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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKHIGBE ESTATE LLC	8	2026 101-310-010	REINVESTMENT TAX	5/8/2026	5/11/2026		975.11
AKV PLUMBING CONTRAC	8	2026 101-512-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026	325565	932.25
AKV PLUMBING CONTRAC	8	2026 101-512-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026	325565	213.49
ALICIA DAVIS	8	2026 101-403-428	TRAVEL/CONFERENCE	5/5/2026	5/11/2026		256.22
AMAZON CAPITAL SERVI	8	2026 101-409-310	OFFICE SUPPLIES	5/4/2026	5/11/2026	325757	11.63
AMAZON CAPITAL SERVI	8	2026 101-409-310	OFFICE SUPPLIES	5/4/2026	5/11/2026	325757	39.88
AMAZON CAPITAL SERVI	8	2026 101-402-310	OFFICE SUPPLIES	5/4/2026	5/11/2026	325919	20.36
AMAZON CAPITAL SERVI	8	2026 101-409-310	OFFICE SUPPLIES	5/4/2026	5/11/2026	325695	35.71
AMAZON CAPITAL SERVI	8	2026 101-402-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325947	33.29
AMAZON CAPITAL SERVI	8	2026 101-512-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325997	172.00
AMAZON CAPITAL SERVI	8	2026 101-512-330	JANITORIAL SUPPLIES	5/7/2026	5/11/2026	325997	25.98
AMAZON CAPITAL SERVI	8	2026 101-512-330	JANITORIAL SUPPLIES	5/7/2026	5/11/2026	325997	323.85
AMAZON CAPITAL SERVI	8	2026 101-512-330	JANITORIAL SUPPLIES	5/7/2026	5/11/2026	325969	404.40
AMAZON CAPITAL SERVI	8	2026 101-512-330	JANITORIAL SUPPLIES	5/7/2026	5/11/2026	325949	356.25
AMAZON CAPITAL SERVI	8	2026 101-512-350	INMATE SUPPLIES	5/7/2026	5/11/2026	325945	1,799.85
AMAZON CAPITAL SERVI	8	2026 101-561-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325996	89.40
AMAZON CAPITAL SERVI	8	2026 101-512-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	326012	(7.20)
AMAZON CAPITAL SERVI	8	2026 101-512-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	326012	194.50
AMAZON CAPITAL SERVI	8	2026 101-512-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	326012	107.52
AMAZON CAPITAL SERVI	8	2026 101-475-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325950	95.98
AMAZON CAPITAL SERVI	8	2026 101-475-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325950	182.16
AMAZON CAPITAL SERVI	8	2026 101-512-321	MAINTENANCE SUPPLIES	5/7/2026	5/11/2026	325957	228.98
AMAZON CAPITAL SERVI	8	2026 101-560-390	COMPUTER SUPPLIES	5/7/2026	5/11/2026	325970	84.95
AMAZON CAPITAL SERVI	8	2026 101-560-340	INVESTIGATIVE /	5/7/2026	5/11/2026	325958	173.97
AMAZON CAPITAL SERVI	8	2026 101-560-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	326013	31.98
AMAZON CAPITAL SERVI	8	2026 101-560-340	INVESTIGATIVE /	5/7/2026	5/11/2026	325991	29.99
AMAZON CAPITAL SERVI	8	2026 101-421-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325980	88.78
AMAZON CAPITAL SERVI	8	2026 101-421-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325980	140.62
AMAZON CAPITAL SERVI	8	2026 101-560-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325946	158.98
AMAZON CAPITAL SERVI	8	2026 101-560-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325946	(1.97)

AMAZON CAPITAL SERVI	8	2026 101-560-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325946	107.04
AMAZON CAPITAL SERVI	8	2026 101-560-321	OPERATING SUPPLI	5/7/2026	5/11/2026	325946	358.93
AMAZON CAPITAL SERVI	8	2026 101-560-321	OPERATING SUPPLI	5/7/2026	5/11/2026	325946	81.49
AMAZON CAPITAL SERVI	8	2026 101-560-340	INVESTIGATIVE /	5/7/2026	5/11/2026	325946	359.78
AMAZON CAPITAL SERVI	8	2026 101-555-312	OPERATING SUPPLI	5/7/2026	5/11/2026	325953	104.94
AMAZON CAPITAL SERVI	8	2026 101-497-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325977	64.21
AMAZON CAPITAL SERVI	8	2026 101-497-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325977	38.97
AMAZON CAPITAL SERVI	8	2026 101-497-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325977	83.93
AMAZON CAPITAL SERVI	8	2026 101-497-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325977	9.30
AMERICAN FORENSICS	8	2026 101-406-487	AUTOPSY	5/5/2026	5/11/2026		2,500.00
AMERICAN FORENSICS	8	2026 101-406-487	AUTOPSY	5/5/2026	5/11/2026		2,500.00
AMERICAN FORENSICS	8	2026 101-406-487	AUTOPSY	5/5/2026	5/11/2026		2,500.00
AMG PRINTING & MAILI	8	2026 101-409-311	VOTER REGISTRATI	5/7/2026	5/11/2026	326021	85.00
AMG PRINTING & MAILI	8	2026 101-409-311	VOTER REGISTRATI	5/7/2026	5/11/2026	326021	102.55
AMG PRINTING & MAILI	8	2026 101-409-311	VOTER REGISTRATI	5/7/2026	5/11/2026	326021	480.97
AT&T	8	2026 101-410-435	TELEPHONE	5/4/2026	5/11/2026		166.60
AT&T	8	2026 101-568-560	INTERNET MODEM S	5/4/2026	5/11/2026		500.31
AT&T	8	2026 101-551-436	INTERNET	5/4/2026	5/11/2026		30.00
AT&T	8	2026 101-552-436	INTERNET	5/4/2026	5/11/2026		30.00
AT&T	8	2026 101-553-436	INTERNET	5/4/2026	5/11/2026		30.00
AT&T	8	2026 101-554-436	INTERNET	5/4/2026	5/11/2026		30.00
AT&T	8	2026 101-555-436	INTERNET	5/4/2026	5/11/2026		30.00
AT&T	8	2026 101-560-436	INTERNET	5/4/2026	5/11/2026		30.00
AT&T	8	2026 101-410-435	TELEPHONE	5/4/2026	5/11/2026		180.00
AT&T	8	2026 101-560-436	INTERNET	5/4/2026	5/11/2026		60.00
ATMOS ENERGY	8	2026 101-412-430	UTILITIES	5/7/2026	5/11/2026		151.90
ATMOS ENERGY	8	2026 101-410-430	UTILITIES	5/8/2026	5/11/2026		150.60
ATMOS ENERGY	8	2026 101-410-430	UTILITIES	5/8/2026	5/11/2026		158.00
ATMOS ENERGY	8	2026 101-412-430	UTILITIES	5/8/2026	5/11/2026		154.42
ATWOODS DISTRIBUTING	8	2026 101-410-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	324744	19.97
AUTOMATED CONFIRMATI	8	2026 101-440-310	OFFICE SUPPLIES	5/8/2026	5/11/2026		138.03
AUTOMATED CONFIRMATI	8	2026 101-440-310	OFFICE SUPPLIES	5/8/2026	5/11/2026		132.74
B & G AUTO PARTS	8	2026 101-402-444	REPAIRS & MAINT	5/7/2026	5/11/2026	326070	158.00
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	326006	65.00

B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	326006	115.17
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325840	15.00
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325840	95.17
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325844	98.00
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325844	78.00
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325840	94.85
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325840	15.00
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325840	40.00
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325840	94.85
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/5/2026	5/11/2026	325844	77.00
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325840	31.20
B & W TIRE & TOWING	8	2026 101-560-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325840	69.58
BEAUCHAMP & CAMERON	8	2026 101-435-411	COURT APPOINTED	5/5/2026	5/11/2026		1,060.00
BEAUCHAMP & CAMERON	8	2026 101-435-485	OTHER LITIGATION	5/5/2026	5/11/2026		3.32
BRIANNA CALDWELL	8	2026 101-630-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	326064	30.00
CALDWELL COUNTRY CHE	8	2026 101-568-575	MACHINERY & EQUI	5/7/2026	5/11/2026	324701	400.00
CALDWELL COUNTRY CHE	8	2026 101-568-575	MACHINERY & EQUI	5/7/2026	5/11/2026	324701	60,775.00
CBOB LLC	8	2026 101-310-010	REINVESTMENT TAX	5/8/2026	5/11/2026		738.95
CHARLES ADAMS	8	2026 101-495-428	TRAVEL/CONFERENC	5/5/2026	5/11/2026		461.03
CHATFIELD WATER SUPP	8	2026 101-512-385	COUNTY FARM	5/6/2026	5/11/2026		96.00
CHATFIELD WATER SUPP	8	2026 101-402-430	UTILITIES - PARK	5/6/2026	5/11/2026		34.00
COLE DISTRIBUTING CO	8	2026 101-560-370	GAS & OIL	5/4/2026	5/11/2026	326017	99.06
COLE DISTRIBUTING CO	8	2026 101-560-370	GAS & OIL	5/7/2026	5/11/2026	326066	61.77
CORSICANA CLEANERS &	8	2026 101-411-330	JANITORIAL SUPPL	5/4/2026	5/11/2026		11.66
CORSICANA CLEANERS &	8	2026 101-413-330	JANITORIAL SUPPL	5/4/2026	5/11/2026		22.67
CORSICANA CLEANERS &	8	2026 101-410-330	JANITORIAL SUPPL	5/4/2026	5/11/2026		43.67
CORSICANA CLEANERS &	8	2026 101-411-330	JANITORIAL SUPPL	5/4/2026	5/11/2026		11.66
CORSICANA CLEANERS &	8	2026 101-413-330	JANITORIAL SUPPL	5/4/2026	5/11/2026		22.67
CORSICANA CLEANERS &	8	2026 101-410-330	JANITORIAL SUPPL	5/4/2026	5/11/2026		43.67
CORSICANA CLEANERS &	8	2026 101-411-330	JANITORIAL SUPPL	5/5/2026	5/11/2026		11.66
CORSICANA CLEANERS &	8	2026 101-413-330	JANITORIAL SUPPL	5/5/2026	5/11/2026		22.67
CORSICANA CLEANERS &	8	2026 101-410-330	JANITORIAL SUPPL	5/5/2026	5/11/2026		43.67
CORSICANA WATER DEPT	8	2026 101-410-430	UTILITIES	5/4/2026	5/11/2026		229.47
CORSICANA WATER DEPT	8	2026 101-410-430	UTILITIES	5/4/2026	5/11/2026		137.87

CORSICANA WATER DEPT	8	2026 101-410-430	UTILITIES	5/4/2026	5/11/2026		49.00
CORSICANA WATER DEPT	8	2026 101-411-430	UTILITIES	5/4/2026	5/11/2026		160.52
CORSICANA WATER DEPT	8	2026 101-410-430	UTILITIES	5/4/2026	5/11/2026		49.00
CORSICANA WATER DEPT	8	2026 101-512-435	UTILITIES	5/4/2026	5/11/2026		7,320.65
CORSICANA WATER DEPT	8	2026 101-413-430	UTILITIES	5/4/2026	5/11/2026		128.92
CORSICANA WATER DEPT	8	2026 101-412-430	UTILITIES	5/4/2026	5/11/2026		69.40
CORSICANA WATER DEPT	8	2026 101-412-430	UTILITIES	5/4/2026	5/11/2026		69.40
CTWP	8	2026 101-475-440	COPIER RENTAL	5/4/2026	5/11/2026		471.93
CTWP	8	2026 101-475-310	OFFICE SUPPLIES	5/4/2026	5/11/2026		214.73
DAMARA WATKINS ATTOR	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026		1,100.00
DAMARA WATKINS ATTOR	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026		1,300.00
DAMARA WATKINS ATTOR	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026		1,200.00
DAMARA WATKINS ATTOR	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026		1,100.00
DAMARA WATKINS ATTOR	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026		1,000.00
DR KENT ROGERS CLINI	8	2026 101-630-471	PHYSICIAN - NON-	5/7/2026	5/11/2026		376.68
DRUGTESTSINBULK.COM	8	2026 101-572-411	NON-RESIDENTIAL	5/7/2026	5/11/2026		315.00
ELECTION SYSTEMS & S	8	2026 101-409-425	ELECTIONS	5/4/2026	5/11/2026		5,004.66
ELECTION SYSTEMS & S	8	2026 101-409-425	ELECTIONS	5/4/2026	5/11/2026		688.91
ELECTION SYSTEMS & S	8	2026 101-409-315	ELECTION SUPPLIE	5/4/2026	5/11/2026		3,000.00
ELECTION SYSTEMS & S	8	2026 101-409-425	ELECTIONS	5/4/2026	5/11/2026		7,884.38
ELECTION SYSTEMS & S	8	2026 101-409-425	ELECTIONS	5/4/2026	5/11/2026		7,010.00
FEDEX - TXMAS	8	2026 101-406-311	POSTAGE	5/5/2026	5/11/2026		50.99
FIVE STAR CORRECTION	8	2026 101-512-380	GROCERIES	5/4/2026	5/11/2026		5,195.07
FIVE STAR CORRECTION	8	2026 101-512-380	GROCERIES	5/7/2026	5/11/2026		5,163.12
FRANK B. MCGREGOR, J	8	2026 101-425-413	VISITING JUDGES	5/8/2026	5/11/2026		74.81
GC PIVOTAL LLC	8	2026 101-410-435	TELEPHONE	5/4/2026	5/11/2026		54.57
GOT YOU COVERED WORK	8	2026 101-560-426	UNIFORMS	5/5/2026	5/11/2026	325454	185.28
GOT YOU COVERED WORK	8	2026 101-560-426	UNIFORMS	5/5/2026	5/11/2026	325454	185.28
GOT YOU COVERED WORK	8	2026 101-560-320	OPERATING EQUIPM	5/7/2026	5/11/2026	325724	17,905.58
GREAT AMERICA FINANC	8	2026 101-402-440	COPIER RENTAL	5/7/2026	5/11/2026		250.00
GRIFFIN ROUGHTON FUN	8	2026 101-406-491	HEALTH & SERVICE	5/5/2026	5/11/2026		700.00
GUARDIAN SECURITY SO	8	2026 101-410-455	MAINT CONTRACT -	5/4/2026	5/11/2026		39.95
GUARDIAN SECURITY SO	8	2026 101-411-455	MAINT CONTRACT -	5/4/2026	5/11/2026		39.95
HABLE GALLERY	8	2026 101-310-010	REINVESTMENT TAX	5/8/2026	5/11/2026		690.71

HAGAR RESTAURANT SER	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325209	147.00
HAGAR RESTAURANT SER	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325209	2,023.73
HAGAR RESTAURANT SER	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325209	560.00
HAGAR RESTAURANT SER	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325209	147.00
HAGAR RESTAURANT SER	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325209	210.00
HAGAR RESTAURANT SER	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325209	25.00
HEADEN LAW PLLC	8	2026 101-425-411	COURT APPOINTED	5/5/2026	5/11/2026		300.00
HEADEN LAW PLLC	8	2026 101-435-411	COURT APPOINTED	5/7/2026	5/11/2026		1,150.00
HEADEN LAW PLLC	8	2026 101-435-411	COURT APPOINTED	5/7/2026	5/11/2026		775.00
HEADEN LAW PLLC	8	2026 101-435-411	COURT APPOINTED	5/7/2026	5/11/2026		1,100.00
HEADEN LAW PLLC	8	2026 101-435-411	COURT APPOINTED	5/7/2026	5/11/2026		1,600.00
HEADEN LAW PLLC	8	2026 101-425-411	COURT APPOINTED	5/7/2026	5/11/2026		200.00
HEADEN LAW PLLC	8	2026 101-425-411	COURT APPOINTED	5/7/2026	5/11/2026		50.00
HOME DEPOT CREDIT SE	8	2026 101-420-445	REPAIRS & MAINT	5/4/2026	5/11/2026	326018	16.96
HOME DEPOT CREDIT SE	8	2026 101-420-445	REPAIRS & MAINT	5/4/2026	5/11/2026	326018	8.97
HOME DEPOT CREDIT SE	8	2026 101-420-445	REPAIRS & MAINT	5/4/2026	5/11/2026	326018	5.98
HOMETOWN MEDICAL ASS	8	2026 101-630-471	PHYSICIAN - NON-	5/7/2026	5/11/2026		169.05
HUFFMAN COMMUNICATIO	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325781	237.00
HUFFMAN COMMUNICATIO	8	2026 101-560-446	REPAIRS & MAINT	5/4/2026	5/11/2026		105.00
HUFFMAN COMMUNICATIO	8	2026 101-568-319	VEHICLE EQUIPMEN	5/7/2026	5/11/2026	325804	204.00
HUFFMAN COMMUNICATIO	8	2026 101-568-319	VEHICLE EQUIPMEN	5/7/2026	5/11/2026	325804	380.00
HUFFMAN COMMUNICATIO	8	2026 101-568-319	VEHICLE EQUIPMEN	5/7/2026	5/11/2026	325804	61.00
HUFFMAN COMMUNICATIO	8	2026 101-568-319	VEHICLE EQUIPMEN	5/7/2026	5/11/2026	325804	170.00
H3 OUTDOORS LLC	8	2026 101-561-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325776	165.00
H3 OUTDOORS LLC	8	2026 101-561-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325776	65.00
IJS-EJS, INC COMPANY	8	2026 101-512-330	JANITORIAL SUPPL	5/4/2026	5/11/2026	326040	1,372.80
IJS-EJS, INC COMPANY	8	2026 101-512-330	JANITORIAL SUPPL	5/4/2026	5/11/2026	326040	246.40
IJS-EJS, INC COMPANY	8	2026 101-512-330	JANITORIAL SUPPL	5/4/2026	5/11/2026	326040	431.16
IJS-EJS, INC COMPANY	8	2026 101-512-330	JANITORIAL SUPPL	5/4/2026	5/11/2026	326040	173.40
IJS-EJS, INC COMPANY	8	2026 101-512-330	JANITORIAL SUPPL	5/4/2026	5/11/2026	326040	151.56
IJS-EJS, INC COMPANY	8	2026 101-512-330	JANITORIAL SUPPL	5/4/2026	5/11/2026	326040	72.30
IJS-EJS, INC COMPANY	8	2026 101-410-330	JANITORIAL SUPPL	5/4/2026	5/11/2026	325719	45.76
INDIGENT HEALTHCARE	8	2026 101-630-459	MAINT CONTRACT -	5/7/2026	5/11/2026		1,973.00
INTEGRATED PRESCRIPT	8	2026 101-630-472	PRESCRIPTION DRU	5/7/2026	5/11/2026		4,115.20

JOHN M PERKINS III,	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026	1,116.67
JOHN M PERKINS III,	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026	1,016.67
JOHN M PERKINS III,	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026	916.66
JOHN M PERKINS III,	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026	1,550.00
JOHN M PERKINS III,	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026	1,450.00
JOHN M PERKINS III,	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026	1,925.00
JUDITH F SNYDER	8	2026 101-425-412	COURT REPORTER	5/6/2026	5/11/2026	600.00
JUDITH F SNYDER	8	2026 101-425-412	COURT REPORTER	5/6/2026	5/11/2026	600.00
JUDITH F SNYDER	8	2026 101-425-412	COURT REPORTER	5/6/2026	5/11/2026	600.00
JUDITH F SNYDER	8	2026 101-430-412	TRANSCRIPTS	5/6/2026	5/11/2026	600.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	300.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	200.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	75.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	50.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	200.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	50.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	300.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	200.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	75.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	300.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	200.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	75.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	50.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	300.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	300.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	300.00
KEATHLEY LAW OFFICE	8	2026 101-425-411	COURT APPOINTED	5/6/2026	5/11/2026	200.00
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026	1,787.50
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026	1,687.50
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026	2,750.00
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026	925.00
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026	10,675.00
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026	1,275.00
KEATHLEY LAW OFFICE	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026	3,262.50

KEATHLEY LAW OFFICE	8	2026 101-430-411	COURT APPOINTED	5/7/2026	5/11/2026		1,625.00
KEATHLEY LAW OFFICE	8	2026 101-430-411	COURT APPOINTED	5/7/2026	5/11/2026		2,250.00
KEATHLEY LAW OFFICE	8	2026 101-430-411	COURT APPOINTED	5/7/2026	5/11/2026		1,500.00
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/7/2026	5/11/2026		1,000.00
KEATHLEY LAW OFFICE	8	2026 101-435-411	COURT APPOINTED	5/7/2026	5/11/2026		425.00
KEATHLEY LAW OFFICE	8	2026 101-430-475	INVESTIGATORS	5/8/2026	5/11/2026		1,779.97
KENDRA LEE HITZFELD	8	2026 101-430-412	TRANSCRIPTS	5/6/2026	5/11/2026		472.50
KOLOGIK SOFTWARE IN	8	2026 101-553-419	DUES & SUBSCRIPT	5/7/2026	5/11/2026		1,200.00
LAW OFFICE OF DANIEL	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026		895.00
LAW OFFICE OF DANIEL	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026		795.00
LAW OFFICE OF DANIEL	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026		793.33
LAW OFFICE OF DANIEL	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026		693.33
LAW OFFICE OF DANIEL	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026		593.34
LAW OFFICE OF DANIEL	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026		200.00
LAW OFFICE OF DANIEL	8	2026 101-435-411	COURT APPOINTED	5/6/2026	5/11/2026		200.00
LAW OFFICE OF DANIEL	8	2026 101-430-411	COURT APPOINTED	5/6/2026	5/11/2026		1,260.00
LAW OFFICE OF DANIEL	8	2026 101-430-411	COURT APPOINTED	5/7/2026	5/11/2026		1,290.00
LAW OFFICE OF MICHAEL	8	2026 101-430-475	INVESTIGATORS	5/5/2026	5/11/2026		1,500.00
LAW OFFICE OF MICHAEL	8	2026 101-435-485	OTHER LITIGATION	5/7/2026	5/11/2026		575.00
LAW OFFICE OF MICHAEL	8	2026 101-435-475	INVESTIGATORS	5/7/2026	5/11/2026		1,728.00
LAWN SERVICES BY BRA	8	2026 101-402-423	SANITARY SERVICE	5/5/2026	5/11/2026		3,000.00
LEXIS NEXIS - DALLAS	8	2026 101-475-419	DUES & SUBSCRIPT	5/6/2026	5/11/2026		2,261.00
MAGNET FORENSICS, LL	8	2026 101-475-446	COMPUTER MAINTEN	5/4/2026	5/11/2026	326000	68.77
MAGNET FORENSICS, LL	8	2026 101-475-446	COMPUTER MAINTEN	5/4/2026	5/11/2026	326000	635.00
MAGNET FORENSICS, LL	8	2026 101-475-446	COMPUTER MAINTEN	5/4/2026	5/11/2026	326000	10,796.23
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	222.00
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	1,064.45
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	68.10
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	594.18
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	84.45
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	271.75
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	1,645.70
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	966.45
MARK'S PLUMBING PART	8	2026 101-512-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	326010	423.30

MARYJANE MCREYNOLDS	8	2026 101-420-428	TRAVEL	5/5/2026	5/11/2026		99.00
MARYJANE MCREYNOLDS	8	2026 101-420-428	TRAVEL	5/5/2026	5/11/2026		99.00
MEN WATER SUPPLY COR	8	2026 101-402-430	UTILITIES - PARK	5/4/2026	5/11/2026		32.00
METRO-REPRO, INC.	8	2026 101-403-410	PROFESSIONAL SER	5/4/2026	5/11/2026		1,170.00
MOTTLA ARCHITECTS IN	8	2026 101-414-576	CAPITAL IMPROVEM	5/7/2026	5/11/2026	326073	6,250.00
NANCY REBAL & DAVID	8	2026 101-310-010	REINVESTMENT TAX	5/8/2026	5/11/2026		594.99
NATALIE DAWSON & ASS	8	2026 101-435-411	COURT APPOINTED	5/5/2026	5/11/2026		400.00
NATALIE DAWSON & ASS	8	2026 101-435-411	COURT APPOINTED	5/5/2026	5/11/2026		3,250.00
NATALIE DAWSON & ASS	8	2026 101-435-411	COURT APPOINTED	5/5/2026	5/11/2026		3,525.00
NATALIE DAWSON & ASS	8	2026 101-430-411	COURT APPOINTED	5/5/2026	5/11/2026		3,525.00
NATALIE ROBINSON	8	2026 101-495-428	TRAVEL/CONFERENC	5/5/2026	5/11/2026		53.25
NATIONAL FIRE & SAFE	8	2026 101-410-460	MAINT CONTRACT -	5/4/2026	5/11/2026		40.00
NAVARRO REGIONAL HOS	8	2026 101-630-474	HOSPITAL - OUTPA	5/7/2026	5/11/2026		2,735.61
NEAL GREEN, JR	8	2026 101-425-411	COURT APPOINTED	5/5/2026	5/11/2026		200.00
NEAL GREEN, JR	8	2026 101-425-411	COURT APPOINTED	5/5/2026	5/11/2026		300.00
NEAL GREEN, JR	8	2026 101-425-411	COURT APPOINTED	5/5/2026	5/11/2026		300.00
NEAL GREEN, JR	8	2026 101-430-411	COURT APPOINTED	5/5/2026	5/11/2026		1,100.00
NEAL GREEN, JR	8	2026 101-430-411	COURT APPOINTED	5/5/2026	5/11/2026		1,200.00
NEAL GREEN, JR	8	2026 101-430-411	COURT APPOINTED	5/7/2026	5/11/2026		2,250.00
NEAL GREEN, JR	8	2026 101-430-411	COURT APPOINTED	5/7/2026	5/11/2026		1,325.00
NEXT STEP COMMUNITY	8	2026 101-572-632	CBP - MENTAL HEA	5/7/2026	5/11/2026		675.00
OLGA STECKER, LLC	8	2026 101-435-410	INTERPRETER	5/7/2026	5/11/2026		450.00
PARKLAND DALLAS CO H	8	2026 101-630-475	LABORATORY / X-R	5/7/2026	5/11/2026		7.22
PEACEMAKER TECHNOLOG	8	2026 101-553-419	DUES & SUBSCRIPT	5/7/2026	5/11/2026		2,000.00
PHILIP R TAFT, PSYD,	8	2026 101-560-494	EMPLOYEE PHYSICA	5/4/2026	5/11/2026		275.00
PHILIP R TAFT, PSYD,	8	2026 101-435-470	MEDICAL EXAMINAT	5/6/2026	5/11/2026		1,750.00
PHILIP R TAFT, PSYD,	8	2026 101-435-470	MEDICAL EXAMINAT	5/6/2026	5/11/2026		3,125.00
POLYGRAPH SERVICES &	8	2026 101-560-494	EMPLOYEE PHYSICA	5/4/2026	5/11/2026		200.00
POLYGRAPH SERVICES &	8	2026 101-560-494	EMPLOYEE PHYSICA	5/4/2026	5/11/2026		200.00
POLYGRAPH SERVICES &	8	2026 101-560-494	EMPLOYEE PHYSICA	5/4/2026	5/11/2026		200.00
POLYGRAPH SERVICES &	8	2026 101-560-494	EMPLOYEE PHYSICA	5/4/2026	5/11/2026		200.00
PRECISION AUTO GLASS	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325939	200.00
PRECISION AUTO GLASS	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026	325939	367.00
RECONYX INC	8	2026 101-555-419	DUES & SUBSCRIPT	5/7/2026	5/11/2026		103.62

REPUBLIC SERVICES #0	8	2026 101-411-430	UTILITIES	5/7/2026	5/11/2026		688.20
REPUBLIC SERVICES #0	8	2026 101-410-430	UTILITIES	5/7/2026	5/11/2026		720.90
ROBIN DEE ROGERS, CS	8	2026 101-430-412	TRANSCRIPTS	5/6/2026	5/11/2026		600.00
ROBIN DEE ROGERS, CS	8	2026 101-425-412	COURT REPORTER	5/6/2026	5/11/2026		600.00
ROBIN DEE ROGERS, CS	8	2026 101-435-412	TRANSCRIPTS	5/7/2026	5/11/2026		600.00
ROBIN DEE ROGERS, CS	8	2026 101-435-412	TRANSCRIPTS	5/7/2026	5/11/2026		600.00
ROBIN DEE ROGERS, CS	8	2026 101-435-412	TRANSCRIPTS	5/7/2026	5/11/2026		600.00
RUSSELL PERRY	8	2026 101-560-428	TRAVEL/CONFERENC	5/6/2026	5/11/2026		199.50
RUSTY'S AUTO SERVICE	8	2026 101-560-445	REPAIRS & MAINT	5/7/2026	5/11/2026	326085	262.50
RUSTY'S AUTO SERVICE	8	2026 101-560-445	REPAIRS & MAINT	5/7/2026	5/11/2026	326085	172.49
RUSTY'S AUTO SERVICE	8	2026 101-512-447	REPAIRS & MAINT	5/7/2026	5/11/2026	326071	491.98
RUSTY'S AUTO SERVICE	8	2026 101-512-447	REPAIRS & MAINT	5/7/2026	5/11/2026	326071	425.00
RUSTY'S AUTO SERVICE	8	2026 101-560-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325843	80.66
RUSTY'S AUTO SERVICE	8	2026 101-560-445	REPAIRS & MAINT	5/7/2026	5/11/2026	325843	68.75
SHERIFF, PETTY CASH	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026		7.50
SHERIFF, PETTY CASH	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026		7.50
SHERIFF, PETTY CASH	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026		7.50
SHERIFF, PETTY CASH	8	2026 101-560-445	REPAIRS & MAINT	5/4/2026	5/11/2026		7.50
SIRCHIE ACQUISITION	8	2026 101-560-340	INVESTIGATIVE /	5/4/2026	5/11/2026	325937	18.07
SIRCHIE ACQUISITION	8	2026 101-560-340	INVESTIGATIVE /	5/4/2026	5/11/2026	325937	627.45
SMALL ENGINE SALES &	8	2026 101-512-385	COUNTY FARM	5/7/2026	5/11/2026	325849	76.88
SOLVEIT SOLUTIONS, L	8	2026 101-568-419	DUES & SUBSCRIPT	5/4/2026	5/11/2026		22.00
SOUTHERN HEALTH PART	8	2026 101-512-460	INMATE MEDICAL -	5/7/2026	5/11/2026		40,476.37
STAPLES, INC	8	2026 101-406-312	COPY & POSTAGE S	5/4/2026	5/11/2026	325902	118.47
STAPLES, INC	8	2026 101-406-312	COPY & POSTAGE S	5/7/2026	5/11/2026	325956	394.90
STAPLES, INC	8	2026 101-561-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325961	102.59
STAPLES, INC	8	2026 101-561-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325961	72.37
STAPLES, INC	8	2026 101-561-310	OFFICE SUPPLIES	5/7/2026	5/11/2026	325961	140.90
STAPLES, INC	8	2026 101-406-312	COPY & POSTAGE S	5/7/2026	5/11/2026	325978	150.36
STAPLES, INC	8	2026 101-512-310	OFFICE SUPPLIES	5/7/2026	5/11/2026		893.06
STAPLES, INC	8	2026 101-512-310	OFFICE SUPPLIES	5/7/2026	5/11/2026		(219.49)
TEX SCRIPTS LLC	8	2026 101-425-412	COURT REPORTER	5/6/2026	5/11/2026		600.00
TEX SCRIPTS LLC	8	2026 101-435-412	TRANSCRIPTS	5/7/2026	5/11/2026		600.00
TEXAS A&M ENGINEERI	8	2026 101-512-428	SCHOOLS & TRAINI	5/7/2026	5/11/2026	325988	57.00

TEXAS A&M ENGINEERI	8	2026 101-512-428	SCHOOLS & TRAINI	5/7/2026	5/11/2026	325988	320.00
TEXAS A&M ENGINEERI	8	2026 101-512-428	SCHOOLS & TRAINI	5/7/2026	5/11/2026	325988	320.00
TEXAS A&M ENGINEERI	8	2026 101-512-428	SCHOOLS & TRAINI	5/7/2026	5/11/2026	325935	320.00
TEXAS A&M ENGINEERI	8	2026 101-512-428	SCHOOLS & TRAINI	5/7/2026	5/11/2026	325935	57.00
TEXAS ASSOC OF COUNT	8	2026 101-406-315	FORMS & PRINTING	5/5/2026	5/11/2026		1,534.50
TEXAS ASSOCIATION OF	8	2026 101-499-428	TRAVEL/CONFERENC	5/5/2026	5/11/2026		250.00
TEXAS ASSOCIATION OF	8	2026 101-499-428	TRAVEL/CONFERENC	5/5/2026	5/11/2026		250.00
TEXAS ASSOCIATION OF	8	2026 101-499-428	TRAVEL/CONFERENC	5/5/2026	5/11/2026		250.00
TEXAS ASSOCIATION OF	8	2026 101-440-428	TRAVEL/CONFERENC	5/6/2026	5/11/2026		275.00
TEXAS DEPARTMENT OF	8	2026 101-560-445	REPAIRS & MAINT	5/7/2026	5/11/2026		7.50
TEXAS DISTRICT & COU	8	2026 101-475-428	TRAVEL/CONFERENC	5/5/2026	5/11/2026		500.00
TEXAS DISTRICT & COU	8	2026 101-475-428	TRAVEL/CONFERENC	5/8/2026	5/11/2026		500.00
THE FAULHABER FIRM	8	2026 101-430-411	COURT APPOINTED	5/8/2026	5/11/2026		1,600.00
THE NAVCO CHRONICLE	8	2026 101-409-418	ADVERTISING & LE	5/7/2026	5/11/2026	326079	900.00
TRACIE L MILLER	8	2026 101-435-412	TRANSCRIPTS	5/6/2026	5/11/2026		600.00
TRACIE L MILLER	8	2026 101-435-412	TRANSCRIPTS	5/6/2026	5/11/2026		94.25
TROPHIES UNLIMITED /	8	2026 101-560-426	UNIFORMS	5/4/2026	5/11/2026	324699	8.00
TROPHIES UNLIMITED /	8	2026 101-560-426	UNIFORMS	5/4/2026	5/11/2026	324699	8.00
VYVE BROADBAND	8	2026 101-475-436	INTERNET	5/4/2026	5/11/2026		799.20
VYVE BROADBAND	8	2026 101-406-416	INTERNET & E-MAI	5/4/2026	5/11/2026		5,663.65
VYVE BROADBAND	8	2026 101-406-416	INTERNET & E-MAI	5/4/2026	5/11/2026		8,006.62
VYVE BROADBAND	8	2026 101-561-435	TELEPHONE - UVER	5/4/2026	5/11/2026		95.78
VYVE BROADBAND	8	2026 101-406-416	INTERNET & E-MAI	5/4/2026	5/11/2026		3,757.38
VYVE BROADBAND	8	2026 101-475-436	INTERNET	5/4/2026	5/11/2026		1,752.00
VYVE BROADBAND	8	2026 101-571-435	TELEPHONE & INTE	5/4/2026	5/11/2026		115.90
WATSON AIR CONDITION	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	326020	175.00
WATSON AIR CONDITION	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	326020	1,137.50
WATSON AIR CONDITION	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	326020	4,850.00
WATSON AIR CONDITION	8	2026 101-512-385	COUNTY FARM	5/7/2026	5/11/2026	325926	212.50
WATSON AIR CONDITION	8	2026 101-512-385	COUNTY FARM	5/7/2026	5/11/2026	325926	85.00
WATSON AIR CONDITION	8	2026 101-512-445	REPAIRS & MAINT	5/7/2026	5/11/2026	326052	212.50
WEST PUBLISHING CORP	8	2026 101-435-419	DUES & PUBLICATI	5/6/2026	5/11/2026		1,131.16
WEST PUBLISHING CORP	8	2026 101-456-419	DUES & SUBSCRIPT	5/7/2026	5/11/2026		101.00
WEST PUBLISHING CORP	8	2026 101-456-419	DUES & SUBSCRIPT	5/7/2026	5/11/2026		94.00

WEST PUBLISHING CORP	8	2026 101-456-419	DUES & SUBSCRIPT	5/7/2026	5/11/2026	101.00
WEST PUBLISHING CORP	8	2026 101-480-419	PUBLICATIONS	5/7/2026	5/11/2026	627.47
WILLIAM EARL PRICE	8	2026 101-435-411	COURT APPOINTED	5/5/2026	5/11/2026	1,250.00
WINBORNE LAFLEUR, PC	8	2026 101-425-411	COURT APPOINTED	5/5/2026	5/11/2026	300.00
WINBORNE LAFLEUR, PC	8	2026 101-425-411	COURT APPOINTED	5/5/2026	5/11/2026	300.00
WINBORNE LAFLEUR, PC	8	2026 101-430-411	COURT APPOINTED	5/5/2026	5/11/2026	1,950.00
WINBORNE LAFLEUR, PC	8	2026 101-435-411	COURT APPOINTED	5/5/2026	5/11/2026	3,125.50
XEROX CORP - TXMAS	8	2026 101-401-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	42.68
XEROX CORP - TXMAS	8	2026 101-401-440	COPIER RENTAL	5/6/2026	5/11/2026	106.14
XEROX CORP - TXMAS	8	2026 101-498-310	SUPPLIES	5/6/2026	5/11/2026	42.68
XEROX CORP - TXMAS	8	2026 101-498-440	COPIER RENTAL	5/6/2026	5/11/2026	106.14
XEROX CORP - TXMAS	8	2026 101-512-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	61.97
XEROX CORP - TXMAS	8	2026 101-512-440	COPIER RENTAL	5/6/2026	5/11/2026	144.80
XEROX CORP - TXMAS	8	2026 101-409-440	COPIER RENTAL	5/6/2026	5/11/2026	189.48
XEROX CORP - TXMAS	8	2026 101-402-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	153.54
XEROX CORP - TXMAS	8	2026 101-402-440	COPIER RENTAL	5/6/2026	5/11/2026	201.94
XEROX CORP - TXMAS	8	2026 101-405-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	6.99
XEROX CORP - TXMAS	8	2026 101-405-440	COPIER RENTAL	5/6/2026	5/11/2026	73.40
XEROX CORP - TXMAS	8	2026 101-407-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	6.99
XEROX CORP - TXMAS	8	2026 101-407-440	COPIER RENTAL	5/6/2026	5/11/2026	73.40
XEROX CORP - TXMAS	8	2026 101-430-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	12.50
XEROX CORP - TXMAS	8	2026 101-430-440	COPIER RENTAL	5/6/2026	5/11/2026	125.33
XEROX CORP - TXMAS	8	2026 101-440-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	171.00
XEROX CORP - TXMAS	8	2026 101-440-440	COPIER RENTAL	5/6/2026	5/11/2026	262.94
XEROX CORP - TXMAS	8	2026 101-440-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	68.58
XEROX CORP - TXMAS	8	2026 101-440-440	COPIER RENTAL	5/6/2026	5/11/2026	273.28
XEROX CORP - TXMAS	8	2026 101-403-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	16.96
XEROX CORP - TXMAS	8	2026 101-403-440	COPIER RENTAL	5/6/2026	5/11/2026	180.53
XEROX CORP - TXMAS	8	2026 101-499-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	15.09
XEROX CORP - TXMAS	8	2026 101-499-440	COPIER RENTAL	5/6/2026	5/11/2026	158.35
XEROX CORP - TXMAS	8	2026 101-495-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	12.49
XEROX CORP - TXMAS	8	2026 101-495-440	COPIER RENTAL	5/6/2026	5/11/2026	352.24
XEROX CORP - TXMAS	8	2026 101-435-310	OFFICE SUPPLIES	5/6/2026	5/11/2026	0.40
XEROX CORP - TXMAS	8	2026 101-435-440	COPIER RENTAL	5/6/2026	5/11/2026	111.36

XEROX CORP - TXMAS	8	2026 101-499-310	OFFICE SUPPLIES	5/6/2026	5/11/2026		47.20
XEROX CORP - TXMAS	8	2026 101-499-440	COPIER RENTAL	5/6/2026	5/11/2026		158.34
XEROX CORP - TXMAS	8	2026 101-497-440	COPIER RENTAL	5/6/2026	5/11/2026		291.10
XEROX CORP - TXMAS	8	2026 101-499-310	OFFICE SUPPLIES	5/6/2026	5/11/2026		1.32
XEROX CORP - TXMAS	8	2026 101-499-440	COPIER RENTAL	5/6/2026	5/11/2026		149.61
XEROX CORP - TXMAS	8	2026 101-571-440	COPIER RENTAL	5/6/2026	5/11/2026		212.28
XEROX CORP - TXMAS	8	2026 101-421-440	COPIER RENTAL	5/6/2026	5/11/2026		339.08
XEROX CORP - TXMAS	8	2026 101-571-440	COPIER RENTAL	5/6/2026	5/11/2026		212.28
XEROX CORP - TXMAS	8	2026 101-560-310	OFFICE SUPPLIES	5/6/2026	5/11/2026		25.58
XEROX CORP - TXMAS	8	2026 101-560-440	COPIER RENTAL	5/6/2026	5/11/2026		250.48
XEROX CORP - TXMAS	8	2026 101-435-310	OFFICE SUPPLIES	5/6/2026	5/11/2026		16.60
XEROX CORP - TXMAS	8	2026 101-435-440	COPIER RENTAL	5/6/2026	5/11/2026		131.91
XEROX CORP - TXMAS	8	2026 101-561-310	OFFICE SUPPLIES	5/6/2026	5/11/2026		33.83
XEROX CORP - TXMAS	8	2026 101-561-440	COPIER RENTAL	5/6/2026	5/11/2026		125.00
XEROX CORP - TXMAS	8	2026 101-403-310	OFFICE SUPPLIES	5/6/2026	5/11/2026		10.22
XEROX CORP - TXMAS	8	2026 101-403-440	COPIER RENTAL	5/6/2026	5/11/2026		188.53
XEROX CORP - TXMAS	8	2026 101-403-440	COPIER RENTAL	5/6/2026	5/11/2026		216.29
XEROX CORP - TXMAS	8	2026 101-572-310	OFFICE SUPPLIES	5/6/2026	5/11/2026		15.73
XEROX CORP - TXMAS	8	2026 101-572-440	COPIER RENTAL	5/6/2026	5/11/2026		166.26

387,943.84

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2026 151-571-310	DEPARTMENT SUPPL	5/7/2026	5/11/2026	325968	177.05
CHRIS ALDAMA	9	2026 151-571-428	TRAVEL	5/5/2026	5/11/2026		617.23
GREENWORX PRINTING	9	2026 151-571-310	DEPARTMENT SUPPL	5/4/2026	5/11/2026	325837	109.96
GREENWORX PRINTING	9	2026 151-571-310	DEPARTMENT SUPPL	5/4/2026	5/11/2026	325837	109.96
GREENWORX PRINTING	9	2026 151-571-310	DEPARTMENT SUPPL	5/4/2026	5/11/2026	325837	109.96
GREENWORX PRINTING	9	2026 151-571-310	DEPARTMENT SUPPL	5/4/2026	5/11/2026	325837	109.96
GREENWORX PRINTING	9	2026 151-571-310	DEPARTMENT SUPPL	5/4/2026	5/11/2026	325837	109.96
GREENWORX PRINTING	9	2026 151-571-310	DEPARTMENT SUPPL	5/4/2026	5/11/2026	325837	(69.28)
GREENWORX PRINTING	9	2026 151-571-310	DEPARTMENT SUPPL	5/7/2026	5/11/2026	326011	(16.38)

GREENWORX PRINTING	9	2026	151-571-310	DEPARTMENT SUPPL	5/7/2026	5/11/2026	326011	126.94
MICRO DISTRIBUTING I	9	2026	151-571-355	DRUG TESTING SUP	5/7/2026	5/11/2026	326034	525.00
NAVARRO COUNTY GENER	9	2026	151-571-311	POSTAGE	5/7/2026	5/11/2026		158.94
RECOVER TOGETHER COU	9	2026	151-572-410	CONTRACT SERVICE	5/7/2026	5/11/2026		1,000.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		120.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		120.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		200.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		80.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		120.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		120.00
TOWARD HEALING PSYCH	9	2026	151-573-410	CONTRACT SERVICE	5/7/2026	5/11/2026		160.00
XEROX CORP - TXMAS	9	2026	151-571-310	DEPARTMENT SUPPL	5/6/2026	5/11/2026		38.21
XEROX CORP - TXMAS	9	2026	151-571-310	DEPARTMENT SUPPL	5/6/2026	5/11/2026		8.21

6,275.72

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	8 2026 171-620-410	PROFESSIONAL SER	5/4/2026	5/11/2026		275.00

						275.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8 2026 211-611-435	TELEPHONE	5/4/2026	5/11/2026		37.99
ATWOODS DISTRIBUTING	8 2026 211-611-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	326031	89.70
ATWOODS DISTRIBUTING	8 2026 211-611-495	MISCELLANEOUS	5/6/2026	5/11/2026	326031	35.88
B & B WATER SUPPLY C	8 2026 211-611-430	UTILITIES	5/4/2026	5/11/2026		53.70
B & G AUTO PARTS	8 2026 211-611-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324596	23.90
B & G AUTO PARTS	8 2026 211-611-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	325982	264.00
B & G AUTO PARTS	8 2026 211-611-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324596	19.50
D & T SERVICES	8 2026 211-611-453	HAULING	5/6/2026	5/11/2026		962.17
D & T SERVICES	8 2026 211-611-453	HAULING	5/6/2026	5/11/2026		1,298.21
D & T SERVICES	8 2026 211-611-453	HAULING	5/6/2026	5/11/2026		7,754.28
D & T SERVICES	8 2026 211-611-453	HAULING	5/6/2026	5/11/2026		734.33
D & T SERVICES	8 2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		10,964.64
HOME DEPOT CREDIT SE	8 2026 211-611-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325992	19.26
HOME DEPOT CREDIT SE	8 2026 211-611-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325992	6.98
HOME DEPOT CREDIT SE	8 2026 211-611-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325992	6.84
HOME DEPOT CREDIT SE	8 2026 211-611-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325992	5.96
HOME DEPOT CREDIT SE	8 2026 211-611-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325992	5.43
HOME DEPOT CREDIT SE	8 2026 211-611-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325992	4.35
HOME DEPOT CREDIT SE	8 2026 211-611-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325992	7.33
HUFFMAN COMMUNICATIO	8 2026 211-611-450	MAINT CONTRACT	5/6/2026	5/11/2026		41.13
IJS-EJS, INC COMPANY	8 2026 211-611-330	JANITORIAL SUPPL	5/6/2026	5/11/2026	324612	27.56
KNIFE RIVER CORPORAT	8 2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		2,403.05
KNIFE RIVER CORPORAT	8 2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		697.19

KNIFE RIVER CORPORAT	8	2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		4,078.23
KNIFE RIVER CORPORAT	8	2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		1,710.02
KNIFE RIVER CORPORAT	8	2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		3,015.48
KNIFE RIVER CORPORAT	8	2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		5,119.79
KNIFE RIVER CORPORAT	8	2026 211-611-376	ROAD MATERIAL	5/6/2026	5/11/2026		3,658.33
PATHMARK TRAFFIC EQU	8	2026 211-611-322	SIGN SUPPLIES	5/6/2026	5/11/2026	325929	71.80
PATHMARK TRAFFIC EQU	8	2026 211-611-322	SIGN SUPPLIES	5/6/2026	5/11/2026	325929	30.00
RÉPUBLIC OIL	8	2026 211-611-370	GAS & OIL	5/6/2026	5/11/2026	326025	561.75
REPUBLIC SERVICES #0	8	2026 211-611-430	UTILITIES	5/4/2026	5/11/2026		249.35
ROADRUNNER DIESEL SE	8	2026 211-611-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325885	136.40
ROADRUNNER DIESEL SE	8	2026 211-611-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325885	400.00
STEELE METAL SUPPLY	8	2026 211-611-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	325995	60.00
WARREN'S TIRES & WHE	8	2026 211-611-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325966	65.00
WARREN'S TIRES & WHE	8	2026 211-611-445	RÉPAIRS & MAINT	5/6/2026	5/11/2026	325966	130.00
WILSON CULVERTS INC	8	2026 211-611-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	325999	116.94
WILSON CULVERTS INC	8	2026 211-611-375	CULVERTS	5/6/2026	5/11/2026	325999	3,118.80

47,985.27

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	8	2026 212-612-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325993	129.95
ATWOODS DISTRIBUTING	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324608	77.94
ATWOODS DISTRIBUTING	8	2026 212-612-370	GAS & OIL	5/6/2026	5/11/2026	324608	79.99
ATWOODS DISTRIBUTING	8	2026 212-612-335	YARD MAINTENANCE	5/6/2026	5/11/2026	324608	75.98
ATWOODS DISTRIBUTING	8	2026 212-612-335	YARD MAINTENANCE	5/6/2026	5/11/2026	326019	177.98
B & G AUTO PARTS	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324610	75.00
B & G AUTO PARTS	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324610	15.00
BRINSON FORD AND LIN	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	325984	121.22
BRUCKNER'S TRUCK SAL	8	2026 212-612-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325979	295.93
BRUCKNER'S TRUCK SAL	8	2026 212-612-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325979	320.35
BRUCKNER'S TRUCK SAL	8	2026 212-612-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325979	(320.35)
BRUCKNER'S TRUCK SAL	8	2026 212-612-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325979	320.35

BRUCKNER'S TRUCK SAL	8	2026 212-612-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325979	320.35
BRUCKNER'S TRUCK SAL	8	2026 212-612-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325979	(320.35)
BRUCKNER'S TRUCK SAL	8	2026 212-612-321	MAINTENANCE SUPP	5/4/2026	5/11/2026	325979	(320.35)
CITY OF KERENS	8	2026 212-612-430	UTILITIES	5/7/2026	5/11/2026		108.17
CORSICANA GLASS & MI	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/6/2026	5/11/2026	326024	320.00
FORTSON CONTRACTING	8	2026 212-612-377	BRIDGE MATERIAL	5/4/2026	5/11/2026	325972	200.00
GILFILLAN HARDWARE	8	2026 212-612-321	MAINTENANCE SUPP	5/8/2026	5/11/2026	326032	313.42
HUFFMAN COMMUNICATIONS	8	2026 212-612-450	MAINT CONTRACT	5/6/2026	5/11/2026		41.12
JHT LOGISTICS, INC	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026		80.00
JHT LOGISTICS, INC	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026	325960	40.00
KERENS GRAIN & ELEVATORS	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	326058	27.00
KERENS GRAIN & ELEVATORS	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	326058	9.00
KIRBY SMITH MACHINERY	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	325952	1,055.63
KIRBY SMITH MACHINERY	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	325952	224.38
REPUBLIC OIL	8	2026 212-612-370	GAS & OIL	5/6/2026	5/11/2026	325989	244.40
SMALL ENGINE SALES & SERVICE	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324618	18.97
SMALL ENGINE SALES & SERVICE	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324618	84.97
SMALL ENGINE SALES & SERVICE	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/6/2026	5/11/2026	324618	20.00
TONY'S TIRE SHOP	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/6/2026	5/11/2026	325408	10.00
TONY'S TIRE SHOP	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/6/2026	5/11/2026	325408	45.00
TOWN & COUNTRY SUPPLIES	8	2026 212-612-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324615	134.85
UNITED AG & TURF	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026	325592	211.50
UNITED AG & TURF	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026	325592	66.45
UNITED AG & TURF	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026	325592	1,152.00
UNITED AG & TURF	8	2026 212-612-445	REPAIRS & MAINTENANCE	5/4/2026	5/11/2026	325592	113.27

5,569.12

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2026 213-613-495	MISCELLANEOUS	5/5/2026	5/11/2026	324623	29.90
ATWOODS DISTRIBUTING	8	2026 213-613-321	MAINTENANCE SUPP	5/5/2026	5/11/2026	324623	47.94
B & G AUTO PARTS	8	2026 213-613-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324625	9.00

B & G AUTO PARTS	8	2026 213-613-321	MAINTENANCE SUPP	5/7/2026	5/11/2026	326041	254.00
B & G AUTO PARTS	8	2026 213-613-321	MAINTENANCE SUPP	5/6/2026	5/11/2026	324625	18.95
CITY OF DAWSON	8	2026 213-613-430	UTILITIES	5/4/2026	5/11/2026		46.62
CITY OF RICHLAND	8	2026 213-613-430	UTILITIES	5/4/2026	5/11/2026		37.96
GILLEN TRUCKING LLC	8	2026 213-613-453	HAULING	5/6/2026	5/11/2026		2,878.47
GILLEN TRUCKING LLC	8	2026 213-613-453	HAULING	5/6/2026	5/11/2026		340.81
GILLEN TRUCKING LLC	8	2026 213-613-453	HAULING	5/7/2026	5/11/2026		1,579.41
GILLEN TRUCKING LLC	8	2026 213-613-453	HAULING	5/7/2026	5/11/2026		149.57
HUFFMAN COMMUNICATIO	8	2026 213-613-450	MAINT CONTRACT	5/7/2026	5/11/2026		41.12
JACKIE FREELAND JR	8	2026 213-613-321	MAINTENANCE SUPP	5/5/2026	5/11/2026	326023	335.66
JHT LOGISTICS, INC	8	2026 213-613-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325971	40.00
JHT LOGISTICS, INC	8	2026 213-613-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325987	40.00
KNIFE RIVER CORPORAT	8	2026 213-613-376	ROAD MATERIAL	5/6/2026	5/11/2026		1,875.64
KNIFE RIVER CORPORAT	8	2026 213-613-376	ROAD MATERIAL	5/7/2026	5/11/2026		205.27
KNIFE RIVER CORPORAT	8	2026 213-613-376	ROAD MATERIAL	5/7/2026	5/11/2026		1,482.39
KNIFE RIVER CORPORAT	8	2026 213-613-376	ROAD MATERIAL	5/7/2026	5/11/2026		601.90
KNIFE RIVER CORPORAT	8	2026 213-613-376	ROAD MATERIAL	5/7/2026	5/11/2026		311.35
KNIFE RIVER CORPORAT	8	2026 213-613-376	ROAD MATERIAL	5/7/2026	5/11/2026		953.42
KNIFE RIVER CORPORAT	8	2026 213-613-376	ROAD MATERIAL	5/7/2026	5/11/2026		4,987.97
REPUBLIC SERVICES #0	8	2026 213-613-430	UTILITIES	5/7/2026	5/11/2026		112.15
ROADRUNNER DIESEL SE	8	2026 213-613-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325994	213.64
ROADRUNNER DIESEL SE	8	2026 213-613-445	REPAIRS & MAINT	5/6/2026	5/11/2026	325994	300.00
SMITH AG SERVICE LLC	8	2026 213-613-370	GAS & OIL	5/7/2026	5/11/2026	326014	75.00
VALVOLINE EXPRESS CA	8	2026 213-613-445	REPAIRS & MAINT	5/6/2026	5/11/2026	324635	96.98
WILSON CULVERTS INC	8	2026 213-613-375	CULVERTS	5/7/2026	5/11/2026	325911	1,953.00
WINTERS OIL COMPANY	8	2026 213-613-370	GAS & OIL	5/7/2026	5/11/2026	326028	6,367.98
WINTERS OIL COMPANY	8	2026 213-613-370	GAS & OIL	5/7/2026	5/11/2026	326028	1,399.60

26,785.70

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	8	2026 214-614-430	UTILITIES	5/8/2026	5/11/2026		139.30

COLE DISTRIBUTING CO	8	2026 214-614-370	GAS & OIL	5/6/2026	5/11/2026	326004	7,191.80
COLE DISTRIBUTING CO	8	2026 214-614-370	GAS & OIL	5/6/2026	5/11/2026	326004	1,981.04
HUFFMAN COMMUNICATIO	8	2026-214-614-450	MAINT CONTRACT	5/6/2026	5/11/2026		41.13
JHT LOGISTICS, INC	8	2026 214-614-445	REPAIRS & MAINTEN	5/5/2026	5/11/2026		80.00
JOEY B WATSON	8	2026 214-614-453	HAULING	5/5/2026	5/11/2026		26,688.12
KNIFE RIVER CORPORAT	8	2026 214-614-376	ROAD MATERIAL	5/5/2026	5/11/2026		335.92
KNIFE RIVER CORPORAT	8	2026 214-614-376	ROAD MATERIAL	5/5/2026	5/11/2026		3,458.91
KNIFE RIVER CORPORAT	8	2026 214-614-376	ROAD MATERIAL	5/6/2026	5/11/2026		2,412.15
PATHMARK TRAFFIC EQU	8	2026 214-614-322	SIGN SUPPLIES	5/5/2026	5/11/2026	325908	345.00
PATHMARK TRAFFIC EQU	8	2026 214-614-322	SIGN SUPPLIES	5/5/2026	5/11/2026	325908	562.50
POMEROY RANCH EQUIPM	8	2026 214-614-575	MACHINERY & EQUI	5/8/2026	5/11/2026	325505	21,695.00
POMEROY RANCH EQUIPM	8	2026 214-614-575	MACHINERY & EQUI	5/8/2026	5/11/2026	325505	99,903.00
TEXAS MATERIALS GROU	8	2026 214-614-376	ROAD MATERIAL	5/6/2026	5/11/2026	326003	2,711.50

							167,545.37

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2026 232-455-435	TELEPHONE/LAPTOP	5/4/2026	5/11/2026	115.98

						115.98

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BROOK WILSON	5	2026 327-553-428	TRAVEL	5/6/2026	5/11/2026	161.00
CARL G STEWART	5	2026 327-553-428	TRAVEL	5/6/2026	5/11/2026	496.10

						657.10

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5	2026 328-531-310	SUPPLIES	5/6/2026	5/11/2026	325888	346.82
AMAZON CAPITAL SERVI	5	2026 328-531-310	SUPPLIES	5/7/2026	5/11/2026	325990	184.07
AMAZON CAPITAL SERVI	5	2026 328-531-310	SUPPLIES	5/7/2026	5/11/2026	325990	75.99
AT&T MOBILITY- HIDTA	5	2026 328-535-411	SERVICES	5/6/2026	5/11/2026		74.53
AT&T MOBILITY- HIDTA	5	2026 328-526-411	SERVICES	5/6/2026	5/11/2026		435.15
AT&T MOBILITY- HIDTA	5	2026 328-525-411	SERVICES	5/6/2026	5/11/2026		74.53
AT&T MOBILITY- HIDTA	5	2026 328-527-411	SERVICES	5/6/2026	5/11/2026		244.62
AT&T MOBILITY- HIDTA	5	2026 328-521-411	SERVICES	5/6/2026	5/11/2026		74.53
AT&T MOBILITY- HIDTA	5	2026 328-536-411	SERVICES	5/6/2026	5/11/2026		247.65
AT&T MOBILITY- HIDTA	5	2026 328-515-411	SERVICES	5/6/2026	5/11/2026		211.56
AT&T MOBILITY- HIDTA	5	2026 328-522-411	SERVICES	5/6/2026	5/11/2026		149.06
AT&T MOBILITY- HIDTA	5	2026 328-516-411	SERVICES	5/6/2026	5/11/2026		218.75
AT&T MOBILITY- HIDTA	5	2026 328-517-411	SERVICES	5/6/2026	5/11/2026		259.68
AT&T MOBILITY- HIDTA	5	2026 328-523-411	SERVICES	5/6/2026	5/11/2026		317.34
AT&T MOBILITY- HIDTA	5	2026 328-533-411	SERVICES	5/6/2026	5/11/2026		43.28
ATMOS ENERGY - HIDTA	5	2026 328-516-418	FACILITIES	5/7/2026	5/11/2026		237.33
CALLTOWER, INC	5	2026 328-516-411	SERVICES	5/6/2026	5/11/2026		83.43
CITY OF BRIDGEPORT	5	2026 328-549-120	OVERTIME	5/6/2026	5/11/2026		904.89
CITY OF BRIDGEPORT	5	2026 328-549-411	SERVICES	5/6/2026	5/11/2026		937.68
CODY KIDD	5	2026 328-520-428	TRAVEL	5/7/2026	5/11/2026		1,189.80
DEAF SMITH ELECTRIC	5	2026 328-516-418	FACILITIES	5/5/2026	5/11/2026		21.00
DISTRICT ATTORNEY 47	5	2026 328-533-120	OVERTIME	5/6/2026	5/11/2026		684.48
FEDEX - TXMAS	5	2026 328-516-411	SERVICES	5/5/2026	5/11/2026		125.81
FEDEX - TXMAS	5	2026 328-516-411	SERVICES	5/5/2026	5/11/2026		45.45
FEDEX - TXMAS	5	2026 328-516-411	SERVICES	5/5/2026	5/11/2026		30.52
FIBER PLATFORM, LLC	5	2026 328-516-411	SERVICES	5/6/2026	5/11/2026		899.15
G90 ENTERPRISES LLC	5	2026 328-516-412	CONTRACT SERVICE	5/5/2026	5/11/2026		10,975.31
HICKORY SPRINGS CONS	5	2026 328-515-412	CONTRACT SERVICE	5/5/2026	5/11/2026		8,281.63
LOGIX FIBER NETWORKS	5	2026 328-516-411	SERVICES	5/6/2026	5/11/2026		642.99
LUBBOCK COUNTY SHERI	5	2026 328-546-120	OVERTIME	5/6/2026	5/11/2026		1,649.24

LUBBOCK COUNTY SHERI	5	2026 328-546-120	OVERTIME	5/6/2026	5/11/2026	2,348.02
LUBBOCK COUNTY SHERI	5	2026 328-546-120	OVERTIME	5/6/2026	5/11/2026	2,004.31
LUBBOCK POLICE DEPAR	5	2026 328-546-120	OVERTIME	5/6/2026	5/11/2026	1,534.31
LUBBOCK POLICE DEPAR	5	2026 328-546-120	OVERTIME	5/6/2026	5/11/2026	543.76
LUBBOCK POLICE DEPAR	5	2026 328-546-120	OVERTIME	5/6/2026	5/11/2026	3,153.79
MOBILE COMMUNICATION	5	2026 328-516-418	FACILITIES	5/6/2026	5/11/2026	599.88
NAVARRO CO HEALTH IN	5	2026 328-527-204	HEALTH INSURANCE	5/5/2026	5/11/2026	1,231.26
NAVARRO CO HEALTH IN	5	2026 328-521-204	HEALTH INSURANCE	5/5/2026	5/11/2026	1,270.54
RIVER ROAD MANAGEMEN	5	2026 328-515-412	CONTRACT SERVICE	5/5/2026	5/11/2026	9,907.00
SPARTAN TACTICAL CON	5	2026 328-553-412	CONTRACT SERVICE	5/5/2026	5/11/2026	4,455.63
TERMINIX INTERNATION	5	2026 328-516-418	FACILITIES	5/6/2026	5/11/2026	217.37
TEXT BETTER, INC	5	2026 328-516-411	SERVICES	5/6/2026	5/11/2026	112.13
THE KACE COMPANY	5	2026 328-515-412	CONTRACT SERVICE	5/7/2026	5/11/2026	18,968.00
THE KACE COMPANY	5	2026 328-531-412	CONTRACT SERVICE	5/7/2026	5/11/2026	13,136.64
TONY WILLIAMS	5	2026 328-520-428	TRAVEL	5/7/2026	5/11/2026	1,189.80
VERIZON WIRELESS INC	5	2026 328-533-411	SERVICES	5/6/2026	5/11/2026	146.82
XCEL ENERGY	5	2026 328-516-418	FACILITIES	5/5/2026	5/11/2026	34.66
3SI SECURITY SYSTEMS	5	2026 328-533-411	SERVICES	5/6/2026	5/11/2026	1,440.00
918 INTEL LLC	5	2026 328-553-412	CONTRACT SERVICE	5/5/2026	5/11/2026	4,455.63

96,415.82

HIDTA SEZIURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	5	2026 950-521-410	SEZIURE DISBURSE	5/6/2026	5/11/2026	325289	780.00
							----- 780.00

GRAND TOTAL

740,348.92