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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		300.00
AKV PLUMBING CONTRAC	6	2026 101-456-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	98.88
AKV PLUMBING CONTRAC	6	2026 101-456-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	233.06
AKV PLUMBING CONTRAC	6	2026 101-457-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	98.88
AKV PLUMBING CONTRAC	6	2026 101-457-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	233.06
AKV PLUMBING CONTRAC	6	2026 101-458-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	98.88
AKV PLUMBING CONTRAC	6	2026 101-458-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	233.06
AKV PLUMBING CONTRAC	6	2026 101-458-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	233.07
AKV PLUMBING CONTRAC	6	2026 101-459-576	CAPITAL IMPROVEM	3/3/2026	3/9/2026	325309	98.86
AMAZON CAPITAL SERVI	6	2026 101-457-310	OFFICE SUPPLIES	3/2/2026	3/9/2026	325446	(196.64)
AMAZON CAPITAL SERVI	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325552	127.92
AMAZON CAPITAL SERVI	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325552	127.44
AMAZON CAPITAL SERVI	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325552	119.96
AMAZON CAPITAL SERVI	6	2026 101-475-310	OFFICE SUPPLIES	3/2/2026	3/9/2026	325538	89.99
AMAZON CAPITAL SERVI	6	2026 101-459-310	OFFICE SUPPLIES	3/2/2026	3/9/2026	325527	131.66
AMAZON CAPITAL SERVI	6	2026 101-560-310	OFFICE SUPPLIES	3/2/2026	3/9/2026	325542	224.98
AMAZON CAPITAL SERVI	6	2026 101-560-321	OPERATING SUPPLI	3/2/2026	3/9/2026	325542	173.99
AMAZON CAPITAL SERVI	6	2026 101-560-340	INVESTIGATIVE /	3/2/2026	3/9/2026	325525	131.20
AMAZON CAPITAL SERVI	6	2026 101-512-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325526	236.65
AMAZON CAPITAL SERVI	6	2026 101-555-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325511	40.00
AMAZON CAPITAL SERVI	6	2026 101-403-310	OFFICE SUPPLIES	3/2/2026	3/9/2026	325533	165.20
AMAZON CAPITAL SERVI	6	2026 101-403-310	OFFICE SUPPLIES	3/2/2026	3/9/2026	325533	20.90
AMAZON CAPITAL SERVI	6	2026 101-421-360	DEMONSTRATION SU	3/3/2026	3/9/2026	325617	25.96
AMAZON CAPITAL SERVI	6	2026 101-495-310	OFFICE SUPPLIES	3/3/2026	3/9/2026	325440	101.04
AMAZON CAPITAL SERVI	6	2026 101-410-321	MAINTENANCE SUPP	3/3/2026	3/9/2026	325574	167.16
AMAZON CAPITAL SERVI	6	2026 101-497-310	OFFICE SUPPLIES	3/3/2026	3/9/2026	325618	232.94
AMAZON CAPITAL SERVI	6	2026 101-458-310	OFFICE SUPPLIES	3/3/2026	3/9/2026	325519	320.99
AMAZON CAPITAL SERVI	6	2026 101-456-310	OFFICE SUPPLIES	3/3/2026	3/9/2026	325584	38.30
AMAZON CAPITAL SERVI	6	2026 101-560-321	OPERATING SUPPLI	3/4/2026	3/9/2026	325581	197.14
AMAZON CAPITAL SERVI	6	2026 101-560-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325602	(8.00)
AMAZON CAPITAL SERVI	6	2026 101-560-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325602	49.99

AMAZON CAPITAL SERVI	6	2026	101-560-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325466	23.51
AMAZON CAPITAL SERVI	6	2026	101-512-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325603	74.30
AMAZON CAPITAL SERVI	6	2026	101-512-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325603	60.46
AMAZON CAPITAL SERVI	6	2026	101-475-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325598	204.62
AMAZON CAPITAL SERVI	6	2026	101-440-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325586	86.06
AMAZON CAPITAL SERVI	6	2026	101-440-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325586	23.80
AMAZON CAPITAL SERVI	6	2026	101-440-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325586	2.47
AMAZON CAPITAL SERVI	6	2026	101-560-310	OFFICE SUPPLIES	3/4/2026	3/9/2026	325568	47.55
AMAZON CAPITAL SERVI	6	2026	101-512-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325398	(1.25)
AMAZON CAPITAL SERVI	6	2026	101-512-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325398	25.08
AMERICAN FIRE PROTEC	6	2026	101-413-460	MAINT CONTRACT -	3/2/2026	3/9/2026		230.20
AT&T	6	2026	101-560-436	INTERNET	3/2/2026	3/9/2026		947.54
AT&T	6	2026	101-410-435	TELEPHONE	3/2/2026	3/9/2026		163.78
AT&T	6	2026	101-568-560	INTERNET MODEM S	3/2/2026	3/9/2026		500.35
AT&T	6	2026	101-410-435	TELEPHONE	3/2/2026	3/9/2026		180.00
AT&T	6	2026	101-555-436	INTERNET	3/2/2026	3/9/2026		30.00
AT&T	6	2026	101-551-436	INTERNET	3/2/2026	3/9/2026		30.00
AT&T	6	2026	101-552-436	INTERNET	3/2/2026	3/9/2026		30.00
AT&T	6	2026	101-553-436	INTERNET	3/2/2026	3/9/2026		30.00
AT&T	6	2026	101-554-436	INTERNET	3/2/2026	3/9/2026		30.00
AT&T	6	2026	101-560-436	INTERNET	3/2/2026	3/9/2026		30.00
AT&T	6	2026	101-560-436	INTERNET	3/5/2026	3/9/2026		60.00
ATMOS ENERGY	6	2026	101-412-430	UTILITIES	3/3/2026	3/9/2026		186.72
ATMOS ENERGY	6	2026	101-410-430	UTILITIES	3/3/2026	3/9/2026		149.67
AXON ENTERPRISE INC	6	2026	101-555-419	DUES & SUBSCRIPT	3/5/2026	3/9/2026		697.95
B & G AUTO PARTS	6	2026	101-560-444	VEHICLE MAINT. S	3/2/2026	3/9/2026	325279	17.65
B & G AUTO PARTS	6	2026	101-560-444	VEHICLE MAINT. S	3/3/2026	3/9/2026	325279	26.00
B & G AUTO PARTS	6	2026	101-560-444	VEHICLE MAINT. S	3/3/2026	3/9/2026	325279	150.00
B & W TIRE & TOWING	6	2026	101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325278	12.50
B & W TIRE & TOWING	6	2026	101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325278	20.00
B & W TIRE & TOWING	6	2026	101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325278	57.72
B & W TIRE & TOWING	6	2026	101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325278	39.00
B & W TIRE & TOWING	6	2026	101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325278	84.77
B & W TIRE & TOWING	6	2026	101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325278	15.00

B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325278	84.77
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325278	45.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/4/2026	3/9/2026	325278	84.77
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/4/2026	3/9/2026	325278	15.00
BEAUCHAMP & CAMERON	6	2026 101-435-485	OTHER LITIGATION	3/3/2026	3/9/2026		3.32
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		705.00
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		605.00
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		505.00
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		405.00
BEAUCHAMP & CAMERON	6	2026 101-435-485	OTHER LITIGATION	3/3/2026	3/9/2026		3.32
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		1,550.00
BEAUCHAMP & CAMERON	6	2026 101-425-490	MENTAL / AD LITE	3/5/2026	3/9/2026		100.00
BLUETRITON BRANDS IN	6	2026 101-410-458	MAINT CONTRACT -	3/2/2026	3/9/2026		63.46
BLUETRITON BRANDS IN	6	2026 101-410-458	MAINT CONTRACT -	3/2/2026	3/9/2026		1,401.46
BLUETRITON BRANDS IN	6	2026 101-410-458	MAINT CONTRACT -	3/2/2026	3/9/2026		14.49
BROOKS-JEFFREY MARKE	6	2026 101-512-457	MAINT CONTRACT -	3/2/2026	3/9/2026		2,400.00
BROOKS-JEFFREY MARKE	6	2026 101-512-457	MAINT CONTRACT -	3/2/2026	3/9/2026		300.00
CCTV SECURITY PROS L	6	2026 101-512-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325528	(316.86)
CCTV SECURITY PROS L	6	2026 101-512-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325528	487.47
CCTV SECURITY PROS L	6	2026 101-512-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325528	779.94
CENTURYLINK	6	2026 101-410-435	TELEPHONE	3/2/2026	3/9/2026		1.97
CENTURYLINK	6	2026 101-410-435	TELEPHONE	3/2/2026	3/9/2026		14.31
CHARM-TEX INC	6	2026 101-512-330	JANITORIAL SUPPL	3/4/2026	3/9/2026	325205	4,116.00
CHATFIELD WATER SUPP	6	2026 101-512-385	COUNTY FARM	3/2/2026	3/9/2026		85.00
CHATFIELD WATER SUPP	6	2026 101-402-430	UTILITIES - PARK	3/2/2026	3/9/2026		34.00
COLE DISTRIBUTING CO	6	2026 101-560-370	GAS & OIL	3/2/2026	3/9/2026	325545	4,468.20
COLE DISTRIBUTING CO	6	2026 101-560-370	GAS & OIL	3/4/2026	3/9/2026	325658	178.35
COMP HOSP SERVICES O	6	2026 101-630-471	PHYSICIAN - NON-	3/5/2026	3/9/2026		360.11
COMPLETE SUPPLY INC	6	2026 101-410-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	325554	503.36
COMPLETE SUPPLY INC	6	2026 101-410-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	325554	715.08
COMPLETE SUPPLY INC	6	2026 101-410-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	325554	99.43
COMPLETE SUPPLY INC	6	2026 101-410-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	325554	64.99
COMPLETE SUPPLY INC	6	2026 101-410-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	325554	281.20
COMPLETE SUPPLY INC	6	2026 101-410-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	325554	4.00

CORSICANA CLEANERS &	6	2026 101-411-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	11.66
CORSICANA CLEANERS &	6	2026 101-413-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	22.67
CORSICANA CLEANERS &	6	2026 101-410-330	JANITORIAL SUPPL	3/2/2026	3/9/2026	43.67
CORSICANA CLEANERS &	6	2026 101-411-330	JANITORIAL SUPPL	3/3/2026	3/9/2026	11.66
CORSICANA CLEANERS &	6	2026 101-413-330	JANITORIAL SUPPL	3/3/2026	3/9/2026	22.67
CORSICANA CLEANERS &	6	2026 101-410-330	JANITORIAL SUPPL	3/3/2026	3/9/2026	43.67
CORSICANA WATER DEPT	6	2026 101-410-430	UTILITIES	3/2/2026	3/9/2026	53.52
CORSICANA WATER DEPT	6	2026 101-512-435	UTILITIES	3/2/2026	3/9/2026	6,899.90
CORSICANA WATER DEPT	6	2026 101-410-430	UTILITIES	3/2/2026	3/9/2026	49.00
CORSICANA WATER DEPT	6	2026 101-412-430	UTILITIES	3/2/2026	3/9/2026	69.40
CORSICANA WATER DEPT	6	2026 101-413-430	UTILITIES	3/2/2026	3/9/2026	147.12
CORSICANA WATER DEPT	6	2026 101-410-430	UTILITIES	3/2/2026	3/9/2026	201.72
CORSICANA WATER DEPT	6	2026 101-411-430	UTILITIES	3/2/2026	3/9/2026	160.52
CORSICANA WATER DEPT	6	2026 101-410-430	UTILITIES	3/2/2026	3/9/2026	49.00
CORSICANA WATER DEPT	6	2026 101-412-430	UTILITIES	3/2/2026	3/9/2026	69.40
CORSICANA WATER DEPT	6	2026 101-414-430	UTILITIES	3/2/2026	3/9/2026	66.54
CTWP	6	2026 101-475-440	COPIER RENTAL	3/2/2026	3/9/2026	471.93
DAMARA WATKINS ATTOR	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026	300.00
DAMARA WATKINS ATTOR	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026	300.00
DAMARA WATKINS ATTOR	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026	300.00
DAMARA WATKINS ATTOR	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026	200.00
DAMARA WATKINS ATTOR	6	2026 101-435-411	COURT APPOINTED	3/4/2026	3/9/2026	1,725.00
DAMARA WATKINS ATTOR	6	2026 101-435-411	COURT APPOINTED	3/4/2026	3/9/2026	1,200.00
DAMARA WATKINS ATTOR	6	2026 101-435-411	COURT APPOINTED	3/4/2026	3/9/2026	1,400.00
DAMARA WATKINS ATTOR	6	2026 101-435-411	COURT APPOINTED	3/4/2026	3/9/2026	1,050.00
DAMARA WATKINS ATTOR	6	2026 101-435-411	COURT APPOINTED	3/4/2026	3/9/2026	1,100.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	2,300.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	2,200.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	2,100.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	2,000.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	1,375.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	1,100.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	1,775.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026	1,675.00

DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026		1,650.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026		1,550.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026		1,450.00
DAMARA WATKINS ATTOR	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026		1,350.00
DR KENT ROGERS CLINI	6	2026 101-630-471	PHYSICIAN - NON-	3/5/2026	3/9/2026		634.18
FEDEX - TXMAS	6	2026 101-406-311	POSTAGE	3/4/2026	3/9/2026		57.34
FIVE STAR CORRECTION	6	2026 101-512-380	GROCERIES	3/2/2026	3/9/2026		5,468.56
FIVE STAR CORRECTION	6	2026 101-512-380	GROCERIES	3/4/2026	3/9/2026		5,738.22
GC PIVOTAL LLC	6	2026 101-410-435	TELEPHONE	3/2/2026	3/9/2026		48.77
GREAT AMERICA FINANC	6	2026 101-402-440	COPIER RENTAL	3/2/2026	3/9/2026		250.00
GUILLERMO GALINDO	6	2026 101-435-410	INTERPRETER	3/3/2026	3/9/2026		600.00
GUILLERMO GALINDO	6	2026 101-430-410	INTERPRETER	3/5/2026	3/9/2026		300.00
HIGH SPEED GEAR	6	2026 101-551-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325418	43.20
HIGH SPEED GEAR	6	2026 101-551-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325418	44.10
HIGH SPEED GEAR	6	2026 101-551-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325418	103.50
HIGH SPEED GEAR	6	2026 101-551-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325418	53.10
HIGH SPEED GEAR	6	2026 101-551-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325418	61.20
HIGH SPEED GEAR	6	2026 101-551-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325418	66.60
HIGH SPEED GEAR	6	2026 101-551-312	OPERATING SUPPLI	3/2/2026	3/9/2026	325418	29.18
HM DAVENPORT	6	2026 101-425-428	TRAVEL/CONFERENC	3/2/2026	3/9/2026		217.75
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325619	6.48
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325619	23.05
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325619	2.18
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325619	69.85
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325619	5.51
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325619	12.30
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325609	20.94
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325609	14.27
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325609	10.48
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325609	22.94
HOME DEPOT CREDIT SE	6	2026 101-413-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325595	134.85
HOME DEPOT CREDIT SE	6	2026 101-413-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325595	13.25
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325632	21.19
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325632	14.43

HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325632	49.19
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325632	34.97
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/6/2026	3/9/2026	325678	79.92
HUFFMAN COMMUNICATIO	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325465	120.00
HUFFMAN COMMUNICATIO	6	2026 101-561-445	REPAIRS & MAINT	3/3/2026	3/9/2026	323835	3,332.21
HUFFMAN COMMUNICATIO	6	2026 101-560-446	REPAIRS & MAINT	3/3/2026	3/9/2026		105.00
IJS-EJS, INC COMPANY	6	2026 101-512-330	JANITORIAL SUPPL	3/4/2026	3/9/2026	325576	1,372.80
IJS-EJS, INC COMPANY	6	2026 101-512-330	JANITORIAL SUPPL	3/4/2026	3/9/2026	325576	369.60
IJS-EJS, INC COMPANY	6	2026 101-512-330	JANITORIAL SUPPL	3/4/2026	3/9/2026	325576	215.58
IJS-EJS, INC COMPANY	6	2026 101-512-330	JANITORIAL SUPPL	3/4/2026	3/9/2026	325576	151.56
IJS-EJS, INC COMPANY	6	2026 101-512-330	JANITORIAL SUPPL	3/4/2026	3/9/2026	325576	72.30
IJS-EJS, INC COMPANY	6	2026 101-457-310	OFFICE SUPPLIES	3/4/2026	3/9/2026		2.67
IJS-EJS, INC COMPANY	6	2026 101-458-310	OFFICE SUPPLIES	3/4/2026	3/9/2026		2.68
IJS-EJS, INC COMPANY	6	2026 101-456-310	OFFICE SUPPLIES	3/4/2026	3/9/2026		2.67
IJS-EJS, INC COMPANY	6	2026 101-459-310	OFFICE SUPPLIES	3/4/2026	3/9/2026		2.68
INDIGENT HEALTHCARE	6	2026 101-630-459	MAINT CONTRACT -	3/4/2026	3/9/2026		1,973.00
INFORM DIAGNOSTICS I	6	2026 101-630-471	PHYSICIAN - NON-	3/5/2026	3/9/2026		34.22
JOHN M PERKINS III,	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026		300.00
JOSH TACKETT	6	2026 101-440-428	TRAVEL/CONFERENC	3/2/2026	3/9/2026		1,765.05
JUDITH F SNYDER	6	2026 101-425-412	COURT REPORTER	3/3/2026	3/9/2026		600.00
KEATHLEY LAW OFFICE	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		300.00
KEATHLEY LAW OFFICE	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		3,637.50
KEATHLEY LAW OFFICE	6	2026 101-435-411	COURT APPOINTED	3/4/2026	3/9/2026		1,150.00
KEATHLEY LAW OFFICE	6	2026 101-435-475	INVESTIGATORS	3/4/2026	3/9/2026		2,975.00
KENDRA LEE HITZFELD	6	2026 101-430-412	TRANSCRIPTS	3/3/2026	3/9/2026		376.50
LABORATORY CORPORATI	6	2026 101-630-475	LABORATORY / X-R	3/5/2026	3/9/2026		710.36
LAW OFFICE OF JUANIT	6	2026 101-430-485	OTHER LITIGATION	3/4/2026	3/9/2026		12.66
LAW OFFICE OF JUANIT	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026		5,937.50
LAW OFFICE OF JUANIT	6	2026 101-430-411	COURT APPOINTED	3/4/2026	3/9/2026		5,937.50
LAWN SERVICES BY BRA	6	2026 101-402-423	SANITARY SERVICE	3/3/2026	3/9/2026		3,000.00
LEXIS NEXIS - DALLAS	6	2026 101-475-419	DUES & SUBSCRIPT	3/4/2026	3/9/2026		2,261.00
LORIE STOVALL	6	2026 101-421-428	TRAVEL/CONFERENC	3/3/2026	3/9/2026		278.40
LORIE STOVALL	6	2026 101-421-428	TRAVEL/CONFERENC	3/3/2026	3/9/2026		170.00
MARK'S PLUMBING PART	6	2026 101-512-445	REPAIRS & MAINT	3/3/2026	3/9/2026	324992	559.08

MCKEE LUMBER COMPANY	6	2026 101-512-385	COUNTY FARM	3/3/2026	3/9/2026	324694	40.16
MEN WATER SUPPLY COR	6	2026 101-402-430	UTILITIES - PARK	3/2/2026	3/9/2026		32.00
MONROE SYSTEMS FOR B	6	2026 101-495-310	OFFICE SUPPLIES	3/5/2026	3/9/2026	325628	9.99
MONROE SYSTEMS FOR B	6	2026 101-495-310	OFFICE SUPPLIES	3/5/2026	3/9/2026	325628	265.00
MY GARAGE 13TH LLC	6	2026 101-410-441	STORAGE RENTAL	3/2/2026	3/9/2026		392.00
NATALIE DAWSON & ASS	6	2026 101-435-490	MENTAL / AD LITE	3/4/2026	3/9/2026		925.00
NATALIE DAWSON & ASS	6	2026 101-435-490	MENTAL / AD LITE	3/4/2026	3/9/2026		3,925.00
NATALIE DAWSON & ASS	6	2026 101-435-490	MENTAL / AD LITE	3/4/2026	3/9/2026		4,375.00
NATALIE DAWSON & ASS	6	2026 101-430-490	MENTAL / AD LITE	3/4/2026	3/9/2026		3,250.00
NATALIE DAWSON & ASS	6	2026 101-430-490	MENTAL / AD LITE	3/4/2026	3/9/2026		550.00
NATALIE DAWSON & ASS	6	2026 101-430-490	MENTAL / AD LITE	3/4/2026	3/9/2026		675.00
NATALIE DAWSON & ASS	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026		300.00
NATALIE DAWSON & ASS	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026		200.00
NATIONAL FIRE & SAFE	6	2026 101-410-460	MAINT CONTRACT -	3/2/2026	3/9/2026		40.00
NATIONAL WHOLESALE S	6	2026 101-410-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325184	78.59
NATIONAL WHOLESALE S	6	2026 101-410-321	MAINTENANCE SUPP	3/3/2026	3/9/2026	325597	402.60
NATIONAL WHOLESALE S	6	2026 101-410-321	MAINTENANCE SUPP	3/3/2026	3/9/2026	325597	76.80
NATIONAL WHOLESALE S	6	2026 101-411-321	MAINTENANCE SUPP	3/3/2026	3/9/2026	325597	87.60
NATIONAL WHOLESALE S	6	2026 101-413-321	MAINTENANCE SUPP	3/3/2026	3/9/2026	325597	176.69
NAVARRO CENTRAL APPR	6	2026 101-406-409	APPRAISAL DISTRI	3/3/2026	3/9/2026	1	28,856.81
NAVARRO CENTRAL APPR	6	2026 101-406-409	APPRAISAL DISTRI	3/3/2026	3/9/2026		27,334.22
NAVARRO CENTRAL APPR	6	2026 101-406-409	APPRAISAL DISTRI	3/3/2026	3/9/2026		2,203.25
NAVARRO COUNTY ELECT	6	2026 101-402-430	UTILITIES - PARK	3/2/2026	3/9/2026		11.54
NAVARRO COUNTY ELECT	6	2026 101-402-430	UTILITIES - PARK	3/2/2026	3/9/2026		11.54
NAVARRO COUNTY ELECT	6	2026 101-512-435	UTILITIES	3/2/2026	3/9/2026		159.00
NAVARRO COUNTY ELECT	6	2026 101-402-430	UTILITIES - PARK	3/2/2026	3/9/2026		11.54
NAVARRO COUNTY ELECT	6	2026 101-402-430	UTILITIES - PARK	3/2/2026	3/9/2026		23.08
NAVARRO COUNTY ELECT	6	2026 101-512-435	UTILITIES	3/2/2026	3/9/2026		39.00
NAVARRO COUNTY ELECT	6	2026 101-512-435	UTILITIES	3/2/2026	3/9/2026		38.00
NAVARRO COUNTY TAX A	6	2026 101-414-467	PROPERTY TAXES	3/4/2026	3/9/2026		1,596.78
NAVARRO EMERGENCY PH	6	2026 101-630-471	PHYSICIAN - NON-	3/5/2026	3/9/2026		107.42
NAVCO SAFE & LOCK CO	6	2026 101-512-445	REPAIRS & MAINTEN	3/2/2026	3/9/2026	325570	175.00
NAVCO SAFE & LOCK CO	6	2026 101-512-445	REPAIRS & MAINTEN	3/2/2026	3/9/2026	325570	50.00
NEAL GREEN, JR	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		300.00

NEAL GREEN, JR	6	2026 101-435-490	MENTAL / AD LITE	3/3/2026	3/9/2026		975.00
NEAL GREEN, JR	6	2026 101-435-485	OTHER LITIGATION	3/3/2026	3/9/2026		3.00
NEAL GREEN, JR	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		1,525.00
NEAL GREEN, JR	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		1,225.00
OSS ACADEMY	6	2026 101-560-428	TRAVEL/CONFERENC	3/4/2026	3/9/2026	325637	(22.25)
OSS ACADEMY	6	2026 101-560-428	TRAVEL/CONFERENC	3/4/2026	3/9/2026	325637	89.00
OTIS ELEVATOR COMPAN	6	2026 101-512-452	MAINT CONTRACT -	3/3/2026	3/9/2026		811.02
PHILIP R TAFT, PSYD,	6	2026 101-560-494	EMPLOYEE PHYSICA	3/2/2026	3/9/2026	324684	500.00
PHILIP R TAFT, PSYD,	6	2026 101-560-494	EMPLOYEE PHYSICA	3/2/2026	3/9/2026	325620	500.00
PHILIP R TAFT, PSYD,	6	2026 101-560-494	EMPLOYEE PHYSICA	3/2/2026	3/9/2026	325620	250.00
PHILIP R TAFT, PSYD,	6	2026 101-425-470	MEDICAL EXAMINAT	3/3/2026	3/9/2026		1,500.00
PHILIP R TAFT, PSYD,	6	2026 101-435-470	MEDICAL EXAMINAT	3/4/2026	3/9/2026		1,000.00
POLYGRAPH SERVICES &	6	2026 101-560-494	EMPLOYEE PHYSICA	3/2/2026	3/9/2026		200.00
QUINLYN T JONES, CSR	6	2026 101-435-412	TRANSCRIPTS	3/3/2026	3/9/2026		357.00
RADIOLOGY ASSOCIATES	6	2026 101-630-475	LABORATORY / X-R	3/5/2026	3/9/2026		650.32
RECONYX INC	6	2026 101-555-419	DUES & SUBSCRIPT	3/3/2026	3/9/2026		109.92
REEVE BASNETT PLLC	6	2026 101-430-490	MENTAL / AD LITE	3/3/2026	3/9/2026		70.00
REEVE BASNETT PLLC	6	2026 101-435-490	MENTAL / AD LITE	3/3/2026	3/9/2026		120.00
REGIONAL EMPLOYEE AS	6	2026 101-630-471	PHYSICIAN - NON-	3/5/2026	3/9/2026		1,376.38
REPUBLIC SERVICES #0	6	2026 101-411-430	UTILITIES	3/3/2026	3/9/2026		644.02
REPUBLIC SERVICES #0	6	2026 101-410-430	UTILITIES	3/3/2026	3/9/2026		1,457.88
RUSSELL PERRY	6	2026 101-512-428	SCHOOLS & TRAINI	3/4/2026	3/9/2026		102.00
RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325612	122.50
RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325612	122.70
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/2/2026	3/9/2026		7.50
SOLVEIT SOLUTIONS, L	6	2026 101-568-419	DUES & SUBSCRIPT	3/3/2026	3/9/2026		22.00

STACEY S MARTIN	6	2026 101-430-411	COURT APPOINTED	3/3/2026	3/9/2026		2,300.00
STACEY S MARTIN	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		350.00
STAPLES, INC	6	2026 101-630-310	OFFICE SUPPLIES	3/2/2026	3/9/2026		72.08
STAPLES, INC	6	2026 101-630-310	OFFICE SUPPLIES	3/2/2026	3/9/2026		1.56
STAPLES, INC	6	2026 101-630-310	OFFICE SUPPLIES	3/2/2026	3/9/2026		1.48
STAPLES, INC	6	2026 101-499-310	OFFICE SUPPLIES	3/3/2026	3/9/2026	325509	107.04
STAPLES, INC	6	2026 101-499-310	OFFICE SUPPLIES	3/3/2026	3/9/2026	325509	208.30
SUSAN A WALDRIP COUR	6	2026 101-475-410	PROFESSIONAL SER	3/3/2026	3/9/2026		595.00
TEXAS A&M AGRILIFE E	6	2026 101-421-428	TRAVEL/CONFERENC	3/3/2026	3/9/2026		25.00
TEXAS ASSOC OF GOVT	6	2026 101-407-428	TRAVEL/CONFERENC	3/2/2026	3/9/2026	325571	650.00
TEXAS ASSOC OF GOVT	6	2026 101-407-428	TRAVEL/CONFERENC	3/2/2026	3/9/2026	325571	650.00
TEXAS ASSOC OF GOVT	6	2026 101-407-428	TRAVEL/CONFERENC	3/2/2026	3/9/2026	325571	(100.00)
TEXAS ASSOC OF GOVT	6	2026 101-407-428	TRAVEL/CONFERENC	3/2/2026	3/9/2026	325571	(100.00)
TEXAS ASSOCIATION OF	6	2026 101-406-410	PROFESSIONAL SER	3/2/2026	3/9/2026		1,560.00
TEXAS ASSOCIATION OF	6	2026 101-456-419	DUES & SUBSCRIPT	3/2/2026	3/9/2026		45.00
TEXAS ASSOCIATION OF	6	2026 101-456-419	DUES & SUBSCRIPT	3/2/2026	3/9/2026		45.00
TEXAS ASSOCIATION OF	6	2026 101-495-428	TRAVEL/CONFERENC	3/4/2026	3/9/2026	325473	375.00
TEXAS ASSOCIATION OF	6	2026 101-495-428	TRAVEL/CONFERENC	3/4/2026	3/9/2026	325473	100.00
TEXAS DISTRICT & COU	6	2026 101-475-419	DUES & SUBSCRIPT	3/4/2026	3/9/2026		85.00
TEXAS DISTRICT & COU	6	2026 101-475-419	DUES & SUBSCRIPT	3/4/2026	3/9/2026		75.00
TEXAS DISTRICT & COU	6	2026 101-475-419	DUES & SUBSCRIPT	3/4/2026	3/9/2026		100.00
THE LEATHERMAN LAW O	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		300.00
THE LEATHERMAN LAW O	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		200.00
THE LEATHERMAN LAW O	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		75.00
THE LEATHERMAN LAW O	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		1,350.00
THE LEATHERMAN LAW O	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		1,250.00
THE LEATHERMAN LAW O	6	2026 101-435-411	COURT APPOINTED	3/3/2026	3/9/2026		1,975.00
THE LEATHERMAN LAW O	6	2026 101-430-411	COURT APPOINTED	3/3/2026	3/9/2026		1,250.00
TROPHIES UNLIMITED /	6	2026 101-560-310	OFFICE SUPPLIES	3/2/2026	3/9/2026	324699	60.00
TSM CONSULTING SERVI	6	2026 101-512-390	COMPUTER SUPPLIE	3/2/2026	3/9/2026		825.00
U S DERMATOLOGY PART	6	2026 101-630-471	PHYSICIAN - NON-	3/5/2026	3/9/2026		1,807.63
VERDIN COMPANY	6	2026 101-410-457	MAINT CONTRACT -	3/2/2026	3/9/2026		995.00
VERIZON WIRELESS	6	2026 101-560-430	DATA MODEM SERVI	3/2/2026	3/9/2026		2,121.59
VERIZON WIRELESS	6	2026 101-409-425	ELECTIONS	3/2/2026	3/9/2026		759.80

VYVE BROADBAND	6	2026 101-561-435	TELEPHONE - UVER	3/2/2026	3/9/2026		95.78
VYVE BROADBAND	6	2026 101-568-436	INTERNET	3/2/2026	3/9/2026		95.90
VYVE BROADBAND	6	2026 101-561-435	TELEPHONE - UVER	3/3/2026	3/9/2026		95.78
VYVE BROADBAND	6	2026 101-568-436	INTERNET	3/3/2026	3/9/2026		95.90
VYVE BROADBAND	6	2026 101-406-416	INTERNET & E-MAI	3/3/2026	3/9/2026		3,757.38
VYVE BROADBAND	6	2026 101-475-436	INTERNET	3/3/2026	3/9/2026		799.20
VYVE BROADBAND	6	2026 101-406-416	INTERNET & E-MAI	3/3/2026	3/9/2026		8,006.62
VYVE BROADBAND	6	2026 101-560-435	TELEPHONE - CRIM	3/3/2026	3/9/2026		29.95
VYVE BROADBAND	6	2026 101-406-416	INTERNET & E-MAI	3/3/2026	3/9/2026		5,742.58
WADE WELLNESS SERVIC	6	2026 101-430-490	MENTAL / AD LITE	3/4/2026	3/9/2026		200.00
WATSON AIR CONDITION	6	2026 101-512-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325256	650.00
WATSON AIR CONDITION	6	2026 101-512-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325256	3,575.00
WILLIAM EARL PRICE	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		300.00
WILLIAM EARL PRICE	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		200.00
WILLIAM EARL PRICE	6	2026 101-425-411	COURT APPOINTED	3/3/2026	3/9/2026		200.00
WILLIAM EARL PRICE	6	2026 101-430-411	COURT APPOINTED	3/3/2026	3/9/2026		1,775.00
WILLIAM EARL PRICE	6	2026 101-425-411	COURT APPOINTED	3/4/2026	3/9/2026		300.00
WINBORNE LAFLEUR, PC	6	2026 101-435-475	INVESTIGATORS	3/4/2026	3/9/2026		2,541.55
WINBORNE LAFLEUR, PC	6	2026 101-435-411	COURT APPOINTED	3/5/2026	3/9/2026		8,625.00

364,743.90

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	7	2026 151-571-315	COMPUTER SERVICE	3/3/2026	3/9/2026		2,189.00
CORRECTIONS SOFTWARE	7	2026 151-571-315	COMPUTER SERVICE	3/5/2026	3/9/2026		2,189.00
CORRECTIONS SOFTWARE	7	2026 151-571-315	COMPUTER SERVICE	3/5/2026	3/9/2026		2,189.00
NAVARRO COUNTY GENER	7	2026 151-571-311	POSTAGE	3/3/2026	3/9/2026		135.26
NAVARRO COUNTY GENER	7	2026 151-571-311	POSTAGE	3/5/2026	3/9/2026		128.89
RECOVER TOGETHER COU	7	2026 151-572-410	CONTRACT SERVICE	3/4/2026	3/9/2026		1,000.00
TDCJ - TLDD	7	2026 151-207-010	DUE TO TDCJ - CJ	3/4/2026	3/9/2026		17,621.35
TOWARD HEALING PSYCH	7	2026 151-573-410	CONTRACT SERVICE	3/5/2026	3/9/2026		160.00
TOWARD HEALING PSYCH	7	2026 151-573-410	CONTRACT SERVICE	3/5/2026	3/9/2026		160.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	6	2026 211-611-450	MAINT CONTRACT	3/2/2026	3/9/2026		138.23
AIRGAS SOUTHWEST INC	6	2026 211-611-450	MAINT CONTRACT	3/2/2026	3/9/2026		34.00
AT&T	6	2026 211-611-435	TELEPHONE	3/2/2026	3/9/2026		37.99
ATWOODS DISTRIBUTING	6	2026 211-611-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325547	284.92
ATWOODS DISTRIBUTING	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324594	15.99
ATWOODS DISTRIBUTING	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325588	499.99
ATWOODS DISTRIBUTING	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325588	25.99
ATWOODS DISTRIBUTING	6	2026 211-611-335	YARD MAINTENANCE	3/4/2026	3/9/2026	325588	19.99
ATWOODS DISTRIBUTING	6	2026 211-611-495	MISCELLANEOUS	3/4/2026	3/9/2026	325588	12.00
B & B WATER SUPPLY C	6	2026 211-611-430	UTILITIES	3/2/2026	3/9/2026		65.30
B & G AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324596	22.75
B & G AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324596	65.00
B & G AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325645	101.00
B & G AUTO PARTS	6	2026 211-611-370	GAS & OIL	3/4/2026	3/9/2026	325645	104.00
B & G AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325627	163.00
B & G AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325627	167.65
B & G AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325608	242.90
BIG CREEK CONSTRUCTI	6	2026 211-611-376	ROAD MATERIAL	3/2/2026	3/9/2026	325507	7,110.00
BIG CREEK CONSTRUCTI	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026	325521	9,485.00
COPY CENTER	6	2026 211-611-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325503	31.86
D & T SERVICES	6	2026 211-611-453	HAULING	3/2/2026	3/9/2026		11,570.59
D & T SERVICES	6	2026 211-611-453	HAULING	3/4/2026	3/9/2026		11,274.12
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325548	18.40
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325653	149.99
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325654	37.98
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325549	36.54
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325607	29.99
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325607	10.99
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325607	26.99
GILFILLAN HARDWARE	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325607	(29.99)

HOME DEPOT CREDIT SE	6	2026 211-611-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325642	236.00
HOME DEPOT CREDIT SE	6	2026 211-611-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325642	3.56
HOME DEPOT CREDIT SE	6	2026 211-611-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325642	37.97
HOME DEPOT CREDIT SE	6	2026 211-611-445	REPAIRS & MAINT	3/3/2026	3/9/2026	325642	6.98
HUFFMAN COMMUNICATIO	6	2026 211-611-450	MAINT CONTRACT	3/4/2026	3/9/2026		41.13
HUFFMAN COMMUNICATIO	6	2026 211-611-450	MAINT CONTRACT	3/4/2026	3/9/2026		41.13
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/2/2026	3/9/2026		4,369.82
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/2/2026	3/9/2026		1,966.12
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,034.72
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/2/2026	3/9/2026		2,679.56
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/2/2026	3/9/2026		4,374.63
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026		678.73
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026		1,961.05
KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026		2,701.14
NAVARRO COUNTY ELECT	6	2026 211-611-430	UTILITIES	3/2/2026	3/9/2026		233.78
O'REILLY AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324600	19.99
O'REILLY AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324600	15.50
O'REILLY AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324600	27.65
PM ON-SITE WASTEWATE	6	2026 211-611-445	REPAIRS & MAINT	3/2/2026	3/9/2026		500.00
RDO EQUIPMENT COMPAN	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	23.38
RDO EQUIPMENT COMPAN	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	8.67
REPUBLIC SERVICES #0	6	2026 211-611-430	UTILITIES	3/2/2026	3/9/2026		249.35
ROADRUNNER DIESEL SE	6	2026 211-611-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325560	400.00
ROADRUNNER DIESEL SE	6	2026 211-611-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325560	205.40
ROADRUNNER DIESEL SE	6	2026 211-611-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325560	1,132.13
ROADRUNNER DIESEL SE	6	2026 211-611-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325560	306.56
STEELE METAL SUPPLY	6	2026 211-611-377	BRIDGE MATERIAL	3/4/2026	3/9/2026	325596	321.00
TEXAS MATERIALS GROU	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026		19,505.03
TEXAS MATERIALS GROU	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026		24,076.07
TEXAS MATERIALS GROU	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026		25,152.49
TEXAS MATERIALS GROU	6	2026 211-611-376	ROAD MATERIAL	3/4/2026	3/9/2026		2,649.90
TRIPLE S CONSTRUCTIO	6	2026 211-611-445	REPAIRS & MAINT	3/4/2026	3/9/2026	325382	2,011.51
TRIPLE S CONSTRUCTIO	6	2026 211-611-445	REPAIRS & MAINT	3/4/2026	3/9/2026	325382	3,000.00
TRIPLE S CONSTRUCTIO	6	2026 211-611-445	REPAIRS & MAINT	3/4/2026	3/9/2026	325382	1,500.00

TRUCK PARTS & SERVIC	6	2026 211-611-445	REPAIRS & MAINTENANCE	3/4/2026	3/9/2026	324603	10.00
TRUCK PARTS & SERVIC	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324603	48.66
UNITED AG & TURF	6	2026 211-611-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325578	186.35

145,469.12

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026		142.32
ASCO EQUIPMENT	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325610	124.08
ATWOODS DISTRIBUTING	6	2026 212-612-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324608	(47.00)
ATWOODS DISTRIBUTING	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026		160.98
ATWOODS DISTRIBUTING	6	2026 212-612-495	MISCELLANEOUS	3/4/2026	3/9/2026	324608	18.00
ATWOODS DISTRIBUTING	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324608	25.96
B & G AUTO PARTS	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324610	112.00
B & G AUTO PARTS	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325583	120.00
B & G AUTO PARTS	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325583	15.00
B & G AUTO PARTS	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325583	251.00
B & G AUTO PARTS	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325583	118.00
BIG CREEK CONSTRUCTI	6	2026 212-612-376	ROAD MATERIAL	3/2/2026	3/9/2026	325516	1,544.00
CAVENDER'S BOOT CITY	6	2026 212-612-426	UNIFORMS	3/2/2026	3/9/2026		166.49
CORSICANA GLASS & MI	6	2026 212-612-445	REPAIRS & MAINTENANCE	3/4/2026	3/9/2026	325579	275.00
CORSICANA GLASS & MI	6	2026 212-612-445	REPAIRS & MAINTENANCE	3/4/2026	3/9/2026	325579	190.00
DREBCO CORP	6	2026 212-612-322	SIGN SUPPLIES	3/2/2026	3/9/2026	325562	559.98
HUFFMAN COMMUNICATIO	6	2026 212-612-450	MAINT CONTRACT	3/4/2026	3/9/2026		41.12
HYDRAULIC POWER SERV	6	2026 212-612-445	REPAIRS & MAINTENANCE	3/4/2026	3/9/2026	325616	1,000.00
JHT LOGISTICS, INC	6	2026 212-612-445	REPAIRS & MAINTENANCE	3/2/2026	3/9/2026	325232	40.00
JHT LOGISTICS, INC	6	2026 212-612-445	REPAIRS & MAINTENANCE	3/2/2026	3/9/2026	325232	40.00
KING SAND & GRAVEL	6	2026 212-612-376	ROAD MATERIAL	3/2/2026	3/9/2026		7,053.30
MARTIN MARIETTA MATE	6	2026 212-612-376	ROAD MATERIAL	3/4/2026	3/9/2026		1,047.25
MARTIN MARIETTA MATE	6	2026 212-612-376	ROAD MATERIAL	3/4/2026	3/9/2026		4,650.16
PRECISION AUTO GLASS	6	2026 212-612-445	REPAIRS & MAINTENANCE	3/4/2026	3/9/2026	325600	350.00
RDO EQUIPMENT COMPAN	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	23.38

RDO EQUIPMENT COMPAN	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	8.67
REPUBLIC OIL	6	2026 212-612-370	GAS & OIL	3/4/2026	3/9/2026	325573	493.00
TEXAS MATERIALS GROU	6	2026 212-612-376	ROAD MATERIAL	3/2/2026	3/9/2026	325532	1,463.00
TONY'S TIRE SHOP	6	2026 212-612-445	REPAIRS & MAINTEN	3/4/2026	3/9/2026	325408	65.00
TOWN & COUNTRY SUPPL	6	2026 212-612-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324615	143.84
TOWN & COUNTRY SUPPL	6	2026 212-612-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324615	132.89
TOWN & COUNTRY SUPPL	6	2026 212-612-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324615	75.30
TRUCK PARTS & SERVIC	6	2026 212-612-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324619	57.43
WINTERS OIL COMPANY	6	2026 212-612-370	GAS & OIL	3/2/2026	3/9/2026	325591	860.28
WINTERS OIL COMPANY	6	2026 212-612-370	GAS & OIL	3/2/2026	3/9/2026	325591	4,005.60

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ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324623	67.39
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324623	3.98
ATWOODS DISTRIBUTING	6	2026 213-613-495	MISCELLANEOUS	3/2/2026	3/9/2026	324623	30.00
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325621	499.99
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324623	65.82
BIG CREEK CONSTRUCTI	6	2026 213-613-376	ROAD MATERIAL	3/4/2026	3/9/2026	325555	404.00
BIG CREEK CONSTRUCTI	6	2026 213-613-376	ROAD MATERIAL	3/4/2026	3/9/2026	325555	403.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325406	149.95
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325406	185.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325406	179.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325406	(51.50)
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325399	179.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325399	185.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325399	164.95
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325399	(53.00)
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325402	184.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325402	185.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325402	149.95

CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325402	(52.00)
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325404	179.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325404	149.95
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325404	99.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325404	185.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325404	(61.50)
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325405	144.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325405	149.95
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325405	185.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325405	99.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325405	(58.00)
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325400	161.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325400	134.95
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325400	157.50
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325401	194.99
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325401	149.95
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325401	175.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325401	(52.00)
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325407	185.00
CAVENDER'S BOOT CITY	6	2026 213-613-426	UNIFORMS	3/2/2026	3/9/2026	325407	(18.50)
CITY OF DAWSON	6	2026 213-613-430	UTILITIES	3/4/2026	3/9/2026		42.31
CITY OF RICHLAND	6	2026 213-613-430	UTILITIES	3/4/2026	3/9/2026		48.47
GILFILLAN HARDWARE	6	2026 213-613-445	REPAIRS & MAINTEN	3/2/2026	3/9/2026	325575	29.99
GILFILLAN HARDWARE	6	2026 213-613-445	REPAIRS & MAINTEN	3/2/2026	3/9/2026	325575	21.75
GILFILLAN HARDWARE	6	2026 213-613-445	REPAIRS & MAINTEN	3/2/2026	3/9/2026	325575	16.00
GILLEN TRUCKING LLC	6	2026 213-613-453	HAULING	3/4/2026	3/9/2026		9,682.44
HUFFMAN COMMUNICATIO	6	2026 213-613-450	MAINT CONTRACT	3/4/2026	3/9/2026		41.12
KEITH ACE HARDWARE	6	2026 213-613-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324629	26.67
KEITH ACE HARDWARE	6	2026 213-613-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	324629	7.59
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		941.85
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		925.86
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		1,875.51
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		2,177.50
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		1,894.75

KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		946.92
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		929.37
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/2/2026	3/9/2026		942.63
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/4/2026	3/9/2026		3,155.62
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/4/2026	3/9/2026		3,484.78
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/4/2026	3/9/2026		2,517.58
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/4/2026	3/9/2026		3,137.16
RDO EQUIPMENT COMPAN	6	2026 213-613-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	23.38
RDO EQUIPMENT COMPAN	6	2026 213-613-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	8.67
REPUBLIC SERVICES #0	6	2026 213-613-430	UTILITIES	3/3/2026	3/9/2026		112.15
SMITH AG SERVICE LLC	6	2026 213-613-370	GAS & OIL	3/4/2026	3/9/2026	325624	150.00
TRUCK PARTS & SERVIC	6	2026 213-613-445	REPAIRS & MAINT	3/4/2026	3/9/2026	324634	10.00
TRUCK PARTS & SERVIC	6	2026 213-613-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324634	62.34
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/2/2026	3/9/2026	325450	689.46
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/2/2026	3/9/2026	325450	3,738.75
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/2/2026	3/9/2026	325450	630.60
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/2/2026	3/9/2026	325450	3,738.75

							47,056.71

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA CLEANERS &	6	2026 214-614-426	UNIFORMS	3/4/2026	3/9/2026	325427	12.00
CORSICANA NAPA AUTO	6	2026 214-614-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325567	62.84
CORSICANA NAPA AUTO	6	2026 214-614-321	MAINTENANCE SUPP	3/2/2026	3/9/2026	325567	106.81
CORSICANA NAPA AUTO	6	2026 214-614-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	324655	93.98
HUFFMAN COMMUNICATIO	6	2026 214-614-450	MAINT CONTRACT	3/4/2026	3/9/2026		41.13
HUFFMAN COMMUNICATIO	6	2026 214-614-450	MAINT CONTRACT	3/4/2026	3/9/2026		41.13
JOEY B WATSON	6	2026 214-614-453	HAULING	3/2/2026	3/9/2026		35,971.68
JOEY B WATSON	6	2026 214-614-453	HAULING	3/4/2026	3/9/2026		21,284.76
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		2,709.33
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,373.63
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,093.48

KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		1,003.73
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,354.52
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,030.69
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,411.59
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,058.51
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,012.23
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/2/2026	3/9/2026		3,045.38
POMEROY RANCH EQUIPM	6	2026 214-614-575	MACHINERY & EQUI	3/2/2026	3/9/2026	325338	105,000.00
POMEROY RANCH EQUIPM	6	2026 214-614-575	MACHINERY & EQUI	3/2/2026	3/9/2026	325338	34,000.00
POMEROY RANCH EQUIPM	6	2026 214-614-575	MACHINERY & EQUI	3/2/2026	3/9/2026	325338	3,500.00
RDO EQUIPMENT COMPAN	6	2026 214-614-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	23.37
RDO EQUIPMENT COMPAN	6	2026 214-614-321	MAINTENANCE SUPP	3/4/2026	3/9/2026	325613	8.68
ROADRUNNER DIESEL SE	6	2026 214-614-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325506	270.00
ROADRUNNER DIESEL SE	6	2026 214-614-445	REPAIRS & MAINT	3/2/2026	3/9/2026	325506	36.87
ROMCO EQUIPMENT CO	6	2026 214-614-324	BLADES	3/2/2026	3/9/2026	325544	1,906.40
ROMCO EQUIPMENT CO	6	2026 214-614-324	BLADES	3/2/2026	3/9/2026	325544	239.63

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531,692.37

COURTHOUSE SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GARRETT ELECTRONICS	6	2026 231-410-575	EQUIPMENT	3/2/2026	3/9/2026	325510	6,813.32
GARRETT ELECTRONICS	6	2026 231-410-575	EQUIPMENT	3/2/2026	3/9/2026	325510	1,920.00
GARRETT ELECTRONICS	6	2026 231-410-575	EQUIPMENT	3/2/2026	3/9/2026	325510	520.00
GARRETT ELECTRONICS	6	2026 231-410-575	EQUIPMENT	3/2/2026	3/9/2026	325510	300.00

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9,553.32

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2026 232-455-435	TELEPHONE/LAPTOP	3/2/2026	3/9/2026		115.98

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115.98

HIDTA FUND 327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2026 327-516-310	SUPPLIES	3/5/2026	3/9/2026	325470	27.08
AMAZON CAPITAL SERVI	3	2026 327-516-310	SUPPLIES	3/5/2026	3/9/2026	325470	14.89
ARGE MECHANICAL LLC	3	2026 327-516-418	FACILITIES	3/2/2026	3/9/2026	325390	675.00
CALLTOWER, INC	3	2026 327-516-411	SERVICES	3/5/2026	3/9/2026		88.22
COLTER MOREY	3	2026 327-520-428	TRAVEL	3/2/2026	3/9/2026		245.63
DEAF SMITH ELECTRIC	3	2026 327-516-418	FACILITIES	3/4/2026	3/9/2026		16.00
FEDEX - TXMAS	3	2026 327-516-411	SERVICES	3/2/2026	3/9/2026		54.65
FEDEX - TXMAS	3	2026 327-516-411	SERVICES	3/2/2026	3/9/2026		139.56
FEDEX - TXMAS	3	2026 327-516-411	SERVICES	3/4/2026	3/9/2026		78.92
FIBER PLATFORM, LLC	3	2026 327-516-411	SERVICES	3/5/2026	3/9/2026		899.15
LAFAYETTE PRESS LLC	3	2026 327-516-310	SUPPLIES	3/4/2026	3/9/2026	325477	286.00
LAFAYETTE PRESS LLC	3	2026 327-516-310	SUPPLIES	3/4/2026	3/9/2026	325477	196.00
MATT TERRY	3	2026 327-520-428	TRAVEL	3/2/2026	3/9/2026		243.31
PANOLA-HARRISON ELEC	3	2026 327-516-418	FACILITIES	3/4/2026	3/9/2026		27.67
PANOLA-HARRISON ELEC	3	2026 327-516-418	FACILITIES	3/4/2026	3/9/2026		35.14
STEVE BRANDT	3	2026 327-520-428	TRAVEL	3/5/2026	3/9/2026		1,210.98
TEXT BETTER, INC	3	2026 327-516-411	SERVICES	3/6/2026	3/9/2026		112.41
TODD BRACKHAHN	3	2026 327-520-428	TRAVEL	3/2/2026	3/9/2026		1,888.43
XCEL ENERGY	3	2026 327-516-418	FACILITIES	3/4/2026	3/9/2026		38.04

6,277.08

FUND 328 - HIDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2026 328-522-310	SUPPLIES	3/5/2026	3/9/2026	325564	371.62
AMAZON CAPITAL SERVI	3	2026 328-522-310	SUPPLIES	3/5/2026	3/9/2026	325564	271.38
AMAZON CAPITAL SERVI	3	2026 328-522-310	SUPPLIES	3/5/2026	3/9/2026	325564	159.98
AMAZON CAPITAL SERVI	3	2026 328-531-310	SUPPLIES	3/5/2026	3/9/2026	325434	74.37

AMAZON CAPITAL SERVI	3	2026 328-516-310	SUPPLIES	3/5/2026	3/9/2026	325563	73.36
AMAZON CAPITAL SERVI	3	2026 328-522-310	SUPPLIES	3/5/2026	3/9/2026	325564	(3.04)
CITY OF BORGER	3	2026 328-533-120	OVERTIME	3/5/2026	3/9/2026		1,031.70
CITY OF BRIDGEPORT	3	2026 328-549-411	SERVICES	3/5/2026	3/9/2026		937.68
COMFORT TECHNOLOGIES	3	2026 328-516-418	FACILITIES	3/2/2026	3/9/2026	325360	2,950.00
G90 ENTERPRISES LLC	3	2026 328-516-412	CONTRACT SERVICE	3/4/2026	3/9/2026		10,975.31
HICKORY SPRINGS CONS	3	2026 328-515-412	CONTRACT SERVICE	3/4/2026	3/9/2026		8,281.63
LOGIX FIBER NETWORKS	3	2026 328-516-411	SERVICES	3/5/2026	3/9/2026		710.75
LUBBOCK COUNTY SHERI	3	2026 328-546-120	OVERTIME	3/2/2026	3/9/2026		2,288.62
LUBBOCK COUNTY SHERI	3	2026 328-546-120	OVERTIME	3/2/2026	3/9/2026		2,980.72
LUBBOCK COUNTY SHERI	3	2026 328-546-120	OVERTIME	3/2/2026	3/9/2026		2,889.93
LUBBOCK POLICE DEPAR	3	2026 328-546-120	OVERTIME	3/2/2026	3/9/2026		877.21
LUBBOCK POLICE DEPAR	3	2026 328-546-120	OVERTIME	3/2/2026	3/9/2026		1,123.77
LUBBOCK POLICE DEPAR	3	2026 328-546-120	OVERTIME	3/2/2026	3/9/2026		775.58
RIVER ROAD MANAGEMEN	3	2026 328-515-412	CONTRACT SERVICE	3/4/2026	3/9/2026		9,907.00
SPARTAN TACTICAL CON	3	2026 328-553-412	CONTRACT SERVICE	3/4/2026	3/9/2026		4,455.63
THE KACE COMPANY	3	2026 328-515-412	CONTRACT SERVICE	3/5/2026	3/9/2026		18,019.60
THE KACE COMPANY	3	2026 328-531-412	CONTRACT SERVICE	3/5/2026	3/9/2026		10,748.16
TULSA POLICE DEPARTM	3	2026 328-531-120	OVERTIME	3/5/2026	3/9/2026		5,536.94
918 INTEL LLC	3	2026 328-553-412	CONTRACT SERVICE	3/4/2026	3/9/2026		4,455.63

89,893.53

DEBT SERVICE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MEL	6 2026 601-680-680	FISCAL FEES	3/4/2026	3/9/2026		825.00
						----- 825.00

GRAND TOTAL

950,725.54