

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2026 101-401-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325162	10.10
AMAZON CAPITAL SERVI	4	2026 101-421-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325220	55.30
AMAZON CAPITAL SERVI	4	2026 101-421-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325220	29.98
AMAZON CAPITAL SERVI	4	2026 101-421-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325220	18.04
AMAZON CAPITAL SERVI	4	2026 101-403-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325201	17.62
AMAZON CAPITAL SERVI	4	2026 101-512-321	MAINTENANCE SUPP	1/6/2026	1/12/2026	325226	66.32
AMAZON CAPITAL SERVI	4	2026 101-407-321	CTY TECHNOLOGY E	1/6/2026	1/12/2026	325140	166.32
AMAZON CAPITAL SERVI	4	2026 101-458-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325165	49.26
AMAZON CAPITAL SERVI	4	2026 101-406-315	FORMS & PRINTING	1/6/2026	1/12/2026	325247	180.90
AMAZON CAPITAL SERVI	4	2026 101-560-340	INVESTIGATIVE /	1/7/2026	1/12/2026	325175	40.56
AMAZON CAPITAL SERVI	4	2026 101-560-340	INVESTIGATIVE /	1/7/2026	1/12/2026	325175	466.35
AMAZON CAPITAL SERVI	4	2026 101-497-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325161	11.99
AMAZON CAPITAL SERVI	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325246	79.99
AMAZON CAPITAL SERVI	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325246	57.98
AMAZON CAPITAL SERVI	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325246	9.88
AMAZON CAPITAL SERVI	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325246	179.99
AMAZON CAPITAL SERVI	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325221	79.20
AMAZON CAPITAL SERVI	4	2026 101-560-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325244	11.95
AMAZON CAPITAL SERVI	4	2026 101-475-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325260	14.73
AMAZON CAPITAL SERVI	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325245	160.94
AMAZON CAPITAL SERVI	4	2026 101-630-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325179	53.84
AMAZON CAPITAL SERVI	4	2026 101-407-321	CTY TECHNOLOGY E	1/8/2026	1/12/2026	325140	(159.89)
AMERICAN FIRE PROTEC	4	2026 101-411-460	MAINT CONTRACT -	1/6/2026	1/12/2026		330.00
ANIMAL CARE CLINIC	4	2026 101-512-385	COUNTY FARM	1/6/2026	1/12/2026	325248	80.00
AT&T	4	2026 101-560-436	INTERNET	1/5/2026	1/12/2026		883.86
AT&T	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		744.62
AT&T	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		50.94
AT&T	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		165.81
AT&T	4	2026 101-568-560	INTERNET MODEM S	1/5/2026	1/12/2026		500.35
AT&T	4	2026 101-555-436	INTERNET	1/5/2026	1/12/2026		30.00

AT&T	4	2026 101-552-436	INTERNET	1/5/2026	1/12/2026		30.00
AT&T	4	2026 101-553-436	INTERNET	1/5/2026	1/12/2026		30.00
AT&T	4	2026 101-554-436	INTERNET	1/5/2026	1/12/2026		30.00
AT&T	4	2026 101-560-436	INTERNET	1/5/2026	1/12/2026		30.00
AT&T	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		180.00
AT&T	4	2026 101-551-436	INTERNET	1/5/2026	1/12/2026		30.00
AT&T	4	2026 101-560-436	INTERNET	1/5/2026	1/12/2026		60.00
ATMOS ENERGY	4	2026 101-412-430	UTILITIES	1/8/2026	1/12/2026		179.52
ATMOS ENERGY	4	2026 101-410-430	UTILITIES	1/8/2026	1/12/2026		149.67
AUTOMATIC SPRINKLER	4	2026 101-512-453	MAINT CONTRACT -	1/6/2026	1/12/2026	324768	650.00
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/7/2026	1/12/2026	325192	163.00
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/7/2026	1/12/2026	325279	91.20
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/7/2026	1/12/2026	325279	55.00
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/7/2026	1/12/2026	325279	33.90
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/7/2026	1/12/2026	325279	32.85
B & W TIRE & TOWING	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324995	78.00
B & W TIRE & TOWING	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324995	126.88
B & W TIRE & TOWING	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324995	78.00
B & W TIRE & TOWING	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324995	271.85
B & W TIRE & TOWING	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324995	75.00
B & W TIRE & TOWING	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324995	295.38
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324689	80.91
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324689	80.91
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/7/2026	1/12/2026	325278	60.00
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/7/2026	1/12/2026	325278	45.00
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/7/2026	1/12/2026	325278	84.77
B & W TIRE & TOWING	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026	324995	16.31
BEAUCHAMP & CAMERON	4	2026 101-425-490	MENTAL / AD LITE	1/7/2026	1/12/2026		100.00
BEAUCHAMP & CAMERON	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		500.00
BEAUCHAMP & CAMERON	4	2026 101-430-485	OTHER LITIGATION	1/7/2026	1/12/2026		3.32
BEAUCHAMP & CAMERON	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,070.00
BEAUCHAMP & CAMERON	4	2026 101-430-485	OTHER LITIGATION	1/7/2026	1/12/2026		3.32
BEAUCHAMP & CAMERON	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,190.00
BEAUCHAMP & CAMERON	4	2026 101-430-485	OTHER LITIGATION	1/7/2026	1/12/2026		3.32

BEAUCHAMP & CAMERON	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,345.00
BEAUCHAMP & CAMERON	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,245.00
BEAUCHAMP & CAMERON	4	2026 101-430-475	INVESTIGATORS	1/7/2026	1/12/2026		1,471.73
BLUETRITON BRANDS IN	4	2026 101-410-458	MAINT CONTRACT -	1/5/2026	1/12/2026		14.49
BLUETRITON BRANDS IN	4	2026 101-410-458	MAINT CONTRACT -	1/5/2026	1/12/2026		742.05
BLUETRITON BRANDS IN	4	2026 101-410-458	MAINT CONTRACT -	1/5/2026	1/12/2026		140.41
BOZE-MITCHELL-MCKIBB	4	2026 101-406-491	HEALTH & SERVICE	1/8/2026	1/12/2026		750.00
CENTURYLINK	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		14.36
CENTURYLINK	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		1.98
CHARLES E SLATON	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		300.00
CHARLES E SLATON	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		2,125.00
CHARM-TEX INC	4	2026 101-512-330	JANITORIAL SUPPL	1/7/2026	1/12/2026	325205	1,169.00
CHATFIELD WATER SUPP	4	2026 101-512-385	COUNTY FARM	1/5/2026	1/12/2026		82.00
CHATFIELD WATER SUPP	4	2026 101-402-430	UTILITIES - PARK	1/5/2026	1/12/2026		34.00
CLEAR BOOKS	4	2026 101-560-340	INVESTIGATIVE /	1/7/2026	1/12/2026	325229	538.50
CLEAR BOOKS	4	2026 101-560-340	INVESTIGATIVE /	1/7/2026	1/12/2026	325229	34.00
CNA SURETY	4	2026 101-403-417	BONDS	1/6/2026	1/12/2026		709.00
COLE DISTRIBUTING CO	4	2026 101-560-370	GAS & OIL	1/6/2026	1/12/2026	325253	3,454.62
COLE DISTRIBUTING CO	4	2026 101-560-370	GAS & OIL	1/6/2026	1/12/2026	325258	79.18
COLE DISTRIBUTING CO	4	2026 101-560-370	GAS & OIL	1/7/2026	1/12/2026	325223	5,234.75
COMMISSIONER PETTY C	4	2026 101-555-445	REPAIR & MAINTEN	1/6/2026	1/12/2026		7.50
COOPER & FRENCH INSU	4	2026 101-560-417	BONDS	1/6/2026	1/12/2026		928.00
CORSICANA WATER DEPT	4	2026 101-414-430	UTILITIES	1/5/2026	1/12/2026		38.21
CORSICANA WATER DEPT	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		182.02
CORSICANA WATER DEPT	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		198.87
CORSICANA WATER DEPT	4	2026 101-411-430	UTILITIES	1/5/2026	1/12/2026		149.92
CORSICANA WATER DEPT	4	2026 101-413-430	UTILITIES	1/5/2026	1/12/2026		127.42
CORSICANA WATER DEPT	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		47.50
CORSICANA WATER DEPT	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		47.50
CORSICANA WATER DEPT	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		6,571.15
CORSICANA WATER DEPT	4	2026 101-412-430	UTILITIES	1/5/2026	1/12/2026		66.40
CORSICANA WATER DEPT	4	2026 101-412-430	UTILITIES	1/5/2026	1/12/2026		66.40
CTWP	4	2026 101-475-440	COPIER RENTAL	1/7/2026	1/12/2026		460.61
DOCUMENT SOLUTIONS	4	2026 101-407-320	OPERATING EQUIPM	1/7/2026	1/12/2026	324775	1,219.00

DOCUMENT SOLUTIONS	4	2026 101-407-320	OPERATING EQUIPM	1/9/2026	1/12/2026	324871	2,438.00
DR KENT ROGERS CLINI	4	2026 101-630-471	PHYSICIAN - NON-	1/8/2026	1/12/2026		940.89
DR R.C. ROGERS LIVES	4	2026 101-512-385	COUNTY FARM	1/7/2026	1/12/2026	324962	56.00
ELECTION SYSTEMS & S	4	2026 101-409-315	ELECTION SUPPLIE	1/6/2026	1/12/2026		191.40
ELECTION SYSTEMS & S	4	2026 101-409-315	ELECTION SUPPLIE	1/6/2026	1/12/2026		5,321.25
FEDEX - TXMAS	4	2026 101-406-311	POSTAGE	1/7/2026	1/12/2026		52.49
FEDEX - TXMAS	4	2026 101-406-311	POSTAGE	1/7/2026	1/12/2026		28.45
FEDEX - TXMAS	4	2026 101-406-311	POSTAGE	1/7/2026	1/12/2026		102.02
FIVE STAR CHEVROLET	4	2026 101-402-575	MACHINERY & EQUI	1/6/2026	1/12/2026	325185	54,977.15
FIVE STAR CORRECTION	4	2026 101-512-380	GROCERIES	1/6/2026	1/12/2026		5,444.28
FIVE STAR CORRECTION	4	2026 101-512-380	GROCERIES	1/7/2026	1/12/2026		5,174.63
FIVE STAR CORRECTION	4	2026 101-512-380	GROCERIES	1/7/2026	1/12/2026		5,175.90
01/09/2026 10:28:41		GENERAL FUND				VCH101 PAG E 3	
FUN SPOT MANUFACTORI	4	2026 101-340-025	CONSTABLE FEES	1/8/2026	1/12/2026		74,300.00
GC PIVOTAL LLC	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		48.03
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324888	149.00
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324888	49.98
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324888	(49.98)
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324888	67.98
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324888	9.99
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324888	134.95
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324888	149.00
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325217	299.99
GILFILLAN HARDWARE	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325212	54.55
GOT YOU COVERED WORK	4	2026 101-560-320	OPERATING EQUIPM	1/6/2026	1/12/2026	325095	1,183.77
GOT YOU COVERED WORK	4	2026 101-560-320	OPERATING EQUIPM	1/6/2026	1/12/2026	325095	1,183.77
GRAINGER - TXMAS	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325206	574.70
GRAINGER - TXMAS	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325206	164.20
GRAINGER - TXMAS	4	2026 101-512-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325206	164.20
GREAT AMERICA FINANC	4	2026 101-402-440	COPIER RENTAL	1/8/2026	1/12/2026		250.00
GREENWORX PRINTING	4	2026 101-560-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	324879	34.32
GREENWORX PRINTING	4	2026 101-560-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	324879	34.32
GUARDIAN SECURITY SO	4	2026 101-410-455	MAINT CONTRACT -	1/6/2026	1/12/2026		39.95
GUARDIAN SECURITY SO	4	2026 101-411-455	MAINT CONTRACT -	1/6/2026	1/12/2026		39.95

HAGAR RESTAURANT SER	4	2026 101-512-445	REPAIRS & MAINTEN	1/7/2026	1/12/2026		457.80
HAGAR RESTAURANT SER	4	2026 101-512-445	REPAIRS & MAINTEN	1/7/2026	1/12/2026		362.00
HOME DEPOT CREDIT SE	4	2026 101-410-345	BUILDING MAINTEN	1/5/2026	1/12/2026	325138	15.72
HOME DEPOT CREDIT SE	4	2026 101-410-345	BUILDING MAINTEN	1/5/2026	1/12/2026	325138	17.48
HOME DEPOT CREDIT SE	4	2026 101-412-345	BUILDING MAINTEN	1/5/2026	1/12/2026	325134	76.36
HOME DEPOT CREDIT SE	4	2026 101-456-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325273	91.41
HOME DEPOT CREDIT SE	4	2026 101-457-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325273	91.41
HOME DEPOT CREDIT SE	4	2026 101-458-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325273	91.42
HOME DEPOT CREDIT SE	4	2026 101-459-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325273	91.42
HUFFMAN COMMUNICATIO	4	2026 101-561-445	REPAIRS & MAINTEN	1/6/2026	1/12/2026	325224	450.00
HUFFMAN COMMUNICATIO	4	2026 101-560-446	REPAIRS & MAINT	1/7/2026	1/12/2026		105.00
HYATT REGENCY CONROE	4	2026 101-475-428	TRAVEL/CONFERENC	1/8/2026	1/12/2026		572.91
HYATT REGENCY CONROE	4	2026 101-475-428	TRAVEL/CONFERENC	1/8/2026	1/12/2026		572.91
ICS JAIL SUPPLIES, I	4	2026 101-512-350	INMATE SUPPLIES	1/7/2026	1/12/2026	325103	66.98
IJS-EJS, INC COMPANY	4	2026 101-512-330	JANITORIAL SUPPL	1/6/2026	1/12/2026	325207	295.68
IJS-EJS, INC COMPANY	4	2026 101-512-330	JANITORIAL SUPPL	1/6/2026	1/12/2026	325207	431.16
IJS-EJS, INC COMPANY	4	2026 101-512-330	JANITORIAL SUPPL	1/6/2026	1/12/2026	325207	126.30
IJS-EJS, INC COMPANY	4	2026 101-512-330	JANITORIAL SUPPL	1/6/2026	1/12/2026	325207	1,144.00
IJS-EJS, INC COMPANY	4	2026 101-512-325	KITCHEN SUPPLIES	1/7/2026	1/12/2026	325274	204.80
INDIGENT HEALTHCARE	4	2026 101-630-459	MAINT CONTRACT -	1/7/2026	1/12/2026		1,973.00
INTEGRATED PRESCRIPT	4	2026 101-630-472	PRESCRIPTION DRU	1/8/2026	1/12/2026		4,359.63
JUDITH F SNYDER	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		250.00
KANDICE GRAVES	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		1,550.00
KANDICE GRAVES	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		250.00
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,867.50
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		879.17
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		779.17
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		679.16
KEATHLEY LAW OFFICE	4	2026 101-430-485	OTHER LITIGATION	1/7/2026	1/12/2026		410.28
KEATHLEY LAW OFFICE	4	2026 101-430-485	OTHER LITIGATION	1/7/2026	1/12/2026		4.00
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		3,387.50
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,200.00
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,481.25
KEATHLEY LAW OFFICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,681.25

KEATHLEY LAW OFFICE	4	2026 101-435-475	INVESTIGATORS	1/8/2026	1/12/2026		850.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KEATHLEY LAW OFFICE	4	2026 101-475-419	DUES & SUBSCRIPT	1/8/2026	1/12/2026		50.00
KENDRA LEE HITZFELD	4	2026 101-430-412	TRANSCRIPTS	1/7/2026	1/12/2026		3,691.00
KENDRA LEE HITZFELD	4	2026 101-430-412	TRANSCRIPTS	1/7/2026	1/12/2026		3,327.50
KIM ALLEN CSR	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		300.00
KIM ALLEN CSR	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		300.00
KIM ALLEN CSR	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		600.00
KIM ALLEN CSR	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		600.00
LAW OFFICE OF DANIEL	4	2026 101-430-490	MENTAL / AD LITE	1/7/2026	1/12/2026		1,380.00
LAW OFFICE OF DANIEL	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		3,530.00
LAWN SERVICES BY BRA	4	2026 101-402-423	SANITARY SERVICE	1/6/2026	1/12/2026		3,000.00
LEXIS NEXIS - DALLAS	4	2026 101-475-419	DUES & SUBSCRIPT	1/7/2026	1/12/2026		2,261.00
LONE STAR PRISONER T	4	2026 101-512-465	EXTRADITION OF P	1/6/2026	1/12/2026	325211	450.00
MARGARETE CABRAL	4	2026 101-435-410	INTERPRETER	1/7/2026	1/12/2026		300.00
NATALIE DAWSON & ASS	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		200.00
NATALIE DAWSON & ASS	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		300.00
NATALIE DAWSON & ASS	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,875.00
NATALIE DAWSON & ASS	4	2026 101-430-431	RECOVERY COURT	1/8/2026	1/12/2026		2,216.67
NATIONAL FIRE & SAFE	4	2026 101-410-460	MAINT CONTRACT -	1/6/2026	1/12/2026		40.00
NATIONAL SHERIFFS' A	4	2026 101-560-419	DUES & SUBSCRIPT	1/7/2026	1/12/2026		250.00
NATIONAL WHOLESALE S	4	2026 101-456-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	32.45
NATIONAL WHOLESALE S	4	2026 101-458-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	32.46
NATIONAL WHOLESALE S	4	2026 101-457-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	32.45
NATIONAL WHOLESALE S	4	2026 101-459-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	32.46
NATIONAL WHOLESALE S	4	2026 101-456-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	29.29
NATIONAL WHOLESALE S	4	2026 101-457-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	29.29
NATIONAL WHOLESALE S	4	2026 101-458-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	29.29

NATIONAL WHOLESALE S	4	2026 101-459-576	CAPITAL IMPROVEM	1/6/2026	1/12/2026	325184	29.30
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/5/2026	1/12/2026		10.95
NAVARRO COUNTY ELECT	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		107.00
NAVARRO COUNTY ELECT	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		48.00
NAVARRO COUNTY ELECT	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		40.00
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/6/2026	1/12/2026		10.95
NAVARRO REGIONAL HOS	4	2026 101-630-474	HOSPITAL - OUTPA	1/8/2026	1/12/2026		3,640.62
NAVCO SAFE & LOCK CO	4	2026 101-512-445	REPAIRS & MAINT	1/6/2026	1/12/2026		57.00
NEAL GREEN, JR	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		2,025.00
NEAL GREEN, JR	4	2026 101-435-485	OTHER LITIGATION	1/7/2026	1/12/2026		3.00
NEAL GREEN, JR	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		3,200.00
NEAL GREEN, JR	4	2026 101-430-485	OTHER LITIGATION	1/7/2026	1/12/2026		3.00
NEAL GREEN, JR	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		2,450.00
OLGA STECKER, LLC	4	2026 101-435-410	INTERPRETER	1/7/2026	1/12/2026		450.00
OLGA STECKER, LLC	4	2026 101-435-410	INTERPRETER	1/7/2026	1/12/2026		450.00
OLGA STECKER, LLC	4	2026 101-430-410	INTERPRETER	1/7/2026	1/12/2026		450.00
OTIS ELEVATOR COMPAN	4	2026 101-512-452	MAINT CONTRACT -	1/6/2026	1/12/2026		811.02
OTIS ELEVATOR COMPAN	4	2026 101-512-452	MAINT CONTRACT -	1/6/2026	1/12/2026		811.02
QUINLYN T JONES, CSR	4	2026 101-435-412	TRANSCRIPTS	1/7/2026	1/12/2026		600.00
RADIOLOGY ASSOCIATES	4	2026 101-630-475	LABORATORY / X-R	1/8/2026	1/12/2026		21.92
RAFAEL & SON TRUCK &	4	2026 101-568-454	CERT	1/6/2026	1/12/2026	325014	1,085.95
RAFAEL & SON TRUCK &	4	2026 101-568-454	CERT	1/6/2026	1/12/2026	325014	48.75
RAFAEL & SON TRUCK &	4	2026 101-568-454	CERT	1/6/2026	1/12/2026	325014	127.45
RAFAEL & SON TRUCK &	4	2026 101-568-454	CERT	1/6/2026	1/12/2026	325014	45.00
RAFAEL & SON TRUCK &	4	2026 101-568-454	CERT	1/6/2026	1/12/2026	325014	690.00
RECONYX INC	4	2026 101-555-419	DUES & SUBSCRIPT	1/6/2026	1/12/2026		106.24
REGIONAL EMPLOYEE AS	4	2026 101-630-471	PHYSICIAN - NON-	1/8/2026	1/12/2026		155.90
REPUBLIC SERVICES #0	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		1,259.06
REPUBLIC SERVICES #0	4	2026 101-411-430	UTILITIES	1/5/2026	1/12/2026		684.00
RUSTY'S AUTO SERVICE	4	2026 101-560-445	REPAIRS & MAINT	1/7/2026	1/12/2026	325225	770.93
RUSTY'S AUTO SERVICE	4	2026 101-560-445	REPAIRS & MAINT	1/7/2026	1/12/2026	325225	512.50
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		37.89
SHELL ENERGY Solutio	4	2026 101-411-430	UTILITIES	1/5/2026	1/12/2026		43.13
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		3,871.85

SHELL ENERGY Solutio	4	2026 101-412-430	UTILITIES	1/5/2026	1/12/2026		228.55
SHELL ENERGY Solutio	4	2026 101-412-430	UTILITIES	1/5/2026	1/12/2026		56.57
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		7,213.89
SHELL ENERGY Solutio	4	2026 101-412-430	UTILITIES	1/5/2026	1/12/2026		151.75
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		35.87
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		15.23
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		20.69
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		998.42
SHELL ENERGY Solutio	4	2026 101-411-430	UTILITIES	1/5/2026	1/12/2026		883.67
SHELL ENERGY Solutio	4	2026 101-411-430	UTILITIES	1/5/2026	1/12/2026		183.36
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		8.88
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		161.29
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		123.59
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/5/2026	1/12/2026		31.95
SHELL ENERGY Solutio	4	2026 101-560-429	TRAINING - FIRIN	1/5/2026	1/12/2026		12.16
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		33.27
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/5/2026	1/12/2026		29.41
SHERIFF, PETTY CASH	4	2026 101-560-495	MISCELLANEOUS	1/6/2026	1/12/2026		46.48
SHERIFF, PETTY CASH	4	2026 101-560-445	REPAIRS & MAINT	1/7/2026	1/12/2026		7.50
SOLVEIT SOLUTIONS, L	4	2026 101-568-419	DUES & SUBSCRIPT	1/6/2026	1/12/2026		22.00
SOUTHERN HEALTH PART	4	2026 101-512-472	INMATE HOSPITAL	1/7/2026	1/12/2026		12.84
SOUTHERN HEALTH PART	4	2026 101-512-470	INMATE PRESCRIPT	1/7/2026	1/12/2026		16,613.47
STACEY S MARTIN	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		2,850.00
STAPLES, INC	4	2026 101-499-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325169	412.79
STAPLES, INC	4	2026 101-499-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325169	144.68
STAPLES, INC	4	2026 101-499-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325169	66.29
STAPLES, INC	4	2026 101-499-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	325203	44.35
STAPLES, INC	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325202	246.90
STAPLES, INC	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325107	282.81
STAPLES, INC	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325107	100.01
STAPLES, INC	4	2026 101-561-310	OFFICE SUPPLIES	1/7/2026	1/12/2026	325107	17.64
TEAM SOLUTIONS	4	2026 101-512-445	REPAIRS & MAINT	1/7/2026	1/12/2026	325254	926.00
TEXAS A&M ENGINEERI	4	2026 101-561-428	TRAVEL/CONFERENC	1/6/2026	1/12/2026	325195	287.00
TEXAS A&M ENGINEERI	4	2026 101-512-428	SCHOOLS & TRAINI	1/7/2026	1/12/2026	325208	320.00

TEXAS ASSN OF COUNTI	4	2026 101-406-417	INSURANCE	1/6/2026	1/12/2026		3,232.96
TEXAS ASSOCIATION OF	4	2026 101-440-419	DUES & SUBSCRIPT	1/5/2026	1/12/2026		150.00
TEXAS ASSOCIATION OF	4	2026 101-458-419	DUES & SUBSCRIPT	1/6/2026	1/12/2026		45.00
TEXAS ASSOCIATION OF	4	2026 101-458-419	DUES & SUBSCRIPT	1/6/2026	1/12/2026		45.00
TEXAS ASSOCIATION OF	4	2026 101-457-419	DUES & SUBSCRIPT	1/7/2026	1/12/2026		45.00
TEXAS ASSOCIATION OF	4	2026 101-457-419	DUES & SUBSCRIPT	1/7/2026	1/12/2026		45.00
TEXAS ASSOCIATION OF	4	2026 101-457-419	DUES & SUBSCRIPT	1/7/2026	1/12/2026		70.00
TEXAS JUDICIAL ACADE	4	2026 101-425-419	DUES & PUBLICATI	1/5/2026	1/12/2026		200.00
TEXAS ONCOLOGY PA	4	2026 101-630-471	PHYSICIAN - NON-	1/8/2026	1/12/2026		649.28
THE BHAKTA LAW FIRM,	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		6,650.00
TRACIE L MILLER	4	2026 101-430-412	TRANSCRIPTS	1/7/2026	1/12/2026		600.00
TRACIE L MILLER	4	2026 101-430-412	TRANSCRIPTS	1/7/2026	1/12/2026		91.00
TROPHIES UNLIMITED /	4	2026 101-560-310	OFFICE SUPPLIES	1/6/2026	1/12/2026	324699	180.00
TYLER TECHNOLOGIES I	4	2026 101-425-414	PETIT JURORS	1/7/2026	1/12/2026		171.68
TYLER TECHNOLOGIES I	4	2026 101-430-414	PETIT JURORS	1/7/2026	1/12/2026		403.10
TYLER TECHNOLOGIES I	4	2026 101-435-414	PETIT JURORS	1/7/2026	1/12/2026		432.10
US POSTAL SERVICE	4	2026 101-406-311	POSTAGE	1/9/2026	1/12/2026		3,500.00
VERIZON WIRELESS	4	2026 101-560-430	DATA MODEM SERVI	1/5/2026	1/12/2026		2,121.83
VERIZON WIRELESS	4	2026 101-572-435	TELEPHONE	1/5/2026	1/12/2026		37.99
VERIZON WIRELESS	4	2026 101-560-435	TELEPHONE - CRIM	1/5/2026	1/12/2026		1,051.82
VERIZON WIRELESS	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		1,930.12
VERIZON WIRELESS	4	2026 101-410-435	TELEPHONE	1/5/2026	1/12/2026		30.12
VERIZON WIRELESS	4	2026 101-409-425	ELECTIONS	1/6/2026	1/12/2026		759.80
VYVE BROADBAND	4	2026 101-406-416	INTERNET & E-MAI	1/5/2026	1/12/2026		8,006.62
VYVE BROADBAND	4	2026 101-406-416	INTERNET & E-MAI	1/5/2026	1/12/2026		3,757.38
VYVE BROADBAND	4	2026 101-561-435	TELEPHONE - UVER	1/6/2026	1/12/2026		95.78
VYVE BROADBAND	4	2026 101-475-436	INTERNET	1/6/2026	1/12/2026		799.20
VYVE BROADBAND	4	2026 101-568-436	INTERNET	1/6/2026	1/12/2026		95.90
VYVE BROADBAND	4	2026 101-560-435	TELEPHONE - CRIM	1/6/2026	1/12/2026		29.95
VYVE BROADBAND	4	2026 101-406-416	INTERNET & E-MAI	1/6/2026	1/12/2026		5,742.58
VYVE BROADBAND	4	2026 101-571-435	TELEPHONE & INTE	1/6/2026	1/12/2026		115.90
WADE WELLNESS SERVIC	4	2026 101-430-490	MENTAL / AD LITE	1/7/2026	1/12/2026		800.00
WADE WELLNESS SERVIC	4	2026 101-435-490	MENTAL / AD LITE	1/7/2026	1/12/2026		600.00
WARREN'S TIRES & WHE	4	2026 101-560-445	REPAIRS & MAINT	1/6/2026	1/12/2026	325249	917.75

WARREN'S TIRES & WHE	4	2026 101-560-445	REPAIRS & MAINT	1/6/2026	1/12/2026	325249	112.00
WEST PUBLISHING CORP	4	2026 101-457-419	DUES & SUBSCRIPT	1/5/2026	1/12/2026		195.00
WEST PUBLISHING CORP	4	2026 101-457-419	DUES & SUBSCRIPT	1/6/2026	1/12/2026		101.00
WEST PUBLISHING CORP	4	2026 101-435-419	DUES & PUBLICATI	1/7/2026	1/12/2026		1,183.16
WILLIAM EARL PRICE	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		300.00
WILLIAM EARL PRICE	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		200.00
WILLIAM EARL PRICE	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		75.00
WILLIAM EARL PRICE	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		300.00
WILLIAM EARL PRICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,925.00
WILLIAM EARL PRICE	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		8,175.00
WINBORNE LAFLEUR, PC	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		400.00
WINBORNE LAFLEUR, PC	4	2026 101-430-490	MENTAL / AD LITE	1/7/2026	1/12/2026		425.00
WINBORNE LAFLEUR, PC	4	2026 101-425-411	COURT APPOINTED	1/7/2026	1/12/2026		300.00
WINBORNE LAFLEUR, PC	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,012.50
WINBORNE LAFLEUR, PC	4	2026 101-430-411	COURT APPOINTED	1/7/2026	1/12/2026		1,112.50
WINBORNE LAFLEUR, PC	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		2,025.00
WINBORNE LAFLEUR, PC	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		1,275.00
WINBORNE LAFLEUR, PC	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		200.00
WINBORNE LAFLEUR, PC	4	2026 101-435-411	COURT APPOINTED	1/7/2026	1/12/2026		2,325.00
WINBORNE LAFLEUR, PC	4	2026 101-435-490	MENTAL / AD LITE	1/7/2026	1/12/2026		125.00
WINBORNE LAFLEUR, PC	4	2026 101-435-490	MENTAL / AD LITE	1/8/2026	1/12/2026		175.00
WINBORNE LAFLEUR, PC	4	2026 101-435-490	MENTAL / AD LITE	1/8/2026	1/12/2026		25.00
WINBORNE LAFLEUR, PC	4	2026 101-435-490	MENTAL / AD LITE	1/8/2026	1/12/2026		100.00
WINBORNE LAFLEUR, PC	4	2026 101-435-490	MENTAL / AD LITE	1/8/2026	1/12/2026		185.00
WINBORNE LAFLEUR, PC	4	2026 101-435-490	MENTAL / AD LITE	1/8/2026	1/12/2026		125.00
WINBORNE LAFLEUR, PC	4	2026 101-435-490	MENTAL / AD LITE	1/8/2026	1/12/2026		425.00
ZAHURA DOLL	4	2026 101-435-410	INTERPRETER	1/7/2026	1/12/2026		300.00
ZAHURA DOLL	4	2026 101-435-410	INTERPRETER	1/7/2026	1/12/2026		300.00
1 PRIORITY ENVIRONME	4	2026 101-414-576	CAPITAL IMPROVEM	1/8/2026	1/12/2026	325054	11,268.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5 2026 151-571-310	DEPARTMENT SUPPL	1/6/2026	1/12/2026	325178	48.09
AMAZON CAPITAL SERVI	5 2026 151-571-310	DEPARTMENT SUPPL	1/6/2026	1/12/2026	325178	169.99
AMAZON CAPITAL SERVI	5 2026 151-571-310	DEPARTMENT SUPPL	1/6/2026	1/12/2026	325178	33.39
LOLA AND LINE	5 2026 151-571-310	DEPARTMENT SUPPL	1/7/2026	1/12/2026		460.00
RECOVER TOGETHER COU	5 2026 151-572-410	CONTRACT SERVICE	1/7/2026	1/12/2026		1,500.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/7/2026	1/12/2026		160.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/7/2026	1/12/2026		160.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/7/2026	1/12/2026		160.00
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						2,691.47

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	4 2026 171-620-410	PROFESSIONAL SER	1/6/2026	1/12/2026		401.00
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						401.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4 2026 211-611-435	TELEPHONE	1/5/2026	1/12/2026		37.99
ATWOODS DISTRIBUTING	4 2026 211-611-321	MAINTENANCE SUPP	1/5/2026	1/12/2026		112.97
ATWOODS DISTRIBUTING	4 2026 211-611-321	MAINTENANCE SUPP	1/5/2026	1/12/2026		10.48
ATWOODS DISTRIBUTING	4 2026 211-611-321	MAINTENANCE SUPP	1/5/2026	1/12/2026	324594	40.98
B & B WATER SUPPLY C	4 2026 211-611-430	UTILITIES	1/5/2026	1/12/2026		88.65
B & G AUTO PARTS	4 2026 211-611-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324596	80.75
B & G AUTO PARTS	4 2026 211-611-370	GAS & OIL	1/7/2026	1/12/2026	324596	26.00
BLADES GROUP LLC	4 2026 211-611-376	ROAD MATERIAL	1/5/2026	1/12/2026	325239	526.00
BLADES GROUP LLC	4 2026 211-611-376	ROAD MATERIAL	1/5/2026	1/12/2026	325239	1,240.00

CITY OF CORSICANA	4	2026 211-611-495	MISCELLANEOUS	1/7/2026	1/12/2026		25.80
CITY OF CORSICANA	4	2026 211-611-495	MISCELLANEOUS	1/7/2026	1/12/2026		25.80
COMMISSIONER PETTY C	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/6/2026	1/12/2026		7.50
COMMISSIONER PETTY C	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/6/2026	1/12/2026		7.50
D & T SERVICES	4	2026 211-611-453	HAULING	1/5/2026	1/12/2026		297.84
D & T SERVICES	4	2026 211-611-453	HAULING	1/5/2026	1/12/2026		10,039.44
D & T SERVICES	4	2026 211-611-453	HAULING	1/7/2026	1/12/2026		8,861.52
HOLT CAT	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/5/2026	1/12/2026	324734	836.00
HOLT CAT	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/5/2026	1/12/2026	324734	220.00
HOLT CAT	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/5/2026	1/12/2026	324734	340.00
HOLT CAT	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/5/2026	1/12/2026		(1,396.00)
HUFFMAN COMMUNICATIONS	4	2026 211-611-450	MAINTENANCE CONTRACT	1/7/2026	1/12/2026		41.13
LIJES-EJS, INC COMPANY	4	2026 211-611-330	JANITORIAL SUPPLIES	1/5/2026	1/12/2026	324598	106.63
KNIFE RIVER CORPORATION	4	2026 211-611-376	ROAD MATERIAL	1/5/2026	1/12/2026		2,715.70
KNIFE RIVER CORPORATION	4	2026 211-611-376	ROAD MATERIAL	1/5/2026	1/12/2026		2,416.18
KNIFE RIVER CORPORATION	4	2026 211-611-376	ROAD MATERIAL	1/5/2026	1/12/2026		2,381.99
KNIFE RIVER CORPORATION	4	2026 211-611-376	ROAD MATERIAL	1/7/2026	1/12/2026		2,363.79
KNIFE RIVER CORPORATION	4	2026 211-611-376	ROAD MATERIAL	1/7/2026	1/12/2026		998.40
KNIFE RIVER CORPORATION	4	2026 211-611-376	ROAD MATERIAL	1/7/2026	1/12/2026		322.66
NAVARRO COUNTY ELECTRIC	4	2026 211-611-430	UTILITIES	1/5/2026	1/12/2026		122.63
PURVIS INDUSTRIES LTD	4	2026 211-611-321	MAINTENANCE SUPPLIES	1/7/2026	1/12/2026	324601	107.00
PURVIS INDUSTRIES LTD	4	2026 211-611-321	MAINTENANCE SUPPLIES	1/7/2026	1/12/2026	324601	18.17
REPUBLIC SERVICES #0	4	2026 211-611-430	UTILITIES	1/5/2026	1/12/2026		248.30
STEELE METAL SUPPLY	4	2026 211-611-375	CULVERTS	1/7/2026	1/12/2026	325285	60.00
VERIZON WIRELESS	4	2026 211-611-435	TELEPHONE	1/5/2026	1/12/2026		52.31
WARREN'S TIRES & WHEELS	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/7/2026	1/12/2026	325267	490.45
WARREN'S TIRES & WHEELS	4	2026 211-611-325	TIRES	1/7/2026	1/12/2026	325267	303.95
WARREN'S TIRES & WHEELS	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/7/2026	1/12/2026	325267	65.00
WARREN'S TIRES & WHEELS	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/7/2026	1/12/2026	325267	25.00
WARREN'S TIRES & WHEELS	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/7/2026	1/12/2026	325267	17.50
WARREN'S TIRES & WHEELS	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/7/2026	1/12/2026	325267	115.00
WARREN'S TIRES & WHEELS	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/7/2026	1/12/2026	325267	(490.45)

33,910.56

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	4 2026 212-612-430	UTILITIES	1/8/2026	1/12/2026		209.78
B & G AUTO PARTS	4 2026 212-612-321	MAINTENANCE SUPP	1/6/2026	1/12/2026		21.00
B & G AUTO PARTS	4 2026 212-612-321	MAINTENANCE SUPP	1/7/2026	1/12/2026		34.00
BIG CREEK CONSTRUCTI	4 2026 212-612-376	ROAD MATERIAL	1/6/2026	1/12/2026	325182	2,375.25
CITY OF KERENS	4 2026 212-612-430	UTILITIES	1/5/2026	1/12/2026		106.55
COMMISSIONER PETTY C	4 2026 212-612-445	REPAIRS & MAINT	1/6/2026	1/12/2026		7.50
COMMISSIONER PETTY C	4 2026 212-612-445	REPAIRS & MAINT	1/6/2026	1/12/2026		7.50
GILFILLAN HARDWARE	4 2026 212-612-321	MAINTENANCE SUPP	1/6/2026	1/12/2026	325266	71.16
HOLT CAT	4 2026 212-612-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325263	68.20
HOLT CAT	4 2026 212-612-324	BLADES	1/7/2026	1/12/2026	325263	2,195.10
HUFFMAN COMMUNICATIO	4 2026 212-612-450	MAINT CONTRACT	1/7/2026	1/12/2026		41.12
SHELL ENERGY SOLUTIO	4 2026 212-612-430	UTILITIES	1/5/2026	1/12/2026		69.59
SHELL ENERGY SOLUTIO	4 2026 212-612-430	UTILITIES	1/5/2026	1/12/2026		49.30
TOWN & COUNTRY SUPPL	4 2026 212-612-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324615	10.99
TOWN & COUNTRY SUPPL	4 2026 212-612-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324615	46.46
TOWN & COUNTRY SUPPL	4 2026 212-612-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324615	139.99
TOWN & COUNTRY SUPPL	4 2026 212-612-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324615	35.96
TOWN & COUNTRY SUPPL	4 2026 212-612-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325242	352.55
VERIZON WIRELESS	4 2026 212-612-435	TELEPHONE	1/5/2026	1/12/2026		52.45
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						5,894.45

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4 2026 213-613-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	324623	88.38
B & J TRASH SERVICE	4 2026 213-613-430	UTILITIES	1/5/2026	1/12/2026		30.00
B & J TRASH SERVICE	4 2026 213-613-430	UTILITIES	1/5/2026	1/12/2026		30.00
CITY OF DAWSON	4 2026 213-613-430	UTILITIES	1/5/2026	1/12/2026		43.08
COMMISSIONER PETTY C	4 2026 213-613-445	REPAIRS & MAINT	1/6/2026	1/12/2026		7.50

COMMISSIONER PETTY C	4	2026 213-613-445	REPAIRS & MAINT	1/6/2026	1/12/2026		22.00
COMMISSIONER PETTY C	4	2026 213-613-445	REPAIRS & MAINT	1/6/2026	1/12/2026		7.50
COMMISSIONER PETTY C	4	2026 213-613-445	REPAIRS & MAINT	1/6/2026	1/12/2026		7.50
COMMISSIONER PETTY C	4	2026 213-613-445	REPAIRS & MAINT	1/6/2026	1/12/2026		10.25
GILFILLAN HARDWARE	4	2026 213-613-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325122	107.90
HELMCAMP MATERIALS,	4	2026 213-613-376	ROAD MATERIAL	1/7/2026	1/12/2026	325259	775.80
HUFFMAN COMMUNICATIO	4	2026 213-613-450	MAINT CONTRACT	1/7/2026	1/12/2026		41.12
JERRY BROWN	4	2026 213-613-449	CONTRACTOR ROAD	1/7/2026	1/12/2026	324786	8,850.00
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/5/2026	1/12/2026		905.71
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/7/2026	1/12/2026		1,180.92
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/7/2026	1/12/2026		907.92
NELSON PROPANE GAS I	4	2026 213-613-430	UTILITIES	1/5/2026	1/12/2026	325243	233.28
NELSON PROPANE GAS I	4	2026 213-613-430	UTILITIES	1/5/2026	1/12/2026	325243	4.95
NELSON PROPANE GAS I	4	2026 213-613-430	UTILITIES	1/7/2026	1/12/2026		221.94
NELSON PROPANE GAS I	4	2026 213-613-430	UTILITIES	1/7/2026	1/12/2026		4.95
REPUBLIC SERVICES #0	4	2026 213-613-430	UTILITIES	1/6/2026	1/12/2026		123.03
REPUBLIC SERVICES #0	4	2026 213-613-430	UTILITIES	1/6/2026	1/12/2026		112.15
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/5/2026	1/12/2026		9.95
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/5/2026	1/12/2026		22.90
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/5/2026	1/12/2026		124.51
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/5/2026	1/12/2026		42.68
VERIZON WIRELESS	4	2026 213-613-435	TELEPHONE	1/5/2026	1/12/2026		76.46
WINTERS OIL COMPANY	4	2026 213-613-370	GAS & OIL	1/7/2026	1/12/2026	325237	2,220.80
WINTERS OIL COMPANY	4	2026 213-613-370	GAS & OIL	1/7/2026	1/12/2026	325237	537.87

16,751.05

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	4	2026 214-614-322	SIGN SUPPLIES	1/5/2026	1/12/2026	325216	420.00
ATMOS ENERGY	4	2026 214-614-430	UTILITIES	1/5/2026	1/12/2026		167.44
ATWOODS DISTRIBUTING	4	2026 214-614-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325284	259.99
ATWOODS DISTRIBUTING	4	2026 214-614-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325284	4.38

ATWOODS DISTRIBUTING	4	2026 214-614-321	MAINTENANCE SUPP	1/7/2026	1/12/2026	325284	1.99
COMMISSIONER PETTY C	4	2026 214-614-445	REPAIRS & MAINT	1/6/2026	1/12/2026		7.50
COMMISSIONER PETTY C	4	2026 214-614-445	REPAIRS & MAINT	1/6/2026	1/12/2026		7.50
HUFFMAN COMMUNICATIO	4	2026 214-614-450	MAINT CONTRACT	1/7/2026	1/12/2026		41.13
JOEY B WATSON	4	2026 214-614-453	HAULING	1/5/2026	1/12/2026		30,072.36
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/5/2026	1/12/2026		4,127.63
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		3,715.27
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		2,636.92
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		3,326.31
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		1,974.57
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		4,382.95
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		4,341.51
KNIFE RIVER CORPORAT	4	2026 214-614-446	REPAIRS & MAINT	1/7/2026	1/12/2026		2.96
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		2,321.15
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		4,109.17
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		3,037.06
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		1,272.31
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/7/2026	1/12/2026		1,295.19
REPUBLIC OIL	4	2026 214-614-321	MAINTENANCE SUPP	1/5/2026	1/12/2026	325231	880.00
REPUBLIC OIL	4	2026 214-614-370	GAS & OIL	1/5/2026	1/12/2026	325231	328.44
SHELL ENERGY Solutio	4	2026 214-614-430	UTILITIES	1/5/2026	1/12/2026		12.08
SHELL ENERGY Solutio	4	2026 214-614-430	UTILITIES	1/5/2026	1/12/2026		68.87
TIRE SHOP	4	2026 214-614-445	REPAIRS & MAINT	1/7/2026	1/12/2026	325238	18.00
UNITED AG & TURF	4	2026 214-614-321	MAINTENANCE SUPP	1/5/2026	1/12/2026	325250	446.01
UNITED AG & TURF	4	2026 214-614-321	MAINTENANCE SUPP	1/5/2026	1/12/2026	325250	32.51
VERIZON WIRELESS	4	2026 214-614-435	TELEPHONE	1/5/2026	1/12/2026		82.85
WINTERS OIL COMPANY	4	2026 214-614-370	GAS & OIL	1/5/2026	1/12/2026	325230	1,110.40
WINTERS OIL COMPANY	4	2026 214-614-370	GAS & OIL	1/5/2026	1/12/2026	325230	1,110.40
WINTERS OIL COMPANY	4	2026 214-614-370	GAS & OIL	1/5/2026	1/12/2026	325230	3,331.20

74,946.05

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4 2026 232-455-435	TELEPHONE/LAPTOP	1/5/2026	1/12/2026		115.98
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						115.98

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1 2026 327-556-310	SUPPLIES	1/7/2026	1/12/2026	325190	20.99
AMAZON CAPITAL SERVI	1 2026 327-556-310	SUPPLIES	1/7/2026	1/12/2026	325190	294.00
AMAZON CAPITAL SERVI	1 2026 327-531-310	SUPPLIES	1/7/2026	1/12/2026	325188	98.00
AMAZON CAPITAL SERVI	1 2026 327-531-310	SUPPLIES	1/7/2026	1/12/2026	325188	20.99
AMAZON CAPITAL SERVI	1 2026 327-516-310	SUPPLIES	1/7/2026	1/12/2026	325125	109.99
AMAZON CAPITAL SERVI	1 2026 327-521-310	SUPPLIES	1/7/2026	1/12/2026	325197	330.00
AMAZON CAPITAL SERVI	1 2026 327-516-310	SUPPLIES	1/7/2026	1/12/2026	325191	329.99
AMAZON CAPITAL SERVI	1 2026 327-516-310	SUPPLIES	1/7/2026	1/12/2026	325191	20.43
AMAZON CAPITAL SERVI	1 2026 327-525-310	SUPPLIES	1/7/2026	1/12/2026	325170	791.98
AT&T MOBILITY- HIDTA	1 2026 327-535-411	SERVICES	1/7/2026	1/12/2026		74.55
AT&T MOBILITY- HIDTA	1 2026 327-526-411	SERVICES	1/7/2026	1/12/2026		435.25
AT&T MOBILITY- HIDTA	1 2026 327-525-411	SERVICES	1/7/2026	1/12/2026		117.85
AT&T MOBILITY- HIDTA	1 2026 327-527-411	SERVICES	1/7/2026	1/12/2026		319.25
AT&T MOBILITY- HIDTA	1 2026 327-521-411	SERVICES	1/7/2026	1/12/2026		117.85
AT&T MOBILITY- HIDTA	1 2026 327-536-411	SERVICES	1/7/2026	1/12/2026		247.75
AT&T MOBILITY- HIDTA	1 2026 327-515-411	SUPPLIES	1/7/2026	1/12/2026		211.60
AT&T MOBILITY- HIDTA	1 2026 327-522-411	SERVICES	1/7/2026	1/12/2026		149.10
AT&T MOBILITY- HIDTA	1 2026 327-516-411	SERVICES	1/7/2026	1/12/2026		281.25
AT&T MOBILITY- HIDTA	1 2026 327-517-411	SERVICES	1/7/2026	1/12/2026		216.50
AT&T MOBILITY- HIDTA	1 2026 327-523-411	SERVICES	1/7/2026	1/12/2026		317.40
AT&T MOBILITY- HIDTA	1 2026 327-533-411	SERVICES	1/7/2026	1/12/2026		43.30
ATMOS ENERGY - HIDTA	1 2026 327-516-418	FACILITIES	1/8/2026	1/12/2026		249.34
BUILDVOLUME 3D PRINT	1 2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	2,299.00

BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	359.00
BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	159.00
BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	9.98
BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	369.90
BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	599.80
BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	799.90
BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	387.00
BUILDVOLUME 3D PRINT	1	2026 327-524-310	SUPPLIES	1/7/2026	1/12/2026	324562	766.00
CALLTOWER, INC	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026		79.12
CARAHSOFT TECHNOLOGY	1	2026 327-534-411	SERVICES	1/7/2026	1/12/2026	325150	7,911.00
CARAHSOFT TECHNOLOGY	1	2026 327-534-411	SERVICES	1/7/2026	1/12/2026	325150	85.00
CARL G STEWART	1	2026 327-553-428	TRAVEL	1/7/2026	1/12/2026		686.42
CITY OF DALLAS POLIC	1	2026 327-524-120	OVERTIME	1/7/2026	1/12/2026		5,303.34
CITY OF DALLAS POLIC	1	2026 327-524-120	OVERTIME	1/7/2026	1/12/2026		3,132.72
CROWN TROPHY	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026	324545	424.00
D A NETWORK SERVICES	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026	325166	1,920.00
D A NETWORK SERVICES	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026	325166	400.00
D A NETWORK SERVICES	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026	325166	250.00
DAMIEN GIVENS	1	2026 327-516-310	SUPPLIES	1/7/2026	1/12/2026		105.90
DAMIEN GIVENS	1	2026 327-516-428	TRAVEL	1/7/2026	1/12/2026		185.50
DEAF SMITH ELECTRIC	1	2026 327-516-418	FACILITIES	1/7/2026	1/12/2026		21.00
DUNCAN POLICE DEPART	1	2026 327-529-120	OVERTIME	1/7/2026	1/12/2026		1,115.84
DUNCAN POLICE DEPART	1	2026 327-529-120	OVERTIME	1/7/2026	1/12/2026		662.53
FEDEX - TXMAS	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026		80.48
FEDEX - TXMAS	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026		136.09
JENNIFER DAVIS-LAMM	1	2026 327-517-428	TRAVEL	1/7/2026	1/12/2026		106.68
KYLE PURDUE	1	2026 327-520-428	TRAVEL	1/7/2026	1/12/2026		374.00
LEXIS NEXIS RISK DAT	1	2026 327-517-411	SERVICES	1/7/2026	1/12/2026		2,743.85
LOGIX FIBER NETWORKS	1	2026 327-516-411	SERVICES	1/7/2026	1/12/2026		709.74
MATTHEW MCCASKILL	1	2026 327-520-428	TRAVEL	1/7/2026	1/12/2026		942.11
MICHAEL VILLALOVOS	1	2026 327-520-428	TRAVEL	1/7/2026	1/12/2026		1,043.15
SHELL ENERGY Solutio	1	2026 327-516-418	FACILITIES	1/5/2026	1/12/2026		4,783.07
TERMINIX INTERNATIONAL	1	2026 327-516-418	FACILITIES	1/7/2026	1/12/2026		217.37
TERMINIX INTERNATIONAL	1	2026 327-516-418	FACILITIES	1/7/2026	1/12/2026		217.37

TEXT BETTER, INC	1	2026 327-516-418	FACILITIES	1/7/2026	1/12/2026	110.39
VERIZON WIRELESS INC	1	2026 327-533-411	SERVICES	1/7/2026	1/12/2026	146.88
XCEL ENERGY	1	2026 327-516-418	FACILITIES	1/7/2026	1/12/2026	39.26

44,479.75

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	1	2026 328-535-411	SERVICES	1/7/2026	1/12/2026		74.55
AT&T MOBILITY- HIDTA	1	2026 328-526-411	SERVICES	1/7/2026	1/12/2026		435.25
AT&T MOBILITY- HIDTA	1	2026 328-525-411	SERVICES	1/7/2026	1/12/2026		117.85
AT&T MOBILITY- HIDTA	1	2026 328-527-411	SERVICES	1/7/2026	1/12/2026		319.25
AT&T MOBILITY- HIDTA	1	2026 328-521-411	SERVICES	1/7/2026	1/12/2026		126.11
AT&T MOBILITY- HIDTA	1	2026 328-536-411	SERVICES	1/7/2026	1/12/2026		247.75
AT&T MOBILITY- HIDTA	1	2026 328-515-411	SERVICES	1/7/2026	1/12/2026		211.60
AT&T MOBILITY- HIDTA	1	2026 328-522-411	SERVICES	1/7/2026	1/12/2026		149.10
AT&T MOBILITY- HIDTA	1	2026 328-516-411	SERVICES	1/7/2026	1/12/2026		281.25
AT&T MOBILITY- HIDTA	1	2026 328-517-411	SERVICES	1/7/2026	1/12/2026		216.50
AT&T MOBILITY- HIDTA	1	2026 328-523-411	SERVICES	1/7/2026	1/12/2026		317.40
AT&T MOBILITY- HIDTA	1	2026 328-533-411	SERVICES	1/7/2026	1/12/2026		43.28
CITY OF DALLAS POLIC	1	2026 328-526-120	OVERTIME	1/7/2026	1/12/2026		524.76
CITY OF DALLAS POLIC	1	2026 328-524-120	OVERTIME	1/7/2026	1/12/2026		2,083.68
G90 ENTERPRISES LLC	1	2026 328-516-418	FACILITIES	1/7/2026	1/12/2026		10,363.75
HICKORY SPRINGS CONS	1	2026 328-515-412	CONTRACT SERVICE	1/7/2026	1/12/2026		7,865.10
KAUFMAN COUNTY AUDIT	1	2026 328-527-120	OVERTIME	1/7/2026	1/12/2026		432.59
KAUFMAN COUNTY AUDIT	1	2026 328-527-120	OVERTIME	1/7/2026	1/12/2026		2,617.14
LUBBOCK COUNTY SHERI	1	2026 328-546-120	OVERTIME	1/7/2026	1/12/2026		542.15
LUBBOCK COUNTY SHERI	1	2026 328-546-120	OVERTIME	1/7/2026	1/12/2026		905.60
LUBBOCK COUNTY SHERI	1	2026 328-546-120	OVERTIME	1/7/2026	1/12/2026		1,579.98
LUBBOCK POLICE DEPAR	1	2026 328-546-120	OVERTIME	1/7/2026	1/12/2026		652.51
LUBBOCK POLICE DEPAR	1	2026 328-546-120	OVERTIME	1/7/2026	1/12/2026		1,812.53

OKLAHOMA CITY POLICE	1	2026 328-529-120	OVERTIME	1/7/2026	1/12/2026		1,315.67
OKLAHOMA COUNTY SHER	1	2026 328-529-120	OVERTIME	1/7/2026	1/12/2026		864.87
RIVER ROAD MANAGEMEN	1	2026 328-515-412	CONTRACT SERVICE	1/7/2026	1/12/2026		9,032.50
SPARTAN TACTICAL CON	1	2026 328-553-412	CONTRACT SERVICE	1/7/2026	1/12/2026		4,365.87
918 INTEL LLC	1	2026 328-553-412	CONTRACT SERVICE	1/7/2026	1/12/2026		4,365.87

							51,864.46

HIDTA SEZIURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/7/2026	1/12/2026	324640	260.00
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/7/2026	1/12/2026	324640	430.00
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/7/2026	1/12/2026	324640	430.00

							1,120.00

GRAND TOTAL

618,274.80

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HARMONY BANK	04	2026 212-612-573	CAPITAL LEASE PR	CONTRACT NO. 10915	DEC 2025	01/06/2026	01/06/2026		58,770.72
HARMONY BANK	04	2026 212-612-574	CAPITAL LEASE IN	CONTRACT NO. 10915	DEC 2025	01/06/2026	01/06/2026		9,166.61

									67,937.33
TOTAL PAYABLES									67,937.33