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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	7 2026 101-410-321	MAINTENANCE SUPP	4/2/2026	4/13/2026	325760	59.40
ACUGRAPHICS	7 2026 101-410-426	UNIFORMS	4/2/2026	4/13/2026	325735	199.35
ACUGRAPHICS	7 2026 101-410-426	UNIFORMS	4/2/2026	4/13/2026	325735	199.35
ACUGRAPHICS	7 2026 101-410-426	UNIFORMS	4/2/2026	4/13/2026	325735	110.75
ACUGRAPHICS	7 2026 101-410-426	UNIFORMS	4/2/2026	4/13/2026	325735	70.80
ACUGRAPHICS	7 2026 101-410-426	UNIFORMS	4/2/2026	4/13/2026	325735	60.80
ALICE BROWN	7 2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		255.75
AMAZON CAPITAL SERVI	7 2026 101-475-310	OFFICE SUPPLIES	4/1/2026	4/13/2026	325708	87.75
AMAZON CAPITAL SERVI	7 2026 101-407-312	COMPUTER SUPPLIE	4/2/2026	4/13/2026	325377	(341.95)
AMAZON CAPITAL SERVI	7 2026 101-630-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325758	(15.59)
AMAZON CAPITAL SERVI	7 2026 101-630-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325758	13.35
AMAZON CAPITAL SERVI	7 2026 101-630-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325758	59.98
AMAZON CAPITAL SERVI	7 2026 101-410-321	MAINTENANCE SUPP	4/2/2026	4/13/2026	325759	24.00
AMAZON CAPITAL SERVI	7 2026 101-475-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325708	37.99
AMAZON CAPITAL SERVI	7 2026 101-475-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325708	70.38
AMAZON CAPITAL SERVI	7 2026 101-409-315	ELECTION SUPPLIE	4/2/2026	4/13/2026	325513	26.10
AMAZON CAPITAL SERVI	7 2026 101-409-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325433	52.96
AMAZON CAPITAL SERVI	7 2026 101-458-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325703	56.32
AMAZON CAPITAL SERVI	7 2026 101-458-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325689	56.99
AMAZON CAPITAL SERVI	7 2026 101-458-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325689	41.66
AMAZON CAPITAL SERVI	7 2026 101-458-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325689	53.49
AMAZON CAPITAL SERVI	7 2026 101-407-321	CTY TECHNOLOGY E	4/2/2026	4/13/2026	325557	329.99
AMAZON CAPITAL SERVI	7 2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325796	119.86
AMAZON CAPITAL SERVI	7 2026 101-421-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325736	25.99
AMAZON CAPITAL SERVI	7 2026 101-421-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325736	22.86
AMAZON CAPITAL SERVI	7 2026 101-421-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325736	37.95
AMAZON CAPITAL SERVI	7 2026 101-421-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325736	14.99
AMAZON CAPITAL SERVI	7 2026 101-421-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325736	14.97
AMAZON CAPITAL SERVI	7 2026 101-495-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325633	18.79
AMAZON CAPITAL SERVI	7 2026 101-560-321	OPERATING SUPPLI	4/2/2026	4/13/2026	325731	293.92

AMAZON CAPITAL SERVI	7	2026 101-512-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325707	10.99
AMAZON CAPITAL SERVI	7	2026 101-560-321	OPERATING SUPPLI	4/2/2026	4/13/2026	325629	74.95
AMAZON CAPITAL SERVI	7	2026 101-512-385	COUNTY FARM	4/2/2026	4/13/2026	325721	133.91
AMAZON CAPITAL SERVI	7	2026 101-560-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325721	67.44
AMAZON CAPITAL SERVI	7	2026 101-407-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325706	124.49
AMAZON CAPITAL SERVI	7	2026 101-499-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	325726	251.56
AMAZON CAPITAL SERVI	7	2026 101-560-321	OPERATING SUPPLI	4/6/2026	4/13/2026	325629	33.80
AMAZON CAPITAL SERVI	7	2026 101-440-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	325779	17.21
AMAZON CAPITAL SERVI	7	2026 101-440-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	325779	108.75
AMAZON CAPITAL SERVI	7	2026 101-440-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	325779	109.95
AMAZON CAPITAL SERVI	7	2026 101-475-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	325774	128.48
AMAZON CAPITAL SERVI	7	2026 101-475-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	325774	148.98
AMAZON CAPITAL SERVI	7	2026 101-409-315	ELECTION SUPPLIE	4/8/2026	4/13/2026	325513	78.85
AMAZON CAPITAL SERVI	7	2026 101-560-310	OFFICE SUPPLIES	4/8/2026	4/13/2026	325721	118.99
AMAZON CAPITAL SERVI	7	2026 101-561-310	OFFICE SUPPLIES	4/9/2026	4/13/2026	325727	361.07
AMAZON CAPITAL SERVI	7	2026 101-512-321	MAINTENANCE SUPP	4/9/2026	4/13/2026	325685	616.14
AMAZON CAPITAL SERVI	7	2026 101-560-310	OFFICE SUPPLIES	4/9/2026	4/13/2026	325770	209.99
AMAZON CAPITAL SERVI	7	2026 101-512-321	MAINTENANCE SUPP	4/9/2026	4/13/2026	325685	(58.68)
AMERICAN FIRE PROTEC	7	2026 101-412-460	MAINT CONTRACT -	4/2/2026	4/13/2026		102.75
AMERICAN FIRE PROTEC	7	2026 101-410-460	MAINT CONTRACT -	4/2/2026	4/13/2026		1,600.75
AMERICAN FIRE PROTEC	7	2026 101-411-460	MAINT CONTRACT -	4/2/2026	4/13/2026		525.00
AMERICAN FIRE PROTEC	7	2026 101-411-460	MAINT CONTRACT -	4/2/2026	4/13/2026		425.20
ANDREW WOLF	7	2026 101-475-428	TRAVEL/CONFERENC	4/1/2026	4/13/2026		1,899.15
ANTONIO NUNEZ	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		308.00
ATWOODS DISTRIBUTING	7	2026 101-512-385	COUNTY FARM	4/9/2026	4/13/2026	325836	809.94
B & G AUTO PARTS	7	2026 101-560-444	VEHICLE MAINT. S	4/2/2026	4/13/2026	325279	14.00
B & G AUTO PARTS	7	2026 101-560-444	VEHICLE MAINT. S	4/2/2026	4/13/2026	325778	288.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325278	87.11
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325278	15.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325278	12.50
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325278	20.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325278	60.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325278	20.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325278	119.95

BEAUCHAMP & CAMERON	7	2026 101-435-485	OTHER LITIGATION	4/8/2026	4/13/2026		3.32
BEAUCHAMP & CAMERON	7	2026 101-435-411	COURT APPOINTED	4/8/2026	4/13/2026		2,240.00
BEAUCHAMP & CAMERON	7	2026 101-435-411	COURT APPOINTED	4/9/2026	4/13/2026		460.00
BETA TECHNOLOGY, INC	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325766	412.00
BETA TECHNOLOGY, INC	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325766	676.00
BETA TECHNOLOGY, INC	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325766	266.34
BEVERLY SMITH	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		22.00
CDW GOVERNMENT INC	7	2026 101-407-321	CTY TECHNOLOGY E	4/1/2026	4/13/2026	325587	7,287.00
CENTRAL BAPTIST CHUR	7	2026 101-409-425	ELECTIONS	4/8/2026	4/13/2026		45.00
CHARKY MARQUIS	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		236.50
CHATFIELD COMMUNITY	7	2026 101-409-425	ELECTIONS	4/8/2026	4/13/2026		60.00
CHRISTIANA WILLIAMS	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		148.50
CHRISTINA COX	7	2026 101-572-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026		30.45
CITIBANK	7	2026 101-572-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		253.00
CITIBANK	7	2026 101-421-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		261.20
CITIBANK	7	2026 101-401-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		1,770.55
CITIBANK	7	2026 101-498-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		405.98
COLE DISTRIBUTING CO	7	2026 101-560-370	GAS & OIL	4/2/2026	4/13/2026	325773	5,554.83
COLE DISTRIBUTING CO	7	2026 101-560-370	GAS & OIL	4/7/2026	4/13/2026	325825	8,097.71
COOPER & FRENCH INSU	7	2026 101-560-417	BONDS	4/7/2026	4/13/2026	325300	71.00
CORSICANA CLEANERS &	7	2026 101-411-330	JANITORIAL SUPPL	4/2/2026	4/13/2026		11.66
CORSICANA CLEANERS &	7	2026 101-413-330	JANITORIAL SUPPL	4/2/2026	4/13/2026		22.67
CORSICANA CLEANERS &	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026		43.67
CORSICANA CLEANERS &	7	2026 101-411-330	JANITORIAL SUPPL	4/2/2026	4/13/2026		11.66
CORSICANA CLEANERS &	7	2026 101-413-330	JANITORIAL SUPPL	4/2/2026	4/13/2026		22.67
CORSICANA CLEANERS &	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026		43.67
CORSICANA CLEANERS &	7	2026 101-411-330	JANITORIAL SUPPL	4/7/2026	4/13/2026		11.66
CORSICANA CLEANERS &	7	2026 101-413-330	JANITORIAL SUPPL	4/7/2026	4/13/2026		22.67
CORSICANA CLEANERS &	7	2026 101-410-330	JANITORIAL SUPPL	4/7/2026	4/13/2026		43.67
CTWP	7	2026 101-475-440	COPIER RENTAL	4/2/2026	4/13/2026		124.44
CTWP	7	2026 101-475-310	OFFICE SUPPLIES	4/2/2026	4/13/2026		347.49
DAMARA WATKINS ATTOR	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		750.00
DARRELL WALLER	7	2026 101-457-428	TRAVEL/CONFERENC	4/1/2026	4/13/2026		140.22
DARRELL WALLER	7	2026 101-457-428	TRAVEL/CONFERENC	4/1/2026	4/13/2026		238.00

DAVID TAYLOR	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		168.00
DEALERS ELECTRICAL S	7	2026 101-512-321	MAINTENANCE SUPP	4/2/2026	4/13/2026	325277	52.99
DIEGO CASTILLO	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		22.00
DOUGLAS MOSS	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		302.50
DR KENT ROGERS CLINI	7	2026 101-630-471	PHYSICIAN - NON-	4/9/2026	4/13/2026		372.90
DR R.C. ROGERS LIVES	7	2026 101-512-385	COUNTY FARM	4/2/2026	4/13/2026	325784	58.80
ELIZABETH GRAUZER	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		22.00
EUREKA METHODIST CHU	7	2026 101-409-425	ELECTIONS	4/8/2026	4/13/2026		75.00
FEDEX - TXMAS	7	2026 101-406-311	POSTAGE	4/7/2026	4/13/2026		86.25
FIVE STAR CORRECTION	7	2026 101-512-380	GROCERIES	4/2/2026	4/13/2026		5,298.59
FIVE STAR CORRECTION	7	2026 101-512-380	GROCERIES	4/2/2026	4/13/2026		5,435.34
FIVE STAR CORRECTION	7	2026 101-512-380	GROCERIES	4/7/2026	4/13/2026		5,390.61
FLORENCE GILLIAM	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		330.00
GALLS LLC	7	2026 101-560-426	UNIFORMS	4/7/2026	4/13/2026	325762	6.99
GALLS LLC	7	2026 101-560-426	UNIFORMS	4/7/2026	4/13/2026	325762	94.38
GC PIVOTAL LLC	7	2026 101-410-435	TELEPHONE	4/7/2026	4/13/2026		54.97
GOT YOU COVERED WORK	7	2026 101-560-426	UNIFORMS	4/7/2026	4/13/2026	325458	900.00
GREAT AMERICA FINANC	7	2026 101-402-440	COPIER RENTAL	4/1/2026	4/13/2026		250.00
GREGORY J SINGLETARY	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		316.25
GRETA JORDAN	7	2026 101-456-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		140.22
GRETA JORDAN	7	2026 101-456-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		238.00
HEADEN LAW PLLC	7	2026 101-430-411	COURT APPOINTED	4/1/2026	4/13/2026		625.00
HEADEN LAW PLLC	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026		200.00
HEADEN LAW PLLC	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026		300.00
HELEN ALBRITTON	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		176.00
HOLLY LIVERSAGE	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		275.00
HOME DEPOT CREDIT SE	7	2026 101-412-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325826	179.96
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	108.16
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	5.98
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	78.58
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	39.98
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	14.86
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	23.36
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	11.97

HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325826	6.97
HOME DEPOT CREDIT SE	7	2026 101-412-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325819	24.98
HOME DEPOT CREDIT SE	7	2026 101-413-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325663	793.08
HOME DEPOT CREDIT SE	7	2026 101-413-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325663	31.03
HOME DEPOT CREDIT SE	7	2026 101-413-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325663	28.09
HOME DEPOT CREDIT SE	7	2026 101-410-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325794	20.94
HOME DEPOT CREDIT SE	7	2026 101-410-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325794	68.91
HOME DEPOT CREDIT SE	7	2026 101-410-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325794	9.56
HOME DEPOT CREDIT SE	7	2026 101-410-345	BUILDING MAINTEN	4/1/2026	4/13/2026	325802	33.40
HOME DEPOT CREDIT SE	7	2026 101-412-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325838	3.96
HOME DEPOT CREDIT SE	7	2026 101-412-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325838	2.98
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/7/2026	4/13/2026	325831	83.96
HOME DEPOT CREDIT SE	7	2026 101-412-345	BUILDING MAINTEN	4/7/2026	4/13/2026	325831	(8.40)
HUBERT COMPANY	7	2026 101-512-325	KITCHEN SUPPLIES	4/2/2026	4/13/2026	325785	2,499.00
HUBERT COMPANY	7	2026 101-512-325	KITCHEN SUPPLIES	4/2/2026	4/13/2026	325785	99.00
HUFFMAN COMMUNICATIO	7	2026 101-560-446	REPAIRS & MAINT	4/2/2026	4/13/2026		105.00
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	(721.91)
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	223.20
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	231.25
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	47.85
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	316.56
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	162.84
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	327.84
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	444.70
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	160.68
ICS JAIL SUPPLIES, I	7	2026 101-512-351	INMATE LINEN & B	4/2/2026	4/13/2026	325725	1,594.50
ICS JAIL SUPPLIES, I	7	2026 101-512-351	INMATE LINEN & B	4/2/2026	4/13/2026	325725	552.50
ICS JAIL SUPPLIES, I	7	2026 101-512-351	INMATE LINEN & B	4/2/2026	4/13/2026	325725	70.00
ICS JAIL SUPPLIES, I	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325725	3,243.90
ICS JAIL SUPPLIES, I	7	2026 101-512-350	INMATE SUPPLIES	4/2/2026	4/13/2026	325725	134.29
ICS JAIL SUPPLIES, I	7	2026 101-512-352	INMATE CLOTHING	4/2/2026	4/13/2026	325604	126.00
ICS JAIL SUPPLIES, I	7	2026 101-512-352	INMATE CLOTHING	4/2/2026	4/13/2026	325604	42.00
ICS JAIL SUPPLIES, I	7	2026 101-512-352	INMATE CLOTHING	4/2/2026	4/13/2026	325604	152.94
ICS JAIL SUPPLIES, I	7	2026 101-512-352	INMATE CLOTHING	4/2/2026	4/13/2026	325604	50.98

IJS-EJS, INC COMPANY	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325767	1,372.80
IJS-EJS, INC COMPANY	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325767	295.68
IJS-EJS, INC COMPANY	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325767	215.58
IJS-EJS, INC COMPANY	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325767	115.60
IJS-EJS, INC COMPANY	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325767	50.52
IJS-EJS, INC COMPANY	7	2026 101-512-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325767	144.60
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	22.00
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	16.06
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	5.95
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	9.88
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	7.49
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	391.52
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	143.55
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	11.90
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	5.95
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	88.20
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	44.30
IJS-EJS, INC COMPANY	7	2026 101-413-330	JANITORIAL SUPPL	4/2/2026	4/13/2026	325777	88.80
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/7/2026	4/13/2026	325777	(8.46)
IJS-EJS, INC COMPANY	7	2026 101-410-330	JANITORIAL SUPPL	4/7/2026	4/13/2026	325777	225.15
IJS-EJS, INC COMPANY	7	2026 101-512-325	KITCHEN SUPPLIES	4/9/2026	4/13/2026	325865	128.00
INDIGENT HEALTHCARE	7	2026 101-630-459	MAINT CONTRACT -	4/8/2026	4/13/2026		1,973.00
INTEGRATED PRESCRIPT	7	2026 101-630-472	PRESCRIPTION DRU	4/9/2026	4/13/2026		5,860.70
JACOB BLAND	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		178.75
JAMES BROWN	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		255.75
JENNIFER DENISE AULD	7	2026 101-435-412	TRANSCRIPTS	4/1/2026	4/13/2026		82.50
JENNIFER DENISE AULD	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		600.00
JERAMY PHILLIPS	7	2026 101-560-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		170.00
JOHN M PERKINS III,	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026		200.00
JOHN M PERKINS III,	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026		50.00
JOHN M PERKINS III,	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		1,400.00
JOHN M PERKINS III,	7	2026 101-435-411	COURT APPOINTED	4/8/2026	4/13/2026		2,912.50
JOHN M PERKINS III,	7	2026 101-435-411	COURT APPOINTED	4/8/2026	4/13/2026		2,812.50
JOHN M PERKINS III,	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026		300.00

JOHN M PERKINS III,	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026		200.00
JORDAN INTERPRETATIO	7	2026 101-435-412	TRANSCRIPTS	4/1/2026	4/13/2026		300.00
JUDITH F SNYDER	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		600.00
JUDITH F SNYDER	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		600.00
JUDITH F SNYDER	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		600.00
JULIE WRIGHT	7	2026 101-498-428	TRAVEL/CONFERENC	4/9/2026	4/13/2026		30.00
JUVENILE JUSTICE ASS	7	2026 101-572-428	TRAVEL/CONFERENC	4/1/2026	4/13/2026		235.00
JUVENILE JUSTICE ASS	7	2026 101-572-428	TRAVEL/CONFERENC	4/2/2026	4/13/2026		235.00
KATHRYN CARTER	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		206.04
KATHRYN CARTER	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		25.00
KEATHLEY LAW OFFICE	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		1,582.50
KEATHLEY LAW OFFICE	7	2026 101-430-411	COURT APPOINTED	4/1/2026	4/13/2026		875.00
KEATHLEY LAW OFFICE	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026		300.00
KEATHLEY LAW OFFICE	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026		300.00
KEATHLEY LAW OFFICE	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026		200.00
KEATHLEY LAW OFFICE	7	2026 101-435-411	COURT APPOINTED	4/8/2026	4/13/2026		1,275.00
KENDRA HITZFELD	7	2026 101-430-428	TRAVEL/CONFERENC	4/1/2026	4/13/2026		306.00
KENDRA LEE HITZFELD	7	2026 101-430-412	TRANSCRIPTS	4/1/2026	4/13/2026		720.00
KENDRA LEE HITZFELD	7	2026 101-430-412	TRANSCRIPTS	4/8/2026	4/13/2026		7,602.50
KENDRA LEE HITZFELD	7	2026 101-430-412	TRANSCRIPTS	4/8/2026	4/13/2026		7,089.00
KENDRA LEE HITZFELD	7	2026 101-430-412	TRANSCRIPTS	4/8/2026	4/13/2026		2,025.00
KLEEN-AIR FILTER SER	7	2026 101-512-450	MAINT CONTRACT -	4/9/2026	4/13/2026		1,641.60
LABORATORY CORPORATI	7	2026 101-630-475	LABORATORY / X-R	4/9/2026	4/13/2026		134.96
LAKE COUNTRY CHEVROL	7	2026 101-560-575	MACHINERY & EQUI	4/2/2026	4/13/2026		87,357.00
LAKE COUNTRY CHEVROL	7	2026 101-560-575	MACHINERY & EQUI	4/7/2026	4/13/2026	324717	67,984.50
LARRY W MERCER	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		11.00
LATONYA GOODEN	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		66.00
LAW OFFICE OF DANIEL	7	2026 101-435-411	COURT APPOINTED	4/8/2026	4/13/2026		500.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026		300.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026		200.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		820.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		1,080.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		980.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		880.00

LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		780.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		680.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		910.00
LAW OFFICE OF DANIEL	7	2026 101-435-411	COURT APPOINTED	4/9/2026	4/13/2026		480.00
LAWN SERVICES BY BRA	7	2026 101-402-423	SANITARY SERVICE	4/7/2026	4/13/2026		3,000.00
LEXIS NEXIS - DALLAS	7	2026 101-475-419	DUES & SUBSCRIPT	4/7/2026	4/13/2026		2,261.00
LILIANA MORALES	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		231.00
LINEBARGER GOGGAN BL	7	2026 101-499-435	TELEPHONE	4/1/2026	4/13/2026		572.33
LISA MORNAY SMITH	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		11.00
LONE STAR PRISONER T	7	2026 101-512-465	EXTRADITION OF P	4/7/2026	4/13/2026	325737	557.70
LORI HARLAN	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		329.12
MAR'LEIGH GOOLSBY	7	2026 101-421-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026		240.27
MARCIE LITCHFIELD	7	2026 101-572-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026		107.30
MARCIE LITCHFIELD	7	2026 101-572-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026		9.93
MARI WORLEY	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		319.00
MARIEL OLVERA	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		22.00
MARSHA STEARMAN	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		374.00
MARTIN LUTHER KING C	7	2026 101-409-425	ELECTIONS	4/8/2026	4/13/2026		60.00
MARYJANE MCREYNOLDS	7	2026 101-420-428	TRAVEL	4/1/2026	4/13/2026		235.00
MARYJANE MCREYNOLDS	7	2026 101-420-420	HISTORICAL FEES	4/1/2026	4/13/2026		75.00
MCKEE LUMBER COMPANY	7	2026 101-512-385	COUNTY FARM	4/2/2026	4/13/2026	324694	80.52
NATALIA BALDERAS - B	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		228.25
NATALIE DAWSON & ASS	7	2026 101-430-475	INVESTIGATORS	4/1/2026	4/13/2026		1,500.00
NATALIE DAWSON & ASS	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		2,425.00
NATALIE ROBINSON	7	2026 101-495-428	TRAVEL/CONFERENC	4/9/2026	4/13/2026		306.00
NATALIE ROBINSON	7	2026 101-495-428	TRAVEL/CONFERENC	4/9/2026	4/13/2026		174.00
NATHANIEL KHO MD PA	7	2026 101-630-471	PHYSICIAN - NON-	4/9/2026	4/13/2026		95.36
NATIONAL DATE STAMP	7	2026 101-560-446	REPAIRS & MAINT	4/9/2026	4/13/2026	325811	144.50
NATIONAL DATE STAMP	7	2026 101-560-446	REPAIRS & MAINT	4/9/2026	4/13/2026	325811	26.00
NATIONAL DATE STAMP	7	2026 101-560-446	REPAIRS & MAINT	4/9/2026	4/13/2026	325811	55.25
NATIONAL FIRE & SAFE	7	2026 101-410-460	MAINT CONTRACT -	4/2/2026	4/13/2026		40.00
NAVARRO REGIONAL HOS	7	2026 101-630-474	HOSPITAL - OUTPA	4/9/2026	4/13/2026		16,067.46
NAVCO SAFE & LOCK CO	7	2026 101-411-445	REPAIRS & MAINT	4/7/2026	4/13/2026	325859	75.00
NAVCO SAFE & LOCK CO	7	2026 101-411-445	REPAIRS & MAINT	4/7/2026	4/13/2026	325859	100.00

NAVCO SAFE & LOCK CO	7	2026	101-411-445	REPAIRS & MAINT	4/7/2026	4/13/2026	325859	87.00
NEXT STEP COMMUNITY	7	2026	101-572-632	CBP - MENTAL HEA	4/8/2026	4/13/2026		675.00
NORTH CENTRAL TX COU	7	2026	101-568-419	DUES & SUBSCRIPT	4/1/2026	4/13/2026		5,000.00
OLGA STECKER, LLC	7	2026	101-435-410	INTERPRETER	4/1/2026	4/13/2026		166.67
OLGA STECKER, LLC	7	2026	101-435-410	INTERPRETER	4/1/2026	4/13/2026		166.67
OLGA STECKER, LLC	7	2026	101-435-410	INTERPRETER	4/1/2026	4/13/2026		166.66
OLSEN FEED & SUPPLY	7	2026	101-512-385	COUNTY FARM	4/2/2026	4/13/2026	324696	14.50
OMAR HERRERA	7	2026	101-409-425	ELECTIONS	4/7/2026	4/13/2026		225.50
OMNIGO SOFTWARE LLC	7	2026	101-560-457	MAINT CONTRACT -	4/7/2026	4/13/2026		6,149.22
OTIS ELEVATOR COMPAN	7	2026	101-512-452	MAINT CONTRACT -	4/2/2026	4/13/2026		848.66
OVERHEAD DOOR CO OF	7	2026	101-512-445	REPAIRS & MAINT	4/2/2026	4/13/2026	325798	480.00
OZELLA HAILEY	7	2026	101-409-425	ELECTIONS	4/7/2026	4/13/2026		239.25
PARSONS COMMERCIAL R	7	2026	101-512-576	CAPITAL IMPROVEM	4/9/2026	4/13/2026	322808 2	79,290.00
PHILIP R TAFT, PSYD,	7	2026	101-430-470	MEDICAL EXAMINAT	4/9/2026	4/13/2026		3,000.00
REANNA GERKY	7	2026	101-409-425	ELECTIONS	4/7/2026	4/13/2026		165.00
REBECCA KISE CSR	7	2026	101-435-412	TRANSCRIPTS	4/1/2026	4/13/2026		819.00
RECONYX INC	7	2026	101-555-419	DUES & SUBSCRIPT	4/7/2026	4/13/2026		112.80
REGIONAL EMPLOYEE AS	7	2026	101-630-471	PHYSICIAN - NON-	4/9/2026	4/13/2026		413.84
RUSSELL PERRY	7	2026	101-560-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		170.00
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	324697	79.66
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	324697	68.75
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	324697	37.50
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/2/2026	4/13/2026	324697	65.18
SAM HOUSTON STATE UN	7	2026	101-560-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026		315.00
SAM HOUSTON STATE UN	7	2026	101-512-428	SCHOOLS & TRAINI	4/7/2026	4/13/2026		360.00
SAM HOUSTON STATE UN	7	2026	101-512-428	SCHOOLS & TRAINI	4/7/2026	4/13/2026		360.00
SAM HOUSTON STATE UN	7	2026	101-512-428	SCHOOLS & TRAINI	4/7/2026	4/13/2026		360.00
SAM HOUSTON STATE UN	7	2026	101-512-428	SCHOOLS & TRAINI	4/7/2026	4/13/2026		315.00
SAMUEL HERRERA	7	2026	101-409-425	ELECTIONS	4/7/2026	4/13/2026		225.50
SECURE SHREDDING AND	7	2026	101-406-495	MISCELLANEOUS	4/2/2026	4/13/2026	325381	30.00
SECURE SHREDDING AND	7	2026	101-406-495	MISCELLANEOUS	4/2/2026	4/13/2026	325381	1,470.00
SECURE SHREDDING AND	7	2026	101-406-495	MISCELLANEOUS	4/2/2026	4/13/2026	325381	168.00
SHERIFF, PETTY CASH	7	2026	101-560-428	TRAVEL/CONFERENC	4/9/2026	4/13/2026		105.95
SOLVEIT SOLUTIONS, L	7	2026	101-568-419	DUES & SUBSCRIPT	4/7/2026	4/13/2026		22.00

SONJI WASHINGTON	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		22.00
SOUTHERN HEALTH PART	7	2026 101-512-472	INMATE HOSPITAL	4/2/2026	4/13/2026		230.10
SOUTHERN HEALTH PART	7	2026 101-512-471	INMATE PHYSICIAN	4/2/2026	4/13/2026		231.49
SOUTHERN HEALTH PART	7	2026 101-512-471	INMATE PHYSICIAN	4/2/2026	4/13/2026		80.38
SOUTHERN HEALTH PART	7	2026 101-512-470	INMATE PRESCRIPT	4/2/2026	4/13/2026		6,926.58
SOUTHERN HEALTH PART	7	2026 101-512-460	INMATE MEDICAL -	4/9/2026	4/13/2026		40,476.37
SOUTHERN TIRE MART, STAPLES, INC	7	2026 101-560-325	TIRES	4/2/2026	4/13/2026	325723	1,006.48
STAPLES, INC	7	2026 101-630-310	OFFICE SUPPLIES	4/2/2026	4/13/2026		49.50
STAPLES, INC	7	2026 101-630-310	OFFICE SUPPLIES	4/2/2026	4/13/2026		24.03
STAPLES, INC	7	2026 101-630-310	OFFICE SUPPLIES	4/2/2026	4/13/2026		71.19
STAPLES, INC	7	2026 101-512-310	OFFICE SUPPLIES	4/2/2026	4/13/2026		1,053.16
STAPLES, INC	7	2026 101-512-310	OFFICE SUPPLIES	4/2/2026	4/13/2026		5.58
STAPLES, INC	7	2026 101-512-310	OFFICE SUPPLIES	4/2/2026	4/13/2026		759.60
STAPLES, INC	7	2026 101-406-312	COPY & POSTAGE S	4/2/2026	4/13/2026	325469	157.96
STAPLES, INC	7	2026 101-512-310	OFFICE SUPPLIES	4/9/2026	4/13/2026		817.56
SUSAN A ZIELIE, CVR-	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		500.00
SUSAN A ZIELIE, CVR-	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		500.00
SUSAN A ZIELIE, CVR-	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		300.00
SUSAN A ZIELIE, CVR-	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		107.88
SUSAN A ZIELIE, CVR-	7	2026 101-425-412	COURT REPORTER	4/8/2026	4/13/2026		(100.00)
TEX SCRIPTS LLC	7	2026 101-425-412	COURT REPORTER	4/1/2026	4/13/2026		600.00
TEX SCRIPTS LLC	7	2026 101-435-412	TRANSCRIPTS	4/1/2026	4/13/2026		600.00
TEXAS ASSOC OF COUNT	7	2026 101-401-206	WORKERS COMPENSA	4/1/2026	4/13/2026		14.14
TEXAS ASSOC OF COUNT	7	2026 101-402-206	WORKERS COMPENSA	4/1/2026	4/13/2026		54.40
TEXAS ASSOC OF COUNT	7	2026 101-403-206	WORKERS COMPENSA	4/1/2026	4/13/2026		99.15
TEXAS ASSOC OF COUNT	7	2026 101-405-206	WORKERS COMPENSA	4/1/2026	4/13/2026		13.14
TEXAS ASSOC OF COUNT	7	2026 101-407-206	WORKERS COMPENSA	4/1/2026	4/13/2026		44.08
TEXAS ASSOC OF COUNT	7	2026 101-409-206	WORKERS COMPENSA	4/1/2026	4/13/2026		23.95
TEXAS ASSOC OF COUNT	7	2026 101-421-206	WORKERS COMPENSA	4/1/2026	4/13/2026		22.46
TEXAS ASSOC OF COUNT	7	2026 101-425-206	WORKERS COMPENSA	4/1/2026	4/13/2026		44.75
TEXAS ASSOC OF COUNT	7	2026 101-430-203	RETIREMENT	4/1/2026	4/13/2026		87.50
TEXAS ASSOC OF COUNT	7	2026 101-435-206	WORKERS COMPENSA	4/1/2026	4/13/2026		21.29
TEXAS ASSOC OF COUNT	7	2026 101-436-206	WORKERS COMP	4/1/2026	4/13/2026		12.48
TEXAS ASSOC OF COUNT	7	2026 101-440-206	WORKERS COMPENSA	4/1/2026	4/13/2026		110.96

TEXAS ASSOC OF COUNT	7	2026	101-456-206	WORKERS COMPENSA	4/1/2026	4/13/2026	41.59
TEXAS ASSOC OF COUNT	7	2026	101-457-206	WORKERS COMPENSA	4/1/2026	4/13/2026	43.58
TEXAS ASSOC OF COUNT	7	2026	101-458-206	WORKERS COMPENSA	4/1/2026	4/13/2026	41.59
TEXAS ASSOC OF COUNT	7	2026	101-459-206	WORKERS COMPENSA	4/1/2026	4/13/2026	39.26
TEXAS ASSOC OF COUNT	7	2026	101-475-206	WORKERS COMPENSA	4/1/2026	4/13/2026	90.16
TEXAS ASSOC OF COUNT	7	2026	101-495-206	WORKERS COMPENSA	4/1/2026	4/13/2026	85.17
TEXAS ASSOC OF COUNT	7	2026	101-497-206	WORKERS COMPENSA	4/1/2026	4/13/2026	35.93
TEXAS ASSOC OF COUNT	7	2026	101-498-206	WORKERS COMP	4/1/2026	4/13/2026	13.47
TEXAS ASSOC OF COUNT	7	2026	101-499-206	WORKERS COMPENSA	4/1/2026	4/13/2026	129.75
TEXAS ASSOC OF COUNT	7	2026	101-560-206	WORKERS COMPENSA	4/1/2026	4/13/2026	63.38
TEXAS ASSOC OF COUNT	7	2026	101-561-206	WORKERS COMPENSA	4/1/2026	4/13/2026	230.97
TEXAS ASSOC OF COUNT	7	2026	101-565-206	WORKERS COMPENSA	4/1/2026	4/13/2026	23.79
TEXAS ASSOC OF COUNT	7	2026	101-650-206	WORKERS COMPENSA	4/1/2026	4/13/2026	90.83
TEXAS ASSOC OF COUNT	7	2026	101-475-206	WORKERS COMPENSA	4/1/2026	4/13/2026	29.78
TEXAS ASSOC OF COUNT	7	2026	101-475-206	WORKERS COMPENSA	4/1/2026	4/13/2026	69.63
TEXAS ASSOC OF COUNT	7	2026	101-475-206	WORKERS COMPENSA	4/1/2026	4/13/2026	13.84
TEXAS ASSOC OF COUNT	7	2026	101-572-206	WORKERS COMPENSA	4/1/2026	4/13/2026	74.97
TEXAS ASSOC OF COUNT	7	2026	101-410-206	WORKERS COMPENSA	4/1/2026	4/13/2026	715.50
TEXAS ASSOC OF COUNT	7	2026	101-410-206	WORKERS COMPENSA	4/1/2026	4/13/2026	44.00
TEXAS ASSOC OF COUNT	7	2026	101-560-206	WORKERS COMPENSA	4/1/2026	4/13/2026	244.50
TEXAS ASSOC OF COUNT	7	2026	101-409-206	WORKERS COMPENSA	4/1/2026	4/13/2026	11.00
TEXAS ASSOC OF COUNT	7	2026	101-640-206	WORKERS COMPENSA	4/1/2026	4/13/2026	1,001.83
TEXAS ASSOC OF COUNT	7	2026	101-641-206	WORKERS COMPENSA	4/1/2026	4/13/2026	1,261.67
TEXAS ASSOC OF COUNT	7	2026	101-475-206	WORKERS COMPENSA	4/1/2026	4/13/2026	424.32
TEXAS ASSOC OF COUNT	7	2026	101-512-206	WORKERS COMPENSA	4/1/2026	4/13/2026	10,686.76
TEXAS ASSOC OF COUNT	7	2026	101-551-206	WORKERS COMPENSA	4/1/2026	4/13/2026	160.73
TEXAS ASSOC OF COUNT	7	2026	101-552-206	WORKERS COMPENSA	4/1/2026	4/13/2026	154.30
TEXAS ASSOC OF COUNT	7	2026	101-553-206	WORKERS COMPENSA	4/1/2026	4/13/2026	156.44
TEXAS ASSOC OF COUNT	7	2026	101-554-206	WORKERS COMPENSA	4/1/2026	4/13/2026	171.44
TEXAS ASSOC OF COUNT	7	2026	101-555-206	WORKERS COMPENSA	4/1/2026	4/13/2026	143.58
TEXAS ASSOC OF COUNT	7	2026	101-410-206	WORKERS COMPENSA	4/1/2026	4/13/2026	497.19
TEXAS ASSOC OF COUNT	7	2026	101-560-206	WORKERS COMPENSA	4/1/2026	4/13/2026	9,035.74
TEXAS ASSOCIATION OF	7	2026	101-403-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026	275.00
TEXAS ASSOCIATION OF	7	2026	101-403-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026	275.00

TEXAS DEPARTMENT OF	7	2026 101-560-445	REPAIRS & MAINT	4/8/2026	4/13/2026	7.50
TEXAS DEPARTMENT OF	7	2026 101-560-445	REPAIRS & MAINT	4/8/2026	4/13/2026	7.50
TEXAS DEPARTMENT OF	7	2026 101-560-445	REPAIRS & MAINT	4/9/2026	4/13/2026	7.50
TEXAS DISTRICT & COU	7	2026 101-475-419	DUES & SUBSCRIPT	4/7/2026	4/13/2026	75.00
TEXAS DISTRICT & COU	7	2026 101-475-419	DUES & SUBSCRIPT	4/7/2026	4/13/2026	75.00
TEXAS JUSTICE COURT	7	2026 101-456-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026	450.00
TEXAS TACTICAL POLIC	7	2026 101-560-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026	130.00
TEXAS TACTICAL POLIC	7	2026 101-560-428	TRAVEL/CONFERENC	4/7/2026	4/13/2026	130.00
THE BULOT COMPANY LL	7	2026 101-560-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026	249.00
THE BULOT COMPANY LL	7	2026 101-560-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026	269.00
THE BULOT COMPANY LL	7	2026 101-560-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026	269.00
THE BULOT COMPANY LL	7	2026 101-560-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026	269.00
THE BULOT COMPANY LL	7	2026 101-560-428	TRAVEL/CONFERENC	4/8/2026	4/13/2026	249.00
THE FAULHABER FIRM	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026	1,210.00
THE FAULHABER FIRM	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026	300.00
THE FAULHABER FIRM	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026	200.00
THE FAULHABER FIRM	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026	300.00
THE FAULHABER FIRM	7	2026 101-430-411	COURT APPOINTED	4/1/2026	4/13/2026	910.00
THE FAULHABER FIRM	7	2026 101-435-411	COURT APPOINTED	4/8/2026	4/13/2026	1,987.50
THE FAULHABER FIRM	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026	300.00
THE FAULHABER FIRM	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026	300.00
THE FAULHABER FIRM	7	2026 101-425-411	COURT APPOINTED	4/8/2026	4/13/2026	200.00
THE LEATHERMAN LAW O	7	2026 101-430-475	INVESTIGATORS	4/9/2026	4/13/2026	2,995.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	875.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	775.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	775.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	875.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	775.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	775.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	775.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	500.00
THE LEATHERMAN LAW O	7	2026 101-430-411	COURT APPOINTED	4/9/2026	4/13/2026	400.00
TOBY M GOODMAN	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026	148.50
TOWN & COUNTRY SUPPL	7	2026 101-407-321	CTY TECHNOLOGY E	4/1/2026	4/13/2026	325772 19.96

TROPHIES UNLIMITED /	7	2026 101-560-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	324699	41.60
TROPHIES UNLIMITED /	7	2026 101-560-310	OFFICE SUPPLIES	4/2/2026	4/13/2026	324699	60.00
TROPHIES UNLIMITED /	7	2026 101-560-426	UNIFORMS	4/9/2026	4/13/2026		8.00
TYLER TECHNOLOGIES I	7	2026 101-425-414	PETIT JURORS	4/1/2026	4/13/2026		868.22
TYLER TECHNOLOGIES I	7	2026 101-430-414	PETIT JURORS	4/1/2026	4/13/2026		868.22
TYLER TECHNOLOGIES I	7	2026 101-435-414	PETIT JURORS	4/1/2026	4/13/2026		868.22
TYLER TECHNOLOGIES I	7	2026 101-435-415	GRAND JURORS	4/1/2026	4/13/2026		868.22
TYLER TECHNOLOGIES I	7	2026 101-440-459	MAINT CONTRACT -	4/1/2026	4/13/2026		9,500.00
TYLER TECHNOLOGIES I	7	2026 101-430-459	COMPUTER MAINTEN	4/1/2026	4/13/2026		10,000.00
TYLER TECHNOLOGIES I	7	2026 101-440-450	MAINT CONTRACT -	4/1/2026	4/13/2026		34,827.35
U S DERMATOLOGY PART	7	2026 101-630-471	PHYSICIAN - NON-	4/9/2026	4/13/2026		41.09
UHAUL INTERNATIONAL	7	2026 101-409-425	ELECTIONS	4/2/2026	4/13/2026	325559	212.32
UHAUL INTERNATIONAL	7	2026 101-409-425	ELECTIONS	4/2/2026	4/13/2026	325559	214.22
UHAUL INTERNATIONAL	7	2026 101-409-425	ELECTIONS	4/2/2026	4/13/2026	325334	188.40
UHAUL INTERNATIONAL	7	2026 101-409-425	ELECTIONS	4/2/2026	4/13/2026	325334	186.26
VANESSA GUZMAN	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		154.00
VICKI BENNETT	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		441.87
WADE WELLNESS SERVIC	7	2026 101-430-490	MENTAL / AD LITE	4/8/2026	4/13/2026		100.00
WILLIAM CARSON	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		363.00
WILLIAM EARL PRICE	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		1,600.00
WILLIAM EARL PRICE	7	2026 101-430-411	COURT APPOINTED	4/1/2026	4/13/2026		1,200.00
WILLIAM EARL PRICE	7	2026 101-435-411	COURT APPOINTED	4/8/2026	4/13/2026		1,525.00
WILLIAM EARL PRICE	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		912.50
WILLIAM EARL PRICE	7	2026 101-430-411	COURT APPOINTED	4/8/2026	4/13/2026		812.50
WINBORNE LAFLEUR, PC	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		425.00
WINBORNE LAFLEUR, PC	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		325.00
WINBORNE LAFLEUR, PC	7	2026 101-435-475	INVESTIGATORS	4/1/2026	4/13/2026		991.25
WINBORNE LAFLEUR, PC	7	2026 101-435-411	COURT APPOINTED	4/1/2026	4/13/2026		6,050.00
WINBORNE LAFLEUR, PC	7	2026 101-425-411	COURT APPOINTED	4/1/2026	4/13/2026		300.00
WINBORNE LAFLEUR, PC	7	2026 101-435-490	MENTAL / AD LITE	4/8/2026	4/13/2026		1,030.00
WINBORNE LAFLEUR, PC	7	2026 101-435-490	MENTAL / AD LITE	4/8/2026	4/13/2026		250.00
WINBORNE LAFLEUR, PC	7	2026 101-435-490	MENTAL / AD LITE	4/8/2026	4/13/2026		475.00
WINBORNE LAFLEUR, PC	7	2026 101-435-490	MENTAL / AD LITE	4/8/2026	4/13/2026		125.00
WINBORNE LAFLEUR, PC	7	2026 101-435-490	MENTAL / AD LITE	4/8/2026	4/13/2026		275.00

WINBORNE LAFLEUR, PC	7	2026 101-435-490	MENTAL / AD LITE	4/8/2026	4/13/2026	200.00
WINBORNE LAFLEUR, PC	7	2026 101-435-490	MENTAL / AD LITE	4/8/2026	4/13/2026	175.00
WINBORNE LAFLEUR, PC	7	2026 101-430-490	MENTAL / AD LITE	4/8/2026	4/13/2026	925.00
WINBORNE LAFLEUR, PC	7	2026 101-430-490	MENTAL / AD LITE	4/8/2026	4/13/2026	650.00
WINBORNE LAFLEUR, PC	7	2026 101-430-490	MENTAL / AD LITE	4/8/2026	4/13/2026	550.00
WINKLER MASONIC LODG	7	2026 101-409-425	ELECTIONS	4/8/2026	4/13/2026	100.00
XEROX CORP - TXMAS	7	2026 101-572-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	42.68
XEROX CORP - TXMAS	7	2026 101-572-440	COPIER RENTAL	4/7/2026	4/13/2026	166.26
XEROX CORP - TXMAS	7	2026 101-401-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	48.47
XEROX CORP - TXMAS	7	2026 101-401-440	COPIER RENTAL	4/7/2026	4/13/2026	106.14
XEROX CORP - TXMAS	7	2026 101-498-310	SUPPLIES	4/7/2026	4/13/2026	48.48
XEROX CORP - TXMAS	7	2026 101-498-440	COPIER RENTAL	4/7/2026	4/13/2026	106.14
XEROX CORP - TXMAS	7	2026 101-499-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	25.63
XEROX CORP - TXMAS	7	2026 101-499-440	COPIER RENTAL	4/7/2026	4/13/2026	158.34
XEROX CORP - TXMAS	7	2026 101-497-440	COPIER RENTAL	4/7/2026	4/13/2026	291.10
XEROX CORP - TXMAS	7	2026 101-495-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	106.06
XEROX CORP - TXMAS	7	2026 101-495-440	COPIER RENTAL	4/7/2026	4/13/2026	352.24
XEROX CORP - TXMAS	7	2026 101-435-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	1.49
XEROX CORP - TXMAS	7	2026 101-435-440	COPIER RENTAL	4/7/2026	4/13/2026	111.36
XEROX CORP - TXMAS	7	2026 101-512-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	77.02
XEROX CORP - TXMAS	7	2026 101-512-440	COPIER RENTAL	4/7/2026	4/13/2026	144.80
XEROX CORP - TXMAS	7	2026 101-409-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	81.85
XEROX CORP - TXMAS	7	2026 101-409-440	COPIER RENTAL	4/7/2026	4/13/2026	189.48
XEROX CORP - TXMAS	7	2026 101-403-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	3.90
XEROX CORP - TXMAS	7	2026 101-403-440	COPIER RENTAL	4/7/2026	4/13/2026	188.53
XEROX CORP - TXMAS	7	2026 101-561-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	18.90
XEROX CORP - TXMAS	7	2026 101-561-440	COPIER RENTAL	4/7/2026	4/13/2026	125.00
XEROX CORP - TXMAS	7	2026 101-435-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	12.59
XEROX CORP - TXMAS	7	2026 101-435-440	COPIER RENTAL	4/7/2026	4/13/2026	131.91
XEROX CORP - TXMAS	7	2026 101-560-310	OFFICE SUPPLIES	4/7/2026	4/13/2026	36.53
XEROX CORP - TXMAS	7	2026 101-560-440	COPIER RENTAL	4/7/2026	4/13/2026	250.48
XEROX CORP - TXMAS	7	2026 101-571-440	COPIER RENTAL	4/7/2026	4/13/2026	212.28
XEROX CORP - TXMAS	7	2026 101-571-440	COPIER RENTAL	4/7/2026	4/13/2026	212.28
XEROX CORP - TXMAS	7	2026 101-499-440	COPIER RENTAL	4/7/2026	4/13/2026	149.61

XEROX CORP - TXMAS	7	2026 101-402-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		139.58
XEROX CORP - TXMAS	7	2026 101-402-440	COPIER RENTAL	4/7/2026	4/13/2026		201.94
XEROX CORP - TXMAS	7	2026 101-430-440	COPIER RENTAL	4/7/2026	4/13/2026		125.33
XEROX CORP - TXMAS	7	2026 101-440-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		145.78
XEROX CORP - TXMAS	7	2026 101-440-440	COPIER RENTAL	4/7/2026	4/13/2026		262.94
XEROX CORP - TXMAS	7	2026 101-440-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		65.94
XEROX CORP - TXMAS	7	2026 101-440-440	COPIER RENTAL	4/7/2026	4/13/2026		273.28
XEROX CORP - TXMAS	7	2026 101-403-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		13.93
XEROX CORP - TXMAS	7	2026 101-403-440	COPIER RENTAL	4/7/2026	4/13/2026		180.53
XEROX CORP - TXMAS	7	2026 101-499-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		14.27
XEROX CORP - TXMAS	7	2026 101-499-440	COPIER RENTAL	4/7/2026	4/13/2026		158.35
XEROX CORP - TXMAS	7	2026 101-407-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		5.66
XEROX CORP - TXMAS	7	2026 101-407-440	COPIER RENTAL	4/7/2026	4/13/2026		73.40
XEROX CORP - TXMAS	7	2026 101-405-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		5.66
XEROX CORP - TXMAS	7	2026 101-405-440	COPIER RENTAL	4/7/2026	4/13/2026		73.40
XEROX CORP - TXMAS	7	2026 101-421-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		33.47
XEROX CORP - TXMAS	7	2026 101-421-440	COPIER RENTAL	4/7/2026	4/13/2026		339.08
XEROX CORP - TXMAS	7	2026 101-430-310	OFFICE SUPPLIES	4/7/2026	4/13/2026		1.52
YANESKA RAMIREZ	7	2026 101-409-425	ELECTIONS	4/7/2026	4/13/2026		22.00
YMCA BUILDING	7	2026 101-409-425	ELECTIONS	4/8/2026	4/13/2026		25.00
ZAHURA DOLL	7	2026 101-435-410	INTERPRETER	4/1/2026	4/13/2026		300.00
ZAHURA DOLL	7	2026 101-435-410	INTERPRETER	4/1/2026	4/13/2026		300.00

85,643.28

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2026 151-571-310	DEPARTMENT SUPPL	4/1/2026	4/13/2026	325665	(10.00)
AMAZON CAPITAL SERVI	8	2026 151-571-310	DEPARTMENT SUPPL	4/1/2026	4/13/2026	325665	199.99
AVERHEALTH	8	2026 151-571-355	DRUG TESTING SUP	4/8/2026	4/13/2026		1,217.14
CHRIS ALDAMA	8	2026 151-571-428	TRAVEL	4/1/2026	4/13/2026		170.00
CHRIS ALDAMA	8	2026 151-571-428	TRAVEL	4/1/2026	4/13/2026		226.93
CITIBANK	8	2026 151-571-428	TRAVEL	4/7/2026	4/13/2026		2,042.40

CORRECTIONS SOFTWARE	8	2026 151-571-315	COMPUTER SERVICE	4/8/2026	4/13/2026		2,189.00
HCTRA - VIOLATIONS	8	2026 151-571-428	TRAVEL	4/1/2026	4/13/2026		25.50
RECOVER TOGETHER COU	8	2026 151-572-410	CONTRACT SERVICE	4/8/2026	4/13/2026		1,500.00
SAM HOUSTON STATE UN	8	2026 151-571-428	TRAVEL	4/8/2026	4/13/2026		65.00
SAM HOUSTON STATE UN	8	2026 151-571-428	TRAVEL	4/8/2026	4/13/2026		65.00
SAM HOUSTON STATE UN	8	2026 151-571-428	TRAVEL	4/8/2026	4/13/2026		65.00
XEROX CORP - TXMAS	8	2026 151-571-310	DEPARTMENT SUPPL	4/7/2026	4/13/2026		21.98
XEROX CORP - TXMAS	8	2026 151-571-310	DEPARTMENT SUPPL	4/7/2026	4/13/2026		5.75

7,783.69

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GEOSATIS INC	8	2026 161-576-612	CBP - GENERAL -	4/8/2026	4/13/2026		1,639.20
GRAYSON COUNTY DEPT	8	2026 161-575-631	DETENTION/PRE AD	4/8/2026	4/13/2026		5,000.00
HARDIN COUNTY	8	2026 161-575-631	DETENTION/PRE AD	4/1/2026	4/13/2026		1,500.00
MARTY LITCHFIELD, LM	8	2026 161-576-613	CBP-MENTAL HEALT	4/8/2026	4/13/2026		405.00
MARTY LITCHFIELD, LM	8	2026 161-576-613	CBP-MENTAL HEALT	4/8/2026	4/13/2026		150.00
MARTY LITCHFIELD, LM	8	2026 161-576-613	CBP-MENTAL HEALT	4/8/2026	4/13/2026		180.00
MARTY LITCHFIELD, LM	8	2026 161-576-613	CBP-MENTAL HEALT	4/8/2026	4/13/2026		170.00
MARTY LITCHFIELD, LM	8	2026 161-576-613	CBP-MENTAL HEALT	4/8/2026	4/13/2026		240.00
MARTY LITCHFIELD, LM	8	2026 161-576-613	CBP-MENTAL HEALT	4/8/2026	4/13/2026		255.00
PEGASUS SCHOOLS INC	8	2026 161-577-683	RMH PLACEMENT -	4/8/2026	4/13/2026		7,047.54
TEXAS ASSOC OF COUNT	8	2026 161-572-206	WORKERS COMPENSA	4/1/2026	4/13/2026		120.90
TEXAS ASSOC OF COUNT	8	2026 161-573-206	WORKERS COMPENSA	4/1/2026	4/13/2026		68.74
TEXAS ASSOC OF COUNT	8	2026 161-575-206	WORKERS COMPENSA	4/1/2026	4/13/2026		77.39
VERL O CHILDERS, JR	8	2026 161-573-611	MENTAL HLTH ASSE	4/1/2026	4/13/2026		727.00
VERL O CHILDERS, JR	8	2026 161-573-611	MENTAL HLTH ASSE	4/8/2026	4/13/2026		727.00

18,307.77

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	7 2026 211-611-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325755	59.40
ACTION SIGN & BANNER	7 2026 211-611-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325755	59.40
ACTION SIGN & BANNER	7 2026 211-611-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325755	33.00
ACTION SIGN & BANNER	7 2026 211-611-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325755	59.40
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325855	56.54
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325855	49.25
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325855	12.69
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325855	129.37
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325855	104.42
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	324594	33.73
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324594	7.95
ATWOODS DISTRIBUTING	7 2026 211-611-495	MISCELLANEOUS	4/7/2026	4/13/2026	324594	20.94
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324594	77.98
B & W TIRE & TOWING	7 2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325872	46.65
COLE DISTRIBUTING CO	7 2026 211-611-370	GAS & OIL	4/7/2026	4/13/2026	325799	920.91
COLE DISTRIBUTING CO	7 2026 211-611-370	GAS & OIL	4/7/2026	4/13/2026	325799	4,158.87
D & T SERVICES	7 2026 211-611-453	HAULING	4/1/2026	4/13/2026		18,264.12
D & T SERVICES	7 2026 211-611-453	HAULING	4/7/2026	4/13/2026		4,251.48
D & T SERVICES	7 2026 211-611-453	HAULING	4/7/2026	4/13/2026		5,111.28
GILFILLAN HARDWARE	7 2026 211-611-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	325787	96.96
GILFILLAN HARDWARE	7 2026 211-611-445	REPAIRS & MAINTENANCE	4/7/2026	4/13/2026	325833	36.25
GILFILLAN HARDWARE	7 2026 211-611-445	REPAIRS & MAINTENANCE	4/7/2026	4/13/2026	325833	7.36
GILFILLAN HARDWARE	7 2026 211-611-445	REPAIRS & MAINTENANCE	4/7/2026	4/13/2026	325833	38.64
GREG'S ALIGNMENT	7 2026 211-611-445	REPAIRS & MAINTENANCE	4/1/2026	4/13/2026	325769	571.82
GREG'S ALIGNMENT	7 2026 211-611-445	REPAIRS & MAINTENANCE	4/1/2026	4/13/2026	325769	(296.36)
GREG'S ALIGNMENT	7 2026 211-611-445	REPAIRS & MAINTENANCE	4/1/2026	4/13/2026	325769	300.00
GREG'S ALIGNMENT	7 2026 211-611-445	REPAIRS & MAINTENANCE	4/1/2026	4/13/2026	325769	89.95
HUFFMAN COMMUNICATIONS	7 2026 211-611-450	MAINT CONTRACT	4/7/2026	4/13/2026		41.13
KNIFE RIVER CORPORATE	7 2026 211-611-376	ROAD MATERIAL	4/1/2026	4/13/2026		3,347.50
KNIFE RIVER CORPORATE	7 2026 211-611-376	ROAD MATERIAL	4/1/2026	4/13/2026		3,430.05

KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/1/2026	4/13/2026		1,038.70
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		1,343.03
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		676.39
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		981.24
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		652.86
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		6,413.55
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		3,034.72
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		4,423.12
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		2,277.69
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		3,343.47
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		1,283.88
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		989.69
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026		1,305.59
O'REILLY AUTO PARTS	7	2026 211-611-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	324600	51.76
PATHMARK TRAFFIC EQU	7	2026 211-611-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325733	59.00
PATHMARK TRAFFIC EQU	7	2026 211-611-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325733	25.00
PATRIOT MINING & MAT	7	2026 211-611-376	ROAD MATERIAL	4/7/2026	4/13/2026	325722	253.44
PRECISION AUTO GLASS	7	2026 211-611-495	MISCELLANEOUS	4/7/2026	4/13/2026	325832	623.50
PRECISION AUTO GLASS	7	2026 211-611-495	MISCELLANEOUS	4/7/2026	4/13/2026	325832	100.00
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325763	750.00
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325763	957.66
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325763	671.00
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325763	99.47
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325748	957.66
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325748	750.00
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325748	671.00
RDO EQUIPMENT COMPAN	7	2026 211-611-445	REPAIRS & MAINT	4/1/2026	4/13/2026	325748	99.47
STEELE METAL SUPPLY	7	2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325797	124.50
STEELE METAL SUPPLY	7	2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325805	9.20
STEELE METAL SUPPLY	7	2026 211-611-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325807	34.00
TEXAS ASSOC OF COUNT	7	2026 211-611-206	WORKERS COMPENSA	4/1/2026	4/13/2026		1,082.11

76,203.38

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	7 2026 212-612-426	UNIFORMS	4/7/2026	4/13/2026	325810	396.00
ALIGNMENT KING	7 2026 212-612-445	REPAIRS & MAINTEN	4/7/2026	4/13/2026	325754	129.95
ATWOODS DISTRIBUTING	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325783	399.99
ATWOODS DISTRIBUTING	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325783	5.29
ATWOODS DISTRIBUTING	7 2026 212-612-495	MISCELLANEOUS	4/7/2026	4/13/2026	325783	13.96
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324610	107.00
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324610	52.00
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324610	115.90
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324610	11.95
BLADES GROUP LLC	7 2026 212-612-376	ROAD MATERIAL	4/7/2026	4/13/2026		2,480.00
GILFILLAN HARDWARE	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325749	18.22
HEAVYQUIP	7 2026 212-612-324	BLADES	4/7/2026	4/13/2026	325818	2,850.00
HEAVYQUIP	7 2026 212-612-324	BLADES	4/7/2026	4/13/2026	325818	246.65
HEAVYQUIP	7 2026 212-612-324	BLADES	4/7/2026	4/13/2026	325818	150.00
HEAVYQUIP	7 2026 212-612-324	BLADES	4/7/2026	4/13/2026	325468	(1,036.00)
HUFFMAN COMMUNICATIO	7 2026 212-612-450	MAINT CONTRACT	4/7/2026	4/13/2026		41.12
KING SAND & GRAVEL	7 2026 212-612-376	ROAD MATERIAL	4/7/2026	4/13/2026		11,800.50
KING SAND & GRAVEL	7 2026 212-612-453	HAULING	4/7/2026	4/13/2026		621.43
MARTIN MARIETTA MATE	7 2026 212-612-376	ROAD MATERIAL	4/1/2026	4/13/2026		3,910.34
MARTIN MARIETTA MATE	7 2026 212-612-376	ROAD MATERIAL	4/1/2026	4/13/2026		3,900.05
MARTIN MARIETTA MATE	7 2026 212-612-376	ROAD MATERIAL	4/7/2026	4/13/2026		776.39
MARTIN MARIETTA MATE	7 2026 212-612-376	ROAD MATERIAL	4/7/2026	4/13/2026		764.67
RDO EQUIPMENT COMPAN	7 2026 212-612-324	BLADES	4/7/2026	4/13/2026	325808	1,137.60
RDO EQUIPMENT COMPAN	7 2026 212-612-324	BLADES	4/7/2026	4/13/2026	325808	40.32
SMITH AG SERVICE LLC	7 2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325740	39.14
SMITH AG SERVICE LLC	7 2026 212-612-324	BLADES	4/7/2026	4/13/2026	325740	334.76
TEXAS ASSOC OF COUNT	7 2026 212-612-206	WORKERS COMPENSA	4/1/2026	4/13/2026		1,143.08
TEXAS MATERIALS GROU	7 2026 212-612-376	ROAD MATERIAL	4/7/2026	4/13/2026	325860	1,482.80
THE S BAR S RANCH	7 2026 212-612-495	MISCELLANEOUS	4/1/2026	4/13/2026		1,000.00
TONY'S TIRE SHOP	7 2026 212-612-445	REPAIRS & MAINTEN	4/7/2026	4/13/2026	325408	120.00

TOWN & COUNTRY SUPPL	7	2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324615	81.18
TOWN & COUNTRY SUPPL	7	2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324615	9.18
TOWN & COUNTRY SUPPL	7	2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026		143.84
TOWN & COUNTRY SUPPL	7	2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324615	11.38
TRUCK PARTS & SERVIC	7	2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	324619	144.77
UNITED AG & TURF	7	2026 212-612-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325806	50.64
UNITED AG & TURF	7	2026 212-612-370	GAS & OIL	4/7/2026	4/13/2026	325806	111.10
WINTERS OIL COMPANY	7	2026 212-612-370	GAS & OIL	4/1/2026	4/13/2026	325698	1,483.28
WINTERS OIL COMPANY	7	2026 212-612-370	GAS & OIL	4/1/2026	4/13/2026	325698	3,484.10

38,572.58

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2026 213-613-321	MAINTENANCE SUPP	4/8/2026	4/13/2026	324623	89.88
ATWOODS DISTRIBUTING	7	2026 213-613-495	MISCELLANEOUS	4/8/2026	4/13/2026	324623	34.90
ATWOODS DISTRIBUTING	7	2026 213-613-321	MAINTENANCE SUPP	4/8/2026	4/13/2026	324623	59.92
B & G AUTO PARTS	7	2026 213-613-321	MAINTENANCE SUPP	4/8/2026	4/13/2026	325795	283.00
B & G AUTO PARTS	7	2026 213-613-321	MAINTENANCE SUPP	4/8/2026	4/13/2026	325747	355.00
CITY OF CORSICANA	7	2026 213-613-495	MISCELLANEOUS	4/8/2026	4/13/2026		34.40
GILFILLAN HARDWARE	7	2026 213-613-321	MAINTENANCE SUPP	4/8/2026	4/13/2026	325780	32.95
GILLEN TRUCKING LLC	7	2026 213-613-453	HAULING	4/8/2026	4/13/2026		3,611.37
HUFFMAN COMMUNICATIO	7	2026 213-613-450	MAINT CONTRACT	4/8/2026	4/13/2026		41.12
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		1,854.06
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		1,799.72
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		1,856.66
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		4,144.01
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		4,060.81
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		1,822.08
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		1,846.65
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/8/2026	4/13/2026		1,798.16
PRECISION AUTO GLASS	7	2026 213-613-495	MISCELLANEOUS	4/1/2026	4/13/2026	325705	349.00
PRECISION AUTO GLASS	7	2026 213-613-495	MISCELLANEOUS	4/1/2026	4/13/2026	325705	100.00

TEXAS ASSOC OF COUNT	7	2026 213-613-206	WORKERS COMPENSA	4/1/2026	4/13/2026		954.95
VALVOLINE EXPRESS CA	7	2026 213-613-445	REPAIRS & MAINTEN	4/8/2026	4/13/2026	324635	100.98

							25,229.62

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2026 214-614-321	MAINTENANCE SUPP	4/7/2026	4/13/2026		16.99
ATWOODS DISTRIBUTING	7	2026 214-614-495	MISCELLANEOUS	4/7/2026	4/13/2026		3.49
ATWOODS DISTRIBUTING	7	2026 214-614-495	MISCELLANEOUS	4/7/2026	4/13/2026	324638	31.41
CITY OF CORSICANA	7	2026 214-614-495	MISCELLANEOUS	4/2/2026	4/13/2026		25.80
COLE DISTRIBUTING CO	7	2026 214-614-370	GAS & OIL	4/1/2026	4/13/2026	325728	7,241.70
CONNERS CRUSHED STON	7	2026 214-614-376	ROAD MATERIAL	4/1/2026	4/13/2026		217.08
CONNERS CRUSHED STON	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		234.94
CORSICANA NAPA AUTO	7	2026 214-614-321	MAINTENANCE SUPP	4/1/2026	4/13/2026	324655	66.31
CORSICANA NAPA AUTO	7	2026 214-614-321	MAINTENANCE SUPP	4/2/2026	4/13/2026	324655	104.31
CORSICANA NAPA AUTO	7	2026 214-614-321	MAINTENANCE SUPP	4/2/2026	4/13/2026	324655	(93.98)
GILFILLAN HARDWARE	7	2026 214-614-322	SIGN SUPPLIES	4/7/2026	4/13/2026		31.58
HUFFMAN COMMUNICATIO	7	2026 214-614-450	MAINT CONTRACT	4/7/2026	4/13/2026		41.13
IJS-EJS, INC COMPANY	7	2026 214-614-330	JANITORIAL SUPPL	4/7/2026	4/13/2026	324643	76.76
JW TEXAS SERVICES LL	7	2026 214-614-445	REPAIRS & MAINTEN	4/1/2026	4/13/2026	325378	375.00
JW TEXAS SERVICES LL	7	2026 214-614-445	REPAIRS & MAINTEN	4/1/2026	4/13/2026	325590	312.50
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		3,416.79
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		4,785.30
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		1,380.60
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		343.07
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		339.95
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		333.58
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		670.02
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		329.68
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		4,031.95
PATHMARK TRAFFIC EQU	7	2026 214-614-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325746	178.50
PATHMARK TRAFFIC EQU	7	2026 214-614-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325746	747.50

PATHMARK TRAFFIC EQU	7	2026 214-614-322	SIGN SUPPLIES	4/1/2026	4/13/2026	325746	450.00
PATHMARK TRAFFIC EQU	7	2026 214-614-322	SIGN SUPPLIES	4/7/2026	4/13/2026	325791	800.00
PATHMARK TRAFFIC EQU	7	2026 214-614-322	SIGN SUPPLIES	4/7/2026	4/13/2026	325791	175.00
REPUBLIC OIL	7	2026 214-614-321	MAINTENANCE SUPP	4/7/2026	4/13/2026	325867	370.00
REPUBLIC OIL	7	2026 214-614-370	GAS & OIL	4/7/2026	4/13/2026	325867	493.00
TEXAS ASSOC OF COUNT	7	2026 214-614-206	WORKERS COMPENSA	4/1/2026	4/13/2026		1,090.61
TEXAS MATERIALS GROU	7	2026 214-614-376	ROAD MATERIAL	4/7/2026	4/13/2026		2,499.20

31,119.77

CC RECORD MANAG EMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	7	2026 233-403-206	WORKERS COMP	4/1/2026	4/13/2026		1.16
TYLER TECHNOLOGIES I	7	2026 233-403-420	DOCUMENT-PRESERV	4/8/2026	4/13/2026		1,744.50

1,745.66

HIDTA FUND 327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2026 327-516-310	SUPPLIES	4/7/2026	4/13/2026	325682	88.56
BROOK WILSON	4	2026 327-553-428	TRAVEL	4/7/2026	4/13/2026		390.00
CITIBANK	4	2026 327-520-428	TRAVEL	4/7/2026	4/13/2026		805.60
KAUFMAN COUNTY AUDIT	4	2026 327-527-120	OVERTIME	4/1/2026	4/13/2026		1,093.00

2,377.16

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2026 328-523-310	SUPPLIES	4/7/2026	4/13/2026	325711	239.98
AMAZON CAPITAL SERVI	4	2026 328-516-310	SUPPLIES	4/7/2026	4/13/2026	325739	62.06
AMAZON CAPITAL SERVI	4	2026 328-537-310	SUPPLIES	4/7/2026	4/13/2026	325713	855.95

AMAZON CAPITAL SERVI	4	2026 328-537-310	SUPPLIES	4/7/2026	4/13/2026	325713	2,198.00
AMAZON CAPITAL SERVI	4	2026 328-537-310	SUPPLIES	4/7/2026	4/13/2026	325713	2,248.00
CALLTOWER, INC	4	2026 328-516-411	SERVICES	4/7/2026	4/13/2026		87.17
CITIBANK	4	2026 328-515-428	TRAVEL	4/7/2026	4/13/2026		488.79
DISTRICT ATTORNEY 47	4	2026 328-533-120	OVERTIME	4/7/2026	4/13/2026		312.90
FEDEX - TXMAS	4	2026 328-516-411	SERVICES	4/7/2026	4/13/2026		43.96
FEDEX - TXMAS	4	2026 328-516-411	SERVICES	4/7/2026	4/13/2026		176.88
FEDEX - TXMAS	4	2026 328-516-411	SERVICES	4/7/2026	4/13/2026		50.04
FIBER PLATFORM, LLC	4	2026 328-516-411	SERVICES	4/7/2026	4/13/2026		899.15
G90 ENTERPRISES LLC	4	2026 328-516-412	CONTRACT SERVICE	4/7/2026	4/13/2026		10,975.31
HICKORY SPRINGS CONS	4	2026 328-515-412	CONTRACT SERVICE	4/7/2026	4/13/2026		8,281.63
JENNIFER DAVIS-LAMM	4	2026 328-520-428	TRAVEL	4/7/2026	4/13/2026		400.00
JOHN WELLS	4	2026 328-515-428	TRAVEL	4/8/2026	4/13/2026		2,520.33
LEXIS NEXIS RISK DAT	4	2026 328-517-411	SERVICES	4/7/2026	4/13/2026		2,881.04
LUBBOCK COUNTY SHERI	4	2026 328-546-120	OVERTIME	4/7/2026	4/13/2026		2,183.35
LUBBOCK COUNTY SHERI	4	2026 328-546-120	OVERTIME	4/7/2026	4/13/2026		4,260.18
LUBBOCK COUNTY SHERI	4	2026 328-546-120	OVERTIME	4/7/2026	4/13/2026		3,009.79
LUBBOCK POLICE DEPAR	4	2026 328-546-120	OVERTIME	4/7/2026	4/13/2026		960.76
LUBBOCK POLICE DEPAR	4	2026 328-546-120	OVERTIME	4/7/2026	4/13/2026		435.00
LUBBOCK POLICE DEPAR	4	2026 328-546-120	OVERTIME	4/7/2026	4/13/2026		2,781.98
NAVARRO CO HEALTH IN	4	2026 328-527-204	HEALTH INSURANCE	4/7/2026	4/13/2026		1,231.26
NAVARRO CO HEALTH IN	4	2026 328-521-204	HEALTH INSURANCE	4/7/2026	4/13/2026		1,270.54
PANOLA-HARRISON ELEC	4	2026 328-516-418	FACILITIES	4/7/2026	4/13/2026		28.66
PANOLA-HARRISON ELEC	4	2026 328-516-418	FACILITIES	4/7/2026	4/13/2026		36.39
RAYMOND KEITH BROWN	4	2026 328-515-428	TRAVEL	4/8/2026	4/13/2026		3,282.68
RIVER ROAD MANAGEMEN	4	2026 328-515-412	CONTRACT SERVICE	4/7/2026	4/13/2026		9,907.00
ROBERT E TUCK	4	2026 328-516-418	FACILITIES	4/7/2026	4/13/2026		557.36
SPARTAN TACTICAL CON	4	2026 328-553-412	CONTRACT SERVICE	4/7/2026	4/13/2026		4,455.63
STAPLES, INC	4	2026 328-527-310	SUPPLIES	4/7/2026	4/13/2026	325686	209.64
STAPLES, INC	4	2026 328-527-310	SUPPLIES	4/7/2026	4/13/2026	325686	(209.64)
STAPLES, INC	4	2026 328-527-310	SUPPLIES	4/7/2026	4/13/2026	325742	177.99
TERMINIX INTERNATION	4	2026 328-516-418	FACILITIES	4/7/2026	4/13/2026		217.37
TEXAS ASSOC OF COUNT	4	2026 328-515-206	WORKERS COMP	4/1/2026	4/13/2026		28.94
TEXAS ASSOC OF COUNT	4	2026 328-517-206	WORKERS COMP	4/1/2026	4/13/2026		66.22

TEXAS ASSOC OF COUNT	4	2026 328-521-206	WORKERS COMP	4/1/2026	4/13/2026	20.96
TEXAS ASSOC OF COUNT	4	2026 328-527-206	WORKERS COMP	4/1/2026	4/13/2026	20.96
TEXAS ASSOC OF COUNT	4	2026 328-533-206	WORKERS COMP	4/1/2026	4/13/2026	20.79
TEXAS ASSOC OF COUNT	4	2026 328-549-206	WORKERS COMP	4/1/2026	4/13/2026	22.29
TEXT BETTER, INC	4	2026 328-516-411	SERVICES	4/7/2026	4/13/2026	111.35
THE KACE COMPANY	4	2026 328-515-412	CONTRACT SERVICE	4/8/2026	4/13/2026	19,857.13
THE KACE COMPANY	4	2026 328-531-412	CONTRACT SERVICE	4/8/2026	4/13/2026	10,748.16
TULSA POLICE DEPARTM	4	2026 328-531-120	OVERTIME	4/7/2026	4/13/2026	7,367.43
TULSA POLICE DEPARTM	4	2026 328-531-120	OVERTIME	4/7/2026	4/13/2026	7,435.77
VERIZON WIRELESS INC	4	2026 328-533-411	SERVICES	4/7/2026	4/13/2026	146.85
918 INTEL LLC	4	2026 328-553-412	CONTRACT SERVICE	4/7/2026	4/13/2026	4,455.63

117,819.61

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	7	2026 980-435-206	WORKER'S COMP	4/1/2026	4/13/2026		4.66
TEXAS ASSOC OF COUNT	7	2026 980-435-206	WORKER'S COMP	4/1/2026	4/13/2026		(1.00)

3.66

GRAND TOTAL

1,124,806.18

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7 2026 101-560-436	INTERNET	4/1/2026	4/7/2026		883.86
AT&T	7 2026 101-410-435	TELEPHONE	4/1/2026	4/7/2026		163.78
AT&T	7 2026 101-551-436	INTERNET	4/1/2026	4/7/2026		30.00
AT&T	7 2026 101-552-436	INTERNET	4/1/2026	4/7/2026		30.00
AT&T	7 2026 101-553-436	INTERNET	4/1/2026	4/7/2026		30.00
AT&T	7 2026 101-554-436	INTERNET	4/1/2026	4/7/2026		30.00
AT&T	7 2026 101-555-436	INTERNET	4/1/2026	4/7/2026		30.00
AT&T	7 2026 101-560-436	INTERNET	4/1/2026	4/7/2026		30.00
AT&T	7 2026 101-410-435	TELEPHONE	4/1/2026	4/7/2026		180.00
AT&T	7 2026 101-568-560	INTERNET MODEM S	4/1/2026	4/7/2026		500.35
AT&T	7 2026 101-560-436	INTERNET	4/7/2026	4/7/2026		60.00
ATMOS ENERGY	7 2026 101-412-430	UTILITIES	4/1/2026	4/7/2026		156.74
ATMOS ENERGY	7 2026 101-410-430	UTILITIES	4/1/2026	4/7/2026		149.43
BLUETRITON BRANDS IN	7 2026 101-410-458	MAINT CONTRACT -	4/1/2026	4/7/2026		36.47
BLUETRITON BRANDS IN	7 2026 101-410-458	MAINT CONTRACT -	4/1/2026	4/7/2026		63.46
BLUETRITON BRANDS IN	7 2026 101-410-458	MAINT CONTRACT -	4/1/2026	4/7/2026		120.97
CENTURYLINK	7 2026 101-410-435	TELEPHONE	4/1/2026	4/7/2026		1.99
CENTURYLINK	7 2026 101-410-435	TELEPHONE	4/1/2026	4/7/2026		14.31
CHATFIELD WATER SUPP	7 2026 101-402-430	UTILITIES - PARK	4/1/2026	4/7/2026		34.00
CHATFIELD WATER SUPP	7 2026 101-512-385	COUNTY FARM	4/7/2026	4/7/2026		85.00
CORSICANA WATER DEPT	7 2026 101-512-435	UTILITIES	4/1/2026	4/7/2026		6,338.90
CORSICANA WATER DEPT	7 2026 101-413-430	UTILITIES	4/1/2026	4/7/2026		128.92
CORSICANA WATER DEPT	7 2026 101-412-430	UTILITIES	4/1/2026	4/7/2026		69.40
CORSICANA WATER DEPT	7 2026 101-412-430	UTILITIES	4/1/2026	4/7/2026		65.20
CORSICANA WATER DEPT	7 2026 101-410-430	UTILITIES	4/1/2026	4/7/2026		49.00
CORSICANA WATER DEPT	7 2026 101-411-430	UTILITIES	4/1/2026	4/7/2026		160.52
CORSICANA WATER DEPT	7 2026 101-410-430	UTILITIES	4/1/2026	4/7/2026		49.00
CORSICANA WATER DEPT	7 2026 101-410-430	UTILITIES	4/1/2026	4/7/2026		174.42
CORSICANA WATER DEPT	7 2026 101-410-430	UTILITIES	4/1/2026	4/7/2026		53.52
CORSICANA WATER DEPT	7 2026 101-414-430	UTILITIES	4/7/2026	4/7/2026		66.54

FEDEX - TXMAS	7	2026 101-406-311	POSTAGE	4/7/2026	4/7/2026	89.28
MEN WATER SUPPLY COR	7	2026 101-402-430	UTILITIES - PARK	4/7/2026	4/7/2026	32.00
MY GARAGE 13TH LLC	7	2026 101-410-441	STORAGE RENTAL	4/1/2026	4/7/2026	392.00
NAVARRO COUNTY ELECT	7	2026 101-402-430	UTILITIES - PARK	4/1/2026	4/7/2026	11.30
NAVARRO COUNTY ELECT	7	2026 101-402-430	UTILITIES - PARK	4/1/2026	4/7/2026	11.30
NAVARRO COUNTY ELECT	7	2026 101-402-430	UTILITIES - PARK	4/1/2026	4/7/2026	11.30
NAVARRO COUNTY ELECT	7	2026 101-512-435	UTILITIES	4/1/2026	4/7/2026	150.00
NAVARRO COUNTY ELECT	7	2026 101-512-435	UTILITIES	4/1/2026	4/7/2026	42.00
NAVARRO COUNTY ELECT	7	2026 101-512-435	UTILITIES	4/1/2026	4/7/2026	39.00
NAVARRO COUNTY ELECT	7	2026 101-402-430	UTILITIES - PARK	4/1/2026	4/7/2026	22.60
REPUBLIC SERVICES #0	7	2026 101-411-430	UTILITIES	4/1/2026	4/7/2026	710.29
REPUBLIC SERVICES #0	7	2026 101-410-430	UTILITIES	4/1/2026	4/7/2026	1,419.91
US POSTAL SERVICE	7	2026 101-406-311	POSTAGE	4/1/2026	4/7/2026	3,500.00
VERIZON WIRELESS	7	2026 101-560-430	DATA MODEM SERVI	4/1/2026	4/7/2026	2,160.13
VERIZON WIRELESS	7	2026 101-409-425	ELECTIONS	4/1/2026	4/7/2026	759.80
VYVE BROADBAND	7	2026 101-406-416	INTERNET & E-MAI	4/7/2026	4/7/2026	8,006.62
VYVE BROADBAND	7	2026 101-406-416	INTERNET & E-MAI	4/7/2026	4/7/2026	3,757.38
VYVE BROADBAND	7	2026 101-568-436	INTERNET	4/7/2026	4/7/2026	95.90
VYVE BROADBAND	7	2026 101-561-435	TELEPHONE - UVER	4/7/2026	4/7/2026	95.78
VYVE BROADBAND	7	2026 101-406-416	INTERNET & E-MAI	4/7/2026	4/7/2026	5,772.53
VYVE BROADBAND	7	2026 101-475-436	INTERNET	4/7/2026	4/7/2026	799.20
VYVE BROADBAND	7	2026 101-571-435	TELEPHONE & INTE	4/7/2026	4/7/2026	115.90
VYVE BROADBAND	7	2026 101-571-435	TELEPHONE & INTE	4/7/2026	4/7/2026	115.90

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37,895.90

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2026 211-611-435	TELEPHONE	4/1/2026	4/7/2026		37.99
B & B WATER SUPPLY C	7	2026 211-611-430	UTILITIES	4/1/2026	4/7/2026		70.38
NAVARRO COUNTY ELECT	7	2026 211-611-430	UTILITIES	4/1/2026	4/7/2026		166.76
REPUBLIC SERVICES #0	7	2026 211-611-430	UTILITIES	4/1/2026	4/7/2026		249.35

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524.48

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	7 2026 212-612-430	UTILITIES	4/7/2026	4/7/2026		106.55
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						106.55

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	7 2026 213-613-430	UTILITIES	4/7/2026	4/7/2026		40.31
CITY OF RICHLAND	7 2026 213-613-430	UTILITIES	4/7/2026	4/7/2026		37.96
REPUBLIC SERVICES #0	7 2026 213-613-430	UTILITIES	4/7/2026	4/7/2026		112.15
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						190.42

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	7 2026 214-614-430	UTILITIES	4/7/2026	4/7/2026		122.49
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						122.49

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7 2026 232-455-435	TELEPHONE/LAPTOP	4/1/2026	4/7/2026		115.98
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						115.98

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	4 2026 328-516-418	FACILITIES	4/1/2026	4/7/2026		424.08
DEAF SMITH ELECTRIC	4 2026 328-516-418	FACILITIES	4/7/2026	4/7/2026		21.00
FEDEX - TXMAS	4 2026 328-516-411	SERVICES	4/1/2026	4/7/2026		190.59
FEDEX - TXMAS	4 2026 328-516-411	SERVICES	4/1/2026	4/7/2026		44.70
LOGIX FIBER NETWORKS	4 2026 328-516-418	FACILITIES	4/7/2026	4/7/2026		642.99
XCEL ENERGY	4 2026 328-516-418	FACILITIES	4/7/2026	4/7/2026		34.85

						1,358.21
		GRAND TOTAL				40,314.03