

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	5	2026 101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325437	500.00
AMAZON CAPITAL SERVI	5	2026 101-458-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325303	38.38
AMAZON CAPITAL SERVI	5	2026 101-458-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325303	58.66
AMAZON CAPITAL SERVI	5	2026 101-421-360	DEMONSTRATION S	2/3/2026	2/9/2026	325344	10.77
AMAZON CAPITAL SERVI	5	2026 101-459-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325313	9.34
AMAZON CAPITAL SERVI	5	2026 101-459-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325313	246.26
AMAZON CAPITAL SERVI	5	2026 101-440-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325312	43.49
AMAZON CAPITAL SERVI	5	2026 101-440-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325312	36.93
AMAZON CAPITAL SERVI	5	2026 101-425-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325297	27.92
AMAZON CAPITAL SERVI	5	2026 101-459-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325332	52.34
AMAZON CAPITAL SERVI	5	2026 101-403-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325374	109.95
AMAZON CAPITAL SERVI	5	2026 101-403-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325374	93.38
AMAZON CAPITAL SERVI	5	2026 101-403-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325374	51.21
AMAZON CAPITAL SERVI	5	2026 101-457-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325394	2.99
AMAZON CAPITAL SERVI	5	2026 101-425-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325315	25.57
AMAZON CAPITAL SERVI	5	2026 101-425-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325315	81.75
AMAZON CAPITAL SERVI	5	2026 101-475-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325380	271.45
AMAZON CAPITAL SERVI	5	2026 101-475-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325380	19.99
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325298	20.86
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325298	(20.86)
AMAZON CAPITAL SERVI	5	2026 101-456-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325373	49.44
AMAZON CAPITAL SERVI	5	2026 101-512-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325355	(1.25)
AMAZON CAPITAL SERVI	5	2026 101-512-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325355	25.08
AMAZON CAPITAL SERVI	5	2026 101-512-310	OFFICE SUPPLIES	2/3/2026	2/9/2026	325398	39.67
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/5/2026	2/9/2026	325316	26.94
AMERICAN FORENSICS	5	2026 101-406-487	AUTOPSY	2/5/2026	2/9/2026		2,500.00
AMERICAN FORENSICS	5	2026 101-406-487	AUTOPSY	2/5/2026	2/9/2026		2,100.00
AT&T	5	2026 101-410-435	TELEPHONE	2/3/2026	2/9/2026		160.84
AT&T	5	2026 101-568-560	INTERNET MODEM	2/2/2026	2/9/2026		500.35
AT&T	5	2026 101-555-436	INTERNET	2/3/2026	2/9/2026		30.00

AT&T	5	2026	101-551-436	INTERNET	2/3/2026	2/9/2026		30.00
AT&T	5	2026	101-552-436	INTERNET	2/3/2026	2/9/2026		30.00
AT&T	5	2026	101-553-436	INTERNET	2/3/2026	2/9/2026		30.00
AT&T	5	2026	101-554-436	INTERNET	2/3/2026	2/9/2026		30.00
AT&T	5	2026	101-410-435	TELEPHONE	2/3/2026	2/9/2026		180.00
AT&T	5	2026	101-560-436	INTERNET	2/3/2026	2/9/2026		30.00
AT&T	5	2026	101-560-436	INTERNET	2/6/2026	2/9/2026		60.00
ATMOS ENERGY	5	2026	101-412-430	UTILITIES	2/6/2026	2/9/2026		195.47
ATMOS ENERGY	5	2026	101-410-430	UTILITIES	2/6/2026	2/9/2026		149.67
ATMOS ENERGY	5	2026	101-410-430	UTILITIES	2/6/2026	2/9/2026		351.51
AXON ENTERPRISE INC	5	2026	101-555-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		2,810.30
B & G AUTO PARTS	5	2026	101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325393	544.00
B & G AUTO PARTS	5	2026	101-560-444	VEHICLE MAINT.	2/3/2026	2/9/2026	325279	48.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	324682	125.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325278	15.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325278	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325278	25.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325278	30.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	324682	75.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325278	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325278	45.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325278	121.37
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325278	15.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325278	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325278	45.00
BEAUCHAMP & CAMERON	5	2026	101-435-485	OTHER LITIGATIO	2/5/2026	2/9/2026		3.32
BEAUCHAMP & CAMERON	5	2026	101-435-411	COURT APPOINTED	2/5/2026	2/9/2026		1,410.00
BEAUCHAMP & CAMERON	5	2026	101-430-485	OTHER LITIGATIO	2/5/2026	2/9/2026		3.32
BEAUCHAMP & CAMERON	5	2026	101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,130.00
BEAUCHAMP & CAMERON	5	2026	101-430-485	OTHER LITIGATIO	2/5/2026	2/9/2026		3.32
BEAUCHAMP & CAMERON	5	2026	101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		2,000.00
BEAUCHAMP & CAMERON	5	2026	101-430-485	OTHER LITIGATIO	2/5/2026	2/9/2026		5.53
BEAUCHAMP & CAMERON	5	2026	101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,315.00
BEAUCHAMP & CAMERON	5	2026	101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,215.00

BEAUCHAMP & CAMERON	5	2026 101-425-411	COURT APPOINTED	2/5/2026	2/9/2026		300.00
BLUETRITON BRANDS IN	5	2026 101-410-458	MAINT CONTRACT	2/2/2026	2/9/2026		40.47
BROOKS-JEFFREY MARKE	5	2026 101-512-457	MAINT CONTRACT	2/3/2026	2/9/2026		250.00
CECILY NORS	5	2026 101-421-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		334.95
CECILY NORS	5	2026 101-421-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		646.00
CECILY NORS	5	2026 101-421-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		588.70
CHATFIELD WATER SUPP	5	2026 101-512-385	COUNTY FARM	2/5/2026	2/9/2026		82.00
CHATFIELD WATER SUPP	5	2026 101-402-430	UTILITIES - PAR	2/5/2026	2/9/2026		34.00
CHRISTINA COX	5	2026 101-572-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		33.35
COLE DISTRIBUTING CO	5	2026 101-560-370	GAS & OIL	2/3/2026	2/9/2026	325328	5,013.75
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(11.66)
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(43.67)
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(22.67)
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(11.66)
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(43.67)
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(22.67)
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(11.66)
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(43.67)
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(22.67)
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(11.66)
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(43.67)
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		(22.67)
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		11.66
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		43.67
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		22.67
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		11.66
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		22.67
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		43.67
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		11.66
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		22.67
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		43.67
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026		11.66
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/3/2026	2/9/2026		22.67
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/3/2026	2/9/2026		43.67

CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPP	2/5/2026	2/9/2026		11.66
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPP	2/5/2026	2/9/2026		22.67
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPP	2/5/2026	2/9/2026		43.67
CORSICANA DAILY SUN	5	2026 101-421-419	DUES & SUBSCRIP	2/3/2026	2/9/2026		233.87
CORSICANA WATER DEPT	5	2026 101-412-430	UTILITIES	2/2/2026	2/9/2026		65.20
CORSICANA WATER DEPT	5	2026 101-412-430	UTILITIES	2/2/2026	2/9/2026		69.40
CORSICANA WATER DEPT	5	2026 101-413-430	UTILITIES	2/2/2026	2/9/2026		128.92
CORSICANA WATER DEPT	5	2026 101-410-430	UTILITIES	2/2/2026	2/9/2026		49.00
CORSICANA WATER DEPT	5	2026 101-411-430	UTILITIES	2/2/2026	2/9/2026		151.42
CORSICANA WATER DEPT	5	2026 101-512-435	UTILITIES	2/2/2026	2/9/2026		7,367.40
CORSICANA WATER DEPT	5	2026 101-410-430	UTILITIES	2/2/2026	2/9/2026		53.52
CORSICANA WATER DEPT	5	2026 101-410-430	UTILITIES	2/2/2026	2/9/2026		174.42
CORSICANA WATER DEPT	5	2026 101-410-430	UTILITIES	2/2/2026	2/9/2026		49.00
CTWP	5	2026 101-475-440	COPIER RENTAL	2/2/2026	2/9/2026		471.93
CTWP	5	2026 101-475-310	OFFICE SUPPLIES	2/2/2026	2/9/2026		117.71
DAVID BREWER	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		238.00
DAVID BREWER	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		166.75
DR KENT ROGERS CLINI	5	2026 101-630-471	PHYSICIAN - NON	2/6/2026	2/9/2026		364.08
EDDIE MOORE	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		166.75
EDDIE MOORE	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		238.00
EDDIE PERRY	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		166.75
EDDIE PERRY	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		238.00
FEDEX - TXMAS	5	2026 101-406-311	POSTAGE	2/5/2026	2/9/2026		28.79
FIVE STAR CORRECTION	5	2026 101-512-380	GROCERIES	2/3/2026	2/9/2026		5,285.82
FIVE STAR CORRECTION	5	2026 101-512-380	GROCERIES	2/5/2026	2/9/2026		5,308.82
FRANK B. MCGREGOR, J	5	2026 101-425-413	VISITING JUDGES	2/5/2026	2/9/2026		61.41
GALLS LLC	5	2026 101-560-426	UNIFORMS	2/3/2026	2/9/2026	325368	94.38
GC PIVOTAL LLC	5	2026 101-410-435	TELEPHONE	2/2/2026	2/9/2026		48.57
GREAT AMERICA FINANC	5	2026 101-402-440	COPIER RENTAL	2/5/2026	2/9/2026		250.00
GUILLERMO GALINDO	5	2026 101-435-410	INTERPRETER	2/5/2026	2/9/2026		300.00
HOME DEPOT CREDIT SE	5	2026 101-411-330	JANITORIAL SUPP	2/2/2026	2/9/2026	325431	14.98
HOME DEPOT CREDIT SE	5	2026 101-413-330	JANITORIAL SUPP	2/2/2026	2/9/2026	325431	14.98
HOME DEPOT CREDIT SE	5	2026 101-410-345	BUILDING MAINT	2/5/2026	2/9/2026	325460	50.04
HUFFMAN COMMUNICATIO	5	2026 101-561-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325417	7,500.00

HUFFMAN COMMUNICATIO	5	2026 101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325426	120.00
HUFFMAN COMMUNICATIO	5	2026 101-560-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325426	101.00
HUFFMAN COMMUNICATIO	5	2026 101-560-446	REPAIRS & MAINT	2/3/2026	2/9/2026		105.00
HUFFMAN COMMUNICATIO	5	2026 101-560-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325465	9.12
HUFFMAN COMMUNICATIO	5	2026 101-560-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325465	120.00
ICS JAIL SUPPLIES, I	5	2026 101-560-340	INVESTIGATIVE /	2/3/2026	2/9/2026	325372	216.00
IJS-EJS, INC COMPANY	5	2026 101-512-330	JANITORIAL SUPP	2/3/2026	2/9/2026	325371	1,144.00
IJS-EJS, INC COMPANY	5	2026 101-512-330	JANITORIAL SUPP	2/3/2026	2/9/2026	325371	246.40
IJS-EJS, INC COMPANY	5	2026 101-512-330	JANITORIAL SUPP	2/3/2026	2/9/2026	325371	359.30
IJS-EJS, INC COMPANY	5	2026 101-512-330	JANITORIAL SUPP	2/3/2026	2/9/2026	325371	144.50
IJS-EJS, INC COMPANY	5	2026 101-512-330	JANITORIAL SUPP	2/3/2026	2/9/2026	325371	202.08
IJS-EJS, INC COMPANY	5	2026 101-512-330	JANITORIAL SUPP	2/3/2026	2/9/2026	325371	72.30
IJS-EJS, INC COMPANY	5	2026 101-512-330	JANITORIAL SUPP	2/3/2026	2/9/2026	325371	85.20
IJS-EJS, INC COMPANY	5	2026 101-411-330	JANITORIAL SUPP	2/3/2026	2/9/2026	324745	17.72
INDIGENT HEALTHCARE	5	2026 101-630-459	MAINT CONTRACT	2/5/2026	2/9/2026		1,973.00
INTEGRATED PRESCRIPT	5	2026 101-630-472	PRESCRIPTION DR	2/6/2026	2/9/2026		1,206.03
JASON GRANT	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		166.75
JASON GRANT	5	2026 101-401-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		238.00
JOHN M PERKINS III,	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		750.00
JOHN M PERKINS III,	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		4,375.00
JOSH TACKETT	5	2026 101-440-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		306.00
JUDITH F SNYDER	5	2026 101-425-412	COURT REPORTER	2/5/2026	2/9/2026		600.00
JUDITH F SNYDER	5	2026 101-425-412	COURT REPORTER	2/5/2026	2/9/2026		600.00
JUDITH F SNYDER	5	2026 101-425-412	COURT REPORTER	2/5/2026	2/9/2026		600.00
JUDITH F SNYDER	5	2026 101-425-412	COURT REPORTER	2/5/2026	2/9/2026		600.00
JULIE WRIGHT	5	2026 101-498-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		140.00
JULIE WRIGHT	5	2026 101-498-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		187.05
JULIE WRIGHT	5	2026 101-498-410	PROFESSIONAL SE	2/5/2026	2/9/2026		50.00
KEATHLEY LAW OFFICE	5	2026 101-435-475	INVESTIGATORS	2/5/2026	2/9/2026		1,100.00
KEATHLEY LAW OFFICE	5	2026 101-430-475	INVESTIGATORS	2/5/2026	2/9/2026		1,150.00
KEATHLEY LAW OFFICE	5	2026 101-435-411	COURT APPOINTED	2/5/2026	2/9/2026		1,316.25
KEATHLEY LAW OFFICE	5	2026 101-435-411	COURT APPOINTED	2/5/2026	2/9/2026		1,216.25
KEATHLEY LAW OFFICE	5	2026 101-435-411	COURT APPOINTED	2/5/2026	2/9/2026		975.00
KEATHLEY LAW OFFICE	5	2026 101-435-411	COURT APPOINTED	2/5/2026	2/9/2026		4,462.50

KEATHLEY LAW OFFICE	5	2026 101-430-475	INVESTIGATORS	2/5/2026	2/9/2026		450.00
KEATHLEY LAW OFFICE	5	2026 101-430-480	EXPERT WITNESSE	2/5/2026	2/9/2026		1,500.00
KEATHLEY LAW OFFICE	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		600.00
KEATHLEY LAW OFFICE	5	2026 101-430-480	EXPERT WITNESSE	2/5/2026	2/9/2026		1,475.00
KENDRA LEE HITZFELD	5	2026 101-475-410	PROFESSIONAL SE	2/5/2026	2/9/2026		224.00
KENDRA LEE HITZFELD	5	2026 101-430-412	TRANSCRIPTS	2/5/2026	2/9/2026		731.00
KOLOGIK SOFTWARE IN	5	2026 101-552-419	DUES & SUBSCRIP	2/3/2026	2/9/2026		1,200.00
LAW OFFICE OF DANIEL	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,520.00
LAWN SERVICES BY BRA	5	2026 101-402-423	SANITARY SERVIC	2/5/2026	2/9/2026		3,000.00
LEXIS NEXIS - DALLAS	5	2026 101-475-419	DUES & SUBSCRIP	2/3/2026	2/9/2026		2,261.00
MARGARETE CABRAL	5	2026 101-435-410	INTERPRETER	2/5/2026	2/9/2026		300.00
MCKEE LUMBER COMPANY	5	2026 101-512-385	COUNTY FARM	2/3/2026	2/9/2026	324694	58.99
NATALIE DAWSON & ASS	5	2026 101-435-411	COURT APPOINTED	2/5/2026	2/9/2026		1,775.00
NATALIE DAWSON & ASS	5	2026 101-430-490	MENTAL / AD LIT	2/5/2026	2/9/2026		5,700.00
NATIONAL ASSN OF COU	5	2026 101-440-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026		600.00
NATIONAL FIRE & SAFE	5	2026 101-410-460	MAINT CONTRACT	2/3/2026	2/9/2026		40.00
NAVCO SAFE & LOCK CO	5	2026 101-410-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325416	6.75
NAVCO SAFE & LOCK CO	5	2026 101-410-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325416	94.50
NEAL GREEN, JR	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,500.00
NEAL GREEN, JR	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,625.00
NEAL GREEN, JR	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,225.00
OLSEN FEED & SUPPLY	5	2026 101-512-385	COUNTY FARM	2/5/2026	2/9/2026	324696	99.50
PATRICIA BARBER	5	2026 101-475-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		374.00
PHILIP R TAFT, PSYD,	5	2026 101-435-470	MEDICAL EXAMINA	2/5/2026	2/9/2026		2,875.00
PHILIP R TAFT, PSYD,	5	2026 101-430-470	MEDICAL EXAMINA	2/5/2026	2/9/2026		1,250.00
RECONYX INC	5	2026 101-555-419	DUES & SUBSCRIP	2/3/2026	2/9/2026		106.75
REGIONAL EMPLOYEE AS	5	2026 101-630-471	PHYSICIAN - NON	2/6/2026	2/9/2026		149.88
REPUBLIC SERVICES #0	5	2026 101-411-430	UTILITIES	2/6/2026	2/9/2026		731.33
REPUBLIC SERVICES #0	5	2026 101-410-430	UTILITIES	2/6/2026	2/9/2026		1,322.02
SAM HOUSTON STATE UN	5	2026 101-560-428	TRAVEL/CONFEREN	2/2/2026	2/9/2026		315.00
SHERIFF, PETTY CASH	5	2026 101-560-428	TRAVEL/CONFEREN	2/3/2026	2/9/2026		6.95
SHERIFF, PETTY CASH	5	2026 101-560-428	TRAVEL/CONFEREN	2/3/2026	2/9/2026		20.71
SHERIFF, PETTY CASH	5	2026 101-560-428	TRAVEL/CONFEREN	2/3/2026	2/9/2026		20.71
SHERIFF, PETTY CASH	5	2026 101-560-428	TRAVEL/CONFEREN	2/3/2026	2/9/2026		20.71

STAPLES, INC	5	2026 101-512-310	OFFICE SUPPLIES	2/3/2026	2/9/2026		1,755.87
STAPLES, INC	5	2026 101-512-321	MAINTENANCE SUP	2/3/2026	2/9/2026		289.99
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE	2/3/2026	2/9/2026		276.43
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE	2/5/2026	2/9/2026	325296	473.88
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE	2/5/2026	2/9/2026	325296	394.90
STAPLES, INC	5	2026 101-402-310	OFFICE SUPPLIES	2/5/2026	2/9/2026	325141	63.58
TEXAS ASSOC OF COUNT	5	2026 101-401-206	WORKERS COMPENS	2/6/2026	2/9/2026		14.14
TEXAS ASSOC OF COUNT	5	2026 101-402-206	WORKERS COMPENS	2/6/2026	2/9/2026		54.40
TEXAS ASSOC OF COUNT	5	2026 101-403-202	MEDICARE	2/6/2026	2/9/2026		99.15
TEXAS ASSOC OF COUNT	5	2026 101-405-206	WORKERS COMPENS	2/6/2026	2/9/2026		13.14
TEXAS ASSOC OF COUNT	5	2026 101-407-206	WORKERS COMPENS	2/6/2026	2/9/2026		44.08
TEXAS ASSOC OF COUNT	5	2026 101-409-206	WORKERS COMPENS	2/6/2026	2/9/2026		23.95
TEXAS ASSOC OF COUNT	5	2026 101-421-206	WORKERS COMPENS	2/6/2026	2/9/2026		22.46
TEXAS ASSOC OF COUNT	5	2026 101-425-206	WORKERS COMPENS	2/6/2026	2/9/2026		44.75
TEXAS ASSOC OF COUNT	5	2026 101-430-206	WORKERS COMPENS	2/6/2026	2/9/2026		87.50
TEXAS ASSOC OF COUNT	5	2026 101-435-206	WORKERS COMPENS	2/6/2026	2/9/2026		21.29
TEXAS ASSOC OF COUNT	5	2026 101-436-206	WORKERS COMP	2/6/2026	2/9/2026		12.48
TEXAS ASSOC OF COUNT	5	2026 101-440-206	WORKERS COMPENS	2/6/2026	2/9/2026		110.96
TEXAS ASSOC OF COUNT	5	2026 101-456-206	WORKERS COMPENS	2/6/2026	2/9/2026		41.59
TEXAS ASSOC OF COUNT	5	2026 101-457-206	WORKERS COMPENS	2/6/2026	2/9/2026		43.58
TEXAS ASSOC OF COUNT	5	2026 101-458-206	WORKERS COMPENS	2/6/2026	2/9/2026		41.59
TEXAS ASSOC OF COUNT	5	2026 101-459-206	WORKERS COMPENS	2/6/2026	2/9/2026		39.26
TEXAS ASSOC OF COUNT	5	2026 101-475-206	WORKERS COMPENS	2/6/2026	2/9/2026		90.16
TEXAS ASSOC OF COUNT	5	2026 101-495-206	WORKERS COMPENS	2/6/2026	2/9/2026		85.17
TEXAS ASSOC OF COUNT	5	2026 101-497-206	WORKERS COMPENS	2/6/2026	2/9/2026		35.93
TEXAS ASSOC OF COUNT	5	2026 101-498-206	WORKERS COMP	2/6/2026	2/9/2026		13.47
TEXAS ASSOC OF COUNT	5	2026 101-499-206	WORKERS COMPENS	2/6/2026	2/9/2026		129.75
TEXAS ASSOC OF COUNT	5	2026 101-560-206	WORKERS COMPENS	2/6/2026	2/9/2026		63.38
TEXAS ASSOC OF COUNT	5	2026 101-561-206	WORKERS COMPENS	2/6/2026	2/9/2026		230.97
TEXAS ASSOC OF COUNT	5	2026 101-565-206	WORKERS COMPENS	2/6/2026	2/9/2026		23.79
TEXAS ASSOC OF COUNT	5	2026 101-650-206	WORKERS COMPENS	2/6/2026	2/9/2026		90.83
TEXAS ASSOC OF COUNT	5	2026 101-475-206	WORKERS COMPENS	2/6/2026	2/9/2026		29.78
TEXAS ASSOC OF COUNT	5	2026 101-475-206	WORKERS COMPENS	2/6/2026	2/9/2026		69.63
TEXAS ASSOC OF COUNT	5	2026 101-475-206	WORKERS COMPENS	2/6/2026	2/9/2026		13.84

TEXAS ASSOC OF COUNT	5	2026 101-572-206	WORKERS COMPENS	2/6/2026	2/9/2026		74.97
TEXAS ASSOC OF COUNT	5	2026 101-410-206	WORKERS COMPENS	2/6/2026	2/9/2026		715.50
TEXAS ASSOC OF COUNT	5	2026 101-410-206	WORKERS COMPENS	2/6/2026	2/9/2026		44.00
TEXAS ASSOC OF COUNT	5	2026 101-560-206	WORKERS COMPENS	2/6/2026	2/9/2026		244.50
TEXAS ASSOC OF COUNT	5	2026 101-409-206	WORKERS COMPENS	2/6/2026	2/9/2026		11.00
TEXAS ASSOC OF COUNT	5	2026 101-640-206	WORKERS COMPENS	2/6/2026	2/9/2026		1,001.83
TEXAS ASSOC OF COUNT	5	2026 101-475-206	WORKERS COMPENS	2/6/2026	2/9/2026		424.32
TEXAS ASSOC OF COUNT	5	2026 101-512-206	WORKERS COMPENS	2/6/2026	2/9/2026		10,686.76
TEXAS ASSOC OF COUNT	5	2026 101-551-206	WORKERS COMPENS	2/6/2026	2/9/2026		160.73
TEXAS ASSOC OF COUNT	5	2026 101-552-206	WORKERS COMPENS	2/6/2026	2/9/2026		154.30
TEXAS ASSOC OF COUNT	5	2026 101-553-206	WORKERS COMPENS	2/6/2026	2/9/2026		156.44
TEXAS ASSOC OF COUNT	5	2026 101-554-206	WORKERS COMPENS	2/6/2026	2/9/2026		171.44
TEXAS ASSOC OF COUNT	5	2026 101-555-206	WORKERS COMPENS	2/6/2026	2/9/2026		143.58
TEXAS ASSOC OF COUNT	5	2026 101-410-206	WORKERS COMPENS	2/6/2026	2/9/2026		497.19
TEXAS ASSOC OF COUNT	5	2026 101-641-206	WORKERS COMPENS	2/6/2026	2/9/2026		1,261.67
TEXAS ASSOC OF COUNT	5	2026 101-560-206	WORKERS COMPENS	2/6/2026	2/9/2026		9,035.74
TEXAS ASSOCIATION OF	5	2026 101-495-428	TRAVEL/CONFEREN	2/5/2026	2/9/2026	325365	275.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		85.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		85.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		85.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		75.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		85.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		85.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		85.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		80.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		75.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		85.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		80.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIP	2/5/2026	2/9/2026		75.00
TROPHIES UNLIMITED /	5	2026 101-560-426	UNIFORMS	2/3/2026	2/9/2026	324699	60.00
TXFACT, LLC	5	2026 101-475-428	TRAVEL/CONFEREN	2/3/2026	2/9/2026		695.00
VYVE BROADBAND	5	2026 101-406-416	INTERNET & E-MA	2/3/2026	2/9/2026		8,006.62
VYVE BROADBAND	5	2026 101-406-416	INTERNET & E-MA	2/3/2026	2/9/2026		3,757.38
VYVE BROADBAND	5	2026 101-475-436	INTERNET	2/3/2026	2/9/2026		799.20
VYVE BROADBAND	5	2026 101-406-416	INTERNET & E-MA	2/3/2026	2/9/2026		5,742.58

VYVE BROADBAND	5	2026 101-560-435	TELEPHONE - CRI	2/3/2026	2/9/2026		29.95
VYVE BROADBAND	5	2026 101-571-435	TELEPHONE & INT	2/3/2026	2/9/2026		115.90
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325114	225.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325114	255.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325218	292.50
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325218	340.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325131	1,360.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325131	425.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026		740.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026		880.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325412	400.00
WATSON AIR CONDITION	5	2026 101-512-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325412	300.00
WILLIAM EARL PRICE	5	2026 101-430-411	COURT APPOINTED	2/5/2026	2/9/2026		1,650.00
WINBORNE LAFLEUR, PC	5	2026 101-430-490	MENTAL / AD LIT	2/5/2026	2/9/2026		1,362.50

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172,675.22

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	6	2026 151-571-428	TRAVEL	2/2/2026	2/9/2026		918.83
RECOVER TOGETHER COU	6	2026 151-572-410	CONTRACT SERVIC	2/5/2026	2/9/2026		2,000.00

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2,918.83

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	6	2026 161-572-206	WORKERS COMPENS	2/6/2026	2/9/2026		120.90
TEXAS ASSOC OF COUNT	6	2026 161-573-206	WORKERS COMPENS	2/6/2026	2/9/2026		68.74
TEXAS ASSOC OF COUNT	6	2026 161-575-206	WORKERS COMPENS	2/6/2026	2/9/2026		77.39

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267.03

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EVELYN R PAREYA, CPA	5 2026 171-620-410	PROFESSIONAL SE	2/2/2026	2/9/2026		2,800.00

						2,800.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5 2026 211-611-435	TELEPHONE	2/3/2026	2/9/2026		37.99
ATWOODS DISTRIBUTING	5 2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	324594	19.99
ATWOODS DISTRIBUTING	5 2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	324594	100.96
ATWOODS DISTRIBUTING	5 2026 211-611-495	MISCELLANEOUS	2/3/2026	2/9/2026	324594	20.94
B & B WATER SUPPLY C	5 2026 211-611-430	UTILITIES	2/2/2026	2/9/2026		73.28
B & G AUTO PARTS	5 2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	324596	54.80
B & G AUTO PARTS	5 2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	324596	101.70
B & G AUTO PARTS	5 2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325403	168.15
COLE DISTRIBUTING CO	5 2026 211-611-370	GAS & OIL	2/3/2026	2/9/2026	325432	29.45
COLE DISTRIBUTING CO	5 2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325351	439.99
COLE DISTRIBUTING CO	5 2026 211-611-370	GAS & OIL	2/5/2026	2/9/2026	325423	5,309.21
COLE DISTRIBUTING CO	5 2026 211-611-370	GAS & OIL	2/5/2026	2/9/2026	325423	598.43
D & T SERVICES	5 2026 211-611-453	HAULING	2/3/2026	2/9/2026		8,055.12
GILFILLAN HARDWARE	5 2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325409	85.99
HEAVYQUIP	5 2026 211-611-324	BLADES	2/3/2026	2/9/2026	325341	1,720.00
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/3/2026	2/9/2026		5,013.84
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/3/2026	2/9/2026		4,689.36
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/3/2026	2/9/2026		4,066.66
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/3/2026	2/9/2026		4,037.67
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/3/2026	2/9/2026		2,769.65
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/5/2026	2/9/2026		1,709.50
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/5/2026	2/9/2026		4,668.95
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/5/2026	2/9/2026		1,000.87

KNIFE RIVER CORPORAT	5	2026 211-611-376	ROAD MATERIAL	2/5/2026	2/9/2026		1,347.06
KNIFE RIVER CORPORAT	5	2026 211-611-376	ROAD MATERIAL	2/5/2026	2/9/2026		2,956.07
O'REILLY AUTO PARTS	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	324600	68.08
O'REILLY AUTO PARTS	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	324600	85.97
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	(4.40)
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	64.03
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	189.32
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	(146.84)
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	558.37
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	87.96
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	87.96
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	149.01
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	28.30
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325392	146.84
RDO EQUIPMENT COMPAN	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325317	1,355.95
REPUBLIC OIL	5	2026 211-611-321	MAINTENANCE SUP	2/3/2026	2/9/2026	325411	323.90
REPUBLIC OIL	5	2026 211-611-370	GAS & OIL	2/3/2026	2/9/2026	324807	440.00
REPUBLIC SERVICES #0	5	2026 211-611-430	UTILITIES	2/3/2026	2/9/2026		227.26
TEXAS ASSOC OF COUNT	5	2026 211-611-206	WORKERS COMPENS	2/6/2026	2/9/2026		1,082.11
WARREN'S TIRES & WHE	5	2026 211-611-325	TIRES	2/3/2026	2/9/2026	325441	625.00
WARREN'S TIRES & WHE	5	2026 211-611-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325441	65.00
WARREN'S TIRES & WHE	5	2026 211-611-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325441	75.00
WARREN'S TIRES & WHE	5	2026 211-611-445	REPAIRS & MAINT	2/3/2026	2/9/2026	325441	250.00
WILSON CULVERTS INC	5	2026 211-611-375	CULVERTS	2/3/2026	2/9/2026	325282	2,339.10

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57,173.55

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325113	540.00
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325113	286.88
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325113	733.33
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325252	733.34

ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325252	251.91
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325252	16.80
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325050	540.00
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325050	733.33
ASCO EQUIPMENT	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325050	32.19
ATWOODS DISTRIBUTING	5	2026 212-612-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324608	47.96
ATWOODS DISTRIBUTING	5	2026 212-612-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324608	71.94
ATWOODS DISTRIBUTING	5	2026 212-612-495	MISCELLANEOUS	2/5/2026	2/9/2026	324608	13.96
B & G AUTO PARTS	5	2026 212-612-321	MAINTENANCE SUP	2/2/2026	2/9/2026	325395	379.00
B & G AUTO PARTS	5	2026 212-612-321	MAINTENANCE SUP	2/5/2026	2/9/2026	325420	156.00
CITY OF KERENS	5	2026 212-612-430	UTILITIES	2/6/2026	2/9/2026		106.55
HUFFMAN COMMUNICATIO	5	2026 212-612-450	MAINT CONTRACT	2/5/2026	2/9/2026		41.12
KING SAND & GRAVEL	5	2026 212-612-376	ROAD MATERIAL	2/5/2026	2/9/2026		16,634.40
SOUTHERN TIRE MART,	5	2026 212-612-325	TIRES	2/5/2026	2/9/2026	325422	719.72
SOUTHERN TIRE MART,	5	2026 212-612-325	TIRES	2/5/2026	2/9/2026	325422	(5.28)
TEXAS ASSOC OF COUNT	5	2026 212-612-206	WORKERS COMPENS	2/6/2026	2/9/2026		1,143.08
TONY'S TIRE SHOP	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026	325389	120.00
TONY'S TIRE SHOP	5	2026 212-612-445	REPAIRS & MAINT	2/5/2026	2/9/2026		10.00
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324615	77.34
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324615	145.84
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324615	14.98
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324615	89.57
UNITED AG & TURF	5	2026 212-612-321	MAINTENANCE SUP	2/2/2026	2/9/2026	325410	226.54

23,860.50

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2026 213-613-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324623	119.82
B & G AUTO PARTS	5	2026 213-613-321	MAINTENANCE SUP	2/5/2026	2/9/2026	324625	135.60
B & J TRASH SERVICE	5	2026 213-613-430	UTILITIES	2/2/2026	2/9/2026		30.00
CITY OF DAWSON	5	2026 213-613-430	UTILITIES	2/2/2026	2/9/2026		71.85
CITY OF RICHLAND	5	2026 213-613-430	UTILITIES	2/6/2026	2/9/2026		37.96

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5 2026 232-455-435	TELEPHONE/LAPTO	2/3/2026	2/9/2026		115.98
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						115.98

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	5 2026 233-403-206	WORKERS COMP	2/6/2026	2/9/2026		1.16
					--	-----
						1.16

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	5 2026 237-403-459	MAINT. CONTRACT	2/5/2026	2/9/2026		4,894.00
TYLER TECHNOLOGIES I	5 2026 237-403-459	MAINT. CONTRACT	2/5/2026	2/9/2026		61,799.54
					--	-----
						66,693.54

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2 2026 327-516-310	SUPPLIES	2/5/2026	2/9/2026	325331	27.96
AMAZON CAPITAL SERVI	2 2026 327-516-310	SUPPLIES	2/5/2026	2/9/2026	325331	15.95
ATMOS ENERGY - HIDTA	2 2026 327-516-418	FACILITIES	2/5/2026	2/9/2026		604.26
CALLTOWER, INC	2 2026 327-516-418	FACILITIES	2/5/2026	2/9/2026		84.33
DEAF SMITH ELECTRIC	2 2026 327-516-418	FACILITIES	2/5/2026	2/9/2026		21.00
FEDEX - TXMAS	2 2026 327-516-411	SERVICES	2/5/2026	2/9/2026		212.94
FEDEX - TXMAS	2 2026 327-516-411	SERVICES	2/6/2026	2/9/2026		79.96
FIBER PLATFORM, LLC	2 2026 327-516-411	SERVICES	2/5/2026	2/9/2026		899.15

ROBERT E TUCK	2	2026 327-516-418	FACILITIES	2/5/2026	2/9/2026	210.00
TERMINIX INTERNATION	2	2026 327-516-418	FACILITIES	2/5/2026	2/9/2026	217.37
TEXT BETTER, INC	2	2026 327-516-411	SERVICES	2/5/2026	2/9/2026	110.39
TODD BRACKHAHN	2	2026 327-520-428	TRAVEL	2/5/2026	2/9/2026	1,500.00
XCEL ENERGY	2	2026 327-516-418	FACILITIES	2/5/2026	2/9/2026	36.26

4,019.57

FUND 328 - HIDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CEDAR HILL POLICE DE	2	2026 328-527-120	OVERTIME	2/5/2026	2/9/2026		2,088.00
CEDAR HILL POLICE DE	2	2026 328-527-120	OVERTIME	2/5/2026	2/9/2026		501.12
DISTRICT ATTORNEY 47	2	2026 328-533-120	OVERTIME	2/5/2026	2/9/2026		430.22
EL RENO POLICE DEPAR	2	2026 328-529-120	OVERTIME	2/5/2026	2/9/2026		533.92
EL RENO POLICE DEPAR	2	2026 328-529-120	OVERTIME	2/5/2026	2/9/2026		734.14
EL RENO POLICE DEPAR	2	2026 328-529-120	OVERTIME	2/5/2026	2/9/2026		1,067.24
G90 ENTERPRISES LLC	2	2026 328-516-412	CONTRACT SERVIC	2/5/2026	2/9/2026		10,975.31
HICKORY SPRINGS CONS	2	2026 328-515-412	CONTRACT SERVIC	2/5/2026	2/9/2026		8,281.63
KAUFMAN COUNTY AUDIT	2	2026 328-527-120	OVERTIME	2/5/2026	2/9/2026		994.95
LUBBOCK POLICE DEPAR	2	2026 328-546-120	OVERTIME	2/5/2026	2/9/2026		797.51
NAVARRO CO HEALTH IN	2	2026 328-527-204	HEALTH INSURANC	2/5/2026	2/9/2026		1,231.26
NAVARRO CO HEALTH IN	2	2026 328-527-204	HEALTH INSURANC	2/5/2026	2/9/2026		1,231.26
NAVARRO CO HEALTH IN	2	2026 328-521-204	HEALTH INSURANC	2/5/2026	2/9/2026		1,270.54
NAVARRO CO HEALTH IN	2	2026 328-521-204	HEALTH INSURANC	2/5/2026	2/9/2026		1,270.54
OKLAHOMA BUREAU OF N	2	2026 328-529-120	OVERTIME	2/5/2026	2/9/2026		634.50
OKLAHOMA BUREAU OF N	2	2026 328-529-120	OVERTIME	2/5/2026	2/9/2026		230.31
OKLAHOMA CITY POLICE	2	2026 328-529-120	OVERTIME	2/5/2026	2/9/2026		371.09
OKLAHOMA CITY POLICE	2	2026 328-529-120	OVERTIME	2/5/2026	2/9/2026		809.64
RIVER ROAD MANAGEMEN	2	2026 328-515-412	CONTRACT SERVIC	2/5/2026	2/9/2026		9,907.00
SPARTAN TACTICAL CON	2	2026 328-553-412	CONTRACT SERVIC	2/5/2026	2/9/2026		4,455.63
STEVEN JACK MCGRAW	2	2026 328-516-310	SUPPLIES	2/5/2026	2/9/2026		715.00
TEXAS ASSOC OF COUNT	2	2026 328-515-206	WORKERS COMP	2/6/2026	2/9/2026		28.94
TEXAS ASSOC OF COUNT	2	2026 328-517-206	WORKERS COMP	2/6/2026	2/9/2026		66.22

TEXAS ASSOC OF COUNT	2	2026 328-521-206	WORKERS COMP	2/6/2026	2/9/2026		20.96
TEXAS ASSOC OF COUNT	2	2026 328-527-206	WORKERS COMP	2/6/2026	2/9/2026		20.96
TEXAS ASSOC OF COUNT	2	2026 328-533-206	WORKERS COMP	2/6/2026	2/9/2026		20.79
TEXAS ASSOC OF COUNT	2	2026 328-549-206	WORKERS COMP	2/6/2026	2/9/2026		22.29
THE KACE COMPANY	2	2026 328-531-412	CONTRACT SERVIC	2/5/2026	2/9/2026		7,762.56
THE KACE COMPANY	2	2026 328-515-412	CONTRACT SERVIC	2/5/2026	2/9/2026		18,612.35
TULSA COUNTY SHERIFF	2	2026 328-531-120	OVERTIME	2/5/2026	2/9/2026		1,103.47
TULSA POLICE DEPARTM	2	2026 328-531-120	OVERTIME	2/5/2026	2/9/2026		3,407.66
918 INTEL LLC	2	2026 328-553-412	CONTRACT SERVIC	2/5/2026	2/9/2026		4,455.63

84,052.64

HIDTA SEZIURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	2	2026 950-521-410	SEZIURE DISBURS	2/5/2026	2/9/2026	325289	315.00
ARMSTRONG FORENSICS	2	2026 950-521-410	SEZIURE DISBURS	2/5/2026	2/9/2026	325289	575.00
ARMSTRONG FORENSICS	2	2026 950-521-410	SEZIURE DISBURS	2/5/2026	2/9/2026	325289	560.00
ARMSTRONG FORENSICS	2	2026 950-521-410	SEZIURE DISBURS	2/5/2026	2/9/2026	325289	780.00
ARMSTRONG FORENSICS	2	2026 950-521-410	SEZIURE DISBURS	2/5/2026	2/9/2026	325289	520.00

2,750.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	5	2026 980-435-206	WORKER'S COMP	2/6/2026	2/9/2026		4.66

4.66

GRAND TOTAL 435,406.08

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTRROLLER OF PUBLI	3	2026 101-208-032	DRUG COURT PROGR	1/29/2026	1/30/2026		36.48
COMPTRROLLER OF PUBLI	3	2026 101-340-040	COUNTY CLERK FEE	1/29/2026	1/30/2026		(3.65)
COMPTRROLLER OF PUBLI	3	2026 101-380-431	SPECIALTY DRUG C	1/29/2026	1/30/2026		(18.24)
COMPTRROLLER OF PUBLI	3	2026 101-208-032	DRUG COURT PROGR	1/29/2026	1/30/2026		60.00
COMPTRROLLER OF PUBLI	3	2026 101-340-070	DISTRICT CLERK F	1/29/2026	1/30/2026		(6.00)
COMPTRROLLER OF PUBLI	3	2026 101-380-431	SPECIALTY DRUG C	1/29/2026	1/30/2026		(30.00)
COMPTRROLLER OF PUBLI	3	2026 101-208-019	STATE BIRTH CERT	1/29/2026	1/30/2026		963.00
COMPTRROLLER OF PUBLI	3	2026 101-208-020	STATE MARRIAGE L	1/29/2026	1/30/2026		2,467.50
COMPTRROLLER OF PUBLI	3	2026 101-208-023	JUROR DONATIONS	1/29/2026	1/30/2026		80.00
COMPTRROLLER OF PUBLI	3	2026 101-208-050	SCC-BCLSA-CV JC	1/29/2026	1/30/2026		3,012.00
COMPTRROLLER OF PUBLI	3	2026 101-208-049	STATEFEE-ST CC C	1/29/2026	1/30/2026		4,469.40
COMPTRROLLER OF PUBLI	3	2026 101-208-022	CONST-CONSOLIDAT	1/29/2026	1/30/2026		959.00
COMPTRROLLER OF PUBLI	3	2026 101-208-049	STATEFEE-ST CC C	1/29/2026	1/30/2026		9,993.92
COMPTRROLLER OF PUBLI	3	2026 101-208-047	CTY DISPUTE RESO	1/29/2026	1/30/2026		5,977.75
COMPTRROLLER OF PUBLI	3	2026 101-208-027	STATE COMPTROLLE	1/29/2026	1/30/2026		45.00
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(0.25)
COMPTRROLLER OF PUBLI	3	2026 101-208-028	STATE COMPTROLLE	1/29/2026	1/30/2026		250.00
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(2.50)
COMPTRROLLER OF PUBLI	3	2026 101-208-030	INDIGENT CIVIL -	1/29/2026	1/30/2026		55.00
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(2.75)
COMPTRROLLER OF PUBLI	3	2026 101-208-043	JUDICIAL & COURT	1/29/2026	1/30/2026		2,675.00
COMPTRROLLER OF PUBLI	3	2026 101-208-001	STATE CRIMINAL C	1/29/2026	1/30/2026		58,600.30
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(5,860.03)
COMPTRROLLER OF PUBLI	3	2026 101-208-017	BAIL BOND FEES	1/29/2026	1/30/2026		3,825.00
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(382.50)
COMPTRROLLER OF PUBLI	3	2026 101-208-013	EMS TRAUMA	1/29/2026	1/30/2026		2,493.33
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(249.33)
COMPTRROLLER OF PUBLI	3	2026 101-208-008	STATE TRAFFICE F	1/29/2026	1/30/2026		19,381.10
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(775.24)
COMPTRROLLER OF PUBLI	3	2026 101-208-051	INTOXICATED DR.	1/29/2026	1/30/2026		2,361.14
COMPTRROLLER OF PUBLI	3	2026 101-370-000	OTHER REVENUE	1/29/2026	1/30/2026		(94.45)

COMPTROLLER OF PUBLI	3	2026	101-208-009	STATE JURY REIMB	1/29/2026	1/30/2026	114.54
COMPTROLLER OF PUBLI	3	2026	101-370-000	OTHER REVENUE	1/29/2026	1/30/2026	(11.45)
COMPTROLLER OF PUBLI	3	2026	101-208-003	INDIGENT DEFENSE	1/29/2026	1/30/2026	53.89
COMPTROLLER OF PUBLI	3	2026	101-370-000	OTHER REVENUE	1/29/2026	1/30/2026	(5.39)
COMPTROLLER OF PUBLI	3	2026	101-208-004	JUDICIAL SUPPORT	1/29/2026	1/30/2026	139.23
COMPTROLLER OF PUBLI	3	2026	101-370-000	OTHER REVENUE	1/29/2026	1/30/2026	(13.92)
COMPTROLLER OF PUBLI	3	2026	101-208-005	MOVING VIOLATION	1/29/2026	1/30/2026	1.94
COMPTROLLER OF PUBLI	3	2026	101-370-000	OTHER REVENUE	1/29/2026	1/30/2026	(0.19)
COMPTROLLER OF PUBLI	3	2026	101-208-015	DNA TESTING FEE	1/29/2026	1/30/2026	238.00
COMPTROLLER OF PUBLI	3	2026	101-370-000	OTHER REVENUE	1/29/2026	1/30/2026	(23.80)
COMPTROLLER OF PUBLI	3	2026	101-208-012	JUVENILE PROBATI	1/29/2026	1/30/2026	42.70
COMPTROLLER OF PUBLI	3	2026	101-208-006	STATE FTA / OMNI	1/29/2026	1/30/2026	466.64
COMPTROLLER OF PUBLI	3	2026	101-208-011	STATE TIME PAYME	1/29/2026	1/30/2026	25.00
COMPTROLLER OF PUBLI	3	2026	101-208-018	JUDICIAL FUND -	1/29/2026	1/30/2026	9.12
COMPTROLLER OF PUBLI	3	2026	101-208-038	CNV - JUDICIAL F	1/29/2026	1/30/2026	15.00
COMPTROLLER OF PUBLI	3	2026	101-208-007	STATE ARREST FEE	1/29/2026	1/30/2026	478.73
COMPTROLLER OF PUBLI	3	2026	101-208-033	OVERGROSS WEIGHT	1/29/2026	1/30/2026	2,250.00
COMPTROLLER OF PUBLI	3	2026	101-208-034	SEXUAL ASSAULT -	1/29/2026	1/30/2026	130.00
COMPTROLLER OF PUBLI	3	2026	101-208-041	STATE E-FILE CIV	1/29/2026	1/30/2026	5.00
COMPTROLLER OF PUBLI	3	2026	101-208-041	STATE E-FILE CIV	1/29/2026	1/30/2026	5,020.00
COMPTROLLER OF PUBLI	3	2026	101-208-040	STATE E-FILE CRI	1/29/2026	1/30/2026	3.04
COMPTROLLER OF PUBLI	3	2026	101-208-040	STATE E-FILE CRI	1/29/2026	1/30/2026	150.00
LINEBARGER GOGGAN BL	3	2026	101-202-004	AP - LINEBARGE	1/29/2026	1/30/2026	62.72
LINEBARGER GOGGAN BL	3	2026	101-202-004	AP - LINEBARGE	1/29/2026	1/30/2026	2,116.44
LINEBARGER GOGGAN BL	3	2026	101-202-004	AP - LINEBARGE	1/29/2026	1/30/2026	2,193.82
LINEBARGER GOGGAN BL	3	2026	101-202-004	AP - LINEBARGE	1/29/2026	1/30/2026	2,221.93
LINEBARGER GOGGAN BL	3	2026	101-202-004	AP - LINEBARGE	1/29/2026	1/30/2026	1,194.46
OMNIBASE SERVICES OF	3	2026	101-202-001	AP - OMNIBASE @	1/29/2026	1/30/2026	131.59
OMNIBASE SERVICES OF	3	2026	101-202-001	AP - OMNIBASE @	1/29/2026	1/30/2026	117.04
OMNIBASE SERVICES OF	3	2026	101-202-001	AP - OMNIBASE @	1/29/2026	1/30/2026	133.39
OMNIBASE SERVICES OF	3	2026	101-202-001	AP - OMNIBASE @	1/29/2026	1/30/2026	104.97

127,644.42

GRAND TOTAL

127,644.42