

GENERAL FUND

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|------------------|-----------|-----------|--------|--------|
| ACUGRAPHICS | 8 2026 101-410-321 | MAINTENANCE SUPP | 5/21/2026 | 5/26/2026 | 325890 | 22.00 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326009 | 423.75 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326009 | 162.09 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326044 | 189.50 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326044 | 169.50 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326113 | 339.00 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326113 | 259.61 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326060 | 423.75 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326060 | 550.00 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326060 | 434.44 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/19/2026 | 5/26/2026 | 326139 | 169.50 |
| AKV PLUMBING CONTRAC | 8 2026 101-512-445 | REPAIRS & MAINT | 5/19/2026 | 5/26/2026 | 326139 | 202.38 |
| AMANDA DOAN PUTMAN | 8 2026 101-430-419 | DUES & PUBLICATI | 5/14/2026 | 5/26/2026 | | 548.00 |
| AMAZON CAPITAL SERVI | 8 2026 101-425-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325959 | 117.70 |
| AMAZON CAPITAL SERVI | 8 2026 101-425-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325959 | 81.20 |
| AMAZON CAPITAL SERVI | 8 2026 101-425-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325944 | 27.45 |
| AMAZON CAPITAL SERVI | 8 2026 101-425-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325944 | 13.99 |
| AMAZON CAPITAL SERVI | 8 2026 101-425-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325923 | 12.63 |
| AMAZON CAPITAL SERVI | 8 2026 101-499-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325973 | 19.74 |
| AMAZON CAPITAL SERVI | 8 2026 101-457-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325998 | 29.15 |
| AMAZON CAPITAL SERVI | 8 2026 101-457-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325998 | 36.53 |
| AMAZON CAPITAL SERVI | 8 2026 101-495-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326072 | 198.62 |
| AMAZON CAPITAL SERVI | 8 2026 101-430-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325870 | 23.49 |
| AMAZON CAPITAL SERVI | 8 2026 101-403-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326016 | 77.72 |
| AMAZON CAPITAL SERVI | 8 2026 101-403-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326016 | (6.14) |
| AMAZON CAPITAL SERVI | 8 2026 101-403-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326016 | 93.69 |
| AMAZON CAPITAL SERVI | 8 2026 101-421-360 | DEMONSTRATION SU | 5/13/2026 | 5/26/2026 | 326089 | 64.96 |
| AMAZON CAPITAL SERVI | 8 2026 101-410-321 | MAINTENANCE SUPP | 5/13/2026 | 5/26/2026 | 326077 | 132.99 |
| AMAZON CAPITAL SERVI | 8 2026 101-560-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326026 | 45.51 |
| AMAZON CAPITAL SERVI | 8 2026 101-560-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326048 | 208.98 |

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| AMAZON CAPITAL SERVI | 8 | 2026 101-560-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326101 | 62.53 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-560-321 | OPERATING SUPPLI | 5/13/2026 | 5/26/2026 | 326101 | 93.92 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-560-321 | OPERATING SUPPLI | 5/13/2026 | 5/26/2026 | 326101 | (0.80) |
| AMAZON CAPITAL SERVI | 8 | 2026 101-407-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326106 | 48.19 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-407-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325955 | 27.03 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-512-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326055 | 69.99 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-512-330 | JANITORIAL SUPPL | 5/13/2026 | 5/26/2026 | 326039 | 39.58 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-440-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326042 | 52.82 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-440-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326042 | 65.26 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-458-310 | OFFICE SUPPLIES | 5/14/2026 | 5/26/2026 | 326045 | 16.98 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-458-310 | OFFICE SUPPLIES | 5/14/2026 | 5/26/2026 | 326045 | 56.99 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-498-310 | SUPPLIES | 5/14/2026 | 5/26/2026 | 326078 | 61.81 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-498-310 | SUPPLIES | 5/14/2026 | 5/26/2026 | 326078 | 36.58 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-497-310 | OFFICE SUPPLIES | 5/14/2026 | 5/26/2026 | 325977 | (48.69) |
| AMAZON CAPITAL SERVI | 8 | 2026 101-572-310 | OFFICE SUPPLIES | 5/15/2026 | 5/26/2026 | 325866 | 459.98 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-409-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326067 | 37.66 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-409-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326067 | 18.94 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-409-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326067 | 31.97 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-497-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326107 | 171.52 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-497-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326107 | 2.00 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-497-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326107 | (19.50) |
| AMAZON CAPITAL SERVI | 8 | 2026 101-495-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326072 | 6.66 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-495-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | 326072 | 10.98 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-475-310 | OFFICE SUPPLIES | 5/20/2026 | 5/26/2026 | 326047 | 54.16 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-401-310 | OFFICE SUPPLIES | 5/20/2026 | 5/26/2026 | 326127 | 184.08 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-401-310 | OFFICE SUPPLIES | 5/20/2026 | 5/26/2026 | 326127 | 5.49 |
| AMAZON CAPITAL SERVI | 8 | 2026 101-401-310 | OFFICE SUPPLIES | 5/20/2026 | 5/26/2026 | 326127 | (21.00) |
| AMAZON CAPITAL SERVI | 8 | 2026 101-425-310 | OFFICE SUPPLIES | 5/20/2026 | 5/26/2026 | 326140 | 81.06 |
| AMERICAN FORENSICS | 8 | 2026 101-406-487 | AUTOPSY | 5/15/2026 | 5/26/2026 | | 2,500.00 |
| ARCPOINT LABS OF COR | 8 | 2026 101-498-410 | PROFESSIONAL SER | 5/14/2026 | 5/26/2026 | | 79.00 |
| AT&T | 8 | 2026 101-560-436 | INTERNET | 5/19/2026 | 5/26/2026 | | 883.86 |
| AT&T | 8 | 2026 101-410-435 | TELEPHONE | 5/19/2026 | 5/26/2026 | | 743.63 |
| AT&T | 8 | 2026 101-410-435 | TELEPHONE | 5/19/2026 | 5/26/2026 | | 50.85 |
| AT&T | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 150.00 |

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| ATMOS ENERGY | 8 | 2026 101-512-435 | UTILITIES | 5/20/2026 | 5/26/2026 | | 2,030.73 |
| ATMOS ENERGY | 8 | 2026 101-410-430 | UTILITIES | 5/22/2026 | 5/26/2026 | | 149.67 |
| AUTOMATIC SPRINKLER | 8 | 2026 101-512-453 | MAINT CONTRACT | 5/14/2026 | 5/26/2026 | 324768 | 900.00 |
| AUTOMATIC SPRINKLER | 8 | 2026 101-512-453 | MAINT CONTRACT | 5/14/2026 | 5/26/2026 | 324768 | 650.00 |
| AUTOMATIC SPRINKLER | 8 | 2026 101-512-453 | MAINT CONTRACT | 5/14/2026 | 5/26/2026 | 324768 | 300.00 |
| B & G AUTO PARTS | 8 | 2026 101-560-444 | VEHICLE MAINT. S | 5/13/2026 | 5/26/2026 | 325954 | 288.00 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326088 | 314.22 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326088 | 210.60 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326097 | 239.40 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/13/2026 | 5/26/2026 | 326097 | 116.38 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/15/2026 | 5/26/2026 | 325840 | 45.00 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/15/2026 | 5/26/2026 | 325840 | 94.85 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/15/2026 | 5/26/2026 | 325884 | 45.00 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/15/2026 | 5/26/2026 | 325884 | 94.85 |
| B & W TIRE & TOWING | 8 | 2026 101-560-445 | REPAIRS & MAINT | 5/19/2026 | 5/26/2026 | 325840 | 12.50 |
| BARRY FIRE DEPT | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,200.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-425-490 | MENTAL / AD LITE | 5/14/2026 | 5/26/2026 | | 100.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-425-490 | MENTAL / AD LITE | 5/14/2026 | 5/26/2026 | | 100.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-425-490 | MENTAL / AD LITE | 5/14/2026 | 5/26/2026 | | 100.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-425-490 | MENTAL / AD LITE | 5/14/2026 | 5/26/2026 | | 100.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-425-490 | MENTAL / AD LITE | 5/14/2026 | 5/26/2026 | | 100.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-435-485 | OTHER LITIGATION | 5/15/2026 | 5/26/2026 | | 3.32 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-435-411 | COURT APPOINTED | 5/15/2026 | 5/26/2026 | | 1,110.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-430-475 | INVESTIGATORS | 5/20/2026 | 5/26/2026 | | 1,500.00 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-430-485 | OTHER LITIGATION | 5/20/2026 | 5/26/2026 | | 3.32 |
| BEAUCHAMP & CAMERON | 8 | 2026 101-430-411 | COURT APPOINTED | 5/20/2026 | 5/26/2026 | | 7,355.00 |
| BLUETRITON BRANDS IN | 8 | 2026 101-411-458 | MAINT CONTRACT | 5/13/2026 | 5/26/2026 | | 72.95 |
| BLUETRITON BRANDS IN | 8 | 2026 101-411-458 | MAINT CONTRACT | 5/19/2026 | 5/26/2026 | | 20.99 |
| CDW GOVERNMENT INC | 8 | 2026 101-407-321 | CTY TECHNOLOGY E | 5/18/2026 | 5/26/2026 | 325768 | 193.50 |
| CDW GOVERNMENT INC | 8 | 2026 101-407-321 | CTY TECHNOLOGY E | 5/18/2026 | 5/26/2026 | 325768 | 774.00 |
| CECILY NORS | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 171.10 |
| CENTURYLINK | 8 | 2026 101-410-435 | TELEPHONE | 5/19/2026 | 5/26/2026 | | 14.25 |
| CENTURYLINK | 8 | 2026 101-410-435 | TELEPHONE | 5/19/2026 | 5/26/2026 | | 1.97 |
| CHATFIELD VOLUNTEER | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |

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| CHRISTINA COX | 8 | 2026 101-572-428 | TRAVEL/CONFERENC | 5/18/2026 | 5/26/2026 | | 155.88 |
| CITY OF ANGUS TX VOL | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |
| CITY OF CORSICANA | 8 | 2026 101-414-430 | UTILITIES | 5/21/2026 | 5/26/2026 | | 66.54 |
| CLINICAL PATHOLOGY L | 8 | 2026 101-630-475 | LABORATORY / X-R | 5/21/2026 | 5/26/2026 | | 182.30 |
| COLE DISTRIBUTING CO | 8 | 2026 101-560-370 | GAS & OIL | 5/13/2026 | 5/26/2026 | 326053 | 8,204.47 |
| COMP HOSP SERVICES O | 8 | 2026 101-630-471 | PHYSICIAN - NON- | 5/21/2026 | 5/26/2026 | | 294.86 |
| COMPROLLER OF PUBLI | 7 | 2026 101-208-046 | HEALTHY CHILD F | 5/13/2026 | 5/26/2026 | | 5.00 |
| CORBET-OAK VALLEY VO | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,200.00 |
| CORPORATE PAYMENT SY | 8 | 2026 101-572-428 | TRAVEL/CONFERENC | 5/14/2026 | 5/26/2026 | | 808.84 |
| CORPORATE PAYMENT SY | 8 | 2026 101-495-428 | TRAVEL/CONFERENC | 5/14/2026 | 5/26/2026 | | 129.87 |
| CORPORATE PAYMENT SY | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/14/2026 | 5/26/2026 | | 736.16 |
| CORPORATE PAYMENT SY | 8 | 2026 101-498-428 | TRAVEL/CONFERENC | 5/14/2026 | 5/26/2026 | | 129.87 |
| CORPORATE PAYMENT SY | 8 | 2026 101-407-428 | TRAVEL/CONFERENC | 5/14/2026 | 5/26/2026 | | 2,948.08 |
| CORPORATE PAYMENT SY | 8 | 2026 101-560-428 | TRAVEL/CONFERENC | 5/14/2026 | 5/26/2026 | | 506.00 |
| CORSICANA CLEANERS & | 8 | 2026 101-411-330 | JANITORIAL SUPPL | 5/15/2026 | 5/26/2026 | | 11.66 |
| CORSICANA CLEANERS & | 8 | 2026 101-413-330 | JANITORIAL SUPPL | 5/15/2026 | 5/26/2026 | | 22.67 |
| CORSICANA CLEANERS & | 8 | 2026 101-410-330 | JANITORIAL SUPPL | 5/15/2026 | 5/26/2026 | | 43.67 |
| DAWSON VOLUNTEER FIR | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |
| DIANA HERRERA | 8 | 2026 101-409-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 226.20 |
| DIANA HERRERA | 8 | 2026 101-409-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 442.00 |
| DOCUMATION OF EAST T | 8 | 2026 101-456-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 90.82 |
| DOCUMATION OF EAST T | 8 | 2026 101-499-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 365.78 |
| DOCUMATION OF EAST T | 8 | 2026 101-560-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 126.60 |
| DOCUMATION OF EAST T | 8 | 2026 101-561-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 10.25 |
| DOCUMATION OF EAST T | 8 | 2026 101-425-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 99.37 |
| DOCUMATION OF EAST T | 8 | 2026 101-512-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 52.57 |
| DOCUMATION OF EAST T | 8 | 2026 101-403-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 30.08 |
| DOCUMATION OF EAST T | 8 | 2026 101-435-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 3.26 |
| DOCUMATION OF EAST T | 8 | 2026 101-498-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | | 40.42 |
| DOCUMATION OF EAST T | 8 | 2026 101-630-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 10.87 |
| DOCUMATION OF EAST T | 8 | 2026 101-458-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 110.46 |
| DOCUMATION OF EAST T | 8 | 2026 101-457-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 58.40 |
| DOCUMATION OF EAST T | 8 | 2026 101-497-310 | OFFICE SUPPLIES | 5/19/2026 | 5/26/2026 | | 70.06 |
| DOUBLE TROUBLE PRAYT | 8 | 2026 101-512-456 | MAINT CONTRACT | 5/13/2026 | 5/26/2026 | | 150.00 |

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| DOUBLE TROUBLE PRAYT | 8 | 2026 101-410-456 | MAINT CONTRACT - | 5/13/2026 | 5/26/2026 | | 115.00 |
| DOUBLE TROUBLE PRAYT | 8 | 2026 101-420-456 | MAINT CONTRACT - | 5/13/2026 | 5/26/2026 | | 50.00 |
| DOUBLE TROUBLE PRAYT | 8 | 2026 101-411-456 | MAINT CONTRACT - | 5/13/2026 | 5/26/2026 | | 75.00 |
| DOUBLE TROUBLE PRAYT | 8 | 2026 101-412-456 | MAINT CONTRACT - | 5/13/2026 | 5/26/2026 | | 115.00 |
| DOUBLE TROUBLE PRAYT | 8 | 2026 101-413-456 | MAINT CONTRACT - | 5/13/2026 | 5/26/2026 | | 105.00 |
| DOUBLE TROUBLE PRAYT | 8 | 2026 101-568-456 | MAINT CONTRACT - | 5/13/2026 | 5/26/2026 | | 65.00 |
| DR KENT ROGERS CLINI | 8 | 2026 101-406-488 | AMBULATORY CARE | 5/13/2026 | 5/26/2026 | | 1,000.00 |
| DR KENT ROGERS CLINI | 8 | 2026 101-630-471 | PHYSICIAN - NON- | 5/21/2026 | 5/26/2026 | | 67.90 |
| EMHOUSE VOLUNTEER FI | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 900.00 |
| EUREKA VOLUNTEER FIR | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |
| FEDEX - TXMAS | 8 | 2026 101-406-311 | POSTAGE | 5/14/2026 | 5/26/2026 | | 112.21 |
| FEDEX - TXMAS | 8 | 2026 101-406-311 | POSTAGE | 5/19/2026 | 5/26/2026 | | 171.81 |
| FIVE STAR CORRECTION | 8 | 2026 101-512-380 | GROCERIES | 5/15/2026 | 5/26/2026 | | 5,361.21 |
| FROST VOLUNTEER FIRE | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325449 | 52.18 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325537 | 12.99 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325537 | 9.98 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325537 | 94.38 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325813 | 15.50 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325813 | 9.98 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325813 | 94.38 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325983 | 94.38 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325983 | 9.98 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325983 | 94.38 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325983 | 9.98 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 325983 | 23.25 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 326102 | 126.63 |
| GALLS LLC | 8 | 2026 101-560-426 | UNIFORMS | 5/19/2026 | 5/26/2026 | 326102 | 17.00 |
| GILFILLAN HARDWARE | 8 | 2026 101-512-321 | MAINTENANCE SUPP | 5/13/2026 | 5/26/2026 | 326080 | 75.30 |
| GOT YOU COVERED WORK | 8 | 2026 101-560-426 | UNIFORMS | 5/14/2026 | 5/26/2026 | 325985 | 93.50 |
| GOT YOU COVERED WORK | 8 | 2026 101-560-426 | UNIFORMS | 5/14/2026 | 5/26/2026 | 325985 | 25.00 |
| GREENWORX PRINTING | 8 | 2026 101-560-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 326029 | 34.32 |
| GREENWORX PRINTING | 8 | 2026 101-560-310 | OFFICE SUPPLIES | 5/14/2026 | 5/26/2026 | 326091 | 34.32 |
| GREENWORX PRINTING | 8 | 2026 101-560-310 | OFFICE SUPPLIES | 5/14/2026 | 5/26/2026 | 326091 | 34.32 |

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| GREENWORX PRINTING | 8 | 2026 101-560-310 | OFFICE SUPPLIES | 5/14/2026 | 5/26/2026 | 326091 | 34.32 |
| GRIFFIN ROUGHTON FUN | 8 | 2026 101-406-491 | HEALTH & SERVICE | 5/18/2026 | 5/26/2026 | | 675.00 |
| GRIFFIN ROUGHTON FUN | 8 | 2026 101-406-491 | HEALTH & SERVICE | 5/18/2026 | 5/26/2026 | | 700.00 |
| GRIFFIN ROUGHTON FUN | 8 | 2026 101-406-491 | HEALTH & SERVICE | 5/20/2026 | 5/26/2026 | | 1,750.00 |
| GRIFFIN ROUGHTON FUN | 8 | 2026 101-406-491 | HEALTH & SERVICE | 5/20/2026 | 5/26/2026 | | 1,750.00 |
| GRIFFIN ROUGHTON FUN | 8 | 2026 101-406-491 | HEALTH & SERVICE | 5/20/2026 | 5/26/2026 | | 1,750.00 |
| GUARDIAN SERVICES | 8 | 2026 101-512-445 | REPAIRS & MAINTEN | 5/13/2026 | 5/26/2026 | 325976 | 900.00 |
| GUILLERMO GALINDO | 8 | 2026 101-435-410 | INTERPRETER | 5/14/2026 | 5/26/2026 | | 300.00 |
| GUILLERMO GALINDO | 8 | 2026 101-435-410 | INTERPRETER | 5/14/2026 | 5/26/2026 | | 600.00 |
| GUILLERMO GALINDO | 8 | 2026 101-435-410 | INTERPRETER | 5/14/2026 | 5/26/2026 | | 600.00 |
| GUILLERMO GALINDO | 8 | 2026 101-435-410 | INTERPRETER | 5/14/2026 | 5/26/2026 | | 1,200.00 |
| GUILLERMO GALINDO | 8 | 2026 101-430-410 | INTERPRETER | 5/15/2026 | 5/26/2026 | | 300.00 |
| HOME DEPOT CREDIT SE | 8 | 2026 101-410-335 | YARD MAINTENANCE | 5/13/2026 | 5/26/2026 | 326118 | 39.94 |
| HOME DEPOT CREDIT SE | 8 | 2026 101-410-335 | YARD MAINTENANCE | 5/18/2026 | 5/26/2026 | 326148 | 89.00 |
| HOME DEPOT CREDIT SE | 8 | 2026 101-410-335 | YARD MAINTENANCE | 5/18/2026 | 5/26/2026 | 326148 | 39.98 |
| HOME DEPOT CREDIT SE | 8 | 2026 101-410-335 | YARD MAINTENANCE | 5/18/2026 | 5/26/2026 | 326148 | 44.98 |
| HOME DEPOT CREDIT SE | 8 | 2026 101-410-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | 326132 | 13.98 |
| HOME DEPOT CREDIT SE | 8 | 2026 101-410-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | 326132 | 13.98 |
| HOME DEPOT CREDIT SE | 8 | 2026 101-410-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | 326132 | 9.47 |
| HOMETOWN MEDICAL ASS | 8 | 2026 101-630-471 | PHYSICIAN - NON- | 5/21/2026 | 5/26/2026 | | 95.36 |
| IJS-EJS, INC COMPANY | 8 | 2026 101-410-330 | JANITORIAL SUPPL | 5/18/2026 | 5/26/2026 | 325719 | 136.22 |
| INTEGRATED PRESCRIPT | 8 | 2026 101-630-472 | PRESCRIPTION DRU | 5/21/2026 | 5/26/2026 | | 888.29 |
| JACOBSON LAW FIRM PC | 8 | 2026 101-406-410 | PROFESSIONAL SER | 5/18/2026 | 5/26/2026 | | 478.44 |
| JAIL TRANSPORT, PETT | 8 | 2026 101-512-465 | EXTRADITION OF P | 5/15/2026 | 5/26/2026 | | 5.89 |
| JANA MILLER | 8 | 2026 101-572-310 | OFFICE SUPPLIES | 5/21/2026 | 5/26/2026 | | 29.72 |
| JOHN CABANO | 8 | 2026 101-459-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 882.30 |
| JULIE C.JEfferies, C | 8 | 2026 101-435-412 | TRANSCRIPTS | 5/15/2026 | 5/26/2026 | | 6,221.75 |
| KEATHLEY LAW OFFICE | 8 | 2026 101-435-411 | COURT APPOINTED | 5/14/2026 | 5/26/2026 | | 4,637.50 |
| KEATHLEY LAW OFFICE | 8 | 2026 101-425-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | | 300.00 |
| KEATHLEY LAW OFFICE | 8 | 2026 101-430-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | | 512.50 |
| KENDRA LEE HITZFELD | 8 | 2026 101-430-412 | TRANSCRIPTS | 5/15/2026 | 5/26/2026 | | 930.00 |
| KENWOOD & ASSOCIATES | 8 | 2026 101-495-410 | PROFESSIONAL SER | 5/14/2026 | 5/26/2026 | | 15,000.00 |
| KERENS FIRE DEPT | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |
| KP GRAPHIC SOLUTIONS | 8 | 2026 101-499-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 325690 | 172.51 |

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| KP GRAPHIC SOLUTIONS | 8 | 2026 101-499-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 325690 | 2,455.00 |
| LABORATORY CORPORATI | 8 | 2026 101-630-475 | LABORATORY / X-R | 5/21/2026 | 5/26/2026 | | 88.52 |
| LABORATORY CORPORATI | 8 | 2026 101-630-475 | LABORATORY / X-R | 5/21/2026 | 5/26/2026 | | (57.51) |
| LAW ENFORCEMENT MGMT | 8 | 2026 101-551-429 | TRAINING | 5/19/2026 | 5/26/2026 | | 395.00 |
| LAW OFFICE OF DANIEL | 8 | 2026 101-430-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | | 1,720.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-410-454 | MAINT CONTRACT - | 5/15/2026 | 5/26/2026 | | 350.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-410-454 | MAINT CONTRACT - | 5/20/2026 | 5/26/2026 | | 350.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-411-454 | MAINT CONTRACT - | 5/20/2026 | 5/26/2026 | | 300.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-410-454 | MAINT CONTRACT - | 5/20/2026 | 5/26/2026 | | 250.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-413-454 | MAINT CONTRACT - | 5/20/2026 | 5/26/2026 | | 350.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-410-454 | MAINT CONTRACT - | 5/20/2026 | 5/26/2026 | | 100.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-410-454 | MAINT CONTRACT - | 5/20/2026 | 5/26/2026 | | 150.00 |
| LAWN SERVICES BY BRA | 8 | 2026 101-410-454 | MAINT CONTRACT - | 5/20/2026 | 5/26/2026 | | 700.00 |
| LONE STAR PRISONER T | 8 | 2026 101-512-465 | EXTRADITION OF P | 5/13/2026 | 5/26/2026 | 326036 | 1,035.55 |
| LORIE STOVALL | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 170.00 |
| LORIE STOVALL | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 171.10 |
| LORIE STOVALL | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 75.00 |
| LORIE STOVALL | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 25.00 |
| MAR'LEIGH GOOLSBY | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/20/2026 | 5/26/2026 | | 294.50 |
| MCKEE LUMBER COMPANY | 8 | 2026 101-512-385 | COUNTY FARM | 5/15/2026 | 5/26/2026 | 324694 | 21.17 |
| MIKE DAVIS | 8 | 2026 101-551-312 | OPERATING SUPPLI | 5/15/2026 | 5/26/2026 | | 25.78 |
| MILDRED VOLUNTEER FI | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 900.00 |
| NATIONAL 4H COUNCIL/ | 8 | 2026 101-421-360 | DEMONSTRATION SU | 5/18/2026 | 5/26/2026 | 326159 | 43.90 |
| NATIONAL 4H COUNCIL/ | 8 | 2026 101-421-360 | DEMONSTRATION SU | 5/18/2026 | 5/26/2026 | 326159 | 10.95 |
| NATIONAL 4H COUNCIL/ | 8 | 2026 101-421-360 | DEMONSTRATION SU | 5/18/2026 | 5/26/2026 | 326159 | 43.90 |
| NAVARRO COUNTY CRIME | 6 | 2026 101-202-007 | AP - NAVARRO CRI | 5/13/2026 | 5/26/2026 | | 0.09 |
| NAVARRO COUNTY CRIME | 6 | 2026 101-202-007 | AP - NAVARRO CRI | 5/13/2026 | 5/26/2026 | | 15.87 |
| NAVARRO COUNTY CRIME | 6 | 2026 101-380-414 | CRIMSTOPPERS PHO | 5/13/2026 | 5/26/2026 | | (29.95) |
| NAVARRO COUNTY CRIME | 7 | 2026 101-202-007 | AP - NAVARRO CRI | 5/13/2026 | 5/26/2026 | | 473.17 |
| NAVARRO COUNTY CRIME | 7 | 2026 101-380-414 | CRIMSTOPPERS PHO | 5/13/2026 | 5/26/2026 | | (29.95) |
| NAVARRO COUNTY ELECT | 8 | 2026 101-402-430 | UTILITIES - PARK | 5/21/2026 | 5/26/2026 | | 11.39 |
| NAVARRO COUNTY ELECT | 8 | 2026 101-402-430 | UTILITIES - PARK | 5/21/2026 | 5/26/2026 | | 11.39 |
| NAVARRO COUNTY ELECT | 8 | 2026 101-512-435 | UTILITIES | 5/21/2026 | 5/26/2026 | | 202.00 |
| NAVARRO COUNTY ELECT | 8 | 2026 101-512-435 | UTILITIES | 5/21/2026 | 5/26/2026 | | 52.00 |

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| NAVARRO COUNTY ELECT | 8 | 2026 101-512-435 | UTILITIES | 5/21/2026 | 5/26/2026 | | 66.00 |
| NAVARRO COUNTY ELECT | 8 | 2026 101-402-430 | UTILITIES - PARK | 5/21/2026 | 5/26/2026 | | 11.39 |
| NAVARRO COUNTY ELECT | 8 | 2026 101-402-430 | UTILITIES - PARK | 5/21/2026 | 5/26/2026 | | 22.78 |
| NAVARRO COUNTY EMERG | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 900.00 |
| NAVARRO COUNTY HEALT | 8 | 2026 101-406-489 | HEALTH DEPARTMEN | 5/13/2026 | 5/26/2026 | | 4,166.67 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 1,651.23 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 4,106.70 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 1,651.23 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 4,106.70 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 1,651.24 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 4,106.70 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 1,651.23 |
| NAVARRO COUNTY R&B P | 7 | 2026 101-202-014 | AP - ROAD & BRID | 5/13/2026 | 5/26/2026 | | 4,106.70 |
| NAVARRO EMERGENCY PH | 8 | 2026 101-630-471 | PHYSICIAN - NON- | 5/21/2026 | 5/26/2026 | | 101.00 |
| NAVARRO MILLS VOLUNT | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,200.00 |
| NAVARRO REGIONAL HOS | 8 | 2026 101-630-473 | HOSPITAL - INPAT | 5/21/2026 | 5/26/2026 | | 8,031.86 |
| NAVARRO REGIONAL HOS | 8 | 2026 101-630-474 | HOSPITAL - OUTPA | 5/21/2026 | 5/26/2026 | | 1,486.72 |
| NAVARRO VOLUNTEER FI | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 600.00 |
| OLSEN FEED & SUPPLY | 8 | 2026 101-512-385 | COUNTY FARM | 5/15/2026 | 5/26/2026 | 324696 | 79.70 |
| OLSHAN FOUNDATION RE | 8 | 2026 101-414-576 | CAPITAL IMPROVEM | 5/21/2026 | 5/26/2026 | 326141 | 1,200.00 |
| OLSHAN FOUNDATION RE | 8 | 2026 101-414-576 | CAPITAL IMPROVEM | 5/21/2026 | 5/26/2026 | 326141 | 350.00 |
| OLSHAN FOUNDATION RE | 8 | 2026 101-414-576 | CAPITAL IMPROVEM | 5/21/2026 | 5/26/2026 | 326141 | 39,721.17 |
| OTIS ELEVATOR COMPAN | 8 | 2026 101-512-452 | MAINT CONTRACT - | 5/14/2026 | 5/26/2026 | | 175.00 |
| PACEM DEFENSE LLC | 8 | 2026 101-560-320 | OPERATING EQUIPM | 5/13/2026 | 5/26/2026 | 325524 | 1,200.00 |
| PACEM DEFENSE LLC | 8 | 2026 101-560-320 | OPERATING EQUIPM | 5/13/2026 | 5/26/2026 | 325524 | 54.00 |
| PACEM DEFENSE LLC | 8 | 2026 101-560-320 | OPERATING EQUIPM | 5/13/2026 | 5/26/2026 | 325524 | 7.14 |
| PACEM DEFENSE LLC | 8 | 2026 101-560-320 | OPERATING EQUIPM | 5/13/2026 | 5/26/2026 | 325524 | 337.50 |
| PEACEMAKER TECHNOLOG | 8 | 2026 101-552-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 2,000.00 |
| PITNEY BOWES BANK IN | 8 | 2026 101-406-311 | POSTAGE | 5/20/2026 | 5/26/2026 | | 10,000.00 |
| PRECISION DELTA CORP | 8 | 2026 101-560-388 | AMMO | 5/13/2026 | 5/26/2026 | 326092 | 315.00 |
| PRECISION DELTA CORP | 8 | 2026 101-560-388 | AMMO | 5/13/2026 | 5/26/2026 | 326092 | 5,232.00 |
| PURSLEY VOLUNTEER FI | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |
| RADIOLOGY ASSOCIATES | 8 | 2026 101-630-475 | LABORATORY / X-R | 5/21/2026 | 5/26/2026 | | 145.14 |
| REGIONAL EMPLOYEE AS | 8 | 2026 101-630-471 | PHYSICIAN - NON- | 5/21/2026 | 5/26/2026 | | 225.48 |

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| REPUBLIC SERVICES #0 | 8 | 2026 101-414-430 | UTILITIES | 5/20/2026 | 5/26/2026 | 132.56 |
| RETREAT VOLUNTEER FI | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | 1,200.00 |
| RICE VOLUNTEER FIRE | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | 900.00 |
| RICHLAND VOLUNTEER F | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | 1,500.00 |
| RITE OF PASSAGE, INC | 8 | 2026 101-572-411 | NON-RESIDENTIAL | 5/14/2026 | 5/26/2026 | 52.11 |
| ROBERT SCHELL | 8 | 2026 101-475-428 | TRAVEL/CONFERENC | 5/20/2026 | 5/26/2026 | 110.20 |
| ROBIN DEE ROGERS, CS | 8 | 2026 101-430-412 | TRANSCRIPTS | 5/21/2026 | 5/26/2026 | 250.00 |
| ROBIN DEE ROGERS, CS | 8 | 2026 101-430-412 | TRANSCRIPTS | 5/21/2026 | 5/26/2026 | 600.00 |
| ROBIN DEE ROGERS, CS | 8 | 2026 101-430-412 | TRANSCRIPTS | 5/21/2026 | 5/26/2026 | 600.00 |
| ROBIN DEE ROGERS, CS | 8 | 2026 101-430-412 | TRANSCRIPTS | 5/21/2026 | 5/26/2026 | 600.00 |
| SAM HOUSTON STATE UN | 8 | 2026 101-572-428 | TRAVEL/CONFERENC | 5/18/2026 | 5/26/2026 | 65.00 |
| SANDY DAVIS | 8 | 2026 101-403-428 | TRAVEL/CONFERENC | 5/18/2026 | 5/26/2026 | 70.00 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-512-435 | UTILITIES | 5/18/2026 | 5/26/2026 | 90.53 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-411-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 43.06 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-412-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 170.09 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-412-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 128.55 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 20.65 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-412-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 59.14 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 15.22 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-512-435 | UTILITIES | 5/18/2026 | 5/26/2026 | 7,347.26 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 4,243.46 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 33.14 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 1,014.51 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-411-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 839.66 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 98.94 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 109.52 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 9.08 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-560-429 | TRAINING - FIRIN | 5/18/2026 | 5/26/2026 | 13.91 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-512-435 | UTILITIES | 5/18/2026 | 5/26/2026 | 172.49 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 37.76 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-410-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 27.71 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-512-435 | UTILITIES | 5/18/2026 | 5/26/2026 | 35.83 |
| SHELL ENERGY SOLUTIO | 8 | 2026 101-411-430 | UTILITIES | 5/18/2026 | 5/26/2026 | 144.01 |
| SHERIFF'S ASSOCIATIO | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/19/2026 | 5/26/2026 | 100.00 |

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| SHERRY DOWD | 8 | 2026 101-403-428 | TRAVEL/CONFERENC | 5/18/2026 | 5/26/2026 | | 233.63 |
| SILVER CITY VOLUNTEE | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,200.00 |
| SMITH GENERAL STORE | 8 | 2026 101-421-360 | DEMONSTRATION SU | 5/18/2026 | 5/26/2026 | 325975 | 25.00 |
| SMITH GENERAL STORE | 8 | 2026 101-421-360 | DEMONSTRATION SU | 5/18/2026 | 5/26/2026 | 325975 | 10.00 |
| SOUTHERN OAKS VOLUNT | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 600.00 |
| STAPLES, INC | 8 | 2026 101-499-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325925 | 90.27 |
| STAPLES, INC | 8 | 2026 101-499-310 | OFFICE SUPPLIES | 5/13/2026 | 5/26/2026 | 325925 | 122.98 |
| STAPLES, INC | 8 | 2026 101-512-310 | OFFICE SUPPLIES | 5/15/2026 | 5/26/2026 | | 1,316.94 |
| STREETMAN VOLUNTEER | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 300.00 |
| TENTH COURT OF APPEA | 7 | 2026 101-380-429 | CC & DC - APPEL | 5/13/2026 | 5/26/2026 | | 399.46 |
| TENTH COURT OF APPEA | 7 | 2026 101-380-429 | CC & DC - APPEL | 5/13/2026 | 5/26/2026 | | 60.00 |
| TEX SCRIPTS LLC | 8 | 2026 101-425-412 | COURT REPORTER | 5/20/2026 | 5/26/2026 | | 600.00 |
| TEXAS A&M AGRILIFE E | 8 | 2026 101-421-428 | TRAVEL/CONFERENC | 5/18/2026 | 5/26/2026 | | 250.00 |
| TEXAS ASSOC OF COUNT | 8 | 2026 101-406-417 | INSURANCE | 5/15/2026 | 5/26/2026 | | 5,000.00 |
| TEXAS ASSOC OF HOSTA | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 50.00 |
| TEXAS ASSOC OF HOSTA | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 50.00 |
| TEXAS ASSOC OF HOSTA | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 50.00 |
| TEXAS ASSOC OF HOSTA | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 50.00 |
| TEXAS ASSOC OF HOSTA | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 50.00 |
| TEXAS ASSOC OF HOSTA | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 50.00 |
| TEXAS ASSOC OF HOSTA | 8 | 2026 101-560-419 | DUES & SUBSCRIPT | 5/15/2026 | 5/26/2026 | | 50.00 |
| TEXAS ASSOCIATION OF | 8 | 2026 101-425-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 275.00 |
| TEXAS ASSOCIATION OF | 8 | 2026 101-401-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 275.00 |
| TEXAS ASSOCIATION OF | 8 | 2026 101-401-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 275.00 |
| TEXAS ASSOCIATION OF | 8 | 2026 101-401-428 | TRAVEL/CONFERENC | 5/13/2026 | 5/26/2026 | | 275.00 |
| TEXAS ASSOCIATION OF | 8 | 2026 101-403-428 | TRAVEL/CONFERENC | 5/18/2026 | 5/26/2026 | | 275.00 |
| THE FAULHABER FIRM | 8 | 2026 101-435-411 | COURT APPOINTED | 5/15/2026 | 5/26/2026 | | 1,375.00 |
| THE FAULHABER FIRM | 8 | 2026 101-435-411 | COURT APPOINTED | 5/15/2026 | 5/26/2026 | | 1,010.00 |
| TRIPLE S CONSTRUCTIO | 8 | 2026 101-560-576 | CAPITAL IMPROVEM | 5/18/2026 | 5/26/2026 | 326126 | 17,236.37 |
| TYLER TECHNOLOGIES I | 8 | 2026 101-425-414 | PETIT JURORS | 5/18/2026 | 5/26/2026 | | 339.30 |
| TYLER TECHNOLOGIES I | 8 | 2026 101-430-414 | PETIT JURORS | 5/18/2026 | 5/26/2026 | | 397.88 |
| TYLER TECHNOLOGIES I | 8 | 2026 101-435-414 | PETIT JURORS | 5/18/2026 | 5/26/2026 | | 861.30 |
| TYPE HIGH INVESTMENT | 8 | 2026 101-310-010 | REINVESTMENT TAX | 5/20/2026 | 5/26/2026 | | 961.05 |
| VERIZON WIRELESS | 8 | 2026 101-410-435 | TELEPHONE | 5/19/2026 | 5/26/2026 | | 30.06 |

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|----------------------|---|------------------|------------------|-----------|-----------|----------|
| VERIZON WIRELESS | 8 | 2026 101-572-435 | TELEPHONE | 5/21/2026 | 5/26/2026 | 37.99 |
| VERIZON WIRELESS | 8 | 2026 101-560-451 | MAINT CONTRACT - | 5/21/2026 | 5/26/2026 | 921.25 |
| VERIZON WIRELESS | 8 | 2026 101-410-435 | TELEPHONE | 5/21/2026 | 5/26/2026 | 1,929.98 |
| VERIZON WIRELESS | 8 | 2026 101-409-425 | ELECTIONS | 5/21/2026 | 5/26/2026 | 759.80 |
| VERIZON WIRELESS | 8 | 2026 101-560-430 | DATA MODEM SERVI | 5/21/2026 | 5/26/2026 | 3,079.79 |
| VOLUNTEER FIRE & AMB | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | 1,500.00 |
| WADE WELLNESS CENTER | 8 | 2026 101-435-490 | MENTAL / AD LITE | 5/14/2026 | 5/26/2026 | 1,050.00 |
| WEX BANK | 8 | 2026 101-402-370 | GAS & OIL | 5/18/2026 | 5/26/2026 | 720.41 |
| WEX BANK | 8 | 2026 101-555-370 | GAS & OIL | 5/18/2026 | 5/26/2026 | 771.50 |
| WHOOSTER | 8 | 2026 101-475-410 | PROFESSIONAL SER | 5/15/2026 | 5/26/2026 | 400.00 |
| WHOOSTER | 8 | 2026 101-475-410 | PROFESSIONAL SER | 5/15/2026 | 5/26/2026 | 550.00 |
| WILLIAM EARL PRICE | 8 | 2026 101-425-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | 300.00 |
| WILLIAM EARL PRICE | 8 | 2026 101-430-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | 1,812.50 |
| WILLIAM EARL PRICE | 8 | 2026 101-430-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | 1,712.50 |
| WILLIAM EARL PRICE | 8 | 2026 101-430-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | 1,150.00 |
| WILLIAM EARL PRICE | 8 | 2026 101-430-411 | COURT APPOINTED | 5/18/2026 | 5/26/2026 | 1,275.00 |
| WILLIAM EARL PRICE | 8 | 2026 101-425-411 | COURT APPOINTED | 5/22/2026 | 5/26/2026 | 200.00 |
| XEROX CORP - TXMAS | 8 | 2026 101-456-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 17.00 |
| XEROX CORP - TXMAS | 8 | 2026 101-457-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 17.01 |
| XEROX CORP - TXMAS | 8 | 2026 101-458-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 17.00 |
| XEROX CORP - TXMAS | 8 | 2026 101-459-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 17.00 |
| XEROX CORP - TXMAS | 8 | 2026 101-456-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 0.89 |
| XEROX CORP - TXMAS | 8 | 2026 101-457-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 0.89 |
| XEROX CORP - TXMAS | 8 | 2026 101-459-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 0.89 |
| XEROX CORP - TXMAS | 8 | 2026 101-512-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 275.16 |
| XEROX CORP - TXMAS | 8 | 2026 101-456-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 25.03 |
| XEROX CORP - TXMAS | 8 | 2026 101-457-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 25.03 |
| XEROX CORP - TXMAS | 8 | 2026 101-458-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 25.03 |
| XEROX CORP - TXMAS | 8 | 2026 101-459-440 | COPIER RENTAL | 5/18/2026 | 5/26/2026 | 25.03 |
| XEROX CORP - TXMAS | 8 | 2026 101-456-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 1.51 |
| XEROX CORP - TXMAS | 8 | 2026 101-457-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 1.51 |
| XEROX CORP - TXMAS | 8 | 2026 101-458-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 1.51 |
| XEROX CORP - TXMAS | 8 | 2026 101-459-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 1.51 |
| XEROX CORP - TXMAS | 8 | 2026 101-458-310 | OFFICE SUPPLIES | 5/18/2026 | 5/26/2026 | 0.89 |

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|----------------------|---|------------------|-----------------|-----------|-----------|----|------------|
| 287 R/C FIRE AND RES | 8 | 2026 101-406-465 | FIRE PROTECTION | 5/13/2026 | 5/26/2026 | | 1,500.00 |
| | | | | | | -- | ----- |
| | | | | | | | 293,967.27 |

REVOLVING & CLEARING FUND

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|--------------|-----------|-----------|-------|-----------|
| NAVARRO COUNTY GENER | 7 | 2026 121-360-000 | INTEREST | 5/13/2026 | 5/26/2026 | | 271.85 |
| NAVARRO COUNTY GENER | 7 | 2026 121-131-101 | CREDIT CARDS | 5/13/2026 | 5/26/2026 | | 89,921.10 |
| | | | | | | -- | ----- |
| | | | | | | | 90,192.95 |

C S C D

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-----------|-----------|--------|----------|
| AMAZON CAPITAL SERVI | 9 | 2026 151-571-310 | DEPARTMENT SUPPL | 5/14/2026 | 5/26/2026 | 326043 | 78.61 |
| AMAZON CAPITAL SERVI | 9 | 2026 151-572-310 | OFFICE SUPPLIES | 5/15/2026 | 5/26/2026 | 325896 | 94.05 |
| AVERHEALTH | 9 | 2026 151-571-355 | DRUG TESTING SUP | 5/14/2026 | 5/26/2026 | | 438.52 |
| CORRECTIONS SOFTWARE | 9 | 2026 151-571-315 | COMPUTER SERVICE | 5/15/2026 | 5/26/2026 | | 2,189.00 |
| MICRO DISTRIBUTING I | 9 | 2026 151-571-355 | DRUG TESTING SUP | 5/14/2026 | 5/26/2026 | 326076 | 85.92 |
| MICRO DISTRIBUTING I | 9 | 2026 151-571-355 | DRUG TESTING SUP | 5/14/2026 | 5/26/2026 | 326076 | 24.28 |
| RECOVER TOGETHER COU | 9 | 2026 151-572-410 | CONTRACT SERVICE | 5/21/2026 | 5/26/2026 | | 1,000.00 |
| TEXAS PROBATION ASSO | 9 | 2026 151-571-428 | TRAVEL | 5/18/2026 | 5/26/2026 | | 175.00 |
| WEX BANK | 9 | 2026 151-571-370 | GAS, OIL & REPAI | 5/18/2026 | 5/26/2026 | | 165.00 |
| | | | | | | -- | ----- |
| | | | | | | | 4,250.38 |

JUVENILE PROBATION

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|----|------------------|------------------|-----------|-----------|-------|----------|
| GEOSATIS INC | 9 | 2026 161-576-612 | CBP - GENERAL - | 5/15/2026 | 5/26/2026 | | 1,720.00 |
| GEOSATIS INC | 9 | 2026 161-576-612 | CBP - GENERAL - | 5/15/2026 | 5/26/2026 | | 1,718.00 |
| GRAYSON COUNTY DEPT | 9 | 2026 161-575-631 | DETENTION/PRE AD | 5/14/2026 | 5/26/2026 | | 1,600.00 |
| GRAYSON COUNTY DEPT | 9 | 2026 161-577-683 | RMH PLACEMENT - | 5/14/2026 | 5/26/2026 | | 6,600.00 |

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|----------------------|---|------------------|------------------|-----------|-----------|--|----------|
| GREGG COUNTY AUDITOR | 9 | 2026 161-575-631 | DETENTION/PRE AD | 5/14/2026 | 5/26/2026 | | 560.00 |
| HAYS COUNTY TREASURE | 9 | 2026 161-575-631 | DETENTION/PRE AD | 5/14/2026 | 5/26/2026 | | 6,825.00 |
| MARTY LITCHFIELD, LM | 9 | 2026 161-576-613 | CBP-MENTAL HEALT | 5/14/2026 | 5/26/2026 | | 255.00 |
| MARTY LITCHFIELD, LM | 9 | 2026 161-576-613 | CBP-MENTAL HEALT | 5/14/2026 | 5/26/2026 | | 360.00 |
| MARTY LITCHFIELD, LM | 9 | 2026 161-576-613 | CBP-MENTAL HEALT | 5/14/2026 | 5/26/2026 | | 255.00 |
| MARTY LITCHFIELD, LM | 9 | 2026 161-576-613 | CBP-MENTAL HEALT | 5/14/2026 | 5/26/2026 | | 340.00 |
| MARTY LITCHFIELD, LM | 9 | 2026 161-576-613 | CBP-MENTAL HEALT | 5/14/2026 | 5/26/2026 | | 180.00 |
| MARTY LITCHFIELD, LM | 9 | 2026 161-576-613 | CBP-MENTAL HEALT | 5/14/2026 | 5/26/2026 | | 340.00 |
| PEGASUS SCHOOLS INC | 9 | 2026 161-577-683 | RMH PLACEMENT - | 5/14/2026 | 5/26/2026 | | 6,820.20 |
| RITE OF PASSAGE, INC | 9 | 2026 161-577-683 | RMH PLACEMENT - | 5/14/2026 | 5/26/2026 | | 6,195.00 |
| RITE OF PASSAGE, INC | 9 | 2026 161-575-631 | DETENTION/PRE AD | 5/14/2026 | 5/26/2026 | | 8,555.00 |
| RITE OF PASSAGE, INC | 9 | 2026 161-577-683 | RMH PLACEMENT - | 5/14/2026 | 5/26/2026 | | 8,850.00 |
| RITE OF PASSAGE, INC | 9 | 2026 161-577-683 | RMH PLACEMENT - | 5/14/2026 | 5/26/2026 | | 3,245.00 |
| RITE OF PASSAGE, INC | 9 | 2026 161-575-631 | DETENTION/PRE AD | 5/14/2026 | 5/26/2026 | | 5,605.00 |
| VICTORIA COUNTY JUVE | 9 | 2026 161-577-683 | RMH PLACEMENT - | 5/14/2026 | 5/26/2026 | | 8,850.00 |

68,873.20

FLOOD CONTROL

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|--------------|------------------|------------------|-----------|-----------|-------------------|
| NAVARRO COUNTY SOIL | 8 | 2026 171-620-410 | PROFESSIONAL SER | 5/13/2026 | 5/26/2026 | 6,000.00 |
| | | | | | | ----- 6,000.00 |

ROAD & BRIDGE #1

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------|------------------|------------------|-----------|-----------|----------------|
| ATWOODS DISTRIBUTING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 324594 2.33 |
| ATWOODS DISTRIBUTING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 324594 54.78 |
| ATWOODS DISTRIBUTING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 324594 11.98 |
| ATWOODS DISTRIBUTING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 324594 (23.98) |
| ATWOODS DISTRIBUTING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 324594 54.99 |
| ATWOODS DISTRIBUTING | 8 | 2026 211-611-370 | GAS & OIL | 5/20/2026 | 5/26/2026 | 324594 45.98 |

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|----------------------|---|------------------|-----------------------|-----------|-----------|--------|-----------|
| ATWOODS DISTRIBUTING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 324594 | 57.39 |
| B & G AUTO PARTS | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 324596 | 28.50 |
| B & W TIRE & TOWING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326094 | 20.00 |
| B & W TIRE & TOWING | 8 | 2026 211-611-325 | TIRES | 5/20/2026 | 5/26/2026 | 326094 | 795.18 |
| B & W TIRE & TOWING | 8 | 2026 211-611-445 | REPAIRS & MAINTENANCE | 5/20/2026 | 5/26/2026 | 326094 | 250.00 |
| B & W TIRE & TOWING | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326131 | 41.33 |
| COLE DISTRIBUTING CO | 8 | 2026 211-611-370 | GAS & OIL | 5/20/2026 | 5/26/2026 | 326057 | 7,866.89 |
| COLE DISTRIBUTING CO | 8 | 2026 211-611-370 | GAS & OIL | 5/20/2026 | 5/26/2026 | 326057 | 974.46 |
| D & T SERVICES | 8 | 2026 211-611-453 | HAULING | 5/20/2026 | 5/26/2026 | | 1,414.75 |
| D & T SERVICES | 8 | 2026 211-611-453 | HAULING | 5/20/2026 | 5/26/2026 | | 14,939.28 |
| D & T SERVICES | 8 | 2026 211-611-453 | HAULING | 5/20/2026 | 5/26/2026 | | 12,026.04 |
| D & T SERVICES | 8 | 2026 211-611-453 | HAULING | 5/20/2026 | 5/26/2026 | | 1,233.87 |
| GILFILLAN HARDWARE | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326093 | 59.97 |
| GILFILLAN HARDWARE | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326174 | 79.98 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 2,660.19 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 3,354.52 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 3,701.10 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 4,408.04 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 2,404.22 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 4,340.44 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 1,330.42 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 1,707.42 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 663.26 |
| KNIFE RIVER CORPORAT | 8 | 2026 211-611-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 2,385.76 |
| NAVARRO COUNTY ELECT | 8 | 2026 211-611-430 | UTILITIES | 5/21/2026 | 5/26/2026 | | 182.99 |
| SMALL ENGINE SALES & | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326172 | 20.99 |
| STEELE METAL SUPPLY | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326049 | 283.80 |
| STEELE METAL SUPPLY | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326122 | 10.50 |
| UNITED AG & TURF | 8 | 2026 211-611-321 | MAINTENANCE SUPP | 5/20/2026 | 5/26/2026 | 326146 | 23.48 |
| VERIZON WIRELESS | 8 | 2026 211-611-435 | TELEPHONE | 5/21/2026 | 5/26/2026 | | 52.29 |
| WARREN'S TIRES & WHE | 8 | 2026 211-611-445 | REPAIRS & MAINTENANCE | 5/20/2026 | 5/26/2026 | 324605 | 50.00 |

67,513.14

ROAD & BRIDGE #2

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|-----------------------|-----------|-----------|--------|-----------|
| ATMOS ENERGY | 8 2026 212-612-430 | UTILITIES | 5/20/2026 | 5/26/2026 | | 94.15 |
| ATWOODS DISTRIBUTING | 8 2026 212-612-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 326123 | 135.84 |
| ATWOODS DISTRIBUTING | 8 2026 212-612-495 | MISCELLANEOUS | 5/19/2026 | 5/26/2026 | 326123 | 17.45 |
| ATWOODS DISTRIBUTING | 8 2026 212-612-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 324608 | 24.98 |
| B & G AUTO PARTS | 8 2026 212-612-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 324610 | 22.00 |
| B & W TIRE & TOWING | 8 2026 212-612-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | 326143 | 6.22 |
| GILLEN TRUCKING LLC | 8 2026 212-612-453 | HAULING | 5/19/2026 | 5/26/2026 | | 1,005.81 |
| GILLEN TRUCKING LLC | 8 2026 212-612-453 | HAULING | 5/19/2026 | 5/26/2026 | | 103.20 |
| HOLT CAT | 8 2026 212-612-445 | REPAIRS & MAINTENANCE | 5/19/2026 | 5/26/2026 | | 767.08 |
| HOLT CAT | 8 2026 212-612-445 | REPAIRS & MAINTENANCE | 5/19/2026 | 5/26/2026 | | 1,210.00 |
| KING SAND & GRAVEL | 8 2026 212-612-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 2,364.90 |
| KING SAND & GRAVEL | 8 2026 212-612-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 3,953.40 |
| KING SAND & GRAVEL | 8 2026 212-612-453 | HAULING | 5/19/2026 | 5/26/2026 | | 83.29 |
| KNIFE RIVER CORPORAT | 8 2026 212-612-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 334.36 |
| KNIFE RIVER CORPORAT | 8 2026 212-612-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 671.45 |
| KNIFE RIVER CORPORAT | 8 2026 212-612-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | 986.44 |
| KNIFE RIVER CORPORAT | 8 2026 212-612-376 | ROAD MATERIAL | 5/20/2026 | 5/26/2026 | | (986.44) |
| POWELL STATE BANK | 8 2026 212-612-573 | CAPITAL LEASE PR | 5/18/2026 | 5/26/2026 | 1 | 46,256.90 |
| POWELL STATE BANK | 8 2026 212-612-574 | CAPITAL LEASE IN | 5/18/2026 | 5/26/2026 | | 10,623.09 |
| SHELL ENERGY SOLUTIO | 8 2026 212-612-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 36.28 |
| SHELL ENERGY SOLUTIO | 8 2026 212-612-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 73.54 |
| SOUTHERN TIRE MART, | 8 2026 212-612-325 | TIRES | 5/18/2026 | 5/26/2026 | 326125 | 4,180.00 |
| TEXAS MATERIALS GROU | 8 2026 212-612-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 1,487.20 |
| TEXAS MATERIALS GROU | 8 2026 212-612-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 5,440.84 |
| TONY'S TIRE SHOP | 8 2026 212-612-445 | REPAIRS & MAINTENANCE | 5/19/2026 | 5/26/2026 | 325408 | 90.00 |
| TOWN & COUNTRY SUPPL | 8 2026 212-612-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 324615 | 55.97 |
| TOWN & COUNTRY SUPPL | 8 2026 212-612-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 324615 | (15.98) |
| TOWN & COUNTRY SUPPL | 8 2026 212-612-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 324615 | 17.98 |
| VERIZON WIRELESS | 8 2026 212-612-435 | TELEPHONE | 5/21/2026 | 5/26/2026 | | 52.27 |
| WARREN'S TIRES & WHE | 8 2026 212-612-445 | REPAIRS & MAINTENANCE | 5/19/2026 | 5/26/2026 | 326156 | 300.00 |
| WARREN'S TIRES & WHE | 8 2026 212-612-445 | REPAIRS & MAINTENANCE | 5/19/2026 | 5/26/2026 | 326156 | 120.00 |

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|----------------------|---|------------------|-----------------|-----------|-----------|--------|----------|
| WAUKESHA-PEARCE INDU | 8 | 2026 212-612-445 | REPAIRS & MAINT | 5/19/2026 | 5/26/2026 | 325421 | 7,649.75 |
| WAUKESHA-PEARCE INDU | 8 | 2026 212-612-445 | REPAIRS & MAINT | 5/19/2026 | 5/26/2026 | 325421 | 994.39 |
| WAUKESHA-PEARCE INDU | 8 | 2026 212-612-445 | REPAIRS & MAINT | 5/19/2026 | 5/26/2026 | 325421 | 4,073.23 |
| WAUKESHA-PEARCE INDU | 8 | 2026 212-612-445 | REPAIRS & MAINT | 5/19/2026 | 5/26/2026 | 325421 | 350.00 |
| WINTERS OIL COMPANY | 8 | 2026 212-612-370 | GAS & OIL | 5/19/2026 | 5/26/2026 | 326119 | 6,428.40 |
| WINTERS OIL COMPANY | 8 | 2026 212-612-370 | GAS & OIL | 5/19/2026 | 5/26/2026 | 326119 | 1,827.25 |

200,835.24

ROAD & BRIDGE #3

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-----------|-----------|--------|----------|
| ATWOODS DISTRIBUTING | 8 | 2026 213-613-495 | MISCELLANEOUS | 5/13/2026 | 5/26/2026 | 324623 | 34.90 |
| ATWOODS DISTRIBUTING | 8 | 2026 213-613-321 | MAINTENANCE SUPP | 5/13/2026 | 5/26/2026 | 324623 | 137.78 |
| B & G AUTO PARTS | 8 | 2026 213-613-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 326112 | 239.45 |
| B & J TRASH SERVICE | 8 | 2026 213-613-430 | UTILITIES | 5/13/2026 | 5/26/2026 | | 30.00 |
| B & J TRASH SERVICE | 8 | 2026 213-613-430 | UTILITIES | 5/13/2026 | 5/26/2026 | | 30.00 |
| B & J TRASH SERVICE | 8 | 2026 213-613-430 | UTILITIES | 5/13/2026 | 5/26/2026 | | 30.00 |
| B & J TRASH SERVICE | 8 | 2026 213-613-430 | UTILITIES | 5/13/2026 | 5/26/2026 | | 30.00 |
| CITY OF CORSICANA | 8 | 2026 213-613-495 | MISCELLANEOUS | 5/18/2026 | 5/26/2026 | | 34.40 |
| GILFILLAN HARDWARE | 8 | 2026 213-613-321 | MAINTENANCE SUPP | 5/13/2026 | 5/26/2026 | 326050 | 276.24 |
| JERRY'S CUSTOM GRAPH | 8 | 2026 213-613-322 | SIGN SUPPLIES | 5/19/2026 | 5/26/2026 | 326054 | 112.00 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/13/2026 | 5/26/2026 | | 1,772.55 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/13/2026 | 5/26/2026 | | 2,333.11 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/13/2026 | 5/26/2026 | | 1,499.42 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/13/2026 | 5/26/2026 | | 1,483.43 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/13/2026 | 5/26/2026 | | 1,481.48 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 944.71 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 713.83 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 362.70 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 1,236.56 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 1,107.73 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 187.85 |
| KNIFE RIVER CORPORAT | 8 | 2026 213-613-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 4,154.41 |

| | | | | | | | |
|----------------------|---|------------------|-----------------------|-----------|-----------|--------|-----------|
| SHELL ENERGY SOLUTIO | 8 | 2026 213-613-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 9.94 |
| SHELL ENERGY SOLUTIO | 8 | 2026 213-613-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 22.89 |
| SHELL ENERGY SOLUTIO | 8 | 2026 213-613-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 105.96 |
| SHELL ENERGY SOLUTIO | 8 | 2026 213-613-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 48.42 |
| VERIZON WIRELESS | 8 | 2026 213-613-435 | TELEPHONE | 5/21/2026 | 5/26/2026 | | 111.94 |
| WOOD WRANGLERS TREE | 8 | 2026 213-613-445 | REPAIRS & MAINTENANCE | 5/18/2026 | 5/26/2026 | 326120 | 500.00 |
| | | | | | | | ----- |
| | | | | | | | 19,031.70 |

ROAD & BRIDGE #4

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|---------------|-----------|-----------|--------|-----------|
| ATMOS ENERGY | 8 | 2026 214-614-430 | UTILITIES | 5/19/2026 | 5/26/2026 | | 146.45 |
| ATWOODS DISTRIBUTING | 8 | 2026 214-614-495 | MISCELLANEOUS | 5/18/2026 | 5/26/2026 | 324638 | 34.90 |
| JOEY B WATSON | 8 | 2026 214-614-453 | HAULING | 5/18/2026 | 5/26/2026 | | 27,599.88 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 3,050.06 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 4,087.20 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 2,393.82 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 679.64 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 673.79 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 335.40 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/18/2026 | 5/26/2026 | | 3,019.25 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 350.87 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 686.53 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 984.88 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 5,738.46 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 1,340.43 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 1,011.53 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 331.76 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 3,642.86 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 2,375.88 |
| KNIFE RIVER CORPORAT | 8 | 2026 214-614-376 | ROAD MATERIAL | 5/19/2026 | 5/26/2026 | | 3,055.39 |
| SHELL ENERGY SOLUTIO | 8 | 2026 214-614-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 12.08 |
| SHELL ENERGY SOLUTIO | 8 | 2026 214-614-430 | UTILITIES | 5/18/2026 | 5/26/2026 | | 52.32 |

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|----------------------|---|------------------|------------------|-----------|-----------|--------|--------|
| VERIZON WIRELESS | 8 | 2026 214-614-435 | TELEPHONE | 5/21/2026 | 5/26/2026 | | 82.31 |
| VOLVO & MACK TRUCKS | 8 | 2026 214-614-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | 326081 | 241.64 |
| WILLIAMS GIN & GRAIN | 8 | 2026 214-614-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | | 38.85 |
| WILLIAMS GIN & GRAIN | 8 | 2026 214-614-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | | 10.25 |
| WILLIAMS GIN & GRAIN | 8 | 2026 214-614-321 | MAINTENANCE SUPP | 5/18/2026 | 5/26/2026 | 324651 | 38.85 |
| WILLIAMS GIN & GRAIN | 8 | 2026 214-614-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 324651 | 27.80 |
| WILLIAMS GIN & GRAIN | 8 | 2026 214-614-321 | MAINTENANCE SUPP | 5/19/2026 | 5/26/2026 | 324651 | 58.20 |

62,101.28

CC RECORD MANAG EMENT

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------|------------------|------------------|-----------|-----------|----------|
| TYLER TECHNOLOGIES I | 8 | 2026 233-403-420 | DOCUMENT PRESERV | 5/15/2026 | 5/26/2026 | 1,387.50 |

1,387.50

DC RECORDS MANAGEMENT

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------|------------------|------------------|-----------|-----------|--------|
| CASO DOCUMENT MANAGE | 8 | 2026 234-440-420 | DOCUMENT PRESERV | 5/19/2026 | 5/26/2026 | 636.50 |

636.50

VITAL STATISTICS FUND

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------|------------------|-----------------|-----------|-----------|--------|
| TX DEPT OF STATE HEA | 8 | 2026 238-403-310 | OFFICE SUPPLIES | 5/15/2026 | 5/26/2026 | 173.85 |

173.85

HIDTA FUND 327

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|--------------|-----------|-----------|--------|----------|
| AMAZON CAPITAL SERVI | 5 2026 327-553-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 326082 | 58.01 |
| AMAZON CAPITAL SERVI | 5 2026 327-523-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 326065 | 66.69 |
| AMAZON CAPITAL SERVI | 5 2026 327-523-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 326065 | 21.99 |
| CARL G STEWART | 5 2026 327-553-428 | TRAVEL | 5/20/2026 | 5/26/2026 | | 2,277.92 |
| JOHN WELLS | 5 2026 327-553-428 | TRAVEL | 5/20/2026 | 5/26/2026 | | 1,783.79 |
| 3SI SECURITY SYSTEMS | 5 2026 327-556-411 | SERVICES | 5/19/2026 | 5/26/2026 | 325391 | 1,995.00 |
| | | | | | -- | ----- |
| | | | | | | 6,203.40 |

FUND 328 - HIDTA

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|--------------|-----------|-----------|--------|-----------|
| AMAZON CAPITAL SERVI | 5 2026 328-517-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 326059 | 269.99 |
| AMAZON CAPITAL SERVI | 5 2026 328-531-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325990 | 222.02 |
| AMAZON CAPITAL SERVI | 5 2026 328-531-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325990 | 359.97 |
| AMAZON CAPITAL SERVI | 5 2026 328-531-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325990 | 223.62 |
| AMAZON CAPITAL SERVI | 5 2026 328-531-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325990 | (223.62) |
| AMAZON CAPITAL SERVI | 5 2026 328-524-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 326084 | 144.00 |
| AMAZON CAPITAL SERVI | 5 2026 328-524-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 326084 | 88.17 |
| AMAZON CAPITAL SERVI | 5 2026 328-524-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 326084 | 209.51 |
| ATMOS ENERGY - HIDTA | 5 2026 328-516-418 | FACILITIES | 5/20/2026 | 5/26/2026 | | 133.00 |
| CDW GOVERNMENT INC | 5 2026 328-516-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325834 | 11,703.72 |
| CDW GOVERNMENT INC | 5 2026 328-516-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325834 | 1,378.34 |
| CDW GOVERNMENT INC | 5 2026 328-516-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325834 | 81.00 |
| CITY OF BROKEN ARROW | 5 2026 328-531-120 | OVERTIME | 5/19/2026 | 5/26/2026 | | 1,201.65 |
| CITY OF WAXAHACHIE | 5 2026 328-527-120 | OVERTIME | 5/19/2026 | 5/26/2026 | | 2,066.31 |
| CODY KIDD | 5 2026 328-520-428 | TRAVEL | 5/19/2026 | 5/26/2026 | | 450.00 |
| FEDEX - TXMAS | 5 2026 328-516-411 | SERVICES | 5/14/2026 | 5/26/2026 | | 207.38 |
| FEDEX - TXMAS | 5 2026 328-516-411 | SERVICES | 5/19/2026 | 5/26/2026 | | 90.46 |
| GATEWAY II INVESTORS | 5 2026 328-516-418 | FACILITIES | 5/19/2026 | 5/26/2026 | | 35,195.00 |

| | | | | | | |
|----------------------|---|------------------|------------------|-----------|-----------|---------------|
| GATEWAY II INVESTORS | 5 | 2026 328-516-418 | FACILITIES | 5/19/2026 | 5/26/2026 | 18,037.46 |
| G90 ENTERPRISES LLC | 5 | 2026 328-516-412 | CONTRACT SERVICE | 5/19/2026 | 5/26/2026 | 10,975.31 |
| HICKORY SPRINGS CONS | 5 | 2026 328-515-412 | CONTRACT SERVICE | 5/19/2026 | 5/26/2026 | 8,281.63 |
| KAUFMAN COUNTY AUDIT | 5 | 2026 328-527-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 2,649.58 |
| LAURNA JO TUCK | 5 | 2026 328-516-418 | FACILITIES | 5/19/2026 | 5/26/2026 | 4,574.00 |
| LEXIS NEXIS RISK DAT | 5 | 2026 328-517-411 | SERVICES | 5/19/2026 | 5/26/2026 | 2,881.04 |
| LUBBOCK COUNTY SHERI | 5 | 2026 328-546-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 2,343.91 |
| MIDLOTHIAN POLICE DE | 5 | 2026 328-527-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 957.58 |
| MIDLOTHIAN POLICE DE | 5 | 2026 328-527-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 1,546.86 |
| OKLAHOMA BUREAU OF N | 5 | 2026 328-534-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 1,517.47 |
| OKLAHOMA CITY POLICE | 5 | 2026 328-529-120 | OVERTIME | 5/20/2026 | 5/26/2026 | 242.97 |
| PANOLA-HARRISON ELEC | 5 | 2026 328-516-418 | FACILITIES | 5/14/2026 | 5/26/2026 | 27.65 |
| PANOLA-HARRISON ELEC | 5 | 2026 328-516-418 | FACILITIES | 5/14/2026 | 5/26/2026 | 34.83 |
| PASSPOINT SECURITY L | 5 | 2026 328-516-411 | SERVICES | 5/19/2026 | 5/26/2026 | 11,500.00 |
| RAYMOND KEITH BROWN | 5 | 2026 328-520-428 | TRAVEL | 5/19/2026 | 5/26/2026 | 1,866.22 |
| RIVER ROAD MANAGEMEN | 5 | 2026 328-515-412 | CONTRACT SERVICE | 5/19/2026 | 5/26/2026 | 9,907.00 |
| SHELL ENERGY SOLUTIO | 5 | 2026 328-516-418 | FACILITIES | 5/18/2026 | 5/26/2026 | 5,300.24 |
| SHELL ENERGY SOLUTIO | 5 | 2026 328-516-418 | FACILITIES | 5/18/2026 | 5/26/2026 | 5,575.94 |
| SPARTAN TACTICAL CON | 5 | 2026 328-553-412 | CONTRACT SERVICE | 5/19/2026 | 5/26/2026 | 4,455.63 |
| STAPLES, INC | 5 | 2026 328-516-310 | SUPPLIES | 5/19/2026 | 5/26/2026 | 325967 698.18 |
| TEXAS DEPT OF PUBLIC | 5 | 2026 328-522-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 2,085.30 |
| TEXAS DEPT OF PUBLIC | 5 | 2026 328-522-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 2,394.24 |
| TEXAS DEPT OF PUBLIC | 5 | 2026 328-522-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 2,548.70 |
| TEXAS DEPT OF PUBLIC | 5 | 2026 328-522-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 1,853.60 |
| TONY WILLIAMS | 5 | 2026 328-520-428 | TRAVEL | 5/19/2026 | 5/26/2026 | 450.00 |
| TULSA POLICE DEPARTM | 5 | 2026 328-531-120 | OVERTIME | 5/19/2026 | 5/26/2026 | 1,780.90 |
| XEROX CORP - TXMAS | 5 | 2026 328-516-411 | SERVICES | 5/19/2026 | 5/26/2026 | 206.18 |
| 918 INTEL LLC | 5 | 2026 328-553-412 | CONTRACT SERVICE | 5/19/2026 | 5/26/2026 | 4,525.83 |

163,018.77

HEALTH INSURANCE

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|------------------|-----------|-----------|-------|--------|
| AMWINS GROUP BENEFIT | 8 2026 850-635-480 | PREMIUMS & ADMIN | 5/13/2026 | 5/26/2026 | | 200.00 |
| AMWINS GROUP BENEFIT | 8 2026 850-635-480 | PREMIUMS & ADMIN | 5/13/2026 | 5/26/2026 | | 200.00 |
| AMWINS GROUP BENEFIT | 8 2026 850-635-480 | PREMIUMS & ADMIN | 5/13/2026 | 5/26/2026 | | 200.00 |
| AMWINS GROUP BENEFIT | 8 2026 850-635-480 | PREMIUMS & ADMIN | 5/13/2026 | 5/26/2026 | | 200.00 |
| AMWINS GROUP BENEFIT | 8 2026 850-635-480 | PREMIUMS & ADMIN | 5/13/2026 | 5/26/2026 | | 200.00 |
| AMWINS GROUP BENEFIT | 8 2026 850-635-480 | PREMIUMS & ADMIN | 5/13/2026 | 5/26/2026 | | 200.00 |
| AMWINS GROUP BENEFIT | 8 2026 850-635-480 | PREMIUMS & ADMIN | 5/13/2026 | 5/26/2026 | | 200.00 |

1,400.00

SHERIFF SEIZURE

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|--------------------|------------------|-----------|-----------|-------|--------|
| B & W TIRE & TOWING | 8 2026 960-560-465 | ENFORCEMENT SERV | 5/15/2026 | 5/26/2026 | | 857.50 |

857.50

GRAND TOTAL

986,442.68