

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	5	2026 101-560-575	MACHINERY & EQUI	2/19/2026	2/23/2026	325148	500.00
ACTION SIGN & BANNER	5	2026 101-560-575	MACHINERY & EQUI	2/19/2026	2/23/2026	325148	500.00
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325413	29.63
AMAZON CAPITAL SERVI	5	2026 101-560-390	COMPUTER SUPPLIE	2/12/2026	2/23/2026	325413	26.98
AMAZON CAPITAL SERVI	5	2026 101-560-390	COMPUTER SUPPLIE	2/12/2026	2/23/2026	325413	62.97
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325439	64.47
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325419	17.09
AMAZON CAPITAL SERVI	5	2026 101-512-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325478	139.98
AMAZON CAPITAL SERVI	5	2026 101-457-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325394	28.99
AMAZON CAPITAL SERVI	5	2026 101-457-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325446	212.00
AMAZON CAPITAL SERVI	5	2026 101-440-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325480	29.97
AMAZON CAPITAL SERVI	5	2026 101-475-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325380	28.48
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325466	85.52
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325466	79.99
AMAZON CAPITAL SERVI	5	2026 101-630-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325425	37.46
AMAZON CAPITAL SERVI	5	2026 101-495-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325440	15.66
AMAZON CAPITAL SERVI	5	2026 101-495-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325440	138.23
AMAZON CAPITAL SERVI	5	2026 101-407-312	COMPUTER SUPPLIE	2/17/2026	2/23/2026	325377	341.95
AMAZON CAPITAL SERVI	5	2026 101-407-321	CTY TECHNOLOGY E	2/17/2026	2/23/2026	325397	89.99
AMAZON CAPITAL SERVI	5	2026 101-475-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325180	(89.46)
AMAZON CAPITAL SERVI	5	2026 101-475-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325494	83.16
AMAZON CAPITAL SERVI	5	2026 101-475-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325479	43.17
AMAZON CAPITAL SERVI	5	2026 101-410-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325462	101.94
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325525	69.99
AMAZON CAPITAL SERVI	5	2026 101-560-340	INVESTIGATIVE /	2/19/2026	2/23/2026	325525	93.48
AMAZON CAPITAL SERVI	5	2026 101-560-340	INVESTIGATIVE /	2/19/2026	2/23/2026	325525	114.95
AMAZON CAPITAL SERVI	5	2026 101-512-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325515	725.19
AMAZON CAPITAL SERVI	5	2026 101-560-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325501	71.79
AMAZON CAPITAL SERVI	5	2026 101-409-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325301	181.05
AMAZON CAPITAL SERVI	5	2026 101-407-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325523	83.69

AMAZON CAPITAL SERVI	5	2026	101-407-312	COMPUTER SUPPLIE	2/19/2026	2/23/2026	325523	99.96
ANGELA MCCOLLUM	5	2026	101-458-428	TRAVEL/CONFERENC	2/17/2026	2/23/2026		20.71
ANIMAL CARE CLINIC	5	2026	101-512-385	COUNTY FARM	2/19/2026	2/23/2026	325561	389.00
ARCPPOINT LABS OF COR	5	2026	101-498-410	PROFESSIONAL SER	2/17/2026	2/23/2026		395.00
AT&T	5	2026	101-410-435	TELEPHONE	2/18/2026	2/23/2026		739.52
AT&T	5	2026	101-410-435	TELEPHONE	2/18/2026	2/23/2026		49.97
AT&T	5	2026	101-410-430	UTILITIES	2/17/2026	2/23/2026		150.00
ATMOS ENERGY	5	2026	101-412-430	UTILITIES	2/11/2026	2/23/2026		263.92
ATMOS ENERGY	5	2026	101-512-435	UTILITIES	2/19/2026	2/23/2026		6,081.48
ATWOODS DISTRIBUTING	5	2026	101-410-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	324744	30.96
ATWOODS DISTRIBUTING	5	2026	101-512-385	COUNTY FARM	2/17/2026	2/23/2026	325314	252.00
AUTOMATIC SPRINKLER	5	2026	101-512-453	MAINT CONTRACT -	2/12/2026	2/23/2026	324768	650.00
AUTOMATIC SPRINKLER	5	2026	101-512-453	MAINT CONTRACT -	2/12/2026	2/23/2026	324768	900.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	15.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	45.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	12.50
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	5.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325342	75.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325342	36.97
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325472	75.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325472	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325472	45.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325472	184.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	324682	75.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325472	39.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	45.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	63.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325278	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325553	70.20
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325553	205.00
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325278	84.77
B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325278	15.00

B & W TIRE & TOWING	5	2026	101-560-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325278	30.00
BARRY FIRE DEPT	5	2026	101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,200.00
BEAUCHAMP & CAMERON	5	2026	101-435-485	OTHER LITIGATION	2/13/2026	2/23/2026		3.32
BEAUCHAMP & CAMERON	5	2026	101-435-411	COURT APPOINTED	2/13/2026	2/23/2026		3,532.00
BEAUCHAMP & CAMERON	5	2026	101-425-490	MENTAL / AD LITE	2/17/2026	2/23/2026		100.00
BEAUCHAMP & CAMERON	5	2026	101-425-490	MENTAL / AD LITE	2/17/2026	2/23/2026		100.00
BEAUCHAMP & CAMERON	5	2026	101-425-490	MENTAL / AD LITE	2/17/2026	2/23/2026		100.00
BEAUCHAMP & CAMERON	5	2026	101-425-490	MENTAL / AD LITE	2/17/2026	2/23/2026		100.00
BEAUCHAMP & CAMERON	5	2026	101-425-411	COURT APPOINTED	2/19/2026	2/23/2026		300.00
BEAUCHAMP & CAMERON	5	2026	101-425-411	COURT APPOINTED	2/19/2026	2/23/2026		200.00
BLUETRITON BRANDS IN	5	2026	101-411-458	MAINT CONTRACT -	2/18/2026	2/23/2026		55.99
BLUE360 MEDIA	5	2026	101-457-419	DUES & SUBSCRIPT	2/10/2026	2/23/2026		85.00
BLUE360 MEDIA	5	2026	101-457-419	DUES & SUBSCRIPT	2/10/2026	2/23/2026		14.95
BLUE360 MEDIA	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		85.00
BLUE360 MEDIA	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		14.95
BLUE360 MEDIA	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		69.00
BLUE360 MEDIA	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		14.95
CCTV CAMERA PROS, LL	5	2026	101-512-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325430	(59.99)
CCTV CAMERA PROS, LL	5	2026	101-512-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325430	599.94
CECILY NORS	5	2026	101-421-428	TRAVEL/CONFERENC	2/12/2026	2/23/2026		588.70
CECILY NORS	5	2026	101-421-428	TRAVEL/CONFERENC	2/18/2026	2/23/2026		918.00
CECILY NORS	5	2026	101-421-428	TRAVEL/CONFERENC	2/18/2026	2/23/2026		718.33
CHATFIELD VOLUNTEER	5	2026	101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
CHUCK'S PAINT & BODY	5	2026	101-560-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325436	1,663.25
CHUCK'S PAINT & BODY	5	2026	101-560-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325436	659.20
CHUCK'S PAINT & BODY	5	2026	101-560-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325436	416.00
CHUCK'S PAINT & BODY	5	2026	101-560-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325436	135.00
CHUCK'S PAINT & BODY	5	2026	101-560-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325436	305.50
CHUCK'S PAINT & BODY	5	2026	101-560-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325436	25.00
CITIBANK	5	2026	101-560-428	TRAVEL/CONFERENC	2/20/2026	2/23/2026		(325.18)
CITIBANK	5	2026	101-497-428	TRAVEL/CONFERENC	2/20/2026	2/23/2026		64.96
CITIBANK	5	2026	101-497-428	TRAVEL/CONFERENC	2/20/2026	2/23/2026		(468.92)
CITIBANK	5	2026	101-498-428	TRAVEL/CONFERENC	2/20/2026	2/23/2026		204.00
CITIBANK	5	2026	101-406-495	MISCELLANEOUS	2/20/2026	2/23/2026		85.58

CITIBANK	5	2026 101-475-495	WITNESS EXPENDIT	2/20/2026	2/23/2026		(1,063.30)
CITIBANK	5	2026 101-560-428	TRAVEL/CONFERENC	2/20/2026	2/23/2026		372.90
CITIBANK	5	2026 101-409-428	TRAVEL/CONFERENC	2/20/2026	2/23/2026		1,010.50
CITIBANK	5	2026 101-430-428	TRAVEL/CONFERENC	2/20/2026	2/23/2026		555.97
CITY OF ANGUS TX VOL	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
COLE DISTRIBUTING CO	5	2026 101-560-370	GAS & OIL	2/12/2026	2/23/2026	325448	3,606.09
COMPTRROLLER OF PUBLI	4	2026 101-208-046	HEALTHLY CHILD F	2/17/2026	2/23/2026		10.00
CORBET-OAK VALLEY VO	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,200.00
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPPL	2/17/2026	2/23/2026		11.66
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPPL	2/17/2026	2/23/2026		22.67
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPPL	2/17/2026	2/23/2026		43.67
CORSICANA CLEANERS &	5	2026 101-411-330	JANITORIAL SUPPL	2/17/2026	2/23/2026		11.66
CORSICANA CLEANERS &	5	2026 101-413-330	JANITORIAL SUPPL	2/17/2026	2/23/2026		22.67
CORSICANA CLEANERS &	5	2026 101-410-330	JANITORIAL SUPPL	2/17/2026	2/23/2026		43.67
CORSICANA DAILY SUN	5	2026 101-499-419	DUES & SUBSCRIPT	2/17/2026	2/23/2026		167.88
COUNTY INFORMATION R	5	2026 101-410-436	INTERNET	2/10/2026	2/23/2026		1,550.00
DAWSON VOLUNTEER FIR	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
DERRICK DAYS	5	2026 101-420-498	DERRICK DAYS	2/19/2026	2/23/2026		300.00
DOCUMENT SOLUTIONS	5	2026 101-403-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		28.57
DOCUMENT SOLUTIONS	5	2026 101-425-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		50.07
DOCUMENT SOLUTIONS	5	2026 101-435-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		1.17
DOCUMENT SOLUTIONS	5	2026 101-436-310	SUPPLIES	2/18/2026	2/23/2026		1.64
DOCUMENT SOLUTIONS	5	2026 101-456-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		112.11
DOCUMENT SOLUTIONS	5	2026 101-457-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		60.77
DOCUMENT SOLUTIONS	5	2026 101-458-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		123.81
DOCUMENT SOLUTIONS	5	2026 101-497-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		71.45
DOCUMENT SOLUTIONS	5	2026 101-498-310	SUPPLIES	2/18/2026	2/23/2026		47.23
DOCUMENT SOLUTIONS	5	2026 101-499-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		683.08
DOCUMENT SOLUTIONS	5	2026 101-512-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		62.53
DOCUMENT SOLUTIONS	5	2026 101-560-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		190.33
DOCUMENT SOLUTIONS	5	2026 101-561-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		17.46
DOCUMENT SOLUTIONS	5	2026 101-568-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		0.53
DOCUMENT SOLUTIONS	5	2026 101-630-310	OFFICE SUPPLIES	2/18/2026	2/23/2026		15.68
DOUBLE TROUBLE PRAYT	5	2026 101-413-456	MAINT CONTRACT -	2/17/2026	2/23/2026		105.00

DOUBLE TROUBLE PRAYT	5	2026 101-412-456	MAINT CONTRACT -	2/17/2026	2/23/2026		115.00
DOUBLE TROUBLE PRAYT	5	2026 101-512-456	MAINT CONTRACT -	2/17/2026	2/23/2026		150.00
DOUBLE TROUBLE PRAYT	5	2026 101-410-456	MAINT CONTRACT -	2/17/2026	2/23/2026		115.00
DOUBLE TROUBLE PRAYT	5	2026 101-568-456	MAINT CONTRACT -	2/17/2026	2/23/2026		65.00
DOUBLE TROUBLE PRAYT	5	2026 101-420-456	MAINT CONTRACT -	2/17/2026	2/23/2026		50.00
DOUBLE TROUBLE PRAYT	5	2026 101-411-456	MAINT CONTRACT -	2/17/2026	2/23/2026		75.00
DOUBLE TROUBLE PRAYT	5	2026 101-560-429	TRAINING - FIRIN	2/17/2026	2/23/2026		150.00
DR KENT ROGERS CLINI	5	2026 101-406-488	AMBULATORY CARE	2/10/2026	2/23/2026		1,000.00
DR KENT ROGERS CLINI	5	2026 101-630-471	PHYSICIAN - NON-	2/19/2026	2/23/2026		541.82
ED BROWN DISTRIBUTOR	5	2026 101-512-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325346	145.00
ED BROWN DISTRIBUTOR	5	2026 101-512-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325346	145.00
EDWARD M POLK & ASSO	5	2026 101-402-417	BONDS	2/17/2026	2/23/2026		50.00
ELECTION CENTER	5	2026 101-409-419	DUES/SUBSCRIPTIO	2/17/2026	2/23/2026		199.00
EMERGENCHEALTH PLLC	5	2026 101-630-471	PHYSICIAN - NON-	2/17/2026	2/23/2026		155.71
EMHOUSE VOLUNTEER FI	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		900.00
EUREKA VOLUNTEER FIR	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
FEDEX - TXMAS	5	2026 101-406-311	POSTAGE	2/17/2026	2/23/2026		52.27
FEDEX - TXMAS	5	2026 101-406-311	POSTAGE	2/17/2026	2/23/2026		931.98
FEDEX - TXMAS	5	2026 101-406-311	POSTAGE	2/18/2026	2/23/2026		35.84
FIVE STAR CORRECTION	5	2026 101-512-380	GROCERIES	2/17/2026	2/23/2026		5,477.51
FIVE STAR CORRECTION	5	2026 101-512-380	GROCERIES	2/17/2026	2/23/2026		5,494.11
FLAGS USA INC	5	2026 101-512-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325514	27.12
FLAGS USA INC	5	2026 101-512-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325514	151.30
FLAGS USA INC	5	2026 101-512-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325514	263.50
FROST VOLUNTEER FIRE	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
GALLS LLC	5	2026 101-560-426	UNIFORMS	2/12/2026	2/23/2026	325354	52.18
GALLS LLC	5	2026 101-560-426	UNIFORMS	2/17/2026	2/23/2026	325493	94.38
GALLS LLC	5	2026 101-560-426	UNIFORMS	2/19/2026	2/23/2026	325482	94.38
GALLS LLC	5	2026 101-560-426	UNIFORMS	2/19/2026	2/23/2026	325504	94.38
GILFILLAN HARDWARE	5	2026 101-512-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	325438	97.17
GRAINGER - TXMAS	5	2026 101-512-330	JANITORIAL SUPPL	2/19/2026	2/23/2026	325463	619.92
GRAINGER - TXMAS	5	2026 101-512-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325369	64.80
GREENWORX PRINTING	5	2026 101-440-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325459	23.80
GREENWORX PRINTING	5	2026 101-456-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325442	(29.82)

GREENWORX PRINTING	5	2026	101-456-310	OFFICE SUPPLIES	2/12/2026	2/23/2026	325442	198.80
GRIFFIN ROUGHTON FUN	5	2026	101-406-491	HEALTH & SERVICE	2/17/2026	2/23/2026		800.00
GRIFFIN ROUGHTON FUN	5	2026	101-406-491	HEALTH & SERVICE	2/17/2026	2/23/2026		675.00
GRIFFIN ROUGHTON FUN	5	2026	101-406-491	HEALTH & SERVICE	2/17/2026	2/23/2026		700.00
GRIFFIN ROUGHTON FUN	5	2026	101-406-491	HEALTH & SERVICE	2/17/2026	2/23/2026		700.00
GRIFFIN ROUGHTON FUN	5	2026	101-406-491	HEALTH & SERVICE	2/17/2026	2/23/2026		775.00
GRIFFIN ROUGHTON FUN	5	2026	101-406-491	HEALTH & SERVICE	2/17/2026	2/23/2026		700.00
GRIFFIN ROUGHTON FUN	5	2026	101-406-491	HEALTH & SERVICE	2/17/2026	2/23/2026		600.00
GUARDIAN SERVICES	5	2026	101-512-445	REPAIRS & MAINTEN	2/12/2026	2/23/2026	325385	900.00
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/10/2026	2/23/2026	325490	21.98
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/10/2026	2/23/2026	325490	37.92
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/10/2026	2/23/2026	325490	34.97
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/10/2026	2/23/2026	325490	29.94
HOME DEPOT CREDIT SE	5	2026	101-410-345	BUILDING MAINTEN	2/10/2026	2/23/2026	325490	18.72
HOME DEPOT CREDIT SE	5	2026	101-410-345	BUILDING MAINTEN	2/10/2026	2/23/2026	325490	15.38
HOME DEPOT CREDIT SE	5	2026	101-410-345	BUILDING MAINTEN	2/10/2026	2/23/2026	325490	20.98
HOME DEPOT CREDIT SE	5	2026	101-410-345	BUILDING MAINTEN	2/10/2026	2/23/2026	325490	29.98
HOME DEPOT CREDIT SE	5	2026	101-410-345	BUILDING MAINTEN	2/10/2026	2/23/2026	325490	59.94
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325535	24.97
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325535	24.97
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325535	34.92
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325535	15.97
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325535	31.97
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325535	19.80
HOME DEPOT CREDIT SE	5	2026	101-410-321	MAINTENANCE SUPP	2/19/2026	2/23/2026	325566	89.80
IJS-EJS, INC COMPANY	5	2026	101-512-325	KITCHEN SUPPLIES	2/12/2026	2/23/2026	325491	30.20
IJS-EJS, INC COMPANY	5	2026	101-512-325	KITCHEN SUPPLIES	2/12/2026	2/23/2026	325491	8.00
IJS-EJS, INC COMPANY	5	2026	101-512-325	KITCHEN SUPPLIES	2/12/2026	2/23/2026	325491	153.60
IJS-EJS, INC COMPANY	5	2026	101-410-330	JANITORIAL SUPPL	2/17/2026	2/23/2026	324745	88.12
INFORM DIAGNOSTICS I	5	2026	101-630-471	PHYSICIAN - NON-	2/17/2026	2/23/2026		887.98
INTEGRATED PRESCRIPT	5	2026	101-630-472	PRESCRIPTION DRU	2/19/2026	2/23/2026		2,250.82
JACOBSON LAW FIRM PC	5	2026	101-406-410	PROFESSIONAL SER	2/17/2026	2/23/2026		400.40
JAIL TRANSPORT, PETT	5	2026	101-560-370	GAS & OIL	2/17/2026	2/23/2026		40.00
JANA MILLER	5	2026	101-572-428	TRAVEL/CONFERENC	2/12/2026	2/23/2026		1,042.60

JASMINE DANIELLE SMA	5	2026 101-435-480	EXPERT WITNESSES	2/12/2026	2/23/2026	426.30
JENNIFER DENISE AULD	5	2026 101-435-412	TRANSCRIPTS	2/19/2026	2/23/2026	2,535.00
JONATHAN M KLETZ, DP	5	2026 101-630-471	PHYSICIAN - NON-	2/19/2026	2/23/2026	136.30
JUDITH F SNYDER	5	2026 101-425-412	COURT REPORTER	2/17/2026	2/23/2026	630.00
JUDITH F SNYDER	5	2026 101-425-412	COURT REPORTER	2/17/2026	2/23/2026	600.00
JUDITH F SNYDER	5	2026 101-435-412	TRANSCRIPTS	2/19/2026	2/23/2026	2,692.00
JULIE JEFFERIES	5	2026 101-435-412	TRANSCRIPTS	2/19/2026	2/23/2026	525.00
JULIE JEFFERIES	5	2026 101-435-320	OPERATING EQUIPM	2/17/2026	2/23/2026	1,390.46
JUSTICE CLEARINGHOUS	5	2026 101-560-428	TRAVEL/CONFERENC	2/12/2026	2/23/2026	447.00
KANDICE GRAVES	5	2026 101-435-412	TRANSCRIPTS	2/19/2026	2/23/2026	250.00
KEATHLEY LAW OFFICE	5	2026 101-435-475	INVESTIGATORS	2/17/2026	2/23/2026	1,400.55
KEATHLEY LAW OFFICE	5	2026 101-435-411	COURT APPOINTED	2/17/2026	2/23/2026	2,787.50
KEATHLEY LAW OFFICE	5	2026 101-435-411	COURT APPOINTED	2/17/2026	2/23/2026	4,212.50
KEATHLEY LAW OFFICE	5	2026 101-425-411	COURT APPOINTED	2/19/2026	2/23/2026	300.00
KEATHLEY LAW OFFICE	5	2026 101-430-411	COURT APPOINTED	2/19/2026	2/23/2026	1,162.50
KEATHLEY LAW OFFICE	5	2026 101-430-411	COURT APPOINTED	2/19/2026	2/23/2026	750.00
KEATHLEY LAW OFFICE	5	2026 101-435-475	INVESTIGATORS	2/19/2026	2/23/2026	301.97
KEATHLEY LAW OFFICE	5	2026 101-435-411	COURT APPOINTED	2/19/2026	2/23/2026	750.00
KENDRA LEE HITZFELD	5	2026 101-430-412	TRANSCRIPTS	2/17/2026	2/23/2026	665.50
KENDRA LEE HITZFELD	5	2026 101-475-410	PROFESSIONAL SER	2/17/2026	2/23/2026	1,173.00
KENDRA LEE HITZFELD	5	2026 101-430-412	TRANSCRIPTS	2/19/2026	2/23/2026	586.50
KENWOOD & ASSOCIATES	5	2026 101-495-410	PROFESSIONAL SER	2/12/2026	2/23/2026	15,000.00
KENWOOD & ASSOCIATES	5	2026 101-406-315	FORMS & PRINTING	2/12/2026	2/23/2026	1,378.20
KERENS FIRE DEPT	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026	1,500.00
KIM ALLEN CSR	5	2026 101-435-412	TRANSCRIPTS	2/17/2026	2/23/2026	42.00
LAKE COUNTRY CHEVROL	5	2026 101-560-575	MACHINERY & EQUI	2/19/2026	2/23/2026	87,357.00
LAW OFFICE OF DANIEL	5	2026 101-435-411	COURT APPOINTED	2/13/2026	2/23/2026	950.00
LAW OFFICE OF DANIEL	5	2026 101-435-411	COURT APPOINTED	2/13/2026	2/23/2026	850.00
LAW OFFICE OF DANIEL	5	2026 101-435-411	COURT APPOINTED	2/13/2026	2/23/2026	4,825.00
LAW OFFICE OF DANIEL	5	2026 101-435-411	COURT APPOINTED	2/17/2026	2/23/2026	1,860.00
LAW OFFICE OF DANIEL	5	2026 101-435-411	COURT APPOINTED	2/17/2026	2/23/2026	1,760.00
LAW OFFICE OF DANIEL	5	2026 101-435-411	COURT APPOINTED	2/19/2026	2/23/2026	1,080.00
LAWN SERVICES BY BRA	5	2026 101-410-454	MAINT CONTRACT -	2/18/2026	2/23/2026	350.00
LAWN SERVICES BY BRA	5	2026 101-411-454	MAINT CONTRACT -	2/18/2026	2/23/2026	300.00

LAWN SERVICES BY BRA	5	2026 101-411-454	MAINT CONTRACT -	2/18/2026	2/23/2026		250.00
LAWN SERVICES BY BRA	5	2026 101-413-454	MAINT CONTRACT -	2/18/2026	2/23/2026		350.00
LAWN SERVICES BY BRA	5	2026 101-410-454	MAINT CONTRACT -	2/18/2026	2/23/2026		100.00
LAWN SERVICES BY BRA	5	2026 101-410-454	MAINT CONTRACT -	2/18/2026	2/23/2026		150.00
LAWN SERVICES BY BRA	5	2026 101-410-454	MAINT CONTRACT -	2/18/2026	2/23/2026		700.00
LUDOWICI ROOF TILE	5	2026 101-410-445	REPAIRS & MAINTEN	2/19/2026	2/23/2026	325488	350.00
LUDOWICI ROOF TILE	5	2026 101-410-445	REPAIRS & MAINTEN	2/19/2026	2/23/2026	325488	25.00
LUDOWICI ROOF TILE	5	2026 101-410-445	REPAIRS & MAINTEN	2/19/2026	2/23/2026	325488	2,016.00
MAR'LEIGH GOOLSBY	5	2026 101-421-428	TRAVEL/CONFERENC	2/18/2026	2/23/2026		68.15
MARYJANE MCREYNOLDS	5	2026 101-420-419	DUES	2/19/2026	2/23/2026		200.00
MCKEE LUMBER COMPANY	5	2026 101-512-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	324694	30.59
MCKEE LUMBER COMPANY	5	2026 101-512-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	324694	44.55
MEN WATER SUPPLY COR	5	2026 101-402-430	UTILITIES - PARK	2/11/2026	2/23/2026		32.00
MILDRED VOLUNTEER FI	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		900.00
MOORE TIRE & AUTO	5	2026 101-555-445	REPAIR & MAINTEN	2/12/2026	2/23/2026	325517	230.85
MOORE TIRE & AUTO	5	2026 101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	325276	10.00
NATIONAL MEDICAL SER	5	2026 101-475-410	PROFESSIONAL SER	2/19/2026	2/23/2026		480.00
NAVARRO COUNTY CRIME	4	2026 101-202-007	AP - NAVARRO CRI	2/17/2026	2/23/2026		378.00
NAVARRO COUNTY CRIME	4	2026 101-380-414	CRIMSTOPPERS PHO	2/17/2026	2/23/2026		(29.95)
NAVARRO COUNTY EMERG	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		900.00
NAVARRO COUNTY HEALT	5	2026 101-406-489	HEALTH DEPARTMEN	2/10/2026	2/23/2026		4,166.67
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		1,241.37
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		2,374.89
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		1,241.36
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		2,374.89
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		1,241.36
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		2,374.90
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		1,241.36
NAVARRO COUNTY R&B P	4	2026 101-202-014	AP - ROAD & BRID	2/17/2026	2/23/2026		2,374.90
NAVARRO EMERGENCY PH	5	2026 101-630-471	PHYSICIAN - NON-	2/19/2026	2/23/2026		81.24
NAVARRO MILLS VOLUNT	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,200.00
NAVARRO VOLUNTEER FI	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		600.00
NEAL GREEN, JR	5	2026 101-425-411	COURT APPOINTED	2/19/2026	2/23/2026		200.00
NORTH & EAST TEXAS C	5	2026 101-425-419	DUES & PUBLICATI	2/17/2026	2/23/2026		200.00

OLGA STECKER, LLC	5	2026 101-435-410	INTERPRETER	2/19/2026	2/23/2026		450.00
OLSEN FEED & SUPPLY	5	2026 101-512-385	COUNTY FARM	2/17/2026	2/23/2026	324696	25.00
PHILIP R TAFT, PSYD,	5	2026 101-425-470	MEDICAL EXAMINAT	2/17/2026	2/23/2026		1,250.00
PHILIP R TAFT, PSYD,	5	2026 101-435-470	MEDICAL EXAMINAT	2/19/2026	2/23/2026		2,375.00
PHILIP R TAFT, PSYD,	5	2026 101-435-470	MEDICAL EXAMINAT	2/19/2026	2/23/2026		2,437.50
PHILIP R TAFT, PSYD,	5	2026 101-435-470	MEDICAL EXAMINAT	2/19/2026	2/23/2026		2,437.50
PHILIP R TAFT, PSYD,	5	2026 101-435-470	MEDICAL EXAMINAT	2/19/2026	2/23/2026		1,375.00
PHILIP R TAFT, PSYD,	5	2026 101-435-470	MEDICAL EXAMINAT	2/19/2026	2/23/2026		2,500.00
PHILIP R TAFT, PSYD,	5	2026 101-435-470	MEDICAL EXAMINAT	2/20/2026	2/23/2026		2,625.00
PITNEY BOWES BANK IN	5	2026 101-406-311	POSTAGE	2/12/2026	2/23/2026		10,000.00
PITNEY BOWES INC	5	2026 101-406-312	COPY & POSTAGE S	2/19/2026	2/23/2026	325522	321.98
PITNEY BOWES INC	5	2026 101-406-312	COPY & POSTAGE S	2/19/2026	2/23/2026	325522	348.57
PITNEY BOWES INC	5	2026 101-406-312	COPY & POSTAGE S	2/19/2026	2/23/2026	325522	247.78
PURSLEY VOLUNTEER FI	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
RADIOLOGY ASSOCIATES	5	2026 101-630-471	PHYSICIAN - NON-	2/19/2026	2/23/2026		79.12
RANDY'S ELECTRIC INC	5	2026 101-512-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325498	750.00
REGIONAL EMPLOYEE AS	5	2026 101-630-471	PHYSICIAN - NON-	2/19/2026	2/23/2026		1,351.74
RETREAT VOLUNTEER FI	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,200.00
RICE VOLUNTEER FIRE	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		900.00
RICHLAND VOLUNTEER F	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
RITE OF PASSAGE, INC	5	2026 101-572-411	NON-RESIDENTIAL	2/19/2026	2/23/2026		181.05
RUSTY'S AUTO SERVICE	5	2026 101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	324697	80.66
RUSTY'S AUTO SERVICE	5	2026 101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026	324697	68.75
RUSTY'S AUTO SERVICE	5	2026 101-560-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325551	212.50
RUSTY'S AUTO SERVICE	5	2026 101-560-445	REPAIRS & MAINT	2/19/2026	2/23/2026	325551	147.48
SHELL ENERGY SOLUTIO	5	2026 101-512-435	UTILITIES	2/17/2026	2/23/2026		37.73
SHELL ENERGY SOLUTIO	5	2026 101-411-430	UTILITIES	2/17/2026	2/23/2026		43.15
SHELL ENERGY SOLUTIO	5	2026 101-412-430	UTILITIES	2/17/2026	2/23/2026		40.16
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		20.70
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		15.25
SHELL ENERGY SOLUTIO	5	2026 101-512-435	UTILITIES	2/17/2026	2/23/2026		35.90
SHELL ENERGY SOLUTIO	5	2026 101-412-430	UTILITIES	2/17/2026	2/23/2026		319.97
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		3,851.08
SHELL ENERGY SOLUTIO	5	2026 101-512-435	UTILITIES	2/17/2026	2/23/2026		6,294.65

SHELL ENERGY SOLUTIO	5	2026 101-412-430	UTILITIES	2/17/2026	2/23/2026		245.68
SHELL ENERGY SOLUTIO	5	2026 101-411-430	UTILITIES	2/17/2026	2/23/2026		658.78
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		1,026.60
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		74.29
SHELL ENERGY SOLUTIO	5	2026 101-411-430	UTILITIES	2/17/2026	2/23/2026		168.07
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		117.07
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		35.67
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		8.81
SHELL ENERGY SOLUTIO	5	2026 101-512-435	UTILITIES	2/17/2026	2/23/2026		28.20
SHELL ENERGY SOLUTIO	5	2026 101-560-429	TRAINING - FIRIN	2/17/2026	2/23/2026		10.73
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		31.28
SHELL ENERGY SOLUTIO	5	2026 101-410-430	UTILITIES	2/17/2026	2/23/2026		25.43
SHERIFF, PETTY CASH	5	2026 101-560-445	REPAIRS & MAINT	2/17/2026	2/23/2026		16.75
SILVER CITY VOLUNTEE	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		900.00
SOLVEIT SOLUTIONS, L	5	2026 101-568-419	DUES & SUBSCRIPT	2/17/2026	2/23/2026		22.00
SOUTHERN HEALTH PART	5	2026 101-512-460	INMATE MEDICAL -	2/17/2026	2/23/2026		40,476.37
SOUTHERN HEALTH PART	5	2026 101-512-472	INMATE HOSPITAL	2/19/2026	2/23/2026		462.05
SOUTHERN HEALTH PART	5	2026 101-512-470	INMATE PRESCRIPT	2/19/2026	2/23/2026		4,243.02
SOUTHERN HEALTH PART	5	2026 101-512-471	INMATE PHYSICIAN	2/19/2026	2/23/2026		51.32
SOUTHERN OAKS VOLUNT	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		600.00
SPIT SHINE FLOORS	5	2026 101-420-445	REPAIRS & MAINT	2/19/2026	2/23/2026		65.00
STACEY S MARTIN	5	2026 101-435-411	COURT APPOINTED	2/19/2026	2/23/2026		9,287.50
STACEY S MARTIN	5	2026 101-435-411	COURT APPOINTED	2/19/2026	2/23/2026		2,066.67
STACEY S MARTIN	5	2026 101-435-411	COURT APPOINTED	2/19/2026	2/23/2026		2,066.67
STACEY S MARTIN	5	2026 101-435-411	COURT APPOINTED	2/19/2026	2/23/2026		2,066.66
STAPLES, INC	5	2026 101-572-312	COPY & POSTAGE S	2/12/2026	2/23/2026	325132	78.98
STAPLES, INC	5	2026 101-561-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325415	133.97
STAPLES, INC	5	2026 101-561-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325415	103.55
STAPLES, INC	5	2026 101-561-310	OFFICE SUPPLIES	2/17/2026	2/23/2026	325415	101.01
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE S	2/17/2026	2/23/2026	325388	197.45
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE S	2/17/2026	2/23/2026	325384	157.96
STAPLES, INC	5	2026 101-512-310	OFFICE SUPPLIES	2/17/2026	2/23/2026		353.80
STAPLES, INC	5	2026 101-512-310	OFFICE SUPPLIES	2/17/2026	2/23/2026		63.16
STAPLES, INC	5	2026 101-512-310	OFFICE SUPPLIES	2/17/2026	2/23/2026		796.78

STAPLES, INC	5	2026 101-512-310	OFFICE SUPPLIES	2/17/2026	2/23/2026		415.66
STAPLES, INC	5	2026 101-512-310	OFFICE SUPPLIES	2/17/2026	2/23/2026		289.99
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE S	2/17/2026	2/23/2026		1,579.60
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE S	2/19/2026	2/23/2026	325429	394.90
STAPLES, INC	5	2026 101-402-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325481	15.59
STAPLES, INC	5	2026 101-402-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325481	9.15
STAPLES, INC	5	2026 101-402-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325481	21.62
STAPLES, INC	5	2026 101-402-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325481	8.90
STAPLES, INC	5	2026 101-402-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325481	22.99
STAPLES, INC	5	2026 101-402-310	OFFICE SUPPLIES	2/19/2026	2/23/2026	325481	300.72
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE S	2/19/2026	2/23/2026	325492	276.43
STAPLES, INC	5	2026 101-406-312	COPY & POSTAGE S	2/19/2026	2/23/2026		39.49
STREETMAN VOLUNTEER	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		300.00
SUSAN A ZIELIE, CVR-	5	2026 101-425-412	COURT REPORTER	2/19/2026	2/23/2026		500.00
SUSAN A ZIELIE, CVR-	5	2026 101-425-412	COURT REPORTER	2/19/2026	2/23/2026		135.59
SUSAN A ZIELIE, CVR-	5	2026 101-425-412	COURT REPORTER	2/19/2026	2/23/2026		109.33
TENTH COURT OF APPEA	4	2026 101-380-429	CC & DC - APPEL	2/17/2026	2/23/2026		70.00
TENTH COURT OF APPEA	4	2026 101-380-429	CC & DC - APPEL	2/17/2026	2/23/2026		365.00
TEXAS A&M ENGINEERI	5	2026 101-561-428	TRAVEL/CONFERENC	2/12/2026	2/23/2026		500.00
TEXAS A&M ENGINEERI	5	2026 101-512-428	SCHOOLS & TRAINI	2/19/2026	2/23/2026	325531	164.00
TEXAS ASSOCIATION OF	5	2026 101-499-419	DUES & SUBSCRIPT	2/18/2026	2/23/2026		150.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026	325550	600.00
TEXAS DISTRICT & COU	5	2026 101-475-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026	325550	18.00
THE BULOT COMPANY LL	5	2026 101-560-428	TRAVEL/CONFERENC	2/18/2026	2/23/2026		249.00
THE BULOT COMPANY LL	5	2026 101-560-428	TRAVEL/CONFERENC	2/18/2026	2/23/2026		249.00
THE LEATHERMAN LAW O	5	2026 101-435-475	INVESTIGATORS	2/17/2026	2/23/2026		1,000.00
THE LEATHERMAN LAW O	5	2026 101-435-475	INVESTIGATORS	2/19/2026	2/23/2026		750.00
THE NAVCO CHRONICLE	5	2026 101-421-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		90.00
TROPHIES UNLIMITED /	5	2026 101-560-310	OFFICE SUPPLIES	2/19/2026	2/23/2026		60.00
TROPHIES UNLIMITED /	5	2026 101-560-310	OFFICE SUPPLIES	2/19/2026	2/23/2026		60.00
TROPHIES UNLIMITED /	5	2026 101-560-310	OFFICE SUPPLIES	2/19/2026	2/23/2026		60.00
TX DMV	5	2026 101-499-495	AUTO TERMINAL LE	2/12/2026	2/23/2026		718.00
TYLER TECHNOLOGIES I	5	2026 101-425-414	PETIT JURORS	2/17/2026	2/23/2026		543.46
TYLER TECHNOLOGIES I	5	2026 101-430-414	PETIT JURORS	2/17/2026	2/23/2026		399.04

TYLER TECHNOLOGIES I	5	2026	101-435-414	PETIT JURORS	2/17/2026	2/23/2026		1,029.50
U S DERMATOLOGY PART	5	2026	101-630-471	PHYSICIAN - NON-	2/17/2026	2/23/2026		245.85
U S DERMATOLOGY PART	5	2026	101-630-471	PHYSICIAN - NON-	2/19/2026	2/23/2026		193.72
ULINE	5	2026	101-512-325	KITCHEN SUPPLIES	2/19/2026	2/23/2026	325464	528.00
ULINE	5	2026	101-512-330	JANITORIAL SUPPL	2/19/2026	2/23/2026	325464	170.00
ULINE	5	2026	101-512-330	JANITORIAL SUPPL	2/19/2026	2/23/2026	325464	216.00
ULINE	5	2026	101-512-330	JANITORIAL SUPPL	2/19/2026	2/23/2026	325464	288.00
ULINE	5	2026	101-512-330	JANITORIAL SUPPL	2/19/2026	2/23/2026	325464	168.00
ULINE	5	2026	101-512-330	JANITORIAL SUPPL	2/19/2026	2/23/2026	325464	174.15
VERIZON WIRELESS	5	2026	101-572-435	TELEPHONE	2/18/2026	2/23/2026		37.99
VERIZON WIRELESS	5	2026	101-560-451	MAINT CONTRACT -	2/18/2026	2/23/2026		921.62
VERIZON WIRELESS	5	2026	101-410-435	TELEPHONE	2/18/2026	2/23/2026		1,931.82
VERIZON WIRELESS	5	2026	101-410-435	TELEPHONE	2/19/2026	2/23/2026		30.24
VOLUNTEER FIRE & AMB	5	2026	101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026		1,500.00
WEST PUBLISHING CORP	5	2026	101-480-419	PUBLICATIONS	2/10/2026	2/23/2026		627.47
WEST PUBLISHING CORP	5	2026	101-480-419	PUBLICATIONS	2/11/2026	2/23/2026		627.47
WEST PUBLISHING CORP	5	2026	101-435-419	DUES & PUBLICATI	2/12/2026	2/23/2026		253.00
WEST PUBLISHING CORP	5	2026	101-435-419	DUES & PUBLICATI	2/18/2026	2/23/2026		1,131.16
WEST PUBLISHING CORP	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		114.00
WEST PUBLISHING CORP	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		101.00
WEST PUBLISHING CORP	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		94.00
WEST PUBLISHING CORP	5	2026	101-459-419	DUES & SUBSCRIPT	2/19/2026	2/23/2026		101.00
WEX BANK	5	2026	101-402-370	GAS & OIL	2/19/2026	2/23/2026		395.57
WEX BANK	5	2026	101-555-370	GAS & OIL	2/19/2026	2/23/2026		420.41
WEX BANK	5	2026	101-560-370	GAS & OIL	2/19/2026	2/23/2026		284.49
WILLIAM EARL PRICE	5	2026	101-435-411	COURT APPOINTED	2/19/2026	2/23/2026		5,375.00
WILLIAM EARL PRICE	5	2026	101-435-411	COURT APPOINTED	2/19/2026	2/23/2026		1,850.00
WILLIAM EARL PRICE	5	2026	101-425-411	COURT APPOINTED	2/19/2026	2/23/2026		300.00
WINBORNE LAFLEUR, PC	5	2026	101-430-490	MENTAL / AD LITE	2/13/2026	2/23/2026		2,071.67
WINBORNE LAFLEUR, PC	5	2026	101-435-490	MENTAL / AD LITE	2/13/2026	2/23/2026		400.00
WINBORNE LAFLEUR, PC	5	2026	101-430-490	MENTAL / AD LITE	2/13/2026	2/23/2026		225.00
WINBORNE LAFLEUR, PC	5	2026	101-430-490	MENTAL / AD LITE	2/13/2026	2/23/2026		100.00
WINBORNE LAFLEUR, PC	5	2026	101-430-490	MENTAL / AD LITE	2/13/2026	2/23/2026		100.00
WINBORNE LAFLEUR, PC	5	2026	101-430-490	MENTAL / AD LITE	2/13/2026	2/23/2026		125.00

WINBORNE LAFLEUR, PC	5	2026 101-435-490	MENTAL / AD LITE	2/17/2026	2/23/2026	195.00
WINBORNE LAFLEUR, PC	5	2026 101-435-490	MENTAL / AD LITE	2/17/2026	2/23/2026	300.00
WINBORNE LAFLEUR, PC	5	2026 101-435-490	MENTAL / AD LITE	2/17/2026	2/23/2026	325.00
WINBORNE LAFLEUR, PC	5	2026 101-435-490	MENTAL / AD LITE	2/17/2026	2/23/2026	425.00
WINBORNE LAFLEUR, PC	5	2026 101-435-490	MENTAL / AD LITE	2/17/2026	2/23/2026	50.00
WINBORNE LAFLEUR, PC	5	2026 101-425-411	COURT APPOINTED	2/19/2026	2/23/2026	300.00
WINBORNE LAFLEUR, PC	5	2026 101-430-475	INVESTIGATORS	2/19/2026	2/23/2026	1,478.75
XEROX CORP - TXMAS	5	2026 101-495-440	COPIER RENTAL	2/10/2026	2/23/2026	352.24
XEROX CORP - TXMAS	5	2026 101-499-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	15.82
XEROX CORP - TXMAS	5	2026 101-499-440	COPIER RENTAL	2/10/2026	2/23/2026	158.34
XEROX CORP - TXMAS	5	2026 101-497-440	COPIER RENTAL	2/10/2026	2/23/2026	291.10
XEROX CORP - TXMAS	5	2026 101-401-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	13.22
XEROX CORP - TXMAS	5	2026 101-401-440	COPIER RENTAL	2/10/2026	2/23/2026	106.14
XEROX CORP - TXMAS	5	2026 101-498-310	SUPPLIES	2/10/2026	2/23/2026	13.23
XEROX CORP - TXMAS	5	2026 101-498-440	COPIER RENTAL	2/10/2026	2/23/2026	106.14
XEROX CORP - TXMAS	5	2026 101-435-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	0.35
XEROX CORP - TXMAS	5	2026 101-435-440	COPIER RENTAL	2/10/2026	2/23/2026	111.36
XEROX CORP - TXMAS	5	2026 101-499-440	COPIER RENTAL	2/10/2026	2/23/2026	149.61
XEROX CORP - TXMAS	5	2026 101-571-440	COPIER RENTAL	2/10/2026	2/23/2026	212.28
XEROX CORP - TXMAS	5	2026 101-421-440	COPIER RENTAL	2/10/2026	2/23/2026	339.08
XEROX CORP - TXMAS	5	2026 101-571-440	COPIER RENTAL	2/10/2026	2/23/2026	212.28
XEROX CORP - TXMAS	5	2026 101-560-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	4.01
XEROX CORP - TXMAS	5	2026 101-560-440	COPIER RENTAL	2/10/2026	2/23/2026	250.48
XEROX CORP - TXMAS	5	2026 101-435-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	12.27
XEROX CORP - TXMAS	5	2026 101-435-440	COPIER RENTAL	2/10/2026	2/23/2026	131.91
XEROX CORP - TXMAS	5	2026 101-561-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	12.85
XEROX CORP - TXMAS	5	2026 101-561-440	COPIER RENTAL	2/10/2026	2/23/2026	125.00
XEROX CORP - TXMAS	5	2026 101-403-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	1.47
XEROX CORP - TXMAS	5	2026 101-403-440	COPIER RENTAL	2/10/2026	2/23/2026	188.53
XEROX CORP - TXMAS	5	2026 101-572-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	6.98
XEROX CORP - TXMAS	5	2026 101-572-440	COPIER RENTAL	2/10/2026	2/23/2026	166.26
XEROX CORP - TXMAS	5	2026 101-499-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	35.52
XEROX CORP - TXMAS	5	2026 101-499-440	COPIER RENTAL	2/10/2026	2/23/2026	158.35
XEROX CORP - TXMAS	5	2026 101-403-440	COPIER RENTAL	2/10/2026	2/23/2026	180.53

XEROX CORP - TXMAS	5	2026 101-440-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	63.89
XEROX CORP - TXMAS	5	2026 101-440-440	COPIER RENTAL	2/10/2026	2/23/2026	273.28
XEROX CORP - TXMAS	5	2026 101-440-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	82.17
XEROX CORP - TXMAS	5	2026 101-440-440	COPIER RENTAL	2/10/2026	2/23/2026	262.94
XEROX CORP - TXMAS	5	2026 101-430-440	COPIER RENTAL	2/10/2026	2/23/2026	125.33
XEROX CORP - TXMAS	5	2026 101-407-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	6.90
XEROX CORP - TXMAS	5	2026 101-407-440	COPIER RENTAL	2/10/2026	2/23/2026	73.40
XEROX CORP - TXMAS	5	2026 101-405-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	6.89
XEROX CORP - TXMAS	5	2026 101-405-440	COPIER RENTAL	2/10/2026	2/23/2026	73.40
XEROX CORP - TXMAS	5	2026 101-402-310	OFFICE SUPPLIES	2/10/2026	2/23/2026	41.77
XEROX CORP - TXMAS	5	2026 101-402-440	COPIER RENTAL	2/10/2026	2/23/2026	201.94
XEROX CORP - TXMAS	5	2026 101-403-440	COPIER RENTAL	2/10/2026	2/23/2026	216.29
XEROX CORP - TXMAS	5	2026 101-512-310	OFFICE SUPPLIES	2/18/2026	2/23/2026	75.06
XEROX CORP - TXMAS	5	2026 101-512-440	COPIER RENTAL	2/18/2026	2/23/2026	144.80
XEROX CORP - TXMAS	5	2026 101-409-310	OFFICE SUPPLIES	2/18/2026	2/23/2026	41.68
XEROX CORP - TXMAS	5	2026 101-409-440	COPIER RENTAL	2/18/2026	2/23/2026	189.48
XEROX CORP - TXMAS	5	2026 101-457-440	COPIER RENTAL	2/18/2026	2/23/2026	17.00
XEROX CORP - TXMAS	5	2026 101-458-440	COPIER RENTAL	2/18/2026	2/23/2026	17.00
XEROX CORP - TXMAS	5	2026 101-459-440	COPIER RENTAL	2/18/2026	2/23/2026	17.00
XEROX CORP - TXMAS	5	2026 101-456-440	COPIER RENTAL	2/18/2026	2/23/2026	17.00
XEROX CORP - TXMAS	5	2026 101-456-310	OFFICE SUPPLIES	2/18/2026	2/23/2026	4.89
XEROX CORP - TXMAS	5	2026 101-457-310	OFFICE SUPPLIES	2/18/2026	2/23/2026	4.89
XEROX CORP - TXMAS	5	2026 101-457-310	OFFICE SUPPLIES	2/18/2026	2/23/2026	4.89
XEROX CORP - TXMAS	5	2026 101-459-310	OFFICE SUPPLIES	2/18/2026	2/23/2026	4.89
XEROX CORP - TXMAS	5	2026 101-512-440	COPIER RENTAL	2/18/2026	2/23/2026	275.16
XEROX CORP - TXMAS	5	2026 101-436-310	SUPPLIES	2/18/2026	2/23/2026	15.11
XEROX CORP - TXMAS	5	2026 101-436-440	COPIER RENTAL	2/18/2026	2/23/2026	63.27
287 R/C FIRE AND RES	5	2026 101-406-465	FIRE PROTECTION	2/10/2026	2/23/2026	1,500.00

396,380.12

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	5 2026 171-620-410	PROFESSIONAL SER	2/10/2026	2/23/2026		100.00
NAVARRO COUNTY SOIL	5 2026 171-620-410	PROFESSIONAL SER	2/10/2026	2/23/2026		6,000.00
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						6,100.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5 2026 211-611-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324594	121.54
ATWOODS DISTRIBUTING	5 2026 211-611-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324594	50.98
B & G AUTO PARTS	5 2026 211-611-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324596	68.00
B & G AUTO PARTS	5 2026 211-611-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324596	7.50
B & G AUTO PARTS	5 2026 211-611-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324610	16.00
B & W TIRE & TOWING	5 2026 211-611-445	REPAIRS & MAINTENANCE	2/12/2026	2/23/2026	325475	550.00
B & W TIRE & TOWING	5 2026 211-611-445	REPAIRS & MAINTENANCE	2/12/2026	2/23/2026	325475	50.00
BLADES AUTO & DIESEL	5 2026 211-611-376	ROAD MATERIAL	2/18/2026	2/23/2026	325530	1,240.00
CAVENDER'S BOOT CITY	5 2026 211-611-426	UNIFORMS	2/17/2026	2/23/2026	325154	(207.91)
CAVENDER'S BOOT CITY	5 2026 211-611-426	UNIFORMS	2/17/2026	2/23/2026	325154	179.99
CAVENDER'S BOOT CITY	5 2026 211-611-426	UNIFORMS	2/17/2026	2/23/2026	325154	139.95
COLE DISTRIBUTING CO	5 2026 211-611-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	325456	31.98
D & T SERVICES	5 2026 211-611-453	HAULING	2/12/2026	2/23/2026		19,668.24
D & T SERVICES	5 2026 211-611-453	HAULING	2/18/2026	2/23/2026		15,161.40
GILFILLAN HARDWARE	5 2026 211-611-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	325486	19.57
GILFILLAN HARDWARE	5 2026 211-611-445	REPAIRS & MAINTENANCE	2/12/2026	2/23/2026	325467	50.75
GILFILLAN HARDWARE	5 2026 211-611-445	REPAIRS & MAINTENANCE	2/12/2026	2/23/2026	325467	8.00
GILFILLAN HARDWARE	5 2026 211-611-445	REPAIRS & MAINTENANCE	2/12/2026	2/23/2026	325467	54.74
JAMES MANUFACTURING	5 2026 211-611-445	REPAIRS & MAINTENANCE	2/12/2026	2/23/2026	325236	150.00
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/12/2026	2/23/2026		4,926.74
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/12/2026	2/23/2026		4,002.18
KNIFE RIVER CORPORAT	5 2026 211-611-376	ROAD MATERIAL	2/12/2026	2/23/2026		4,667.52

KNIFE RIVER CORPORAT	5	2026 211-611-376	ROAD MATERIAL	2/12/2026	2/23/2026		3,676.27
KNIFE RIVER CORPORAT	5	2026 211-611-376	ROAD MATERIAL	2/12/2026	2/23/2026		4,034.55
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325033	1,800.00
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325033	2,110.88
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325033	1,342.00
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325033	3,556.62
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325033	20.00
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325033	855.00
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325033	250.00
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325435	200.00
RDO EQUIPMENT COMPAN	5	2026 211-611-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325435	682.00
VERIZON WIRELESS	5	2026 211-611-435	TELEPHONE	2/18/2026	2/23/2026		52.41
WARREN'S TIRES & WHE	5	2026 211-611-445	REPAIRS & MAINT	2/18/2026	2/23/2026	325518	75.00
WARREN'S TIRES & WHE	5	2026 211-611-445	REPAIRS & MAINT	2/18/2026	2/23/2026	325518	950.00

70,561.90

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	5	2026 212-612-322	SIGN SUPPLIES	2/18/2026	2/23/2026	325500	108.00
ATMOS ENERGY	5	2026 212-612-430	UTILITIES	2/19/2026	2/23/2026		222.62
ATWOODS DISTRIBUTING	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324608	102.93
AUTOZONE PARTS INC	5	2026 212-612-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	325508	177.88
B & G AUTO PARTS	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324610	64.00
B & G AUTO PARTS	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324610	15.00
B & G AUTO PARTS	5	2026 212-612-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	324610	22.00
B & G AUTO PARTS	5	2026 212-612-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	324610	3.25
B & G AUTO PARTS	5	2026 212-612-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	324610	21.00
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		161.99
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		134.99
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		170.99
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		143.99
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		161.99

CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		166.49
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		166.49
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		179.99
CAVENDER'S BOOT CITY	5	2026 212-612-426	UNIFORMS	2/17/2026	2/23/2026		134.99
CORSICANA GLASS & MI	5	2026 212-612-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	325487	196.80
FOOD RITE INC	5	2026 212-612-330	JANITORIAL SUPPL	2/17/2026	2/23/2026	324613	39.50
HEAVYQUIP	5	2026 212-612-324	BLADES	2/12/2026	2/23/2026	325468	1,036.00
KING SAND & GRAVEL	5	2026 212-612-376	ROAD MATERIAL	2/12/2026	2/23/2026		16,710.90
MARTIN MARIETTA MATE	5	2026 212-612-376	ROAD MATERIAL	2/12/2026	2/23/2026		2,357.21
MARTIN MARIETTA MATE	5	2026 212-612-376	ROAD MATERIAL	2/12/2026	2/23/2026		2,401.59
MARTIN MARIETTA MATE	5	2026 212-612-376	ROAD MATERIAL	2/18/2026	2/23/2026		3,891.87
MARTIN MARIETTA MATE	5	2026 212-612-376	ROAD MATERIAL	2/18/2026	2/23/2026		659.95
REPUBLIC OIL	5	2026 212-612-370	GAS & OIL	2/17/2026	2/23/2026	325485	37.50
SHELL ENERGY SOLUTIO	5	2026 212-612-430	UTILITIES	2/17/2026	2/23/2026		53.66
SHELL ENERGY SOLUTIO	5	2026 212-612-430	UTILITIES	2/17/2026	2/23/2026		73.53
STEELE METAL SUPPLY	5	2026 212-612-321	MAINTENANCE SUPP	2/17/2026	2/23/2026	325502	12.00
TONY'S TIRE SHOP	5	2026 212-612-445	REPAIRS & MAINTEN	2/12/2026	2/23/2026	325408	120.00
TONY'S TIRE SHOP	5	2026 212-612-445	REPAIRS & MAINTEN	2/12/2026	2/23/2026	325408	60.00
TOWN & COUNTRY SUPPL	5	2026 212-612-376	ROAD MATERIAL	2/12/2026	2/23/2026	325444	280.98
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324615	29.96
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324615	9.04
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324615	50.99
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324615	102.99
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	324615	119.94
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	324615	27.18
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	324615	104.98
TOWN & COUNTRY SUPPL	5	2026 212-612-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324615	19.35
VERIZON WIRELESS	5	2026 212-612-435	TELEPHONE	2/18/2026	2/23/2026		52.31
WINTERS OIL COMPANY	5	2026 212-612-370	GAS & OIL	2/12/2026	2/23/2026	325443	1,051.00
WINTERS OIL COMPANY	5	2026 212-612-370	GAS & OIL	2/12/2026	2/23/2026	325443	3,742.80

35,400.62

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GILFILLAN HARDWARE	5 2026 213-613-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325499	55.32
HADEN AUTO REPAIR	5 2026 213-613-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325474	1,620.00
HADEN AUTO REPAIR	5 2026 213-613-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325474	250.00
HADEN AUTO REPAIR	5 2026 213-613-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325474	60.00
HADEN AUTO REPAIR	5 2026 213-613-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325474	250.00
HADEN AUTO REPAIR	5 2026 213-613-445	REPAIRS & MAINT	2/12/2026	2/23/2026	325474	2,570.98
SHELL ENERGY SOLUTIO	5 2026 213-613-430	UTILITIES	2/17/2026	2/23/2026		106.66
SHELL ENERGY SOLUTIO	5 2026 213-613-430	UTILITIES	2/17/2026	2/23/2026		22.92
SHELL ENERGY SOLUTIO	5 2026 213-613-430	UTILITIES	2/17/2026	2/23/2026		9.95
SHELL ENERGY SOLUTIO	5 2026 213-613-430	UTILITIES	2/17/2026	2/23/2026		154.57
SHELL ENERGY SOLUTIO	5 2026 213-613-430	UTILITIES	2/17/2026	2/23/2026		87.39
VERIZON WIRELESS	5 2026 213-613-435	TELEPHONE	2/18/2026	2/23/2026		75.74
WILSON CULVERTS INC	5 2026 213-613-375	CULVERTS	2/12/2026	2/23/2026	325461	4,253.04
					--	-----
						9,516.57

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5 2026 214-614-450	MAINT CONTRACT	2/18/2026	2/23/2026		276.46
AIRGAS SOUTHWEST INC	5 2026 214-614-450	MAINT CONTRACT	2/18/2026	2/23/2026		71.00
ATMOS ENERGY	5 2026 214-614-430	UTILITIES	2/19/2026	2/23/2026		196.60
ATWOODS DISTRIBUTING	5 2026 214-614-495	MISCELLANEOUS	2/18/2026	2/23/2026	324638	36.00
ATWOODS DISTRIBUTING	5 2026 214-614-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	324638	69.81
CAVENDER'S BOOT CITY	5 2026 214-614-426	UNIFORMS	2/17/2026	2/23/2026		161.99
CAVENDER'S BOOT CITY	5 2026 214-614-426	UNIFORMS	2/17/2026	2/23/2026	325154	(39.76)
CAVENDER'S BOOT CITY	5 2026 214-614-426	UNIFORMS	2/17/2026	2/23/2026	325154	527.73
CORSICANA NAPA AUTO	5 2026 214-614-321	MAINTENANCE SUPP	2/18/2026	2/23/2026	325495	469.52
JOEY B WATSON	5 2026 214-614-453	HAULING	2/12/2026	2/23/2026		32,121.96
KNIFE RIVER CORPORAT	5 2026 214-614-376	ROAD MATERIAL	2/12/2026	2/23/2026		2,321.28

KNIFE RIVER CORPORAT	5	2026 214-614-376	ROAD MATERIAL	2/12/2026	2/23/2026		3,066.83
KNIFE RIVER CORPORAT	5	2026 214-614-376	ROAD MATERIAL	2/12/2026	2/23/2026		656.37
KNIFE RIVER CORPORAT	5	2026 214-614-376	ROAD MATERIAL	2/12/2026	2/23/2026		662.87
KNIFE RIVER CORPORAT	5	2026 214-614-376	ROAD MATERIAL	2/12/2026	2/23/2026		2,018.51
KNIFE RIVER CORPORAT	5	2026 214-614-376	ROAD MATERIAL	2/12/2026	2/23/2026		3,687.84
KNIFE RIVER CORPORAT	5	2026 214-614-376	ROAD MATERIAL	2/18/2026	2/23/2026		4,745.00
KNIFE RIVER CORPORAT	5	2026 214-614-376	ROAD MATERIAL	2/18/2026	2/23/2026		4,372.81
SHELL ENERGY SOLUTIO	5	2026 214-614-430	UTILITIES	2/17/2026	2/23/2026		12.10
SHELL ENERGY SOLUTIO	5	2026 214-614-430	UTILITIES	2/17/2026	2/23/2026		48.77
TEXAS MATERIALS GROU	5	2026 214-614-376	ROAD MATERIAL	2/18/2026	2/23/2026		4,078.80
TWISTED WRENCH GARAG	5	2026 214-614-445	REPAIRS & MAINTEN	2/18/2026	2/23/2026	325543	300.00
TWISTED WRENCH GARAG	5	2026 214-614-445	REPAIRS & MAINTEN	2/18/2026	2/23/2026	325543	479.04
VALVOLINE EXPRESS CA	5	2026 214-614-325	TIRES	2/18/2026	2/23/2026	325496	1,166.00
VERIZON WIRELESS	5	2026 214-614-435	TELEPHONE	2/18/2026	2/23/2026		82.51
VOLVO & MACK TRUCKS	5	2026 214-614-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	325489	204.60
WILLIAMS GIN & GRAIN	5	2026 214-614-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324651	28.75
WILLIAMS GIN & GRAIN	5	2026 214-614-321	MAINTENANCE SUPP	2/12/2026	2/23/2026	324651	5.25
WINTERS OIL COMPANY	5	2026 214-614-370	GAS & OIL	2/18/2026	2/23/2026	325497	1,252.65
WINTERS OIL COMPANY	5	2026 214-614-370	GAS & OIL	2/18/2026	2/23/2026	325497	1,077.28
WINTERS OIL COMPANY	5	2026 214-614-370	GAS & OIL	2/18/2026	2/23/2026	325497	3,682.79

67,841.36

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	5 2026 233-403-420	DOCUMENT PRESERV	2/17/2026	2/23/2026		1,105.50
						----- 1,105.50

VITAL STATISTICS FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	5 2026 238-403-310	OFFICE SUPPLIES	2/17/2026	2/23/2026		139.08

139.08

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	2/18/2026	2/23/2026	325428	399.00
AMAZON CAPITAL SERVI	2 2026 327-516-310	SUPPLIES	2/18/2026	2/23/2026	325428	279.99
AMAZON CAPITAL SERVI	2 2026 327-516-310	SUPPLIES	2/18/2026	2/23/2026	325331	(43.91)
AT&T MOBILITY- HIDTA	2 2026 327-535-411	SERVICES	2/12/2026	2/23/2026		74.55
AT&T MOBILITY- HIDTA	2 2026 327-526-411	SERVICES	2/12/2026	2/23/2026		435.25
AT&T MOBILITY- HIDTA	2 2026 327-525-411	SERVICES	2/12/2026	2/23/2026		117.85
AT&T MOBILITY- HIDTA	2 2026 327-527-411	SERVICES	2/12/2026	2/23/2026		319.25
AT&T MOBILITY- HIDTA	2 2026 327-521-411	SERVICES	2/12/2026	2/23/2026		117.85
AT&T MOBILITY- HIDTA	2 2026 327-536-411	SERVICES	2/12/2026	2/23/2026		247.75
AT&T MOBILITY- HIDTA	2 2026 327-515-411	SERVICES	2/12/2026	2/23/2026		211.60
AT&T MOBILITY- HIDTA	2 2026 327-522-411	SERVICES	2/12/2026	2/23/2026		149.10
AT&T MOBILITY- HIDTA	2 2026 327-516-411	SERVICES	2/12/2026	2/23/2026		281.25
AT&T MOBILITY- HIDTA	2 2026 327-517-411	SERVICES	2/12/2026	2/23/2026		216.50
AT&T MOBILITY- HIDTA	2 2026 327-523-411	SERVICES	2/12/2026	2/23/2026		317.40
AT&T MOBILITY- HIDTA	2 2026 327-533-411	SERVICES	2/12/2026	2/23/2026		43.30
ATMOS ENERGY - HIDTA	2 2026 327-516-418	FACILITIES	2/20/2026	2/23/2026		1,132.21
CARL G STEWART	2 2026 327-553-428	TRAVEL	2/18/2026	2/23/2026		416.41
CARL G STEWART	2 2026 327-553-310	SUPPLIES	2/18/2026	2/23/2026		11.44
CDW GOVERNMENT INC	2 2026 327-516-310	SUPPLIES	2/18/2026	2/23/2026	325348	2,324.00
CEDAR HILL POLICE DE	2 2026 327-527-120	OVERTIME	2/12/2026	2/23/2026		2,923.20
CINTAS FIRE PROTECTI	2 2026 327-516-418	FACILITIES	2/12/2026	2/23/2026		392.28
CITIBANK	2 2026 327-520-428	TRAVEL	2/20/2026	2/23/2026		836.96
CITIBANK	2 2026 327-520-428	TRAVEL	2/20/2026	2/23/2026		718.99
COMFORT TECHNOLOGIES	2 2026 327-516-418	FACILITIES	2/18/2026	2/23/2026	325376	440.00
COMFORT TECHNOLOGIES	2 2026 327-516-418	FACILITIES	2/18/2026	2/23/2026	325376	75.00
COMFORT TECHNOLOGIES	2 2026 327-516-418	FACILITIES	2/18/2026	2/23/2026	325376	25.00
ELIAN ELECTRONICS RE	2 2026 327-516-411	SERVICES	2/18/2026	2/23/2026	325476	120.00
FEDEX - TXMAS	2 2026 327-516-411	SERVICES	2/17/2026	2/23/2026		322.74

FEDEX - TXMAS	2	2026 327-516-411	SERVICES	2/18/2026	2/23/2026		42.21
FEDEX - TXMAS	2	2026 327-516-411	SERVICES	2/18/2026	2/23/2026		58.14
GATEWAY II INVESTORS	2	2026 327-516-418	FACILITIES	2/12/2026	2/23/2026		35,195.00
GATEWAY II INVESTORS	2	2026 327-516-418	FACILITIES	2/12/2026	2/23/2026		18,037.46
INTEGRATED ACCESS SY	2	2026 327-516-418	FACILITIES	2/12/2026	2/23/2026	325210	1,423.97
INTEGRATED ACCESS SY	2	2026 327-516-418	FACILITIES	2/12/2026	2/23/2026	325210	1,441.83
INTEGRATED ACCESS SY	2	2026 327-516-418	FACILITIES	2/12/2026	2/23/2026	325210	44.79
LOGIX FIBER NETWORKS	2	2026 327-516-411	SERVICES	2/12/2026	2/23/2026		709.76
RAYMOND KEITH BROWN	2	2026 327-520-428	TRAVEL	2/12/2026	2/23/2026		2,064.57
ROBERT E TUCK	2	2026 327-516-418	FACILITIES	2/12/2026	2/23/2026		4,574.00
SHELL ENERGY SOLUTIO	2	2026 327-516-418	FACILITIES	2/17/2026	2/23/2026		5,892.58
SONIA CASTILLO	2	2026 327-520-428	TRAVEL	2/18/2026	2/23/2026		1,381.76
VERIZON WIRELESS INC	2	2026 327-533-411	SERVICES	2/12/2026	2/23/2026		146.85

							83,917.88

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2026 328-531-310	SUPPLIES	2/18/2026	2/23/2026	325434	61.40
AMAZON CAPITAL SERVI	2	2026 328-531-310	SUPPLIES	2/18/2026	2/23/2026	325434	29.24
AMAZON CAPITAL SERVI	2	2026 328-531-310	SUPPLIES	2/18/2026	2/23/2026	325434	184.81
CITY OF BRIDGEPORT	2	2026 328-549-411	SERVICES	2/12/2026	2/23/2026		937.68
CITY OF BROKEN ARROW	2	2026 328-531-120	OVERTIME	2/18/2026	2/23/2026		1,116.93
CITY OF BROKEN ARROW	2	2026 328-531-120	OVERTIME	2/18/2026	2/23/2026		1,232.48
G90 ENTERPRISES LLC	2	2026 328-516-412	CONTRACT SERVICE	2/12/2026	2/23/2026		10,975.31
HICKORY SPRINGS CONS	2	2026 328-515-412	CONTRACT SERVICE	2/12/2026	2/23/2026		8,281.63
KAUFMAN COUNTY AUDIT	2	2026 328-527-120	OVERTIME	2/12/2026	2/23/2026		1,427.53
LEXIS NEXIS RISK DAT	2	2026 328-517-411	SERVICES	2/12/2026	2/23/2026		2,743.79
LUBBOCK COUNTY SHERI	2	2026 328-546-120	OVERTIME	2/12/2026	2/23/2026		154.66
LUBBOCK COUNTY SHERI	2	2026 328-546-120	OVERTIME	2/18/2026	2/23/2026		130.37
NAVARRO CO HEALTH IN	2	2026 328-527-204	HEALTH INSURANCE	2/12/2026	2/23/2026		1,231.26
NAVARRO CO HEALTH IN	2	2026 328-521-204	HEALTH INSURANCE	2/12/2026	2/23/2026		1,270.54
RIVER ROAD MANAGEMEN	2	2026 328-515-412	CONTRACT SERVICE	2/12/2026	2/23/2026		9,907.00

SPARTAN TACTICAL CON	2	2026 328-553-412	CONTRACT SERVICE	2/12/2026	2/23/2026		4,455.63
3SI SECURITY SYSTEMS	2	2026 328-526-411	SERVICES	2/18/2026	2/23/2026		3,240.00
3SI SECURITY SYSTEMS	2	2026 328-525-411	SERVICES	2/18/2026	2/23/2026		1,080.00
3SI SECURITY SYSTEMS	2	2026 328-527-411	SERVICES	2/18/2026	2/23/2026		1,080.00
3SI SECURITY SYSTEMS	2	2026 328-521-411	SERVICES	2/18/2026	2/23/2026		540.00
918 INTEL LLC	2	2026 328-553-412	CONTRACT SERVICE	2/12/2026	2/23/2026		4,455.63

54,535.89

HIDTA SEZIURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	2 2026 950-521-410	SEZIURE DISBURSE	2/12/2026	2/23/2026	325289	260.00
ARMSTRONG FORENSICS	2 2026 950-521-410	SEZIURE DISBURSE	2/18/2026	2/23/2026	325289	315.00

575.00

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KOFILE	5 2026 980-403-420	RECORDS MGT EXPE	2/19/2026	2/23/2026	317155 2	17,631.50
KOFILE	5 2026 980-403-420	RECORDS MGT EXPE	2/19/2026	2/23/2026	317155	28,032.96
NAVARRO COUNTY GENER	5 2026 980-407-575	MACHINERY & EQUI	2/18/2026	2/23/2026	321948	7,104.35
NAVARRO COUNTY GENER	5 2026 980-407-575	MACHINERY & EQUI	2/18/2026	2/23/2026	324813	7,062.33

259,831.14

GRAND TOTAL

1,094,451.02