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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4 2026 101-425-310	OFFICE SUPPLIES	1/14/2026	1/26/2026	325297	39.98
AMAZON CAPITAL SERVI	4 2026 101-407-321	CTY TECHNOLOGY E	1/14/2026	1/26/2026	325291	2,944.80
AMAZON CAPITAL SERVI	4 2026 101-475-310	OFFICE SUPPLIES	1/14/2026	1/26/2026	325180	89.46
AMAZON CAPITAL SERVI	4 2026 101-572-312	COPY & POSTAGE S	1/14/2026	1/26/2026	325149	199.37
AMAZON CAPITAL SERVI	4 2026 101-560-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325280	80.92
AMAZON CAPITAL SERVI	4 2026 101-560-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325257	(15.96)
AMAZON CAPITAL SERVI	4 2026 101-560-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325257	319.12
AMAZON CAPITAL SERVI	4 2026 101-512-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325292	88.80
AMAZON CAPITAL SERVI	4 2026 101-560-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325316	12.88
AMAZON CAPITAL SERVI	4 2026 101-475-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325260	128.07
AMAZON CAPITAL SERVI	4 2026 101-475-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325260	65.64
AMAZON CAPITAL SERVI	4 2026 101-495-310	OFFICE SUPPLIES	1/20/2026	1/26/2026	325358	71.08
AMAZON CAPITAL SERVI	4 2026 101-457-310	OFFICE SUPPLIES	1/22/2026	1/26/2026	325356	97.33
AMAZON CAPITAL SERVI	4 2026 101-560-310	OFFICE SUPPLIES	1/22/2026	1/26/2026	325298	9.48
AMAZON CAPITAL SERVI	4 2026 101-560-321	OPERATING SUPPLI	1/22/2026	1/26/2026	325357	135.06
AMAZON CAPITAL SERVI	4 2026 101-560-310	OFFICE SUPPLIES	1/22/2026	1/26/2026	325333	29.34
AMAZON CAPITAL SERVI	4 2026 101-560-340	INVESTIGATIVE /	1/22/2026	1/26/2026	325333	49.76
AMAZON CAPITAL SERVI	4 2026 101-407-312	COMPUTER SUPPLIE	1/22/2026	1/26/2026	325349	91.00
AMAZON CAPITAL SERVI	4 2026 101-407-312	COMPUTER SUPPLIE	1/22/2026	1/26/2026	325349	464.54
AMAZON CAPITAL SERVI	4 2026 101-421-360	DEMONSTRATION SU	1/22/2026	1/26/2026	325344	13.98
AMERICAN FORENSICS	4 2026 101-406-487	AUTOPSY	1/15/2026	1/26/2026		2,100.00
AMERICAN FORENSICS	4 2026 101-406-487	AUTOPSY	1/15/2026	1/26/2026		1,200.00
AMERICAN FORENSICS	4 2026 101-406-487	AUTOPSY	1/15/2026	1/26/2026		2,100.00
AT&T	4 2026 101-560-436	INTERNET	1/21/2026	1/26/2026		883.86
AT&T	4 2026 101-410-435	TELEPHONE	1/21/2026	1/26/2026		49.71
AT&T	4 2026 101-410-435	TELEPHONE	1/21/2026	1/26/2026		738.16
AT&T	4 2026 101-410-430	UTILITIES	1/15/2026	1/26/2026		150.00
ATMOS ENERGY	4 2026 101-512-435	UTILITIES	1/15/2026	1/26/2026		4,766.70
ATMOS ENERGY	4 2026 101-410-430	UTILITIES	1/15/2026	1/26/2026		251.27
ATMOS ENERGY	4 2026 101-412-430	UTILITIES	1/15/2026	1/26/2026		205.55

ATWOODS DISTRIBUTING	4	2026 101-410-321	MAINTENANCE SUPP	1/22/2026	1/26/2026	324744	105.88
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/14/2026	1/26/2026	325279	49.90
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/20/2026	1/26/2026	325279	80.00
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/20/2026	1/26/2026	325279	12.00
B & G AUTO PARTS	4	2026 101-560-444	VEHICLE MAINT. S	1/22/2026	1/26/2026	325279	49.00
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325310	123.32
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325310	84.77
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325310	45.00
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325310	78.00
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325329	370.36
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	324682	75.00
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325278	99.77
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325278	99.77
B & W TIRE & TOWING	4	2026 101-560-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325278	129.77
BARRY FIRE DEPT	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,200.00
BEAUCHAMP & CAMERON	4	2026 101-425-411	COURT APPOINTED	1/14/2026	1/26/2026		300.00
BENAS ENVIRONMENTAL	4	2026 101-414-576	CAPITAL IMPROVEM	1/20/2026	1/26/2026	325199	1,360.00
BENAS ENVIRONMENTAL	4	2026 101-414-576	CAPITAL IMPROVEM	1/20/2026	1/26/2026	325199	7,260.00
BLUETRITON BRANDS IN	4	2026 101-411-458	MAINT CONTRACT -	1/20/2026	1/26/2026		49.99
BLUETRITON BRANDS IN	4	2026 101-410-458	MAINT CONTRACT -	1/21/2026	1/26/2026		162.39
BLUETRITON BRANDS IN	4	2026 101-410-458	MAINT CONTRACT -	1/21/2026	1/26/2026		36.47
BOTACH, INC	4	2026 101-560-321	OPERATING SUPPLI	1/22/2026	1/26/2026	324930	150.00
BOTACH, INC	4	2026 101-560-321	OPERATING SUPPLI	1/22/2026	1/26/2026	324930	6,796.00
C & D SAND & GRAVEL	4	2026 101-412-576	CAPITAL IMPROVEM	1/20/2026	1/26/2026	325383	26,659.50
C & D SAND & GRAVEL	4	2026 101-412-576	CAPITAL IMPROVEM	1/20/2026	1/26/2026	325383	20,000.00
CASEY GASTON	4	2026 101-475-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		238.00
CDW GOVERNMENT INC	4	2026 101-407-420	SOFTWARE SUBSCRI	1/20/2026	1/26/2026	325350	5,121.06
CDW GOVERNMENT INC	4	2026 101-407-420	SOFTWARE SUBSCRI	1/20/2026	1/26/2026	325350	1,233.00
CDW GOVERNMENT INC	4	2026 101-407-420	SOFTWARE SUBSCRI	1/20/2026	1/26/2026	325350	739.80
CDW GOVERNMENT INC	4	2026 101-407-420	SOFTWARE SUBSCRI	1/20/2026	1/26/2026	325350	986.40
CENTURYLINK	4	2026 101-410-435	TELEPHONE	1/21/2026	1/26/2026		14.30
CENTURYLINK	4	2026 101-410-435	TELEPHONE	1/21/2026	1/26/2026		2.02
CHARLES E SLATON	4	2026 101-430-411	COURT APPOINTED	1/16/2026	1/26/2026		1,325.00
CHARLES E SLATON	4	2026 101-430-411	COURT APPOINTED	1/16/2026	1/26/2026		1,275.00

CHARLES E SLATON	4	2026 101-430-411	COURT APPOINTED	1/16/2026	1/26/2026		2,750.00
CHARLES E SLATON	4	2026 101-430-411	COURT APPOINTED	1/16/2026	1/26/2026		1,475.00
CHATFIELD VOLUNTEER	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
CHRISTINA COX	4	2026 101-572-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		19.60
CHUCK'S PAINT & BODY	4	2026 101-560-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325272	96.00
CHUCK'S PAINT & BODY	4	2026 101-560-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325272	129.00
CITY OF ANGUS TX VOL	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
CITY OF CORSICANA	4	2026 101-406-477	ANIMAL CONTROL	1/20/2026	1/26/2026		30,509.00
CITY OF CORSICANA	4	2026 101-406-475	CIF SALES TAX AL	1/20/2026	1/26/2026		68,518.00
CITY OF CORSICANA	4	2026 101-406-474	CITY OF CORSICAN	1/20/2026	1/26/2026		15,000.00
CITY OF CORSICANA	4	2026 101-406-476	ECONOMIC DEVELOP	1/20/2026	1/26/2026		29,875.00
CITY OF CORSICANA	4	2026 101-406-478	AMBULANCE	1/20/2026	1/26/2026		5,625.00
COMP HOSP SERVICES O	4	2026 101-630-471	PHYSICIAN - NON-	1/22/2026	1/26/2026		212.96
COMPTROLLER OF PUBLI	1	2026 101-208-046	HEALTHLY CHILD F	1/22/2026	1/26/2026		10.00
COMPTROLLER OF PUBLI	3	2026 101-208-046	HEALTHLY CHILD F	1/22/2026	1/26/2026		20.00
CONNIE LIVINGSTON	4	2026 101-425-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		266.00
CONNIE LIVINGSTON	4	2026 101-425-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		238.00
COOPER & FRENCH INSU	4	2026 101-560-417	BONDS	1/20/2026	1/26/2026	325300	71.00
CORBET-OAK VALLEY VO	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,200.00
CORSICANA WATER DEPT	4	2026 101-414-430	UTILITIES	1/22/2026	1/26/2026		66.54
COURTYARD SOUTH PADR	4	2026 101-572-428	TRAVEL/CONFERENC	1/16/2026	1/26/2026		552.24
DAWSON VOLUNTEER FIR	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
DEAGEN TRAILERS & TR	4	2026 101-512-385	COUNTY FARM	1/14/2026	1/26/2026	325262	600.00
DEALERS ELECTRICAL S	4	2026 101-512-321	MAINTENANCE SUPP	1/22/2026	1/26/2026	325277	20.53
DELL MARKETING L P	4	2026 101-560-390	COMPUTER SUPPLIE	1/22/2026	1/26/2026	325307	1,920.60
DELL MARKETING L P	4	2026 101-560-390	COMPUTER SUPPLIE	1/22/2026	1/26/2026	325308	1,425.83
DELL MARKETING L P	4	2026 101-560-390	COMPUTER SUPPLIE	1/22/2026	1/26/2026	325308	285.18
DOCUMENT SOLUTIONS	4	2026 101-568-320	OPERATING EQUIPM	1/13/2026	1/26/2026	324741	1,219.00
DOCUMENT SOLUTIONS	4	2026 101-403-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		25.05
DOCUMENT SOLUTIONS	4	2026 101-425-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		72.95
DOCUMENT SOLUTIONS	4	2026 101-435-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		1.49
DOCUMENT SOLUTIONS	4	2026 101-456-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		114.49
DOCUMENT SOLUTIONS	4	2026 101-457-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		55.80
DOCUMENT SOLUTIONS	4	2026 101-458-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		141.55

DOCUMENT SOLUTIONS	4	2026 101-497-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		62.51
DOCUMENT SOLUTIONS	4	2026 101-498-310	SUPPLIES	1/20/2026	1/26/2026		39.40
DOCUMENT SOLUTIONS	4	2026 101-499-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		848.37
DOCUMENT SOLUTIONS	4	2026 101-512-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		53.04
DOCUMENT SOLUTIONS	4	2026 101-560-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		168.10
DOCUMENT SOLUTIONS	4	2026 101-561-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		22.67
DOCUMENT SOLUTIONS	4	2026 101-568-310	OFFICE SUPPLIES	1/20/2026	1/26/2026		12.20
DOUBLE TROUBLE PRAYT	4	2026 101-512-456	MAINT CONTRACT -	1/14/2026	1/26/2026		150.00
DOUBLE TROUBLE PRAYT	4	2026 101-410-456	MAINT CONTRACT -	1/14/2026	1/26/2026		115.00
DOUBLE TROUBLE PRAYT	4	2026 101-420-456	MAINT CONTRACT -	1/14/2026	1/26/2026		50.00
DOUBLE TROUBLE PRAYT	4	2026 101-413-456	MAINT CONTRACT -	1/14/2026	1/26/2026		105.00
DOUBLE TROUBLE PRAYT	4	2026 101-411-456	MAINT CONTRACT -	1/14/2026	1/26/2026		75.00
DOUBLE TROUBLE PRAYT	4	2026 101-412-456	MAINT CONTRACT -	1/14/2026	1/26/2026		115.00
DOUBLE TROUBLE PRAYT	4	2026 101-568-456	MAINT CONTRACT -	1/14/2026	1/26/2026		65.00
DR KENT ROGERS CLINI	4	2026 101-406-488	AMBULATORY CARE	1/13/2026	1/26/2026		1,000.00
DR KENT ROGERS CLINI	4	2026 101-630-471	PHYSICIAN - NON-	1/22/2026	1/26/2026		979.03
EDWARD M POLK & ASSO	4	2026 101-475-419	DUES & SUBSCRIPT	1/20/2026	1/26/2026	325367	71.00
EMBASSY SUITES SAN M	4	2026 101-403-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		784.98
EMBASSY SUITES SAN M	4	2026 101-425-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		539.96
EMHOUSE VOLUNTEER FI	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		900.00
EUREKA VOLUNTEER FIR	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
FEDEX - TXMAS	4	2026 101-406-311	POSTAGE	1/20/2026	1/26/2026		44.31
FIVE STAR CORRECTION	4	2026 101-512-380	GROCERIES	1/20/2026	1/26/2026		5,418.72
FIVE STAR CORRECTION	4	2026 101-512-380	GROCERIES	1/22/2026	1/26/2026		5,404.67
FROST VOLUNTEER FIRE	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
GALLS LLC	4	2026 101-560-426	UNIFORMS	1/22/2026	1/26/2026	325261	153.34
GILL TECH SERVICES,	4	2026 101-407-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325352	190.20
GILL TECH SERVICES,	4	2026 101-407-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325352	350.00
GILL TECH SERVICES,	4	2026 101-407-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325352	150.00
GILL TECH SERVICES,	4	2026 101-407-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325352	75.00
GREENWORX PRINTING	4	2026 101-458-310	OFFICE SUPPLIES	1/14/2026	1/26/2026	325269	(25.35)
GREENWORX PRINTING	4	2026 101-458-310	OFFICE SUPPLIES	1/14/2026	1/26/2026	325269	168.99
GREENWORX PRINTING	4	2026 101-475-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325204	105.87
GREENWORX PRINTING	4	2026 101-475-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325204	105.87

GREENWORX PRINTING	4	2026 101-475-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325204	105.87
GREENWORX PRINTING	4	2026 101-475-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325204	105.87
GREENWORX PRINTING	4	2026 101-475-310	OFFICE SUPPLIES	1/16/2026	1/26/2026	325204	(54.02)
GREENWORX PRINTING	4	2026 101-512-312	FORMS & PRINTING	1/20/2026	1/26/2026	325293	338.05
GT DISTRIBUTORS INC	4	2026 101-560-426	UNIFORMS	1/14/2026	1/26/2026	324957	12.00
GT DISTRIBUTORS INC	4	2026 101-560-426	UNIFORMS	1/14/2026	1/26/2026	324957	819.00
GT DISTRIBUTORS INC	4	2026 101-560-426	UNIFORMS	1/22/2026	1/26/2026	324957	273.00
GT DISTRIBUTORS INC	4	2026 101-560-426	UNIFORMS	1/22/2026	1/26/2026	324957	273.00
GT DISTRIBUTORS INC	4	2026 101-560-426	UNIFORMS	1/22/2026	1/26/2026	324957	819.00
GUILLERMO GALINDO	4	2026 101-435-410	INTERPRETER	1/15/2026	1/26/2026		300.00
GUILLERMO GALINDO	4	2026 101-430-410	INTERPRETER	1/20/2026	1/26/2026		300.00
HOME DEPOT CREDIT SE	4	2026 101-456-576	CAPITAL IMPROVEM	1/13/2026	1/26/2026	325302	15.39
HOME DEPOT CREDIT SE	4	2026 101-457-576	CAPITAL IMPROVEM	1/13/2026	1/26/2026	325302	15.39
HOME DEPOT CREDIT SE	4	2026 101-458-576	CAPITAL IMPROVEM	1/13/2026	1/26/2026	325302	15.38
HOME DEPOT CREDIT SE	4	2026 101-459-576	CAPITAL IMPROVEM	1/13/2026	1/26/2026	325302	15.38
HOME DEPOT CREDIT SE	4	2026 101-412-321	MAINTENANCE SUPP	1/14/2026	1/26/2026	325353	32.47
HOME DEPOT CREDIT SE	4	2026 101-412-321	MAINTENANCE SUPP	1/14/2026	1/26/2026	325353	8.52
HOME DEPOT CREDIT SE	4	2026 101-412-321	MAINTENANCE SUPP	1/14/2026	1/26/2026	325353	4.97
HOME DEPOT CREDIT SE	4	2026 101-410-321	MAINTENANCE SUPP	1/22/2026	1/26/2026	325396	(9.96)
HOME DEPOT CREDIT SE	4	2026 101-410-321	MAINTENANCE SUPP	1/22/2026	1/26/2026	325396	99.36
HOMETOWN FLOORING &	4	2026 101-456-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	3,076.96
HOMETOWN FLOORING &	4	2026 101-456-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,158.81
HOMETOWN FLOORING &	4	2026 101-457-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	3,076.97
HOMETOWN FLOORING &	4	2026 101-457-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,158.81
HOMETOWN FLOORING &	4	2026 101-458-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	3,076.96
HOMETOWN FLOORING &	4	2026 101-458-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,158.81
HOMETOWN FLOORING &	4	2026 101-459-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	3,076.97
HOMETOWN FLOORING &	4	2026 101-459-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,158.81
HOMETOWN FLOORING &	4	2026 101-456-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,291.16
HOMETOWN FLOORING &	4	2026 101-456-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	695.99
HOMETOWN FLOORING &	4	2026 101-457-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,291.16
HOMETOWN FLOORING &	4	2026 101-457-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	695.99
HOMETOWN FLOORING &	4	2026 101-458-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,291.16
HOMETOWN FLOORING &	4	2026 101-458-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	695.99

HOMETOWN FLOORING &	4	2026 101-459-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	1,291.17
HOMETOWN FLOORING &	4	2026 101-459-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	696.00
HOMETOWN FLOORING &	4	2026 101-456-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	812.50
HOMETOWN FLOORING &	4	2026 101-457-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	812.50
HOMETOWN FLOORING &	4	2026 101-458-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	812.50
HOMETOWN FLOORING &	4	2026 101-459-576	CAPITAL IMPROVEM	1/14/2026	1/26/2026	324718	812.50
ICS JAIL SUPPLIES, I	4	2026 101-512-352	INMATE CLOTHING	1/14/2026	1/26/2026	324904	97.40
ICS JAIL SUPPLIES, I	4	2026 101-512-352	INMATE CLOTHING	1/14/2026	1/26/2026	324904	97.40
ICS JAIL SUPPLIES, I	4	2026 101-512-352	INMATE CLOTHING	1/14/2026	1/26/2026	324904	97.40
ICS JAIL SUPPLIES, I	4	2026 101-512-352	INMATE CLOTHING	1/14/2026	1/26/2026	324904	97.40
ICS JAIL SUPPLIES, I	4	2026 101-512-352	INMATE CLOTHING	1/14/2026	1/26/2026	324904	97.40
ICS JAIL SUPPLIES, I	4	2026 101-512-352	INMATE CLOTHING	1/14/2026	1/26/2026	324904	97.40
ICS JAIL SUPPLIES, I	4	2026 101-512-330	JANITORIAL SUPPL	1/22/2026	1/26/2026	325306	247.40
ICS JAIL SUPPLIES, I	4	2026 101-512-330	JANITORIAL SUPPL	1/22/2026	1/26/2026	325306	494.80
ICS JAIL SUPPLIES, I	4	2026 101-512-330	JANITORIAL SUPPL	1/22/2026	1/26/2026	325306	494.80
ICS JAIL SUPPLIES, I	4	2026 101-512-330	JANITORIAL SUPPL	1/22/2026	1/26/2026	325306	742.20
ICS JAIL SUPPLIES, I	4	2026 101-512-350	INMATE SUPPLIES	1/22/2026	1/26/2026	325306	491.76
ICS JAIL SUPPLIES, I	4	2026 101-512-350	INMATE SUPPLIES	1/22/2026	1/26/2026	325306	1,129.80
ICS JAIL SUPPLIES, I	4	2026 101-512-350	INMATE SUPPLIES	1/22/2026	1/26/2026	325306	79.14
ICS JAIL SUPPLIES, I	4	2026 101-512-350	INMATE SUPPLIES	1/22/2026	1/26/2026	325306	196.32
ICS JAIL SUPPLIES, I	4	2026 101-512-350	INMATE SUPPLIES	1/22/2026	1/26/2026	325306	232.80
IJS-EJS, INC COMPANY	4	2026 101-410-330	JANITORIAL SUPPL	1/14/2026	1/26/2026	325345	76.50
IJS-EJS, INC COMPANY	4	2026 101-410-330	JANITORIAL SUPPL	1/14/2026	1/26/2026	325345	293.64
IJS-EJS, INC COMPANY	4	2026 101-410-330	JANITORIAL SUPPL	1/14/2026	1/26/2026	325345	91.52
IJS-EJS, INC COMPANY	4	2026 101-410-330	JANITORIAL SUPPL	1/14/2026	1/26/2026	325345	16.50
IJS-EJS, INC COMPANY	4	2026 101-512-325	KITCHEN SUPPLIES	1/20/2026	1/26/2026	324857	30.20
IJS-EJS, INC COMPANY	4	2026 101-512-325	KITCHEN SUPPLIES	1/20/2026	1/26/2026	324857	16.00
IJS-EJS, INC COMPANY	4	2026 101-512-325	KITCHEN SUPPLIES	1/20/2026	1/26/2026	324857	153.60
IJS-EJS, INC COMPANY	4	2026 101-512-325	KITCHEN SUPPLIES	1/20/2026	1/26/2026	324857	336.00
INTEGRATED PRESCRIPT	4	2026 101-630-472	PRESCRIPTION DRU	1/22/2026	1/26/2026		2,865.22
JACK K SMITH	4	2026 101-425-490	MENTAL / AD LITE	1/15/2026	1/26/2026		400.00
JAZMIN ANDRADE	4	2026 101-340-090	DISTRICT COURT F	1/15/2026	1/26/2026		120.00
JOE MILAM	4	2026 101-340-090	DISTRICT COURT F	1/20/2026	1/26/2026		361.00
JOHN CARVER	4	2026 101-340-090	DISTRICT COURT F	1/20/2026	1/26/2026		3,468.00

JOHN M PERKINS III,	4	2026 101-435-411	COURT APPOINTED	1/22/2026	1/26/2026		1,650.00
JOHN M PERKINS III,	4	2026 101-435-411	COURT APPOINTED	1/22/2026	1/26/2026		1,550.00
JOHN M PERKINS III,	4	2026 101-435-411	COURT APPOINTED	1/22/2026	1/26/2026		1,675.00
JUVENILE JUSTICE ASS	4	2026 101-572-428	TRAVEL/CONFERENC	1/16/2026	1/26/2026		225.00
KEATHLEY LAW OFFICE	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
KEATHLEY LAW OFFICE	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		1,112.50
KEATHLEY LAW OFFICE	4	2026 101-435-480	EXPERT WITNESSES	1/15/2026	1/26/2026		800.00
KEATHLEY LAW OFFICE	4	2026 101-425-411	COURT APPOINTED	1/23/2026	1/26/2026		300.00
KEATHLEY LAW OFFICE	4	2026 101-430-490	MENTAL / AD LITE	1/15/2026	1/26/2026		3,925.00
KEATHLEY LAW OFFICE	4	2026 101-430-490	MENTAL / AD LITE	1/20/2026	1/26/2026		300.00
KEATHLEY LAW OFFICE	4	2026 101-430-490	MENTAL / AD LITE	1/20/2026	1/26/2026		1,060.00
KENDRA HITZFELD	4	2026 101-430-428	TRAVEL/CONFERENC	1/22/2026	1/26/2026		749.00
KENDRA HITZFELD	4	2026 101-430-428	TRAVEL/CONFERENC	1/22/2026	1/26/2026		1,201.24
KENWOOD & ASSOCIATES	4	2026 101-495-410	PROFESSIONAL SER	1/15/2026	1/26/2026		15,000.00
KENWOOD & ASSOCIATES	4	2026 101-406-315	FORMS & PRINTING	1/15/2026	1/26/2026		303.84
KERENS FIRE DEPT	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
LAW OFFICE OF DANIEL	4	2026 101-435-411	COURT APPOINTED	1/22/2026	1/26/2026		3,975.00
LAWN SERVICES BY BRA	4	2026 101-410-454	MAINT CONTRACT -	1/21/2026	1/26/2026		350.00
LAWN SERVICES BY BRA	4	2026 101-411-454	MAINT CONTRACT -	1/21/2026	1/26/2026		300.00
LAWN SERVICES BY BRA	4	2026 101-410-454	MAINT CONTRACT -	1/21/2026	1/26/2026		250.00
LAWN SERVICES BY BRA	4	2026 101-413-454	MAINT CONTRACT -	1/21/2026	1/26/2026		350.00
LAWN SERVICES BY BRA	4	2026 101-410-454	MAINT CONTRACT -	1/21/2026	1/26/2026		100.00
LAWN SERVICES BY BRA	4	2026 101-410-454	MAINT CONTRACT -	1/21/2026	1/26/2026		150.00
LAWN SERVICES BY BRA	4	2026 101-410-454	MAINT CONTRACT -	1/21/2026	1/26/2026		700.00
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325235	1,572.00
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325235	4,945.00
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325235	577.45
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325120	41,092.49
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325120	10,845.19
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325120	4,704.42
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325120	2,634.42
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325101	(61.70)
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325101	346.10
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325101	(398.20)

LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/13/2026	1/26/2026	325101	223.33
LENOVO INC	4	2026 101-407-321	CTY TECHNOLOGY E	1/14/2026	1/26/2026	325101	2,009.97
LINEBARGER GOGGAN BL	4	2026 101-499-435	TELEPHONE	1/13/2026	1/26/2026		572.33
LORIE STOVALL	4	2026 101-421-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		168.20
LORIE STOVALL	4	2026 101-421-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		170.00
MAR'LEIGH GOOLSBY	4	2026 101-421-428	TRAVEL/CONFERENC	1/21/2026	1/26/2026		126.15
MARGARETE CABRAL	4	2026 101-435-410	INTERPRETER	1/15/2026	1/26/2026		300.00
MARGARETE CABRAL	4	2026 101-435-410	INTERPRETER	1/15/2026	1/26/2026		300.00
MEN WATER SUPPLY COR	4	2026 101-402-430	UTILITIES - PARK	1/13/2026	1/26/2026		32.00
MILDRED VOLUNTEER FI	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		900.00
MY GARAGE 13TH LLC	4	2026 101-410-441	STORAGE RENTAL	1/14/2026	1/26/2026		392.00
NATALIE DAWSON & ASS	4	2026 101-430-431	RECOVERY COURT	1/22/2026	1/26/2026		1,258.35
NATALIE DAWSON & ASS	4	2026 101-435-490	MENTAL / AD LITE	1/23/2026	1/26/2026		1,850.00
NATHANIEL KHO MD PA	4	2026 101-630-471	PHYSICIAN - NON-	1/22/2026	1/26/2026		4,614.51
NATIONAL WHOLESALE S	4	2026 101-413-321	MAINTENANCE SUPP	1/14/2026	1/26/2026	325184	127.96
NATIONAL WHOLESALE S	4	2026 101-410-321	MAINTENANCE SUPP	1/14/2026	1/26/2026	325184	31.47
NAVARRO COUNTY CRIME	3	2026 101-202-007	AP - NAVARRO CRI	1/22/2026	1/26/2026		3.04
NAVARRO COUNTY CRIME	3	2026 101-202-007	AP - NAVARRO CRI	1/22/2026	1/26/2026		450.00
NAVARRO COUNTY CRIME	3	2026 101-380-414	CRIMSTOPPERS PHO	1/22/2026	1/26/2026		(29.95)
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/22/2026	1/26/2026		(0.33)
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/22/2026	1/26/2026		(0.95)
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/22/2026	1/26/2026		10.78
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/22/2026	1/26/2026		21.56
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/22/2026	1/26/2026		10.78
NAVARRO COUNTY ELECT	4	2026 101-402-430	UTILITIES - PARK	1/22/2026	1/26/2026		10.78
NAVARRO COUNTY ELECT	4	2026 101-512-435	UTILITIES	1/22/2026	1/26/2026		131.00
NAVARRO COUNTY ELECT	4	2026 101-512-435	UTILITIES	1/22/2026	1/26/2026		41.00
NAVARRO COUNTY ELECT	4	2026 101-512-435	UTILITIES	1/22/2026	1/26/2026		37.00
NAVARRO COUNTY EMERG	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		900.00
NAVARRO COUNTY HEALT	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		4,166.67
NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026		1,514.24
NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026		1,585.89
NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026		1,514.24
NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026		1,585.89

NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026	1,514.25
NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026	1,585.89
NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026	1,514.25
NAVARRO COUNTY R&B P	3	2026 101-202-014	AP - ROAD & BRID	1/22/2026	1/26/2026	1,585.89
NAVARRO COUNTY TRUST	4	2026 101-202-002	AP - OUT OF COUN	1/16/2026	1/26/2026	1,507.23
NAVARRO COUNTY TRUST	4	2026 101-202-002	AP - OUT OF COUN	1/16/2026	1/26/2026	44,330.80
NAVARRO COUNTY TRUST	4	2026 101-202-002	AP - OUT OF COUN	1/16/2026	1/26/2026	100.00
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	57.17
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	170.00
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	340.00
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	340.00
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	5,230.72
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	4,165.00
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	1,106.12
NAVARRO COUNTY TRUST	4	2026 101-202-003	AP - PARKS & WIL	1/16/2026	1/26/2026	222.74
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	135.75
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	197.06
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	170.58
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	139.50
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	730.00
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	2,598.34
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	2,826.85
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	2,398.45
NAVARRO COUNTY TRUST	4	2026 101-202-005	AP - TRUNANCY	1/16/2026	1/26/2026	2,172.73
NAVARRO COUNTY TRUST	4	2026 101-202-009	AP - TX DEPT OF	1/16/2026	1/26/2026	60.39
NAVARRO COUNTY TRUST	4	2026 101-202-009	AP - TX DEPT OF	1/16/2026	1/26/2026	2,023.98
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	120.00
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	264.00
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	53.10
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	0.01
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	911.00
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	1,129.00
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	970.80
NAVARRO COUNTY TRUST	4	2026 101-202-012	AP - JP OVERPAYM	1/16/2026	1/26/2026	671.00

NAVARRO COUNTY TRUST	4	2026 101-202-013	AP - JP BOND	1/16/2026	1/26/2026		54.00
NAVARRO EMERGENCY PH	4	2026 101-630-471	PHYSICIAN - NON-	1/22/2026	1/26/2026		243.72
NAVARRO MILLS VOLUNT	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,200.00
NAVARRO REGIONAL HOS	4	2026 101-630-474	HOSPITAL - OUTPA	1/22/2026	1/26/2026		5,179.01
NAVARRO VOLUNTEER FI	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		600.00
NAVCO SAFE & LOCK CO	4	2026 101-411-445	REPAIRS & MAINT	1/15/2026	1/26/2026	324577	317.90
NAVCO SAFE & LOCK CO	4	2026 101-512-445	REPAIRS & MAINT	1/20/2026	1/26/2026	324695	37.50
NEAL GREEN, JR	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		725.00
NEAL GREEN, JR	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
NEAL GREEN, JR	4	2026 101-430-411	COURT APPOINTED	1/22/2026	1/26/2026		2,325.00
NEXT STEP COMMUNITY	4	2026 101-572-632	CBP - MENTAL HEA	1/14/2026	1/26/2026		675.00
NEXT STEP COMMUNITY	4	2026 101-572-632	CBP - MENTAL HEA	1/14/2026	1/26/2026		675.00
OSS ACADEMY	4	2026 101-560-428	TRAVEL/CONFERENC	1/14/2026	1/26/2026		2,511.00
OTIS ELEVATOR COMPAN	4	2026 101-512-452	MAINT CONTRACT -	1/14/2026	1/26/2026		811.02
OTIS ELEVATOR COMPAN	4	2026 101-512-452	MAINT CONTRACT -	1/14/2026	1/26/2026		811.02
OTIS ELEVATOR COMPAN	4	2026 101-512-452	MAINT CONTRACT -	1/14/2026	1/26/2026		811.02
OTIS ELEVATOR COMPAN	4	2026 101-512-452	MAINT CONTRACT -	1/14/2026	1/26/2026		811.02
OTIS ELEVATOR COMPAN	4	2026 101-512-452	MAINT CONTRACT -	1/20/2026	1/26/2026		811.02
PATRICIA BARBER	4	2026 101-475-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		238.00
PHILIP R TAFT, PSYD,	4	2026 101-435-470	MEDICAL EXAMINAT	1/15/2026	1/26/2026		2,500.00
PHILIP R TAFT, PSYD,	4	2026 101-430-470	MEDICAL EXAMINAT	1/15/2026	1/26/2026		1,375.00
PHILIP R TAFT, PSYD,	4	2026 101-430-470	MEDICAL EXAMINAT	1/15/2026	1/26/2026		1,375.00
PHILIP R TAFT, PSYD,	4	2026 101-430-470	MEDICAL EXAMINAT	1/16/2026	1/26/2026		1,562.50
PHILIP R TAFT, PSYD,	4	2026 101-430-470	MEDICAL EXAMINAT	1/16/2026	1/26/2026		1,375.00
PITNEY BOWES INC	4	2026 101-406-313	POSTAGE MAINTENA	1/15/2026	1/26/2026		794.64
PROSPERITY BANK #107	4	2026 101-410-572	TAX NOTE PRINCIP	1/13/2026	1/26/2026		172,000.00
PROSPERITY BANK #107	4	2026 101-410-574	TAX NOTE INTERES	1/13/2026	1/26/2026		2,554.20
PURSLEY VOLUNTEER FI	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
RADIOLOGY ASSOCIATES	4	2026 101-630-475	LABORATORY / X-R	1/22/2026	1/26/2026		286.83
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/16/2026	1/26/2026		290.00
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/16/2026	1/26/2026		1,020.00
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/16/2026	1/26/2026		900.00
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/16/2026	1/26/2026		1,680.00
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/16/2026	1/26/2026		2,580.00

REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/16/2026	1/26/2026		2,610.00
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/20/2026	1/26/2026		1,310.00
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/20/2026	1/26/2026		370.00
REEVE BASNETT PLLC	4	2026 101-435-490	MENTAL / AD LITE	1/20/2026	1/26/2026		2,280.00
REEVE BASNETT PLLC	4	2026 101-430-490	MENTAL / AD LITE	1/22/2026	1/26/2026		460.00
REGIONAL EMPLOYEE AS	4	2026 101-630-471	PHYSICIAN - NON-	1/22/2026	1/26/2026		194.22
RETREAT VOLUNTEER FI	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,200.00
RICE VOLUNTEER FIRE	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		900.00
RICHLAND VOLUNTEER F	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
RUSTY'S AUTO SERVICE	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325327	162.50
RUSTY'S AUTO SERVICE	4	2026 101-560-445	REPAIRS & MAINT	1/14/2026	1/26/2026	325327	70.49
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/21/2026	1/26/2026		52.41
SHELL ENERGY Solutio	4	2026 101-411-430	UTILITIES	1/21/2026	1/26/2026		43.33
SHELL ENERGY Solutio	4	2026 101-412-430	UTILITIES	1/21/2026	1/26/2026		262.56
SHELL ENERGY Solutio	4	2026 101-412-430	UTILITIES	1/21/2026	1/26/2026		266.62
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/21/2026	1/26/2026		6,314.62
SHELL ENERGY Solutio	4	2026 101-412-430	UTILITIES	1/21/2026	1/26/2026		45.02
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		4,153.27
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		15.31
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		20.83
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/21/2026	1/26/2026		36.06
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		64.94
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		1,394.46
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		8.62
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		174.44
SHELL ENERGY Solutio	4	2026 101-411-430	UTILITIES	1/21/2026	1/26/2026		241.44
SHELL ENERGY Solutio	4	2026 101-411-430	UTILITIES	1/21/2026	1/26/2026		752.97
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		121.25
SHELL ENERGY Solutio	4	2026 101-512-435	UTILITIES	1/21/2026	1/26/2026		46.56
SHELL ENERGY Solutio	4	2026 101-560-429	TRAINING - FIRIN	1/21/2026	1/26/2026		10.84
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		32.36
SHELL ENERGY Solutio	4	2026 101-410-430	UTILITIES	1/21/2026	1/26/2026		26.04
SHERIFF, PETTY CASH	4	2026 101-560-495	MISCELLANEOUS	1/20/2026	1/26/2026		7.00
SHERIFF, PETTY CASH	4	2026 101-560-426	UNIFORMS	1/20/2026	1/26/2026		67.05

SHERIFF, PETTY CASH	4	2026 101-512-428	SCHOOLS & TRAINI	1/14/2026	1/26/2026		47.94
SHERRY DOWD	4	2026 101-403-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		306.00
SHERRY DOWD	4	2026 101-403-428	TRAVEL/CONFERENC	1/13/2026	1/26/2026		275.50
SILVER CITY VOLUNTEE	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		900.00
SMITH GENERAL STORE	4	2026 101-512-385	COUNTY FARM	1/22/2026	1/26/2026	324528	3,377.00
SOUTHERN HEALTH PART	4	2026 101-512-472	INMATE HOSPITAL	1/22/2026	1/26/2026		1,042.40
SOUTHERN HEALTH PART	4	2026 101-512-471	INMATE PHYSICIAN	1/22/2026	1/26/2026		541.08
SOUTHERN HEALTH PART	4	2026 101-512-470	INMATE PRESCRIPT	1/22/2026	1/26/2026		4,876.45
SOUTHERN OAKS VOLUNT	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		600.00
SOUTHERN TIRE MART,	4	2026 101-560-325	TIRES	1/22/2026	1/26/2026	324794	2,622.00
SOUTHERN TIRE MART,	4	2026 101-560-325	TIRES	1/22/2026	1/26/2026	325145	4,070.75
SPECIAL REVENUE FUND	4	2026 101-207-230	DUE TO JUVENILE	1/14/2026	1/26/2026		5.00
SPECIAL REVENUE FUND	4	2026 101-207-230	DUE TO JUVENILE	1/14/2026	1/26/2026		5.00
SPECIAL REVENUE FUND	4	2026 101-207-230	DUE TO JUVENILE	1/14/2026	1/26/2026		46.66
SPECIAL REVENUE FUND	4	2026 101-207-230	DUE TO JUVENILE	1/14/2026	1/26/2026		20.00
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		10,373.27
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		7,492.59
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		15,725.67
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		17,788.02
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		1,695.08
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		1,899.66
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		1,669.34
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		2,189.09
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		1,866.83
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		1,937.94
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		1,752.37
SPECIAL REVENUE FUND	4	2026 101-207-231	DUE TO COURTHOUS	1/14/2026	1/26/2026		1,707.33
SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		1,788.70
SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		2,090.95
SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		1,847.21
SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		2,413.55
SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		2,092.94
SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		2,163.31
SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		1,943.64

SPECIAL REVENUE FUND	4	2026 101-207-232	DUE TO JUSTICE C	1/14/2026	1/26/2026		1,888.09
SPECIAL REVENUE FUND	4	2026 101-207-233	DUE TO CC RECORD	1/14/2026	1/26/2026		132,854.68
SPECIAL REVENUE FUND	4	2026 101-207-233	DUE TO CC RECORD	1/14/2026	1/26/2026		131,514.72
SPECIAL REVENUE FUND	4	2026 101-207-234	DUE TO DC RECORD	1/14/2026	1/26/2026		32,865.65
SPECIAL REVENUE FUND	4	2026 101-207-234	DUE TO DC RECORD	1/14/2026	1/26/2026		27,233.96
SPECIAL REVENUE FUND	4	2026 101-207-235	DUE TO CC ARCHIV	1/14/2026	1/26/2026		121,240.00
SPECIAL REVENUE FUND	4	2026 101-207-235	DUE TO CC ARCHIV	1/14/2026	1/26/2026		120,330.00
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		526.12
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		664.56
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		514.63
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		777.89
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		589.85
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		683.16
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		559.30
SPECIAL REVENUE FUND	4	2026 101-207-236	DUE TO JUSTICE B	1/14/2026	1/26/2026		605.52
SPECIAL REVENUE FUND	4	2026 101-207-237	DUE TO COUNTY CL	1/14/2026	1/26/2026		1,461.07
SPECIAL REVENUE FUND	4	2026 101-207-237	DUE TO COUNTY CL	1/14/2026	1/26/2026		1,864.36
SPECIAL REVENUE FUND	4	2026 101-207-238	DUE TO VITAL STA	1/14/2026	1/26/2026		3,926.00
SPECIAL REVENUE FUND	4	2026 101-207-238	DUE TO VITAL STA	1/14/2026	1/26/2026		3,663.00
SPECIAL REVENUE FUND	4	2026 101-207-239	DUE TO COUNTY RE	1/14/2026	1/26/2026		89.00
SPECIAL REVENUE FUND	4	2026 101-207-239	DUE TO COUNTY RE	1/14/2026	1/26/2026		5.00
SPECIAL REVENUE FUND	4	2026 101-207-240	DUE TO COUNTY RE	1/14/2026	1/26/2026		333.80
SPECIAL REVENUE FUND	4	2026 101-207-240	DUE TO COUNTY RE	1/14/2026	1/26/2026		31.64
SPECIAL REVENUE FUND	4	2026 101-207-240	DUE TO COUNTY RE	1/14/2026	1/26/2026		950.00
SPECIAL REVENUE FUND	4	2026 101-207-240	DUE TO COUNTY RE	1/14/2026	1/26/2026		598.36
SPECIAL REVENUE FUND	4	2026 101-207-241	DUE TO DC RECORD	1/14/2026	1/26/2026		2,493.91
SPECIAL REVENUE FUND	4	2026 101-207-241	DUE TO DC RECORD	1/14/2026	1/26/2026		1,678.50
SPECIAL REVENUE FUND	4	2026 101-207-242	DUE TO COURTHOUS	1/14/2026	1/26/2026		4,100.00
SPECIAL REVENUE FUND	4	2026 101-207-242	DUE TO COURTHOUS	1/14/2026	1/26/2026		3,720.00
SPECIAL REVENUE FUND	4	2026 101-207-242	DUE TO COURTHOUS	1/14/2026	1/26/2026		14,268.51
SPECIAL REVENUE FUND	4	2026 101-207-242	DUE TO COURTHOUS	1/14/2026	1/26/2026		16,805.72
SRI MONOGRAMMING INC	4	2026 101-555-426	UNIFORMS	1/15/2026	1/26/2026	323875	75.00
STREETMAN VOLUNTEER	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		300.00
TENTH COURT OF APPEAL	3	2026 101-380-429	CC & DC - APPEL	1/22/2026	1/26/2026		356.77

TENTH COURT OF APPEALS	3	2026 101-380-429	CC & DC - APPEL	1/22/2026	1/26/2026		55.00
TEXAS A&M ENGINEERING	4	2026 101-512-428	SCHOOLS & TRAINING	1/16/2026	1/26/2026	325271	320.00
TEXAS ASSOCIATION OF COUNTIES	4	2026 101-406-417	INSURANCE	1/15/2026	1/26/2026		970.00
TEXAS ASSOCIATION OF COURTS	4	2026 101-425-428	TRAVEL/CONFERENCE	1/13/2026	1/26/2026		150.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-459-419	DUES & SUBSCRIPTION	1/14/2026	1/26/2026		70.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-401-428	TRAVEL/CONFERENCE	1/15/2026	1/26/2026		275.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-401-428	TRAVEL/CONFERENCE	1/15/2026	1/26/2026		275.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-497-419	DUES & SUBSCRIPTION	1/15/2026	1/26/2026		175.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-497-419	DUES & SUBSCRIPTION	1/15/2026	1/26/2026		40.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-401-428	TRAVEL/CONFERENCE	1/15/2026	1/26/2026		275.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-425-428	TRAVEL/CONFERENCE	1/15/2026	1/26/2026		275.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-401-428	TRAVEL/CONFERENCE	1/15/2026	1/26/2026		275.00
TEXAS ASSOCIATION OF DISTRICT CLERKS	4	2026 101-495-419	DUES & SUBSCRIPTION	1/16/2026	1/26/2026		516.00
TEXAS CHIEF DEPUTIES	4	2026 101-560-428	TRAVEL/CONFERENCE	1/15/2026	1/26/2026		270.00
TEXAS COURT REPORTER	4	2026 101-435-419	DUES & PUBLICATION	1/22/2026	1/26/2026		165.00
TEXAS DEPT OF STATE	4	2026 101-414-576	CAPITAL IMPROVEMENT	1/14/2026	1/26/2026		330.00
TEXAS ONCOLOGY PAIN	4	2026 101-630-471	PHYSICIAN - NON-PROFIT	1/22/2026	1/26/2026		1,745.07
THE FAULHABER FIRM	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
THE FAULHABER FIRM	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		200.00
THE FAULHABER FIRM	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		75.00
THE FAULHABER FIRM	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
THE FAULHABER FIRM	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
THE FAULHABER FIRM	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		1,340.00
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		770.00
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		1,080.00
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		1,070.00
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		1,093.33
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		993.33
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		893.34
THE FAULHABER FIRM	4	2026 101-435-411	COURT APPOINTED	1/16/2026	1/26/2026		630.00
THE FAULHABER FIRM	4	2026 101-430-411	COURT APPOINTED	1/22/2026	1/26/2026		1,010.00
THE FAULHABER FIRM	4	2026 101-430-411	COURT APPOINTED	1/22/2026	1/26/2026		1,030.00
TX CHAPTER OF PUBLIC	4	2026 101-561-428	TRAVEL/CONFERENCE	1/22/2026	1/26/2026		325.00

TX CHAPTER OF PUBLIC	4	2026 101-561-428	TRAVEL/CONFERENC	1/22/2026	1/26/2026		325.00
US POSTAL SERVICE	4	2026 101-406-311	POSTAGE	1/22/2026	1/26/2026		370.00
UT HEALTH EAST TEXAS	4	2026 101-630-471	PHYSICIAN - NON-	1/22/2026	1/26/2026		848.16
UTHEALTH TYLER	4	2026 101-630-474	HOSPITAL - OUTPA	1/22/2026	1/26/2026		8,360.04
VERIZON WIRELESS	4	2026 101-572-435	TELEPHONE	1/21/2026	1/26/2026		37.99
VERIZON WIRELESS	4	2026 101-560-451	MAINT CONTRACT -	1/21/2026	1/26/2026		921.61
VERIZON WIRELESS	4	2026 101-410-435	TELEPHONE	1/21/2026	1/26/2026		1,930.05
VERIZON WIRELESS	4	2026 101-410-435	TELEPHONE	1/21/2026	1/26/2026		30.06
VERIZON WIRELESS	4	2026 101-560-430	DATA MODEM SERVI	1/22/2026	1/26/2026		2,120.83
VERIZON WIRELESS	4	2026 101-409-425	ELECTIONS	1/22/2026	1/26/2026		759.80
VICTORIA COUNTY JUVE	4	2026 101-572-411	NON-RESIDENTIAL	1/14/2026	1/26/2026		67.99
VOLUNTEER FIRE & AMB	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026		1,500.00
WATSON AIR CONDITION	4	2026 101-512-445	REPAIRS & MAINT	1/22/2026	1/26/2026	325094	750.00
WATSON AIR CONDITION	4	2026 101-512-445	REPAIRS & MAINT	1/22/2026	1/26/2026	325094	5,550.00
WATSON AIR CONDITION	4	2026 101-512-445	REPAIRS & MAINT	1/22/2026	1/26/2026	325094	10,900.00
WEX BANK	4	2026 101-402-370	GAS & OIL	1/21/2026	1/26/2026		236.25
WEX BANK	4	2026 101-555-370	GAS & OIL	1/21/2026	1/26/2026		267.69
WEX BANK	4	2026 101-560-370	GAS & OIL	1/21/2026	1/26/2026		39.63
WILLIAM EARL PRICE	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
WILLIAM EARL PRICE	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		1,575.00
WILLIAM EARL PRICE	4	2026 101-435-411	COURT APPOINTED	1/22/2026	1/26/2026		1,800.00
WINBORNE LAFLEUR, PC	4	2026 101-435-411	COURT APPOINTED	1/15/2026	1/26/2026		4,850.00
WINBORNE LAFLEUR, PC	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		200.00
WINBORNE LAFLEUR, PC	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		75.00
WINBORNE LAFLEUR, PC	4	2026 101-425-411	COURT APPOINTED	1/15/2026	1/26/2026		300.00
WINBORNE LAFLEUR, PC	4	2026 101-430-490	MENTAL / AD LITE	1/15/2026	1/26/2026		75.00
WINBORNE LAFLEUR, PC	4	2026 101-430-490	MENTAL / AD LITE	1/15/2026	1/26/2026		325.00
XEROX CORP - TXMAS	4	2026 101-572-310	OFFICE SUPPLIES	1/13/2026	1/26/2026		17.92
XEROX CORP - TXMAS	4	2026 101-572-440	COPIER RENTAL	1/13/2026	1/26/2026		166.26
XEROX CORP - TXMAS	4	2026 101-403-440	COPIER RENTAL	1/13/2026	1/26/2026		216.29
XEROX CORP - TXMAS	4	2026 101-403-310	OFFICE SUPPLIES	1/13/2026	1/26/2026		17.10
XEROX CORP - TXMAS	4	2026 101-403-440	COPIER RENTAL	1/13/2026	1/26/2026		188.53
XEROX CORP - TXMAS	4	2026 101-561-310	OFFICE SUPPLIES	1/13/2026	1/26/2026		35.71
XEROX CORP - TXMAS	4	2026 101-561-440	COPIER RENTAL	1/13/2026	1/26/2026		125.00

XEROX CORP - TXMAS	4	2026 101-435-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	10.12
XEROX CORP - TXMAS	4	2026 101-435-440	COPIER RENTAL	1/13/2026 1/26/2026	131.91
XEROX CORP - TXMAS	4	2026 101-560-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	44.00
XEROX CORP - TXMAS	4	2026 101-560-440	COPIER RENTAL	1/13/2026 1/26/2026	250.48
XEROX CORP - TXMAS	4	2026 101-571-440	COPIER RENTAL	1/13/2026 1/26/2026	212.28
XEROX CORP - TXMAS	4	2026 101-421-440	COPIER RENTAL	1/13/2026 1/26/2026	339.08
XEROX CORP - TXMAS	4	2026 101-571-440	COPIER RENTAL	1/13/2026 1/26/2026	212.28
XEROX CORP - TXMAS	4	2026 101-499-440	COPIER RENTAL	1/13/2026 1/26/2026	149.61
XEROX CORP - TXMAS	4	2026 101-402-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	43.46
XEROX CORP - TXMAS	4	2026 101-402-440	COPIER RENTAL	1/13/2026 1/26/2026	201.94
XEROX CORP - TXMAS	4	2026 101-405-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	7.48
XEROX CORP - TXMAS	4	2026 101-407-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	7.48
XEROX CORP - TXMAS	4	2026 101-405-440	COPIER RENTAL	1/13/2026 1/26/2026	73.40
XEROX CORP - TXMAS	4	2026 101-407-440	COPIER RENTAL	1/13/2026 1/26/2026	73.40
XEROX CORP - TXMAS	4	2026 101-430-440	COPIER RENTAL	1/13/2026 1/26/2026	125.33
XEROX CORP - TXMAS	4	2026 101-440-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	140.13
XEROX CORP - TXMAS	4	2026 101-440-440	COPIER RENTAL	1/13/2026 1/26/2026	262.94
XEROX CORP - TXMAS	4	2026 101-440-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	30.83
XEROX CORP - TXMAS	4	2026 101-440-440	COPIER RENTAL	1/13/2026 1/26/2026	273.28
XEROX CORP - TXMAS	4	2026 101-403-440	COPIER RENTAL	1/13/2026 1/26/2026	180.53
XEROX CORP - TXMAS	4	2026 101-499-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	70.09
XEROX CORP - TXMAS	4	2026 101-499-440	COPIER RENTAL	1/13/2026 1/26/2026	158.35
XEROX CORP - TXMAS	4	2026 101-495-440	COPIER RENTAL	1/13/2026 1/26/2026	352.24
XEROX CORP - TXMAS	4	2026 101-435-440	COPIER RENTAL	1/13/2026 1/26/2026	111.36
XEROX CORP - TXMAS	4	2026 101-499-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	12.81
XEROX CORP - TXMAS	4	2026 101-499-440	COPIER RENTAL	1/13/2026 1/26/2026	158.34
XEROX CORP - TXMAS	4	2026 101-497-440	COPIER RENTAL	1/13/2026 1/26/2026	291.10
XEROX CORP - TXMAS	4	2026 101-401-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	6.81
XEROX CORP - TXMAS	4	2026 101-498-310	SUPPLIES	1/13/2026 1/26/2026	6.82
XEROX CORP - TXMAS	4	2026 101-401-440	COPIER RENTAL	1/13/2026 1/26/2026	106.14
XEROX CORP - TXMAS	4	2026 101-498-440	COPIER RENTAL	1/13/2026 1/26/2026	106.14
XEROX CORP - TXMAS	4	2026 101-512-310	OFFICE SUPPLIES	1/13/2026 1/26/2026	75.06
XEROX CORP - TXMAS	4	2026 101-512-440	COPIER RENTAL	1/13/2026 1/26/2026	144.80
XEROX CORP - TXMAS	4	2026 101-409-440	COPIER RENTAL	1/13/2026 1/26/2026	189.48

XEROX CORP - TXMAS	4	2026 101-512-440	COPIER RENTAL	1/15/2026	1/26/2026	275.16
XEROX CORP - TXMAS	4	2026 101-436-310	SUPPLIES	1/15/2026	1/26/2026	12.45
XEROX CORP - TXMAS	4	2026 101-436-440	COPIER RENTAL	1/15/2026	1/26/2026	63.27
XEROX CORP - TXMAS	4	2026 101-456-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	2.13
XEROX CORP - TXMAS	4	2026 101-457-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	2.13
XEROX CORP - TXMAS	4	2026 101-458-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	2.12
XEROX CORP - TXMAS	4	2026 101-459-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	2.13
XEROX CORP - TXMAS	4	2026 101-456-440	COPIER RENTAL	1/15/2026	1/26/2026	111.16
XEROX CORP - TXMAS	4	2026 101-457-440	COPIER RENTAL	1/15/2026	1/26/2026	111.16
XEROX CORP - TXMAS	4	2026 101-458-440	COPIER RENTAL	1/15/2026	1/26/2026	111.16
XEROX CORP - TXMAS	4	2026 101-459-440	COPIER RENTAL	1/15/2026	1/26/2026	111.16
XEROX CORP - TXMAS	4	2026 101-456-440	COPIER RENTAL	1/15/2026	1/26/2026	17.00
XEROX CORP - TXMAS	4	2026 101-457-440	COPIER RENTAL	1/15/2026	1/26/2026	17.00
XEROX CORP - TXMAS	4	2026 101-458-440	COPIER RENTAL	1/15/2026	1/26/2026	17.01
XEROX CORP - TXMAS	4	2026 101-459-440	COPIER RENTAL	1/15/2026	1/26/2026	17.00
XEROX CORP - TXMAS	4	2026 101-456-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	5.56
XEROX CORP - TXMAS	4	2026 101-457-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	5.56
XEROX CORP - TXMAS	4	2026 101-458-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	5.55
XEROX CORP - TXMAS	4	2026 101-459-310	OFFICE SUPPLIES	1/15/2026	1/26/2026	5.56
287 R/C FIRE AND RES	4	2026 101-406-465	FIRE PROTECTION	1/13/2026	1/26/2026	1,500.00

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1,572,004.71

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	3	2026 121-360-000	INTEREST	1/22/2026	1/26/2026		463.65
NAVARRO COUNTY GENER	3	2026 121-131-101	CREDIT CARDS	1/22/2026	1/26/2026		78,817.76

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79,281.41

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5 2026 151-571-310	DEPARTMENT SUPPL	1/14/2026	1/26/2026	325304	(0.30)
AMAZON CAPITAL SERVI	5 2026 151-571-310	DEPARTMENT SUPPL	1/14/2026	1/26/2026	325304	131.43
AMBER JOCK	5 2026 151-571-428	TRAVEL	1/13/2026	1/26/2026		306.00
AVERHEALTH	5 2026 151-571-355	DRUG TESTING SUP	1/14/2026	1/26/2026		762.47
BECKY JONES	5 2026 151-571-428	TRAVEL	1/13/2026	1/26/2026		306.00
COMMUNITY SUPERVISIO	5 2026 151-350-010	PROGRAM PARTICIP	1/20/2026	1/26/2026		12.00
ELISA AVILES	5 2026 151-571-428	TRAVEL	1/15/2026	1/26/2026		306.00
GREENWORX PRINTING	5 2026 151-571-310	DEPARTMENT SUPPL	1/20/2026	1/26/2026	325215	(66.02)
GREENWORX PRINTING	5 2026 151-571-310	DEPARTMENT SUPPL	1/20/2026	1/26/2026	325215	292.29
GREENWORX PRINTING	5 2026 151-571-310	DEPARTMENT SUPPL	1/20/2026	1/26/2026	325215	147.82
JOHANNA SIGALA	5 2026 151-571-428	TRAVEL	1/13/2026	1/26/2026		306.00
NAVARRO COUNTY GENER	5 2026 151-571-311	POSTAGE	1/14/2026	1/26/2026		138.38
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		160.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		40.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		120.00
TOWARD HEALING PSYCH	5 2026 151-573-410	CONTRACT SERVICE	1/14/2026	1/26/2026		200.00
TROPHIES UNLIMITED /	5 2026 151-571-310	DEPARTMENT SUPPL	1/22/2026	1/26/2026	325283	60.00
XEROX CORP - TXMAS	5 2026 151-571-310	DEPARTMENT SUPPL	1/13/2026	1/26/2026		3.42

4,545.49

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	5 2026 161-576-612	CBP - GENERAL -	1/14/2026	1/26/2026		62.08
FINDING HARMONY LLC	5 2026 161-576-613	CBP-MENTAL HEALT	1/14/2026	1/26/2026		255.00
GEOSATIS INC	5 2026 161-576-612	CBP - GENERAL -	1/14/2026	1/26/2026		1,683.40
GEOSATIS INC	5 2026 161-576-612	CBP - GENERAL -	1/16/2026	1/26/2026		1,580.80
GREGG COUNTY AUDITOR	5 2026 161-575-631	DETENTION/PRE AD	1/14/2026	1/26/2026		4,340.00
MARTY LITCHFIELD, LM	5 2026 161-576-613	CBP-MENTAL HEALT	1/14/2026	1/26/2026		255.00
MARTY LITCHFIELD, LM	5 2026 161-576-613	CBP-MENTAL HEALT	1/14/2026	1/26/2026		620.75
MARTY LITCHFIELD, LM	5 2026 161-576-613	CBP-MENTAL HEALT	1/14/2026	1/26/2026		150.00
MARTY LITCHFIELD, LM	5 2026 161-576-613	CBP-MENTAL HEALT	1/14/2026	1/26/2026		255.00
MARTY LITCHFIELD, LM	5 2026 161-576-613	CBP-MENTAL HEALT	1/14/2026	1/26/2026		85.00
PEGASUS SCHOOLS INC	5 2026 161-577-683	RMH PLACEMENT -	1/14/2026	1/26/2026		6,820.20
PEGASUS SCHOOLS INC	5 2026 161-577-683	RMH PLACEMENT -	1/14/2026	1/26/2026		7,047.54
VERL O CHILDERS, JR	5 2026 161-573-611	MENTAL HLTH ASSE	1/14/2026	1/26/2026		775.00
VICTORIA COUNTY JUVE	5 2026 161-577-683	RMH PLACEMENT -	1/14/2026	1/26/2026		9,145.00
VICTORIA COUNTY JUVE	5 2026 161-577-683	RMH PLACEMENT -	1/14/2026	1/26/2026		9,145.00
VICTORIA COUNTY JUVE	5 2026 161-573-611	MENTAL HLTH ASSE	1/14/2026	1/26/2026		150.00

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42,369.77

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	4 2026 171-620-410	PROFESSIONAL SER	1/13/2026	1/26/2026		6,000.00

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6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4 2026 211-611-321	MAINTENANCE SUPP	1/20/2026	1/26/2026	325337	63.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325318	174.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325318	177.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325318	149.96
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325318	(82.49)
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325319	114.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325319	(158.00)
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325319	448.00
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325320	99.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325320	219.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325320	(32.00)
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325323	219.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325323	44.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325323	203.94
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325323	(67.89)
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325324	164.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325324	240.00
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325324	105.00
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325324	(107.00)
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325324	31.50
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325325	159.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325325	(27.80)
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325325	117.97
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325325	169.94
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325321	134.97
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325321	129.99
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325321	(49.70)
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325321	231.96
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325322	320.00
CAVENDER'S BOOT CITY	4 2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325322	169.99

CAVENDER'S BOOT CITY	4	2026 211-611-426	UNIFORMS	1/20/2026	1/26/2026	325322	(97.00)
COLE DISTRIBUTING CO	4	2026 211-611-321	MAINTENANCE SUPP	1/20/2026	1/26/2026	325340	620.21
D & T SERVICES	4	2026 211-611-453	HAULING	1/15/2026	1/26/2026		13,542.24
D & T SERVICES	4	2026 211-611-453	HAULING	1/21/2026	1/26/2026		18,994.32
GILFILLAN HARDWARE	4	2026 211-611-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	325299	19.98
HADEN AUTO REPAIR	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/15/2026	1/26/2026	325330	1,080.00
HADEN AUTO REPAIR	4	2026 211-611-445	REPAIRS & MAINTENANCE	1/15/2026	1/26/2026	325330	1,324.06
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		3,296.67
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		2,296.84
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		2,652.13
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		1,354.34
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		2,717.91
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		2,387.84
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		3,086.59
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		2,042.82
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/15/2026	1/26/2026		1,697.80
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/20/2026	1/26/2026		2,658.63
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/20/2026	1/26/2026		2,966.60
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/20/2026	1/26/2026		2,975.83
KNIFE RIVER CORPORAT	4	2026 211-611-376	ROAD MATERIAL	1/20/2026	1/26/2026		4,361.50
LONGHORN INDUSTRIAL	4	2026 211-611-321	MAINTENANCE SUPP	1/20/2026	1/26/2026	325359	117.58
NAVARRO COUNTY ELECT	4	2026 211-611-430	UTILITIES	1/22/2026	1/26/2026		193.93
PATHMARK TRAFFIC EQU	4	2026 211-611-322	SIGN SUPPLIES	1/15/2026	1/26/2026	325294	105.00
PATHMARK TRAFFIC EQU	4	2026 211-611-322	SIGN SUPPLIES	1/15/2026	1/26/2026	325294	30.00
RDO EQUIPMENT COMPAN	4	2026 211-611-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	325317	1,355.95
UNITED AG & TURF	4	2026 211-611-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	325339	414.54
VERIZON WIRELESS	4	2026 211-611-435	TELEPHONE	1/21/2026	1/26/2026		52.29

75,618.84

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	4	2026 212-612-450	MAINT CONTRACT	1/15/2026	1/26/2026	552.92

AIRGAS SOUTHWEST INC	4	2026 212-612-450	MAINT CONTRACT	1/15/2026	1/26/2026		96.00
B & G AUTO PARTS	4	2026 212-612-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	324610	62.00
CORSICANA GLASS & MI	4	2026 212-612-445	REPAIRS & MAINT	1/21/2026	1/26/2026	325379	625.00
GILFILLAN HARDWARE	4	2026 212-612-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	325287	72.80
GILFILLAN HARDWARE	4	2026 212-612-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	325311	53.57
IJS-EJS, INC COMPANY	4	2026 212-612-330	JANITORIAL SUPPL	1/15/2026	1/26/2026		78.57
LONGHORN INDUSTRIAL	4	2026 212-612-321	MAINTENANCE SUPP	1/21/2026	1/26/2026	325366	108.48
POMEROY RANCH EQUIPM	4	2026 212-612-321	MAINTENANCE SUPP	1/21/2026	1/26/2026	325361	205.32
RDO EQUIPMENT COMPAN	4	2026 212-612-445	REPAIRS & MAINT	1/15/2026	1/26/2026		(20.00)
SHELL ENERGY Solutio	4	2026 212-612-430	UTILITIES	1/21/2026	1/26/2026		46.07
SHELL ENERGY Solutio	4	2026 212-612-430	UTILITIES	1/21/2026	1/26/2026		70.69
SHELL ENERGY Solutio	4	2026 212-612-430	UTILITIES	1/21/2026	1/26/2026		31.45
SMALL ENGINE SALES &	4	2026 212-612-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	324618	65.98
SMALL ENGINE SALES &	4	2026 212-612-445	REPAIRS & MAINT	1/15/2026	1/26/2026	324618	10.00
SOUTHERN TIRE MART,	4	2026 212-612-325	TIRES	1/21/2026	1/26/2026	325370	761.68
TONY'S TIRE SHOP	4	2026 212-612-445	REPAIRS & MAINT	1/15/2026	1/26/2026	325335	45.00
TOWN & COUNTRY SUPPL	4	2026 212-612-321	MAINTENANCE SUPP	1/21/2026	1/26/2026		24.55
VERIZON WIRELESS	4	2026 212-612-435	TELEPHONE	1/21/2026	1/26/2026		52.47
WINTERS OIL COMPANY	4	2026 212-612-370	GAS & OIL	1/15/2026	1/26/2026	325305	933.30
WINTERS OIL COMPANY	4	2026 212-612-370	GAS & OIL	1/15/2026	1/26/2026	325305	3,016.28
WINTERS OIL COMPANY	4	2026 212-612-370	GAS & OIL	1/15/2026	1/26/2026		80.91

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6,973.04

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2026 213-613-370	GAS & OIL	1/15/2026	1/26/2026	324623	39.99
ATWOODS DISTRIBUTING	4	2026 213-613-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	324623	44.94
ATWOODS DISTRIBUTING	4	2026 213-613-321	MAINTENANCE SUPP	1/15/2026	1/26/2026	324623	22.48
ATWOODS DISTRIBUTING	4	2026 213-613-495	MISCELLANEOUS	1/15/2026	1/26/2026	324623	24.00
ATWOODS DISTRIBUTING	4	2026 213-613-321	MAINTENANCE SUPP	1/20/2026	1/26/2026		74.90
ATWOODS DISTRIBUTING	4	2026 213-613-321	MAINTENANCE SUPP	1/20/2026	1/26/2026		106.99
BIG CREEK CONSTRUCTI	4	2026 213-613-376	ROAD MATERIAL	1/20/2026	1/26/2026	325288	7,493.00

CITY OF RICHLAND	4	2026 213-613-430	UTILITIES	1/13/2026	1/26/2026		37.96
HEAVYQUIP	4	2026 213-613-324	BLADES	1/15/2026	1/26/2026	325270	2,600.00
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/15/2026	1/26/2026		806.26
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/15/2026	1/26/2026		184.21
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/15/2026	1/26/2026		1,460.29
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/20/2026	1/26/2026		936.13
KNIFE RIVER CORPORAT	4	2026 213-613-376	ROAD MATERIAL	1/20/2026	1/26/2026		1,303.64
ROADRUNNER DIESEL SE	4	2026 213-613-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325375	525.68
ROADRUNNER DIESEL SE	4	2026 213-613-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325375	270.00
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/21/2026	1/26/2026		9.99
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/21/2026	1/26/2026		23.04
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/21/2026	1/26/2026		142.27
SHELL ENERGY Solutio	4	2026 213-613-430	UTILITIES	1/21/2026	1/26/2026		40.69
SMITH AG SERVICE LLC	4	2026 213-613-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325281	187.03
SMITH AG SERVICE LLC	4	2026 213-613-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325281	552.50
SMITH AG SERVICE LLC	4	2026 213-613-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325281	1,320.00
SMITH AG SERVICE LLC	4	2026 213-613-445	REPAIRS & MAINT	1/20/2026	1/26/2026	325281	4,896.71
VERIZON WIRELESS	4	2026 213-613-435	TELEPHONE	1/21/2026	1/26/2026		105.56

23,208.26

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	4	2026 214-614-430	UTILITIES	1/22/2026	1/26/2026		159.43
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325156	508.85
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325156	(79.95)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325156	(8.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325156	(22.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325156	219.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325156	(19.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325155	175.00
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325155	109.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325155	179.94

CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325155	(59.98)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325155	219.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325155	(22.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325155	(17.50)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	149.90
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	(149.90)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	105.00
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	(10.50)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	229.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	(23.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	299.80
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325157	(1.29)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325158	320.82
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325158	(11.10)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325158	264.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325158	(26.50)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325158	119.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325158	(12.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325158	(69.94)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	185.00
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	(18.50)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	109.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	(11.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	119.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	(12.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	219.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325153	(22.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325160	(3.70)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325160	(99.98)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325160	(74.95)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325160	561.79
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325152	175.00
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325152	(17.50)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325152	99.99

CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325152	(10.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325152	149.95
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325152	(6.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325152	(29.99)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	99.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(10.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	179.99
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	245.00
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(17.50)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(18.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(3.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	193.96
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(29.99)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(7.40)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(7.00)
CAVENDER'S BOOT CITY	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026	325159	(26.05)
GILFILLAN HARDWARE	4	2026 214-614-377	BRIDGE MATERIAL	1/15/2026	1/26/2026	325295	79.36
GILFILLAN HARDWARE	4	2026 214-614-377	BRIDGE MATERIAL	1/20/2026	1/26/2026	324842	69.99
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/20/2026	1/26/2026		326.69
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/20/2026	1/26/2026		2,608.84
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/20/2026	1/26/2026		1,628.77
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/20/2026	1/26/2026		1,615.64
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/20/2026	1/26/2026		1,279.85
KNIFE RIVER CORPORAT	4	2026 214-614-376	ROAD MATERIAL	1/20/2026	1/26/2026		2,330.64
REYNALDO CALDERON	4	2026 214-614-426	UNIFORMS	1/14/2026	1/26/2026		216.84
SHELL ENERGY SOLUTIO	4	2026 214-614-430	UTILITIES	1/21/2026	1/26/2026		50.43
SHELL ENERGY SOLUTIO	4	2026 214-614-430	UTILITIES	1/21/2026	1/26/2026		12.15
VERIZON WIRELESS	4	2026 214-614-435	TELEPHONE	1/21/2026	1/26/2026		52.39
WILLIAMS GIN & GRAIN	4	2026 214-614-322	SIGN SUPPLIES	1/15/2026	1/26/2026	324651	46.00
WILLIAMS GIN & GRAIN	4	2026 214-614-321	MAINTENANCE SUPP	1/20/2026	1/26/2026		17.90

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14,782.59

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	4 2026 233-403-420	DOCUMENT PRESERV	1/20/2026	1/26/2026		1,266.00
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						1,266.00

CC ARHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	4 2026 235-403-420	DOCUMENT PERSERV	1/22/2026	1/26/2026	325362	1,500.00
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						1,500.00

VITAL STATISTIC

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	4 2026 238-403-310	OFFICE SUPPLIES	1/15/2026	1/26/2026		142.74
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						142.74

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1 2026 327-534-310	SUPPLIES	1/15/2026	1/26/2026	325251	15.29
AMAZON CAPITAL SERVI	1 2026 327-525-310	SUPPLIES	1/20/2026	1/26/2026		(791.98)
AMAZON CAPITAL SERVI	1 2026 327-525-310	SUPPLIES	1/20/2026	1/26/2026	325265	114.99
ASSOCIATION OF LEIU	1 2026 327-520-411	SERVICES	1/15/2026	1/26/2026		750.00
CELLEBRITE USA CORP	1 2026 327-520-428	TRAVEL	1/22/2026	1/26/2026		4,607.50
CELLEBRITE USA CORP	1 2026 327-520-428	TRAVEL	1/22/2026	1/26/2026		125.00
FEDEX - TXMAS	1 2026 327-516-411	SERVICES	1/15/2026	1/26/2026		110.78
FEDEX - TXMAS	1 2026 327-516-411	SERVICES	1/15/2026	1/26/2026		31.55
FEDEX - TXMAS	1 2026 327-516-411	SERVICES	1/20/2026	1/26/2026		123.84

GATEWAY II INVESTORS	1	2026 327-516-418	FACILITIES	1/15/2026	1/26/2026		35,195.00
GATEWAY II INVESTORS	1	2026 327-516-418	FACILITIES	1/15/2026	1/26/2026		18,037.46
INTEGRITY SURVEILLAN	1	2026 327-531-310	SUPPLIES	1/15/2026	1/26/2026	325286	598.00
INTEGRITY SURVEILLAN	1	2026 327-531-310	SUPPLIES	1/15/2026	1/26/2026	325286	25.00
NINA ALLEN	1	2026 327-520-428	TRAVEL	1/22/2026	1/26/2026		2,171.50
PANOLA-HARRISON ELEC	1	2026 327-516-418	FACILITIES	1/14/2026	1/26/2026		26.39
PANOLA-HARRISON ELEC	1	2026 327-516-418	FACILITIES	1/14/2026	1/26/2026		32.24
RIVER ROAD MANAGEMEN	1	2026 327-516-411	SERVICES	1/20/2026	1/26/2026	325290	1,150.00
RIVER ROAD MANAGEMEN	1	2026 327-516-411	SERVICES	1/20/2026	1/26/2026	325290	1,150.00
ROBERT E TUCK	1	2026 327-516-418	FACILITIES	1/20/2026	1/26/2026		4,574.00
SHELL ENERGY Solutio	1	2026 327-516-418	FACILITIES	1/21/2026	1/26/2026		5,520.04
SHELL ENERGY Solutio	1	2026 327-516-418	FACILITIES	1/21/2026	1/26/2026		5,120.97

78,687.57

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BRIDGEPORT	1	2026 328-549-411	SERVICES	1/15/2026	1/26/2026		937.68
CITY OF WAXAHACHIE	1	2026 328-527-120	OVERTIME	1/22/2026	1/26/2026		1,185.41
G90 ENTERPRISES LLC	1	2026 328-516-412	CONTRACT SERVICE	1/15/2026	1/26/2026		10,975.31
HICKORY CREEK POLICE	1	2026 328-526-120	OVERTIME	1/22/2026	1/26/2026		531.99
HICKORY CREEK POLICE	1	2026 328-526-120	OVERTIME	1/22/2026	1/26/2026		962.54
HICKORY CREEK POLICE	1	2026 328-526-120	OVERTIME	1/22/2026	1/26/2026		2,355.69
HICKORY SPRINGS CONS	1	2026 328-515-412	CONTRACT SERVICE	1/15/2026	1/26/2026		8,281.63
LUBBOCK COUNTY SHERI	1	2026 328-546-120	OVERTIME	1/15/2026	1/26/2026		2,727.64
LUBBOCK COUNTY SHERI	1	2026 328-546-120	OVERTIME	1/15/2026	1/26/2026		1,650.13
LUBBOCK COUNTY SHERI	1	2026 328-546-120	OVERTIME	1/15/2026	1/26/2026		1,026.41
OKLAHOMA BUREAU OF N	1	2026 328-534-120	OVERTIME	1/15/2026	1/26/2026		3,814.24
OKLAHOMA BUREAU OF N	1	2026 328-534-120	OVERTIME	1/15/2026	1/26/2026		517.43
RIVER ROAD MANAGEMEN	1	2026 328-515-412	CONTRACT SERVICE	1/15/2026	1/26/2026		9,907.00
SPARTAN TACTICAL CON	1	2026 328-553-412	CONTRACT SERVICE	1/15/2026	1/26/2026		4,455.63
THE KACE COMPANY	1	2026 328-515-412	CONTRACT SERVICE	1/15/2026	1/26/2026		16,271.78
THE KACE COMPANY	1	2026 328-531-412	CONTRACT SERVICE	1/15/2026	1/26/2026		9,532.24

TULSA COUNTY SHERIFF	1	2026 328-531-120	OVERTIME	1/15/2026	1/26/2026		3,764.78
TULSA POLICE DEPARTM	1	2026 328-531-120	OVERTIME	1/15/2026	1/26/2026		8,462.86
918 INTEL LLC	1	2026 328-553-412	CONTRACT SERVICE	1/15/2026	1/26/2026		4,455.63

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91,816.02

HIDTA SEZIURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/15/2026	1/26/2026	325289	260.00
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/15/2026	1/26/2026	325289	260.00
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/20/2026	1/26/2026	325289	630.00
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/20/2026	1/26/2026	325289	630.00
ARMSTRONG FORENSICS	1	2026 950-521-410	SEZIURE DISBURSE	1/22/2026	1/26/2026	325289	315.00

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2,095.00

GRAND TOTAL 2,000,291.44