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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS IMAGING SOLUT	3 2026 101-409-311	VOTER REGISTRATI	12/10/2025	12/22/2025		4,858.36
AGUILAR LAW OFFICE P	3 2026 101-425-411	COURT APPOINTED	12/16/2025	12/22/2025		300.00
AGUILAR LAW OFFICE P	3 2026 101-425-411	COURT APPOINTED	12/16/2025	12/22/2025		300.00
AGUILAR LAW OFFICE P	3 2026 101-425-411	COURT APPOINTED	12/16/2025	12/22/2025		200.00
AGUILAR LAW OFFICE P	3 2026 101-425-411	COURT APPOINTED	12/16/2025	12/22/2025		75.00
AMAZON CAPITAL SERVI	3 2026 101-430-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325097	122.25
AMAZON CAPITAL SERVI	3 2026 101-430-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325097	11.82
AMAZON CAPITAL SERVI	3 2026 101-430-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325097	(0.85)
AMAZON CAPITAL SERVI	3 2026 101-430-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325097	186.97
AMAZON CAPITAL SERVI	3 2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325123	9.98
AMAZON CAPITAL SERVI	3 2026 101-555-312	OPERATING SUPPLI	12/10/2025	12/22/2025	325121	289.50
AMAZON CAPITAL SERVI	3 2026 101-555-312	OPERATING SUPPLI	12/10/2025	12/22/2025	325032	158.49
AMAZON CAPITAL SERVI	3 2026 101-560-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325117	87.99
AMAZON CAPITAL SERVI	3 2026 101-560-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325117	163.99
AMAZON CAPITAL SERVI	3 2026 101-440-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325098	96.72
AMAZON CAPITAL SERVI	3 2026 101-456-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	324428	25.81
AMAZON CAPITAL SERVI	3 2026 101-456-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	324428	(25.81)
AMAZON CAPITAL SERVI	3 2026 101-425-310	OFFICE SUPPLIES	12/11/2025	12/22/2025	325067	55.99
AMAZON CAPITAL SERVI	3 2026 101-425-310	OFFICE SUPPLIES	12/11/2025	12/22/2025	325067	27.95
AMAZON CAPITAL SERVI	3 2026 101-495-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325168	(0.90)
AMAZON CAPITAL SERVI	3 2026 101-495-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325168	38.42
AMAZON CAPITAL SERVI	3 2026 101-430-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325097	38.88
AMAZON CAPITAL SERVI	3 2026 101-430-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325097	6.47
AMAZON CAPITAL SERVI	3 2026 101-403-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325201	53.17
AMAZON CAPITAL SERVI	3 2026 101-403-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325201	(7.50)
AMAZON CAPITAL SERVI	3 2026 101-403-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325201	72.49
AMAZON CAPITAL SERVI	3 2026 101-497-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325161	9.49
AMAZON CAPITAL SERVI	3 2026 101-497-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325161	62.96
AMAZON CAPITAL SERVI	3 2026 101-497-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325161	50.47
AMAZON CAPITAL SERVI	3 2026 101-497-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325172	59.98

AMAZON CAPITAL SERVI	3	2026 101-497-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	325172	76.91
AMAZON CAPITAL SERVI	3	2026 101-459-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	325139	53.66
AMAZON CAPITAL SERVI	3	2026 101-459-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	325139	196.98
AMAZON CAPITAL SERVI	3	2026 101-459-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	325139	86.89
AMAZON CAPITAL SERVI	3	2026 101-459-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	325174	67.90
AMAZON CAPITAL SERVI	3	2026 101-456-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	325186	54.49
AMAZON CAPITAL SERVI	3	2026 101-560-310	OFFICE SUPPLIES	12/17/2025	12/22/2025	325133	51.65
AMAZON CAPITAL SERVI	3	2026 101-512-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325143	667.22
AMAZON CAPITAL SERVI	3	2026 101-407-321	CTY TECHNOLOGY E	12/18/2025	12/22/2025	325140	25.99
AMAZON CAPITAL SERVI	3	2026 101-407-321	CTY TECHNOLOGY E	12/18/2025	12/22/2025	325140	18.98
AMAZON CAPITAL SERVI	3	2026 101-407-321	CTY TECHNOLOGY E	12/18/2025	12/22/2025	325173	70.05
AMAZON CAPITAL SERVI	3	2026 101-560-390	COMPUTER SUPPLIE	12/18/2025	12/22/2025	325175	211.92
AMAZON CAPITAL SERVI	3	2026 101-401-310	OFFICE SUPPLIES	12/18/2025	12/22/2025	325162	55.63
AMAZON CAPITAL SERVI	3	2026 101-401-310	OFFICE SUPPLIES	12/18/2025	12/22/2025	325162	141.65
AMAZON CAPITAL SERVI	3	2026 101-475-310	OFFICE SUPPLIES	12/18/2025	12/22/2025	325180	101.43
AMERICAN FORENSICS	3	2026 101-406-487	AUTOPSY	12/16/2025	12/22/2025		2,100.00
AMERICAN FORENSICS	3	2026 101-406-487	AUTOPSY	12/16/2025	12/22/2025		2,100.00
AMERICAN FORENSICS	3	2026 101-406-487	AUTOPSY	12/16/2025	12/22/2025		2,100.00
AMERICAN FORENSICS	3	2026 101-406-487	AUTOPSY	12/16/2025	12/22/2025		2,100.00
AMERICAN FORENSICS	3	2026 101-406-487	AUTOPSY	12/16/2025	12/22/2025		2,100.00
AMERICAN FORENSICS	3	2026 101-406-487	AUTOPSY	12/16/2025	12/22/2025		2,100.00
ARCPPOINT LABS OF COR	3	2026 101-498-410	PROFESSIONAL SER	12/12/2025	12/22/2025		393.00
AT&T	3	2026 101-410-430	UTILITIES	12/16/2025	12/22/2025		150.00
ATMOS ENERGY	3	2026 101-412-430	UTILITIES	12/10/2025	12/22/2025		157.01
ATMOS ENERGY	3	2026 101-512-435	UTILITIES	12/10/2025	12/22/2025		3,074.64
ATMOS ENERGY	3	2026 101-410-430	UTILITIES	12/10/2025	12/22/2025		188.85
ATWOODS DISTRIBUTING	3	2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	324744	23.60
B & G AUTO PARTS	3	2026 101-560-321	OPERATING SUPPLI	12/10/2025	12/22/2025	324688	19.80
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025	324689	74.95
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025	324689	12.50
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025	324689	84.77
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025	324689	15.00
BARRY FIRE DEPT	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,200.00
BEAUCHAMP & CAMERON	3	2026 101-425-490	MENTAL / AD LITE	12/10/2025	12/22/2025		100.00

BEAUCHAMP & CAMERON	3	2026 101-425-490	MENTAL / AD LITE	12/10/2025	12/22/2025		100.00
BEAUCHAMP & CAMERON	3	2026 101-425-490	MENTAL / AD LITE	12/10/2025	12/22/2025		100.00
BEAUCHAMP & CAMERON	3	2026 101-425-411	COURT APPOINTED	12/10/2025	12/22/2025		300.00
BEAUCHAMP & CAMERON	3	2026 101-435-485	OTHER LITIGATION	12/10/2025	12/22/2025		3.32
BEAUCHAMP & CAMERON	3	2026 101-435-411	COURT APPOINTED	12/10/2025	12/22/2025		790.00
BEAUCHAMP & CAMERON	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025		300.00
BEAUCHAMP & CAMERON	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025		300.00
BEAUCHAMP & CAMERON	3	2026 101-430-411	COURT APPOINTED	12/15/2025	12/22/2025		675.00
BEAUCHAMP & CAMERON	3	2026 101-430-411	COURT APPOINTED	12/15/2025	12/22/2025		675.00
BEAUCHAMP & CAMERON	3	2026 101-425-411	COURT APPOINTED	12/18/2025	12/22/2025		200.00
BEAUCHAMP & CAMERON	3	2026 101-425-411	COURT APPOINTED	12/18/2025	12/22/2025		300.00
BLUETRITON BRANDS IN	3	2026 101-411-458	MAINT CONTRACT -	12/16/2025	12/22/2025		111.98
BLUETRITON BRANDS IN	3	2026 101-410-458	MAINT CONTRACT -	12/16/2025	12/22/2025		103.43
CASO DOCUMENT MANAGE	3	2026 101-512-419	DUES & SUBSCRIPT	12/17/2025	12/22/2025	325129	1,140.00
CDW GOVERNMENT INC	3	2026 101-407-321	CTY TECHNOLOGY E	12/10/2025	12/22/2025	325081	387.00
CENTRAL KUBOTA LLC	3	2026 101-512-385	COUNTY FARM	12/10/2025	12/22/2025	325146	50.82
CHATFIELD VOLUNTEER	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00
CHUCK'S PAINT & BODY	3	2026 101-410-495	MISCELLANEOUS	12/18/2025	12/22/2025	324940	887.60
CHUCK'S PAINT & BODY	3	2026 101-410-495	MISCELLANEOUS	12/18/2025	12/22/2025	324940	1,878.18
CITY OF ANGUS TX VOL	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00
CITY OF CORSICANA	3	2026 101-406-441	ECONOMIC DEVELOP	12/10/2025	12/22/2025		592.31
CNA SURETY	3	2026 101-456-417	BONDS	12/10/2025	12/22/2025		209.00
CNA SURETY	3	2026 101-495-417	BONDS	12/16/2025	12/22/2025		86.47
COMPTROLLER OF PUBLI	2	2026 101-208-046	HEALTHY CHILD F	12/10/2025	12/22/2025		20.00
COPY CENTER	3	2026 101-512-312	FORMS & PRINTING	12/18/2025	12/22/2025	325194	11.42
CORBET-OAK VALLEY VO	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,200.00
CORSICANA SHEET META	3	2026 101-512-575	MACHINERY & EQUI	12/18/2025	12/22/2025	324665	5,000.00
CORSICANA SHEET META	3	2026 101-512-575	MACHINERY & EQUI	12/18/2025	12/22/2025	324665	5,000.00
DAWSON VOLUNTEER FIR	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00
DEALERS ELECTRICAL S	3	2026 101-512-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325119	157.70
DELL MARKETING L P	3	2026 101-560-446	REPAIRS & MAINT	12/17/2025	12/22/2025	325064	75.65
DIANA HERRERA	3	2026 101-409-428	TRAVEL/CONFERENC	12/10/2025	12/22/2025		374.00
DIANA HERRERA	3	2026 101-409-428	TRAVEL/CONFERENC	12/10/2025	12/22/2025		163.80
DOCUMENT SOLUTIONS	3	2026 101-403-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		34.68

DOCUMENT SOLUTIONS	3	2026 101-425-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		41.14
DOCUMENT SOLUTIONS	3	2026 101-435-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		0.25
DOCUMENT SOLUTIONS	3	2026 101-456-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		84.84
DOCUMENT SOLUTIONS	3	2026 101-457-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		50.55
DOCUMENT SOLUTIONS	3	2026 101-458-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		135.18
DOCUMENT SOLUTIONS	3	2026 101-497-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		78.33
DOCUMENT SOLUTIONS	3	2026 101-498-310	SUPPLIES	12/16/2025	12/22/2025		84.88
DOCUMENT SOLUTIONS	3	2026 101-499-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		522.46
DOCUMENT SOLUTIONS	3	2026 101-512-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		137.74
DOCUMENT SOLUTIONS	3	2026 101-560-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		330.18
DOCUMENT SOLUTIONS	3	2026 101-561-310	OFFICE SUPPLIES	12/16/2025	12/22/2025		57.12
DOCUMENT SOLUTIONS	3	2026 101-560-320	OPERATING EQUIPM	12/18/2025	12/22/2025		1,497.00
DOUBLE TROUBLE PRAYT	3	2026 101-410-456	MAINT CONTRACT -	12/15/2025	12/22/2025		115.00
DOUBLE TROUBLE PRAYT	3	2026 101-420-456	MAINT CONTRACT -	12/15/2025	12/22/2025		50.00
DOUBLE TROUBLE PRAYT	3	2026 101-412-456	MAINT CONTRACT -	12/15/2025	12/22/2025		115.00
DOUBLE TROUBLE PRAYT	3	2026 101-568-456	MAINT CONTRACT -	12/15/2025	12/22/2025		65.00
DOUBLE TROUBLE PRAYT	3	2026 101-411-456	MAINT CONTRACT -	12/15/2025	12/22/2025		75.00
DOUBLE TROUBLE PRAYT	3	2026 101-413-456	MAINT CONTRACT -	12/15/2025	12/22/2025		105.00
DOUBLE TROUBLE PRAYT	3	2026 101-412-456	MAINT CONTRACT -	12/15/2025	12/22/2025		115.00
DOUBLE TROUBLE PRAYT	3	2026 101-411-456	MAINT CONTRACT -	12/15/2025	12/22/2025		75.00
DOUBLE TROUBLE PRAYT	3	2026 101-413-456	MAINT CONTRACT -	12/15/2025	12/22/2025		105.00
DOUBLE TROUBLE PRAYT	3	2026 101-568-456	MAINT CONTRACT -	12/15/2025	12/22/2025		65.00
DOUBLE TROUBLE PRAYT	3	2026 101-512-456	MAINT CONTRACT -	12/15/2025	12/22/2025		150.00
DOUBLE TROUBLE PRAYT	3	2026 101-410-456	MAINT CONTRACT -	12/15/2025	12/22/2025		115.00
DOUBLE TROUBLE PRAYT	3	2026 101-420-456	MAINT CONTRACT -	12/15/2025	12/22/2025		50.00
DR KENT ROGERS CLINI	3	2026 101-406-488	AMBULATORY CARE	12/10/2025	12/22/2025		1,000.00
DR KENT ROGERS CLINI	3	2026 101-630-471	PHYSICIAN - NON-	12/18/2025	12/22/2025		407.53
DR R.C. ROGERS LIVES	3	2026 101-512-385	COUNTY FARM	12/10/2025	12/22/2025	324962	84.00
ELECTION SYSTEMS & S	3	2026 101-409-459	MAINT CONTRACT -	12/10/2025	12/22/2025		46,043.70
EMHOUSE VOLUNTEER FI	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		900.00
ERNIE B ARMSTRONG	3	2026 101-435-413	VISITING JUDGES	12/10/2025	12/22/2025		93.66
ESS EQUIPMENT STORAG	3	2026 101-409-315	ELECTION SUPPLIE	12/11/2025	12/22/2025		191.40
ESS EQUIPMENT STORAG	3	2026 101-409-315	ELECTION SUPPLIE	12/11/2025	12/22/2025		5,321.25
EUREKA VOLUNTEER FIR	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00

FEDEX - TXMAS	3	2026 101-406-311	POSTAGE	12/16/2025	12/22/2025		29.03
FIVE STAR CORRECTION	3	2026 101-512-380	GROCERIES	12/10/2025	12/22/2025		5,664.10
FIVE STAR CORRECTION	3	2026 101-512-380	GROCERIES	12/16/2025	12/22/2025		5,486.46
FROST VOLUNTEER FIRE	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00
GALLS LLC	3	2026 101-560-426	UNIFORMS	12/17/2025	12/22/2025	325144	94.38
GOT YOU COVERED WORK	3	2026 101-560-320	OPERATING EQUIPM	12/17/2025	12/22/2025	324901	3,551.31
GREENWORX PRINTING	3	2026 101-406-315	FORMS & PRINTING	12/16/2025	12/22/2025	325176	(119.33)
GREENWORX PRINTING	3	2026 101-406-315	FORMS & PRINTING	12/16/2025	12/22/2025	325176	867.55
GRIFFIN ROUGHTON FUN	3	2026 101-406-491	HEALTH & SERVICE	12/11/2025	12/22/2025		700.00
GRIFFIN ROUGHTON FUN	3	2026 101-406-491	HEALTH & SERVICE	12/11/2025	12/22/2025		700.00
GRIFFIN ROUGHTON FUN	3	2026 101-406-491	HEALTH & SERVICE	12/11/2025	12/22/2025		700.00
GRIFFIN ROUGHTON FUN	3	2026 101-406-491	HEALTH & SERVICE	12/11/2025	12/22/2025		500.00
GRIFFIN ROUGHTON FUN	3	2026 101-406-491	HEALTH & SERVICE	12/11/2025	12/22/2025		700.00
GRIFFIN ROUGHTON FUN	3	2026 101-406-491	HEALTH & SERVICE	12/11/2025	12/22/2025		775.00
GRIFFIN ROUGHTON FUN	3	2026 101-406-491	HEALTH & SERVICE	12/11/2025	12/22/2025		775.00
GT DISTRIBUTORS INC	3	2026 101-560-320	OPERATING EQUIPM	12/17/2025	12/22/2025	324957	2,065.25
GT DISTRIBUTORS INC	3	2026 101-560-426	UNIFORMS	12/18/2025	12/22/2025	324957	15.00
GUILLERMO GALINDO	3	2026 101-435-410	INTERPRETER	12/10/2025	12/22/2025		300.00
GUILLERMO GALINDO	3	2026 101-430-410	INTERPRETER	12/17/2025	12/22/2025		300.00
GUILLERMO GALINDO	3	2026 101-430-410	INTERPRETER	12/17/2025	12/22/2025		300.00
HOME DEPOT CREDIT SE	3	2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325167	17.91
HOME DEPOT CREDIT SE	3	2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325167	6.97
HOME DEPOT CREDIT SE	3	2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325167	14.97
HOME DEPOT CREDIT SE	3	2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325167	13.97
HOME DEPOT CREDIT SE	3	2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325167	24.97
HOME DEPOT CREDIT SE	3	2026 101-412-345	BUILDING MAINTEN	12/10/2025	12/22/2025	325167	41.92
HOME DEPOT CREDIT SE	3	2026 101-512-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325167	20.97
HOME DEPOT CREDIT SE	3	2026 101-410-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325228	6.48
HOME DEPOT CREDIT SE	3	2026 101-410-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325228	59.96
HOMETOWN FLOORING &	3	2026 101-456-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	67.22
HOMETOWN FLOORING &	3	2026 101-457-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	67.22
HOMETOWN FLOORING &	3	2026 101-458-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	67.22
HOMETOWN FLOORING &	3	2026 101-459-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	67.22
HOMETOWN FLOORING &	3	2026 101-456-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	150.00

HOMETOWN FLOORING &	3	2026 101-457-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	150.00
HOMETOWN FLOORING &	3	2026 101-458-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	150.00
HOMETOWN FLOORING &	3	2026 101-459-576	CAPITAL IMPROVEM	12/16/2025	12/22/2025	324718	150.00
HUFFMAN COMMUNICATIO	3	2026 101-560-446	REPAIRS & MAINT	12/10/2025	12/22/2025		105.00
HUFFMAN COMMUNICATIO	3	2026 101-560-444	VEHICLE MAINT. S	12/18/2025	12/22/2025	325233	404.00
HUFFMAN COMMUNICATIO	3	2026 101-560-445	REPAIRS & MAINT	12/18/2025	12/22/2025	325233	120.00
HUFFMAN COMMUNICATIO	3	2026 101-560-445	REPAIRS & MAINT	12/18/2025	12/22/2025	325233	5.92
ICS JAIL SUPPLIES, I	3	2026 101-512-330	JANITORIAL SUPPL	12/10/2025	12/22/2025	325103	427.80
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	490.20
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	230.40
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	177.88
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	482.04
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	135.36
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	114.80
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	143.40
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	606.72
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	287.72
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	148.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	132.84
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	88.56
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	88.56
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	88.56
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	92.62
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	380.16
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	311.04
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	153.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	108.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	142.56
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	216.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	45.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	49.89
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	33.26
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	147.99
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	147.99

ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	147.99
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	71.28
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	92.62
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/10/2025	12/22/2025	325103	1,723.20
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	171.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	90.72
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	171.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	311.54
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	311.54
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	325103	308.88
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/10/2025	12/22/2025	324904	69.68
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/11/2025	12/22/2025	324978	37.94
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/17/2025	12/22/2025	324978	189.70
IJS-EJS, INC COMPANY	3	2026 101-410-330	JANITORIAL SUPPL	12/10/2025	12/22/2025	324745	41.63
IJS-EJS, INC COMPANY	3	2026 101-410-330	JANITORIAL SUPPL	12/10/2025	12/22/2025	325136	370.36
IJS-EJS, INC COMPANY	3	2026 101-411-330	JANITORIAL SUPPL	12/10/2025	12/22/2025	325136	370.36
IJS-EJS, INC COMPANY	3	2026 101-410-330	JANITORIAL SUPPL	12/10/2025	12/22/2025	324745	147.99
INDIGENT HEALTHCARE	3	2026 101-630-459	MAINT CONTRACT -	12/10/2025	12/22/2025		1,973.00
JACOBSON LAW FIRM PC	3	2026 101-406-410	PROFESSIONAL SER	12/11/2025	12/22/2025		2,125.00
JUDITH F SNYDER	3	2026 101-435-412	TRANSCRIPTS	12/16/2025	12/22/2025		600.00
JUDITH F SNYDER	3	2026 101-435-412	TRANSCRIPTS	12/16/2025	12/22/2025		600.00
JUDITH F SNYDER	3	2026 101-435-412	TRANSCRIPTS	12/16/2025	12/22/2025		600.00
KEATHLEY LAW OFFICE	3	2026 101-435-485	OTHER LITIGATION	12/10/2025	12/22/2025		26.00
KEATHLEY LAW OFFICE	3	2026 101-435-411	COURT APPOINTED	12/10/2025	12/22/2025		787.50
KEATHLEY LAW OFFICE	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025		300.00
KEATHLEY LAW OFFICE	3	2026 101-430-411	COURT APPOINTED	12/18/2025	12/22/2025		859.38
KEATHLEY LAW OFFICE	3	2026 101-430-411	COURT APPOINTED	12/18/2025	12/22/2025		859.37
KEATHLEY LAW OFFICE	3	2026 101-425-411	COURT APPOINTED	12/18/2025	12/22/2025		300.00
KENDRA LEE HITZFELD	3	2026 101-430-412	TRANSCRIPTS	12/10/2025	12/22/2025		5,996.00
KENDRA LEE HITZFELD	3	2026 101-430-412	TRANSCRIPTS	12/11/2025	12/22/2025		2,427.50
KENDRA LEE HITZFELD	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		100.00
KENWOOD & ASSOCIATES	3	2026 101-495-410	PROFESSIONAL SER	12/12/2025	12/22/2025		15,000.00
KENWOOD & ASSOCIATES	3	2026 101-560-428	TRAVEL/CONFERENC	12/12/2025	12/22/2025		2,489.26
KERENS FIRE DEPT	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00

KERR COUNTY CLERK	3	2026 101-435-470	MEDICAL EXAMINAT	12/10/2025	12/22/2025		650.00
KLEEN-AIR FILTER SER	3	2026 101-512-450	MAINT CONTRACT -	12/18/2025	12/22/2025		1,785.60
KP GRAPHIC SOLUTIONS	3	2026 101-440-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	325105	240.00
LAKE COUNTRY CHEVROL	3	2026 101-560-575	MACHINERY & EQUI	12/16/2025	12/22/2025		87,107.00
LAKE COUNTRY CHEVROL	3	2026 101-560-575	MACHINERY & EQUI	12/16/2025	12/22/2025		87,357.00
LAW OFFICE OF DANIEL	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025		300.00
LAW OFFICE OF DANIEL	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025		200.00
LAW OFFICE OF DANIEL	3	2026 101-435-411	COURT APPOINTED	12/11/2025	12/22/2025		5,050.00
LAW OFFICE OF DANIEL	3	2026 101-425-411	COURT APPOINTED	12/16/2025	12/22/2025		300.00
LAW OFFICE OF DANIEL	3	2026 101-435-411	COURT APPOINTED	12/18/2025	12/22/2025		500.00
LAW OFFICE OF KERRI	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025		300.00
LAW OFFICE OF KERRI	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025		2,800.00
LAW OFFICE OF MICAH	3	2026 101-430-490	MENTAL / AD LITE	12/11/2025	12/22/2025		1,200.00
LAWN SERVICES BY BRA	3	2026 101-410-454	MAINT CONTRACT -	12/16/2025	12/22/2025		350.00
LAWN SERVICES BY BRA	3	2026 101-411-454	MAINT CONTRACT -	12/16/2025	12/22/2025		300.00
LAWN SERVICES BY BRA	3	2026 101-410-454	MAINT CONTRACT -	12/16/2025	12/22/2025		250.00
LAWN SERVICES BY BRA	3	2026 101-413-454	MAINT CONTRACT -	12/16/2025	12/22/2025		350.00
LAWN SERVICES BY BRA	3	2026 101-410-454	MAINT CONTRACT -	12/16/2025	12/22/2025		100.00
LAWN SERVICES BY BRA	3	2026 101-410-454	MAINT CONTRACT -	12/16/2025	12/22/2025		150.00
LAWN SERVICES BY BRA	3	2026 101-410-454	MAINT CONTRACT -	12/16/2025	12/22/2025		700.00
LINEBARGER GOGGAN BL	3	2026 101-499-435	TELEPHONE	12/10/2025	12/22/2025		572.33
MAR'LEIGH GOOLSBY	3	2026 101-421-428	TRAVEL/CONFERENC	12/17/2025	12/22/2025		128.80
MEN WATER SUPPLY COR	3	2026 101-402-430	UTILITIES - PARK	12/10/2025	12/22/2025		32.01
MILDRED VOLUNTEER FI	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		900.00
MY GARAGE 13TH LLC	3	2026 101-410-441	STORAGE RENTAL	12/18/2025	12/22/2025		392.00
NATALIE DAWSON & ASS	3	2026 101-435-411	COURT APPOINTED	12/10/2025	12/22/2025		2,225.00
NATALIE DAWSON & ASS	3	2026 101-430-411	COURT APPOINTED	12/15/2025	12/22/2025		1,675.00
NATIONAL FIRE & SAFE	3	2026 101-410-460	MAINT CONTRACT -	12/10/2025	12/22/2025		40.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/10/2025	12/22/2025		240.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/10/2025	12/22/2025		240.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		235.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		720.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		235.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		531.00

NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		240.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		240.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		240.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		235.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		240.00
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		98.75
NATIONAL MEDICAL SER	3	2026 101-475-410	PROFESSIONAL SER	12/17/2025	12/22/2025		240.00
NATIONAL WHOLESALE S	3	2026 101-411-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325184	80.52
NATIONAL WHOLESALE S	3	2026 101-410-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325184	80.52
NATIONAL WHOLESALE S	3	2026 101-413-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325184	117.79
NAVAL SURFACE WARFAR	3	2026 101-560-340	INVESTIGATIVE /	12/17/2025	12/22/2025		6,000.00
NAVARRO COLLEGE	3	2026 101-560-428	TRAVEL/CONFERENC	12/18/2025	12/22/2025	325219	2,905.43
NAVARRO COLLEGE	3	2026 101-560-428	TRAVEL/CONFERENC	12/18/2025	12/22/2025	325219	2,905.43
NAVARRO COUNTY CRIME	2	2026 101-202-007	AP - NAVARRO CRI	12/10/2025	12/22/2025		537.90
NAVARRO COUNTY CRIME	2	2026 101-380-414	CRIMSTOPPERS PHO	12/10/2025	12/22/2025		(29.95)
NAVARRO COUNTY EMERG	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		900.00
NAVARRO COUNTY HEALT	3	2026 101-406-489	HEALTH DEPARTMEN	12/10/2025	12/22/2025		4,166.67
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,104.84
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,249.43
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,104.84
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,249.43
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,104.83
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,249.43
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,104.84
NAVARRO COUNTY R&B P	2	2026 101-202-014	AP - ROAD & BRID	12/10/2025	12/22/2025		2,249.43
NAVARRO EMERGENCY PH	3	2026 101-630-471	PHYSICIAN - NON-	12/18/2025	12/22/2025		283.24
NAVARRO MILLS VOLUNT	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,200.00
NAVARRO REGIONAL HOS	3	2026 101-630-474	HOSPITAL - OUTPA	12/18/2025	12/22/2025		7,413.20
NAVARRO VOLUNTEER FI	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		600.00
NEAL GREEN, JR	3	2026 101-435-411	COURT APPOINTED	12/10/2025	12/22/2025		1,450.00
NEAL GREEN, JR	3	2026 101-435-490	MENTAL / AD LITE	12/15/2025	12/22/2025		1,125.00
NEAL GREEN, JR	3	2026 101-425-411	COURT APPOINTED	12/18/2025	12/22/2025		200.00
NEAL GREEN, JR	3	2026 101-425-411	COURT APPOINTED	12/18/2025	12/22/2025		200.00
NEAL GREEN, JR	3	2026 101-425-411	COURT APPOINTED	12/18/2025	12/22/2025		300.00

NEXT STEP COMMUNITY	3	2026 101-572-632	CBP - MENTAL HEA	12/10/2025	12/22/2025		675.00
NEXT STEP COMMUNITY	3	2026 101-572-632	CBP - MENTAL HEA	12/10/2025	12/22/2025		675.00
NORTH CENTRAL TX COU	3	2026 101-380-402	911 ADDRESSING	12/10/2025	12/22/2025		100.00
NORTH TEXAS BEHAVIOR	3	2026 101-406-485	N.T.B.H.A.	12/10/2025	12/22/2025		24,420.26
PARKLAND DALLAS CO H	3	2026 101-630-474	HOSPITAL - OUTPA	12/18/2025	12/22/2025		9,451.28
PHILIP R TAFT, PSYD,	3	2026 101-435-470	MEDICAL EXAMINAT	12/10/2025	12/22/2025		1,375.00
PITNEY BOWES INC	3	2026 101-406-313	POSTAGE MAINTENA	12/10/2025	12/22/2025		1,008.72
PURSLEY VOLUNTEER FI	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00
QUINLYN T JONES, CSR	3	2026 101-435-412	TRANSCRIPTS	12/12/2025	12/22/2025		600.00
RADIOLOGY ASSOCIATES	3	2026 101-630-475	LABORATORY / X-R	12/18/2025	12/22/2025		354.98
REBECCA KISE CSR	3	2026 101-435-412	TRANSCRIPTS	12/10/2025	12/22/2025		600.00
REBECCA KISE CSR	3	2026 101-435-412	TRANSCRIPTS	12/10/2025	12/22/2025		119.00
REBECCA KISE CSR	3	2026 101-435-412	TRANSCRIPTS	12/10/2025	12/22/2025		600.00
REBECCA KISE CSR	3	2026 101-435-412	TRANSCRIPTS	12/10/2025	12/22/2025		119.00
REGIONAL EMPLOYEE AS	3	2026 101-630-471	PHYSICIAN - NON-	12/18/2025	12/22/2025		1,164.75
RETREAT VOLUNTEER FI	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,200.00
RICE VOLUNTEER FIRE	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		900.00
RICHLAND VOLUNTEER F	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00
RITE OF PASSAGE, INC	3	2026 101-572-411	NON-RESIDENTIAL	12/10/2025	12/22/2025		144.10
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325130	731.48
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325130	375.00
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325193	337.50
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325193	352.98
SAFE PROGRAM INC	3	2026 101-407-419	DUES & SUBSCRIPT	12/18/2025	12/22/2025		450.00
SHERIFF, PETTY CASH	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025		7.50
SHERIFF, PETTY CASH	3	2026 101-560-445	REPAIRS & MAINT	12/10/2025	12/22/2025		7.50
SILVER CITY VOLUNTEE	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		900.00
SMALL ENGINE SALES &	3	2026 101-512-385	COUNTY FARM	12/10/2025	12/22/2025	324687	55.13
SOLVEIT SOLUTIONS, L	3	2026 101-568-419	DUES & SUBSCRIPT	12/10/2025	12/22/2025		22.00
SOUTHERN HEALTH PART	3	2026 101-512-460	INMATE MEDICAL -	12/15/2025	12/22/2025		40,476.37
SOUTHERN OAKS VOLUNT	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		600.00
STAPLES, INC	3	2026 101-402-310	OFFICE SUPPLIES	12/11/2025	12/22/2025	325070	51.46
STAPLES, INC	3	2026 101-406-312	COPY & POSTAGE S	12/11/2025	12/22/2025	325069	157.96
STAPLES, INC	3	2026 101-406-312	COPY & POSTAGE S	12/17/2025	12/22/2025	325163	178.71

STAPLES, INC	3	2026 101-406-312	COPY & POSTAGE S	12/17/2025	12/22/2025	325163	236.94
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	(186.77)
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	30.92
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	248.04
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	72.24
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	108.22
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	107.39
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	64.49
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	794.04
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	83.42
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	58.89
STARS & STRIPES	3	2026 101-410-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325056	300.00
STREETMAN VOLUNTEER	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		300.00
SUSAN A WALDRIP COUR	3	2026 101-425-412	COURT REPORTER	12/16/2025	12/22/2025		795.00
TENTH COURT OF APPEA	2	2026 101-380-429	CC & DC - APPEL	12/10/2025	12/22/2025		312.56
TENTH COURT OF APPEA	2	2026 101-380-429	CC & DC - APPEL	12/10/2025	12/22/2025		60.00
TEXAS ASSOCIATION OF	3	2026 101-403-419	DUES & SUBSCRIPT	12/10/2025	12/22/2025		55.00
TEXAS ASSOCIATION OF	3	2026 101-403-419	DUES & SUBSCRIPT	12/10/2025	12/22/2025		150.00
TEXAS ASSOCIATION OF	3	2026 101-403-428	TRAVEL/CONFERENC	12/10/2025	12/22/2025		250.00
TEXAS ASSOCIATION OF	3	2026 101-440-419	DUES & SUBSCRIPT	12/15/2025	12/22/2025		55.00
TEXAS DEPARTMENT OF	3	2026 101-560-445	REPAIRS & MAINT	12/16/2025	12/22/2025		7.50
TEXAS DEPARTMENT OF	3	2026 101-560-445	REPAIRS & MAINT	12/16/2025	12/22/2025		7.50
TEXAS DISTRICT & COU	3	2026 101-475-428	TRAVEL/CONFERENC	12/10/2025	12/22/2025		500.00
TEXAS JUSTICE COURT	3	2026 101-457-428	TRAVEL/CONFERENC	12/10/2025	12/22/2025		150.00
TEXAS ONCOLOGY PA	3	2026 101-630-471	PHYSICIAN - NON-	12/18/2025	12/22/2025		2,450.14
THE FAULHABER FIRM	3	2026 101-425-411	COURT APPOINTED	12/18/2025	12/22/2025		300.00
THE LEATHERMAN LAW O	3	2026 101-425-411	COURT APPOINTED	12/15/2025	12/22/2025		300.00
THE NAVCO CHRONICLE	3	2026 101-406-418	ADVERTISING & LE	12/16/2025	12/22/2025	325214	900.00
TRACIE L MILLER	3	2026 101-435-412	TRANSCRIPTS	12/12/2025	12/22/2025		600.00
TRACIE L MILLER	3	2026 101-435-412	TRANSCRIPTS	12/12/2025	12/22/2025		91.00
US POSTAL SERVICE	3	2026 101-406-311	POSTAGE	12/10/2025	12/22/2025		214.00
UT HEALTH EAST TEXAS	3	2026 101-630-471	PHYSICIAN - NON-	12/18/2025	12/22/2025		230.28
UTHEALTH TYLER	3	2026 101-630-474	HOSPITAL - OUTPA	12/18/2025	12/22/2025		1,447.97
VOLUNTEER FIRE & AMB	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025		1,500.00

WEST PUBLISHING CORP	3	2026 101-435-419	DUES & PUBLICATI	12/11/2025	12/22/2025	1,131.16
WEST PUBLISHING CORP	3	2026 101-480-419	PUBLICATIONS	12/15/2025	12/22/2025	597.59
WEX BANK	3	2026 101-402-370	GAS & OIL	12/18/2025	12/22/2025	204.13
WEX BANK	3	2026 101-555-370	GAS & OIL	12/18/2025	12/22/2025	417.75
WEX BANK	3	2026 101-560-370	GAS & OIL	12/18/2025	12/22/2025	161.82
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/10/2025	12/22/2025	300.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/10/2025	12/22/2025	200.00
WILLIAM EARL PRICE	3	2026 101-435-411	COURT APPOINTED	12/10/2025	12/22/2025	900.00
WILLIAM EARL PRICE	3	2026 101-435-411	COURT APPOINTED	12/10/2025	12/22/2025	800.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025	200.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/11/2025	12/22/2025	300.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/15/2025	12/22/2025	300.00
WILLIAM EARL PRICE	3	2026 101-435-411	COURT APPOINTED	12/15/2025	12/22/2025	1,200.00
WILLIAM EARL PRICE	3	2026 101-430-411	COURT APPOINTED	12/15/2025	12/22/2025	1,175.00
WILLIAM THOMPSON	3	2026 101-475-428	TRAVEL/CONFERENC	12/11/2025	12/22/2025	1,074.48
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/11/2025	12/22/2025	100.00
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/11/2025	12/22/2025	50.00
XEROX CORP - TXMAS	3	2026 101-572-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	32.79
XEROX CORP - TXMAS	3	2026 101-572-440	COPIER RENTAL	12/10/2025	12/22/2025	166.26
XEROX CORP - TXMAS	3	2026 101-430-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	2.99
XEROX CORP - TXMAS	3	2026 101-430-440	COPIER RENTAL	12/10/2025	12/22/2025	188.53
XEROX CORP - TXMAS	3	2026 101-561-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	48.46
XEROX CORP - TXMAS	3	2026 101-561-440	COPIER RENTAL	12/10/2025	12/22/2025	125.00
XEROX CORP - TXMAS	3	2026 101-435-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	16.23
XEROX CORP - TXMAS	3	2026 101-435-440	COPIER RENTAL	12/10/2025	12/22/2025	131.91
XEROX CORP - TXMAS	3	2026 101-560-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	26.08
XEROX CORP - TXMAS	3	2026 101-560-440	COPIER RENTAL	12/10/2025	12/22/2025	250.48
XEROX CORP - TXMAS	3	2026 101-571-440	COPIER RENTAL	12/10/2025	12/22/2025	212.28
XEROX CORP - TXMAS	3	2026 101-421-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	68.08
XEROX CORP - TXMAS	3	2026 101-421-440	COPIER RENTAL	12/10/2025	12/22/2025	339.08
XEROX CORP - TXMAS	3	2026 101-571-440	COPIER RENTAL	12/10/2025	12/22/2025	212.28
XEROX CORP - TXMAS	3	2026 101-499-440	COPIER RENTAL	12/10/2025	12/22/2025	149.61
XEROX CORP - TXMAS	3	2026 101-499-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	183.49
XEROX CORP - TXMAS	3	2026 101-499-440	COPIER RENTAL	12/10/2025	12/22/2025	158.35

XEROX CORP - TXMAS	3	2026 101-403-440	COPIER RENTAL	12/10/2025	12/22/2025	180.53
XEROX CORP - TXMAS	3	2026 101-440-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	90.01
XEROX CORP - TXMAS	3	2026 101-440-440	COPIER RENTAL	12/10/2025	12/22/2025	273.28
XEROX CORP - TXMAS	3	2026 101-440-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	144.55
XEROX CORP - TXMAS	3	2026 101-440-440	COPIER RENTAL	12/10/2025	12/22/2025	262.94
XEROX CORP - TXMAS	3	2026 101-430-440	COPIER RENTAL	12/10/2025	12/22/2025	125.33
XEROX CORP - TXMAS	3	2026 101-405-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	6.34
XEROX CORP - TXMAS	3	2026 101-407-440	COPIER RENTAL	12/10/2025	12/22/2025	73.40
XEROX CORP - TXMAS	3	2026 101-405-440	COPIER RENTAL	12/10/2025	12/22/2025	73.40
XEROX CORP - TXMAS	3	2026 101-407-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	6.34
XEROX CORP - TXMAS	3	2026 101-402-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	92.43
XEROX CORP - TXMAS	3	2026 101-402-440	COPIER RENTAL	12/10/2025	12/22/2025	201.94
XEROX CORP - TXMAS	3	2026 101-512-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	104.88
XEROX CORP - TXMAS	3	2026 101-512-440	COPIER RENTAL	12/10/2025	12/22/2025	144.80
XEROX CORP - TXMAS	3	2026 101-409-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	70.36
XEROX CORP - TXMAS	3	2026 101-409-440	COPIER RENTAL	12/10/2025	12/22/2025	189.48
XEROX CORP - TXMAS	3	2026 101-499-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	16.55
XEROX CORP - TXMAS	3	2026 101-499-440	COPIER RENTAL	12/10/2025	12/22/2025	158.34
XEROX CORP - TXMAS	3	2026 101-435-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	2.13
XEROX CORP - TXMAS	3	2026 101-435-440	COPIER RENTAL	12/10/2025	12/22/2025	111.36
XEROX CORP - TXMAS	3	2026 101-495-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	22.88
XEROX CORP - TXMAS	3	2026 101-495-440	COPIER RENTAL	12/10/2025	12/22/2025	352.24
XEROX CORP - TXMAS	3	2026 101-498-440	COPIER RENTAL	12/10/2025	12/22/2025	106.14
XEROX CORP - TXMAS	3	2026 101-401-310	OFFICE SUPPLIES	12/10/2025	12/22/2025	52.69
XEROX CORP - TXMAS	3	2026 101-401-440	COPIER RENTAL	12/10/2025	12/22/2025	106.14
XEROX CORP - TXMAS	3	2026 101-498-310	SUPPLIES	12/10/2025	12/22/2025	52.69
XEROX CORP - TXMAS	3	2026 101-497-440	COPIER RENTAL	12/10/2025	12/22/2025	291.10
XEROX CORP - TXMAS	3	2026 101-456-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	4.89
XEROX CORP - TXMAS	3	2026 101-458-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	4.89
XEROX CORP - TXMAS	3	2026 101-459-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	4.89
XEROX CORP - TXMAS	3	2026 101-512-440	COPIER RENTAL	12/16/2025	12/22/2025	275.16
XEROX CORP - TXMAS	3	2026 101-456-440	COPIER RENTAL	12/16/2025	12/22/2025	27.79
XEROX CORP - TXMAS	3	2026 101-457-440	COPIER RENTAL	12/16/2025	12/22/2025	27.79
XEROX CORP - TXMAS	3	2026 101-459-440	COPIER RENTAL	12/16/2025	12/22/2025	27.79

XEROX CORP - TXMAS	3	2026 101-456-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	1.98
XEROX CORP - TXMAS	3	2026 101-457-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	1.98
XEROX CORP - TXMAS	3	2026 101-458-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	1.98
XEROX CORP - TXMAS	3	2026 101-459-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	1.98
XEROX CORP - TXMAS	3	2026 101-436-310	SUPPLIES	12/16/2025	12/22/2025	15.11
XEROX CORP - TXMAS	3	2026 101-436-440	COPIER RENTAL	12/16/2025	12/22/2025	63.27
XEROX CORP - TXMAS	3	2026 101-403-440	COPIER RENTAL	12/16/2025	12/22/2025	216.29
XEROX CORP - TXMAS	3	2026 101-457-310	OFFICE SUPPLIES	12/16/2025	12/22/2025	4.89
XEROX CORP - TXMAS	3	2026 101-457-440	COPIER RENTAL	12/16/2025	12/22/2025	17.00
XEROX CORP - TXMAS	3	2026 101-458-440	COPIER RENTAL	12/16/2025	12/22/2025	17.00
XEROX CORP - TXMAS	3	2026 101-459-440	COPIER RENTAL	12/16/2025	12/22/2025	17.00
XEROX CORP - TXMAS	3	2026 101-456-440	COPIER RENTAL	12/16/2025	12/22/2025	17.01
XEROX CORP - TXMAS	3	2026 101-458-440	COPIER RENTAL	12/16/2025	12/22/2025	27.79
287 R/C FIRE AND RES	3	2026 101-406-465	FIRE PROTECTION	12/10/2025	12/22/2025	1,500.00

554,407.93

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	2	2026 121-360-000	INTEREST	12/10/2025	12/22/2025		291.15
NAVARRO COUNTY GENER	2	2026 121-131-101	CREDIT CARDS	12/10/2025	12/22/2025		75,084.44

75,375.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	4	2026 151-571-355	DRUG TESTING SUP	12/12/2025	12/22/2025		1,178.24
CNA SURETY	4	2026 151-571-417	PROFESSIONAL - B	12/10/2025	12/22/2025		246.00
NAVARRO COUNTY GENER	4	2026 151-571-311	POSTAGE	12/10/2025	12/22/2025		100.19
RECOVER TOGETHER COU	4	2026 151-572-410	CONTRACT SERVICE	12/16/2025	12/22/2025		1,500.00
TOWARD HEALING PSYCH	4	2026 151-573-410	CONTRACT SERVICE	12/11/2025	12/22/2025		160.00
TOWARD HEALING PSYCH	4	2026 151-573-410	CONTRACT SERVICE	12/11/2025	12/22/2025		160.00

[illegible]

TOWARD HEALING PSYCH	4	2026 151-573-410	CONTRACT SERVICE	12/11/2025	12/22/2025	80.00
TOWARD HEALING PSYCH	4	2026 151-573-410	CONTRACT SERVICE	12/11/2025	12/22/2025	120.00
TOWARD HEALING PSYCH	4	2026 151-573-410	CONTRACT SERVICE	12/11/2025	12/22/2025	120.00
WEX BANK	4	2026 151-571-370	GAS, OIL & REPAI	12/18/2025	12/22/2025	84.03
XEROX CORP - TXMAS	4	2026 151-571-310	DEPARTMENT SUPPL	12/10/2025	12/22/2025	9.76
XEROX CORP - TXMAS	4	2026 151-571-310	DEPARTMENT SUPPL	12/10/2025	12/22/2025	16.14

8,654.36

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	4	2026 161-576-612	CBP - GENERAL -	12/10/2025	12/22/2025		116.40
GRAYSON COUNTY DEPT	4	2026 161-575-631	DETENTION/PRE AD	12/10/2025	12/22/2025		1,200.00
RITE OF PASSAGE, INC	4	2026 161-577-683	RMH PLACEMENT -	12/10/2025	12/22/2025		7,080.00
RITE OF PASSAGE, INC	4	2026 161-575-631	DETENTION/PRE AD	12/10/2025	12/22/2025		1,770.00
RITE OF PASSAGE, INC	4	2026 161-575-631	DETENTION/PRE AD	12/10/2025	12/22/2025		8,850.00
RITE OF PASSAGE, INC	4	2026 161-575-631	DETENTION/PRE AD	12/10/2025	12/22/2025		1,180.00
RITE OF PASSAGE, INC	4	2026 161-573-611	MENTAL HLTH ASSE	12/10/2025	12/22/2025		100.00

20,296.40

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	3	2026 171-620-410	PROFESSIONAL SER	12/10/2025	12/22/2025		6,000.00

6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2026 211-611-495	MISCELLANEOUS	12/11/2025	12/22/2025	324594	20.94
CENTERLINE SUPPLY IN	3	2026 211-611-322	SIGN SUPPLIES	12/11/2025	12/22/2025	325088	600.00

CENTERLINE SUPPLY IN	3	2026 211-611-322	SIGN SUPPLIES	12/11/2025	12/22/2025	325088	25.00
CITY OF CORSICANA	3	2026 211-611-476	ECONOMIC DEVELOP	12/10/2025	12/22/2025		29.84
D & T SERVICES	3	2026 211-611-453	HAULING	12/11/2025	12/22/2025		6,889.92
D & T SERVICES	3	2026 211-611-453	HAULING	12/16/2025	12/22/2025		11,015.04
GILFILLAN HARDWARE	3	2026 211-611-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	325126	7.67
HOWETH COMM REFRIGER	3	2026 211-611-445	REPAIRS & MAINT	12/11/2025	12/22/2025	325124	250.00
HUFFMAN COMMUNICATIO	3	2026 211-611-450	MAINT CONTRACT	12/11/2025	12/22/2025		41.13
J & D TIRES LLC	3	2026 211-611-445	REPAIRS & MAINT	12/11/2025	12/22/2025	325046	100.00
J & D TIRES LLC	3	2026 211-611-445	REPAIRS & MAINT	12/11/2025	12/22/2025	325046	100.00
J & D TIRES LLC	3	2026 211-611-445	REPAIRS & MAINT	12/11/2025	12/22/2025	325046	50.00
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/11/2025	12/22/2025		4,128.27
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/11/2025	12/22/2025		328.51
KNIFE RIVER CORPORAT	3	2026 211-611-446	REPAIRS & MAINT	12/11/2025	12/22/2025		505.12
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/11/2025	12/22/2025		1,526.26
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/11/2025	12/22/2025		351.78
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/11/2025	12/22/2025		1,012.57
KNIFE RIVER CORPORAT	3	2026 211-611-446	REPAIRS & MAINT	12/11/2025	12/22/2025		1,713.14
KNIFE RIVER CORPORAT	3	2026 211-611-446	REPAIRS & MAINT	12/11/2025	12/22/2025		2,705.17
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/16/2025	12/22/2025		2,402.14
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/16/2025	12/22/2025		2,040.35
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/16/2025	12/22/2025		2,693.08
O'REILLY AUTO PARTS	3	2026 211-611-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324600	27.97
PATHMARK TRAFFIC EQU	3	2026 211-611-322	SIGN SUPPLIES	12/16/2025	12/22/2025	325142	29.50
PATHMARK TRAFFIC EQU	3	2026 211-611-322	SIGN SUPPLIES	12/16/2025	12/22/2025	325142	25.00
STEELE METAL SUPPLY	3	2026 211-611-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	325127	73.50
WILSON CULVERTS INC	3	2026 211-611-375	CULVERTS	12/16/2025	12/22/2025	325077	1,953.00
WILSON CULVERTS INC	3	2026 211-611-375	CULVERTS	12/16/2025	12/22/2025	325077	48.85
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							40,693.75

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3 2026 212-612-430	UTILITIES	12/10/2025	12/22/2025		158.63
ATWOODS DISTRIBUTING	3 2026 212-612-321	MAINTENANCE SUPP	12/15/2025	12/22/2025	324608	9.96
ATWOODS DISTRIBUTING	3 2026 212-612-495	MISCELLANEOUS	12/15/2025	12/22/2025	324608	13.96
B & G AUTO PARTS	3 2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	325048	310.00
B & G AUTO PARTS	3 2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	325048	6.00
B & G AUTO PARTS	3 2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	325137	173.00
B & G AUTO PARTS	3 2026 212-612-370	GAS & OIL	12/16/2025	12/22/2025	324610	83.65
B & G AUTO PARTS	3 2026 212-612-321	MAINTENANCE SUPP	12/16/2025	12/22/2025	324610	16.50
B & G AUTO PARTS	3 2026 212-612-370	GAS & OIL	12/16/2025	12/22/2025	324610	83.65
B & G AUTO PARTS	3 2026 212-612-321	MAINTENANCE SUPP	12/16/2025	12/22/2025	324610	11.00
BIG CREEK CONSTRUCTI	3 2026 212-612-376	ROAD MATERIAL	12/11/2025	12/22/2025	325092	1,789.75
CERTIFIED LABORATORI	3 2026 212-612-321	MAINTENANCE SUPP	12/15/2025	12/22/2025	324964	472.95
CERTIFIED LABORATORI	3 2026 212-612-321	MAINTENANCE SUPP	12/15/2025	12/22/2025	324964	9.95
CERTIFIED LABORATORI	3 2026 212-612-321	MAINTENANCE SUPP	12/15/2025	12/22/2025	324964	193.00
CITY OF CORSICANA	3 2026 212-612-476	ECONOMIC DEVELOP	12/10/2025	12/22/2025		29.84
CITY OF KERENS	3 2026 212-612-430	UTILITIES	12/10/2025	12/22/2025		106.55
ECONO SIGNS LLC	3 2026 212-612-322	SIGN SUPPLIES	12/17/2025	12/22/2025	324756	334.50
ECONO SIGNS LLC	3 2026 212-612-322	SIGN SUPPLIES	12/17/2025	12/22/2025	324756	77.04
ECONO SIGNS LLC	3 2026 212-612-322	SIGN SUPPLIES	12/17/2025	12/22/2025	324756	577.80
ECONO SIGNS LLC	3 2026 212-612-322	SIGN SUPPLIES	12/17/2025	12/22/2025	324756	385.20
ECONO SIGNS LLC	3 2026 212-612-322	SIGN SUPPLIES	12/17/2025	12/22/2025	324756	374.79
ECONO SIGNS LLC	3 2026 212-612-322	SIGN SUPPLIES	12/17/2025	12/22/2025	324756	138.80
GEO SHACK DBA	3 2026 212-612-445	REPAIRS & MAINTEN	12/17/2025	12/22/2025		348.30
GILFILLAN HARDWARE	3 2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	325177	29.99
HUFFMAN COMMUNICATIO	3 2026 212-612-450	MAINT CONTRACT	12/11/2025	12/22/2025		41.12
KING SAND & GRAVEL	3 2026 212-612-376	ROAD MATERIAL	12/11/2025	12/22/2025		8,733.45
KING SAND & GRAVEL	3 2026 212-612-376	ROAD MATERIAL	12/11/2025	12/22/2025		1,574.70
KING SAND & GRAVEL	3 2026 212-612-376	ROAD MATERIAL	12/11/2025	12/22/2025		15,870.60
POMEROY RANCH EQUIPM	3 2026 212-612-321	MAINTENANCE SUPP	12/16/2025	12/22/2025	325200	108.06
SMALL ENGINE SALES &	3 2026 212-612-321	MAINTENANCE SUPP	12/16/2025	12/22/2025	324618	19.99

SMALL ENGINE SALES &	3	2026 212-612-321	MAINTENANCE SUPP	12/16/2025	12/22/2025	324618	125.99
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	59.98
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	143.84
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	20.98
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	98.83
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	9.99
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	33.64
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	75.94
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	18.36
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324615	75.96
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/11/2025	12/22/2025	324927	217.98
TOWN & COUNTRY SUPPL	3	2026 212-612-321	MAINTENANCE SUPP	12/15/2025	12/22/2025	324615	27.99
TRUCK PARTS & SERVIC	3	2026 212-612-321	MAINTENANCE SUPP	12/18/2025	12/22/2025		45.06
WARREN'S TIRES & WHE	3	2026 212-612-445	REPAIRS & MAINTEN	12/17/2025	12/22/2025	324621	35.00
WARREN'S TIRES & WHE	3	2026 212-612-445	REPAIRS & MAINTEN	12/17/2025	12/22/2025	324621	65.00
WINTERS OIL COMPANY	3	2026 212-612-370	GAS & OIL	12/15/2025	12/22/2025	325187	3,632.70
WINTERS OIL COMPANY	3	2026 212-612-370	GAS & OIL	12/15/2025	12/22/2025	325187	787.36
							37,557.33

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	324623	43.90
ATWOODS DISTRIBUTING	3	2026 213-613-370	GAS & OIL	12/17/2025	12/22/2025	324623	59.99
ATWOODS DISTRIBUTING	3	2026 213-613-495	MISCELLANEOUS	12/17/2025	12/22/2025	324623	20.94
ATWOODS DISTRIBUTING	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	324623	15.98
B & G AUTO PARTS	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	324625	123.00
B & G AUTO PARTS	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325135	272.00
BLADES GROUP LLC	3	2026 213-613-376	ROAD MATERIAL	12/11/2025	12/22/2025	325164	2,480.00
CITY OF CORSICANA	3	2026 213-613-476	ECONOMIC DEVELOP	12/10/2025	12/22/2025		29.84
CITY OF DAWSON	3	2026 213-613-430	UTILITIES	12/10/2025	12/22/2025		43.85
CITY OF RICHLAND	3	2026 213-613-430	UTILITIES	12/10/2025	12/22/2025		37.96
GEORGE P BANE INC	3	2026 213-613-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325093	101.44

GEORGE P BANE INC	3	2026 213-613-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325093	29.12
GEORGE P BANE INC	3	2026 213-613-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	325093	28.98
GILLEN TRUCKING LLC	3	2026 213-613-453	HAULING	12/10/2025	12/22/2025		2,524.73
HUFFMAN COMMUNICATIO	3	2026 213-613-450	MAINT CONTRACT	12/10/2025	12/22/2025		41.12
KEITH ACE HARDWARE	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	324629	59.97
KEITH ACE HARDWARE	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	324629	6.99
KNIFE RIVER CORPORAT	3	2026 213-613-376	ROAD MATERIAL	12/17/2025	12/22/2025		900.64
KNIFE RIVER CORPORAT	3	2026 213-613-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,736.41
KNIFE RIVER CORPORAT	3	2026 213-613-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,389.44
KNIFE RIVER CORPORAT	3	2026 213-613-376	ROAD MATERIAL	12/17/2025	12/22/2025		311.22
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325079	308.54
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325079	675.00
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325079	671.00
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/10/2025	12/22/2025	325079	101.76
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325222	229.44
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325222	450.00
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325222	671.00
RDO EQUIPMENT COMPAN	3	2026 213-613-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325222	78.47
RDO EQUIPMENT COMPAN	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025		15.00
RDO EQUIPMENT COMPAN	3	2026 213-613-321	MAINTENANCE SUPP	12/17/2025	12/22/2025		(15.00)
TRUCK PARTS & SERVIC	3	2026 213-613-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325171	164.23
TRUCK PARTS & SERVIC	3	2026 213-613-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325171	10.00
TRUCK PARTS & SERVIC	3	2026 213-613-321	MAINTENANCE SUPP	12/18/2025	12/22/2025		(111.51)
WINTERS OIL COMPANY	3	2026 213-613-370	GAS & OIL	12/17/2025	12/22/2025	325189	590.52
WINTERS OIL COMPANY	3	2026 213-613-370	GAS & OIL	12/17/2025	12/22/2025	325189	3,632.70

17,728.67

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2026 214-614-495	MISCELLANEOUS	12/10/2025	12/22/2025	324638	27.92
ATWOODS DISTRIBUTING	3	2026 214-614-321	MAINTENANCE SUPP	12/10/2025	12/22/2025		59.96
ATWOODS DISTRIBUTING	3	2026 214-614-321	MAINTENANCE SUPP	12/10/2025	12/22/2025	324638	39.75

ATWOODS DISTRIBUTING	3	2026 214-614-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	324638	59.73
CITY OF BLOOMING GRO	3	2026 214-614-430	UTILITIES	12/15/2025	12/22/2025		328.55
CITY OF CORSICANA	3	2026 214-614-495	MISCELLANEOUS	12/10/2025	12/22/2025		34.40
CITY OF CORSICANA	3	2026 214-614-495	MISCELLANEOUS	12/10/2025	12/22/2025		34.40
CITY OF CORSICANA	3	2026 214-614-476	ECONOMIC DEVELOP	12/10/2025	12/22/2025		29.84
CORSICANA NAPA AUTO	3	2026 214-614-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	324655	59.85
CORSICANA NAPA AUTO	3	2026 214-614-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325198	244.90
CORSICANA NAPA AUTO	3	2026 214-614-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325183	292.84
CORSICANA NAPA AUTO	3	2026 214-614-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325183	184.99
CORSICANA NAPA AUTO	3	2026 214-614-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325183	9.49
CORSICANA NAPA AUTO	3	2026 214-614-321	MAINTENANCE SUPP	12/17/2025	12/22/2025	325183	20.99
GILFILLAN HARDWARE	3	2026 214-614-377	BRIDGE MATERIAL	12/10/2025	12/22/2025	325128	342.12
HUFFMAN COMMUNICATIO	3	2026 214-614-450	MAINT CONTRACT	12/10/2025	12/22/2025		41.13
IJS-EJS, INC COMPANY	3	2026 214-614-330	JANITORIAL SUPPL	12/10/2025	12/22/2025		53.94
IJS-EJS, INC COMPANY	3	2026 214-614-310	OFFICE SUPPLIES	12/10/2025	12/22/2025		127.38
JOEY B WATSON	3	2026 214-614-453	HAULING	12/10/2025	12/22/2025		32,908.68
JW TEXAS SERVICES LL	3	2026 214-614-445	REPAIRS & MAINT	12/10/2025	12/22/2025	324593	456.00
JW TEXAS SERVICES LL	3	2026 214-614-445	REPAIRS & MAINT	12/10/2025	12/22/2025	324593	950.00
JW TEXAS SERVICES LL	3	2026 214-614-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325071	200.00
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/10/2025	12/22/2025		3,368.82
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/10/2025	12/22/2025		699.66
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/10/2025	12/22/2025		3,720.60
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/10/2025	12/22/2025		(3,720.60)
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,393.60
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		2,101.06
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,413.10
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,660.88
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,019.72
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		2,304.25
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,378.13
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		1,039.48
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		2,764.58
KNIFE RIVER CORPORAT	3	2026 214-614-376	ROAD MATERIAL	12/17/2025	12/22/2025		2,466.10
RDO EQUIPMENT COMPAN	3	2026 214-614-445	REPAIRS & MAINT	12/17/2025	12/22/2025	325039	1,959.61

RDO EQUIPMENT COMPAN	3	2026 214-614-445	REPAIRS & MAINTENANCE	12/17/2025	12/22/2025	325039	7,790.00
RDO EQUIPMENT COMPAN	3	2026 214-614-445	REPAIRS & MAINTENANCE	12/17/2025	12/22/2025	325039	250.00

68,115.85

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	3	2026 233-403-420	DOCUMENT PRESERV	12/10/2025	12/22/2025	1,216.50
						----- 1,216.50

VITAL STATISTICS FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	3	2026 238-403-310	OFFICE SUPPLIES	12/15/2025	12/22/2025	113.46
						----- 113.46

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2025 327-531-310	SUPPLIES	12/12/2025	12/22/2025	325089 484.00
AMAZON CAPITAL SERVI	12	2025 327-556-310	SUPPLIES	12/12/2025	12/22/2025	325089 376.46
AMAZON CAPITAL SERVI	12	2025 327-558-310	SUPPLIES	12/12/2025	12/22/2025	325053 999.76
AMAZON CAPITAL SERVI	12	2025 327-516-310	SUPPLIES	12/12/2025	12/22/2025	325108 37.90
AMAZON CAPITAL SERVI	12	2025 327-516-310	SUPPLIES	12/12/2025	12/22/2025	325108 (1.90)
AMAZON CAPITAL SERVI	12	2025 327-516-310	SUPPLIES	12/12/2025	12/22/2025	325037 152.79
AMAZON CAPITAL SERVI	12	2025 327-556-310	SUPPLIES	12/12/2025	12/22/2025	325073 8.52
AMAZON CAPITAL SERVI	12	2025 327-516-310	SUPPLIES	12/12/2025	12/22/2025	325125 187.99
ATMOS ENERGY - HIDTA	12	2025 327-516-418	FACILITIES	12/10/2025	12/22/2025	127.30
DEAF SMITH ELECTRIC	12	2025 327-516-418	FACILITIES	12/10/2025	12/22/2025	21.00
FEDEX - TXMAS	12	2025 327-516-411	SERVICES	12/10/2025	12/22/2025	182.01
FEDEX - TXMAS	12	2025 327-516-411	SERVICES	12/16/2025	12/22/2025	41.42

GATEWAY II INVESTORS	12 2025 327-516-418	FACILITIES	12/16/2025	12/22/2025		35,195.00
GATEWAY II INVESTORS	12 2025 327-516-418	FACILITIES	12/16/2025	12/22/2025		18,037.46
INTEGRITY SURVEILLAN	12 2025 327-531-411	SERVICES	12/12/2025	12/22/2025		574.15
OKLAHOMA BUREAU OF N	12 2025 327-529-120	OVERTIME	12/12/2025	12/22/2025		1,395.57
PANOLA-HARRISON ELEC	12 2025 327-516-418	FACILITIES	12/16/2025	12/22/2025		28.05
PANOLA-HARRISON ELEC	12 2025 327-516-418	FACILITIES	12/16/2025	12/22/2025		35.80
ROBERT E TUCK	12 2025 327-516-418	FACILITIES	12/16/2025	12/22/2025		4,158.00
VERIZON WIRELESS INC	12 2025 327-533-411	SERVICES	12/12/2025	12/22/2025		146.82
VERIZON WIRELESS INC	12 2025 327-533-411	SERVICES	12/12/2025	12/22/2025		146.88
VERIZON WIRELESS INC	12 2025 327-533-411	SERVICES	12/12/2025	12/22/2025		146.88
3SI SECURITY SYSTEMS	12 2025 327-531-411	SERVICES	12/12/2025	12/22/2025		720.00

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63,201.86

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WAXAHACHIE	12 2025 328-527-120	OVERTIME	12/12/2025	12/22/2025		611.83
CITY OF WAXAHACHIE	12 2025 328-527-120	OVERTIME	12/12/2025	12/22/2025		1,529.56
G90 ENTERPRISES LLC	12 2025 328-516-412	CONTRACT SERVICE	12/16/2025	12/22/2025		10,363.75
HICKORY SPRINGS CONS	12 2025 328-515-412	CONTRACT SERVICE	12/16/2025	12/22/2025		7,865.10
LEXIS NEXIS RISK DAT	12 2025 328-517-411	SERVICES	12/12/2025	12/22/2025		2,743.85
RIVER ROAD MANAGEMEN	12 2025 328-516-411	SERVICES	12/12/2025	12/22/2025	324943	5,255.23
RIVER ROAD MANAGEMEN	12 2025 328-515-412	CONTRACT SERVICE	12/16/2025	12/22/2025		9,032.50
SPARTAN TACTICAL CON	12 2025 328-553-412	CONTRACT SERVICE	12/16/2025	12/22/2025		4,365.87
THE KACE COMPANY	12 2025 328-515-412	CONTRACT SERVICE	12/12/2025	12/22/2025		16,271.78
THE KACE COMPANY	12 2025 328-531-428	TRAVEL	12/12/2025	12/22/2025		9,532.24
TULSA COUNTY SHERIFF	12 2025 328-531-120	OVERTIME	12/16/2025	12/22/2025		2,531.49
918 INTEL LLC	12 2025 328-553-412	CONTRACT SERVICE	12/16/2025	12/22/2025		4,365.87

74,469.07

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	12/12/2025	12/22/2025	324640	250.00
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						250.00
		GRAND TOTAL				968,080.77

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