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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A WORTHY OCCASION	12 2025	101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY2024	10/02/2025	10/14/2025		684.41
A WORTHY OCCASION	12 2025	101-310-010	REINVESTMENT TAX	DOWNTOWN REINVESTME	FY2024	10/02/2025	10/14/2025		977.42
AARON LILLY	12 2025	101-475-428	TRAVEL/CONFERENC	CRIMINAL & CIVIL LA	REIMB - 10/0	10/07/2025	10/14/2025		876.25
AGUILAR LAW OFFICE P	12 2025	101-430-411	COURT APPOINTED	APPEAL - NICK, MICH	41847(2)	10/02/2025	10/14/2025		4,187.50
AKV PLUMBING CONTRAC	12 2025	101-512-445	REPAIRS & MAINTE	REPAIRED GAS LEAKS	4657	10/03/2025	10/14/2025	324586	5.89
AKV PLUMBING CONTRAC	12 2025	101-512-445	REPAIRS & MAINTE	LABOR	4657	10/03/2025	10/14/2025	324586	423.75
AMAZON CAPITAL SERVI	12 2025	101-435-310	OFFICE SUPPLIES	COFFEE PODS, WIRELE	1XHV-Q91N-DC	10/01/2025	10/14/2025	324396	192.90
AMAZON CAPITAL SERVI	12 2025	101-457-310	OFFICE SUPPLIES	PAPER CLIP, CALENDA	1XGK-DWHR-VH	10/01/2025	10/14/2025	324313	129.25
AMAZON CAPITAL SERVI	12 2025	101-457-310	OFFICE SUPPLIES	DISCOUNT	1XGK-DWHR-VH	10/01/2025	10/14/2025	324313	2.50-
AMAZON CAPITAL SERVI	12 2025	101-561-310	OFFICE SUPPLIES	COMPRESSED AIR	196X-LTTK-TY	10/01/2025	10/14/2025	324254	38.97
AMAZON CAPITAL SERVI	12 2025	101-512-325	RESERVE FOR ENCU	ICE SCOOP	1P6J-GPQC-3P	10/01/2025	10/14/2025	323999	27.78
AMAZON CAPITAL SERVI	12 2025	101-497-310	OFFICE SUPPLIES	REFERENCE TO INV 1M	13QC-CG71-TX	10/02/2025	10/14/2025	324069	37.28-
AMAZON CAPITAL SERVI	12 2025	101-475-310	OFFICE SUPPLIES	REFERENCE TO INV 1M	1QCR-DLNJ-RF	10/02/2025	10/14/2025		122.00-
AMAZON CAPITAL SERVI	12 2025	101-512-310	OFFICE SUPPLIES	REFERENCE TO INV 1F	14TQ-1NQJ-TH	10/02/2025	10/14/2025	324339	29.99-
AMAZON CAPITAL SERVI	12 2025	101-421-360	DEMONSTRATION SU	SHIPPING	1J19-T7TD-1L	10/02/2025	10/14/2025	324513	29.99
AMAZON CAPITAL SERVI	12 2025	101-421-360	DEMONSTRATION SU	PAINT	1J19-T7TD-1L	10/02/2025	10/14/2025	324513	6.99
AMAZON CAPITAL SERVI	12 2025	101-421-360	DEMONSTRATION SU	FILE CABINET - RUST	1J19-T7TD-1L	10/02/2025	10/14/2025	324513	59.99
AMAZON CAPITAL SERVI	12 2025	101-421-360	DEMONSTRATION SU	PERSONALIZED METAL	1J19-T7TD-1L	10/02/2025	10/14/2025	324513	29.99
AMAZON CAPITAL SERVI	01 2026	101-560-321	OPERATING SUPPLI	BACKPACKS	1NR6-9RD1-GF	10/08/2025	10/14/2025	324706	87.38
AMAZON CAPITAL SERVI	01 2026	101-560-426	UNIFORMS	5 PCS BUTTON EXTEND	1XMM-K1W9-H1	10/08/2025	10/14/2025	324661	4.49
AMAZON CAPITAL SERVI	01 2026	101-560-310	OFFICE SUPPLIES	HEATER	1XMM-K1W9-H1	10/08/2025	10/14/2025	324661	39.99
AMAZON CAPITAL SERVI	01 2026	101-560-310	OFFICE SUPPLIES	STAPLER	1XMM-K1W9-H1	10/08/2025	10/14/2025	324661	63.02
AMAZON CAPITAL SERVI	01 2026	101-560-310	OFFICE SUPPLIES	HAND SANITIZER GEL	1XMM-K1W9-H1	10/08/2025	10/14/2025	324661	104.42
AMAZON CAPITAL SERVI	01 2026	101-560-310	OFFICE SUPPLIES	SHIPPING	1XMM-K1W9-H1	10/08/2025	10/14/2025	324661	67.99
AMAZON CAPITAL SERVI	01 2026	101-560-310	OFFICE SUPPLIES	CALENDAR, ENVELOPES	1XMM-K1W9-H1	10/08/2025	10/14/2025	324661	158.30
AMBER SLATON	12 2025	101-475-428	TRAVEL/CONFERENC	CRIMINAL & CIVIL LA	REIMB - 10/0	10/07/2025	10/14/2025		435.40
AMERICAN FIRE PROTEC	12 2025	101-411-321	MAINTENANCE SUPP	SERVICE CALL - FIRE	1061-F299810	10/06/2025	10/14/2025	323749	515.00
AMERICAN FORENSICS	12 2025	101-406-487	AUTOPSY	SHYTLES, GEORGE 25-	8190	10/02/2025	10/14/2025		2,100.00
AMERICAN FORENSICS	12 2025	101-406-487	AUTOPSY	CAMPBELL, KATIE 25-	8190	10/02/2025	10/14/2025		2,100.00
AMERICAN FORENSICS	12 2025	101-406-487	AUTOPSY	MCGEE, GREGORY 25-0	8201	10/02/2025	10/14/2025		2,100.00
ANDREW WOLF	12 2025	101-475-428	TRAVEL/CONFERENC	CRIMINAL & CIVIL CO	REIMB - 10/0	10/07/2025	10/14/2025		1,333.04
ARCPOINT LABS OF COR	12 2025	101-498-410	PROFESSIONAL SER	RANDOMS - SEP 2025	1086	10/08/2025	10/14/2025		492.00
ASHLEY DOUGLAS	01 2026	101-440-428	TRAVEL/CONFERENC	25TH TDCA & CLERK C	OCT 2025	10/02/2025	10/14/2025		238.00
AT&T	12 2025	101-410-435	TELEPHONE	9038751583 09/21/25	1583 - SEP 2	10/07/2025	10/14/2025		163.56
AT&T	12 2025	101-551-436	INTERNET	287343610394 08/20/	0394 - SEP 2	10/02/2025	10/14/2025		30.00
AT&T	12 2025	101-552-436	INTERNET	287343610394 08/20/	0394 - SEP 2	10/02/2025	10/14/2025		30.00
AT&T	12 2025	101-553-436	INTERNET	287343610394 08/20/	0394 - SEP 2	10/02/2025	10/14/2025		30.00
AT&T	12 2025	101-554-436	INTERNET	287343610394 08/20/	0394 - SEP 2	10/02/2025	10/14/2025		30.00
AT&T	12 2025	101-560-436	INTERNET	287343610394 08/20/	0394 - SEP 2	10/02/2025	10/14/2025		30.00
AT&T	12 2025	101-410-435	TELEPHONE	287236363034 08/20/	3034 - SEP 2	10/02/2025	10/14/2025		180.00
AT&T	12 2025	101-568-560	INTERNET MODEM S	287290386963 08/20/	6963 - SEP 2	10/02/2025	10/14/2025		500.27
AT&T	12 2025	101-560-436	INTERNET	125499763 09/23/25	9763 - SEP 2	10/07/2025	10/14/2025		60.00
ATMOS ENERGY	01 2026	101-410-430	UTILITIES	4009312323 08/23/25	2323 - SEP 2	10/07/2025	10/14/2025		144.81
ATMOS ENERGY	01 2026	101-412-430	UTILITIES	4020245287 08/27/25	5287 - SEP 2	10/07/2025	10/14/2025		146.79
ATMOS ENERGY	01 2026	101-410-430	UTILITIES	4043902505 09/09/25	2505 - OCT 2	10/09/2025	10/14/2025		156.94
ATMOS ENERGY	01 2026	101-512-435	UTILITIES	3043865324 09/09/25	5324 - OCT 2	10/09/2025	10/14/2025		2,069.79
ATMOS ENERGY	01 2026	101-412-430	UTILITIES	3033118034 09/09/25	8034 - OCT 2	10/09/2025	10/14/2025		156.94
ATWOODS DISTRIBUTING	12 2025	101-410-321	MAINTENANCE SUPP	MOTOMIX	8904/37	10/01/2025	10/14/2025	323947	79.98
ATWOODS DISTRIBUTING	01 2026	101-410-321	MAINTENANCE SUPP	SKUNK TRAP	8914/37	10/07/2025	10/14/2025	324744	4.45
B & G AUTO PARTS	12 2025	101-512-385	COUNTY FARM	WIPER BLADES	657466	10/01/2025	10/14/2025	323592	31.00
B & G AUTO PARTS	12 2025	101-512-385	COUNTY FARM	WIPER BLADES	657559	10/01/2025	10/14/2025	323592	91.50
B & W TIRE & TOWING	12 2025	101-560-445	REPAIRS & MAINT	UNIT 2124 - TIRE PA	5522	10/01/2025	10/14/2025	323924	12.50
B & W TIRE & TOWING	12 2025	101-560-445	REPAIRS & MAINT	UNIT 2333 - ROTATE	5348	10/01/2025	10/14/2025	323924	60.00
B & W TIRE & TOWING	12 2025	101-560-445	REPAIRS & MAINT	UNIT 2445 - TIRE RE	5512	10/01/2025	10/14/2025	323924	12.50
B & W TIRE & TOWING	12 2025	101-560-445	REPAIRS & MAINT	UNIT 2327 - OIL CHA	5190	10/01/2025	10/14/2025	323924	84.77

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & W TIRE & TOWING	12 2025	101-560-445	REPAIRS & MAINT	UNIT 2327 - LABOR -	5190	10/01/2025	10/14/2025	323924	15.00
B & W TIRE & TOWING	01 2026	101-560-445	REPAIRS & MAINT	UNIT 2795 - TIRE RE	5615	10/08/2025	10/14/2025	324689	12.50
B & W TIRE & TOWING	01 2026	101-560-445	REPAIRS & MAINT	LABOR - UNIT 2445 -	5619	10/08/2025	10/14/2025	324689	15.00
B & W TIRE & TOWING	01 2026	101-560-445	REPAIRS & MAINT	UNIT 2445 - OIL CHA	5619	10/08/2025	10/14/2025	324689	84.77
B & W TIRE & TOWING	01 2026	101-560-445	REPAIRS & MAINT	UNIT 2333 - OIL CHA	5628	10/08/2025	10/14/2025	324726	84.77
B & W TIRE & TOWING	01 2026	101-560-445	REPAIRS & MAINT	LABOR	5628	10/08/2025	10/14/2025	324726	45.00
BEAUCHAMP & CAMERON	12 2025	101-425-411	COURT APPOINTED	JONES, JEROME	82040	10/02/2025	10/14/2025		300.00
BEAUCHAMP & CAMERON	12 2025	101-435-485	OTHER LITIGATION	FLOYD, LAURYN IRENE	43048	10/02/2025	10/14/2025		3.32
BEAUCHAMP & CAMERON	12 2025	101-435-411	COURT APPOINTED	FLOYD, LAURYN IRENE	43048	10/02/2025	10/14/2025		1,870.00
BEAUCHAMP & CAMERON	12 2025	101-425-411	COURT APPOINTED	CASTRO III, HARRY	85174	10/02/2025	10/14/2025		300.00
BEAUCHAMP & CAMERON	12 2025	101-435-485	OTHER LITIGATION	SHEEHAN, PATRICK M	39962(4)	10/02/2025	10/14/2025		3.32
BEAUCHAMP & CAMERON	12 2025	101-435-411	COURT APPOINTED	SHEEHAN, PATRICK M	39962(4)	10/02/2025	10/14/2025		1,110.00
BEAUCHAMP & CAMERON	12 2025	101-425-411	COURT APPOINTED	DICKSON, KELSEY	84112	10/07/2025	10/14/2025		300.00
BEAUCHAMP & CAMERON	12 2025	101-425-411	COURT APPOINTED	DICKSON, KELSEY	85128	10/07/2025	10/14/2025		200.00
BEAUCHAMP & CAMERON	01 2026	101-425-490	MENTAL / AD LITE	AD-LITEM	MI2025-423	10/07/2025	10/14/2025		100.00
BEAUCHAMP & CAMERON	01 2026	101-425-490	MENTAL / AD LITE	AD-LITEM	MI2025-425	10/07/2025	10/14/2025		100.00
BEAUCHAMP & CAMERON	01 2026	101-425-490	MENTAL / AD LITE	AD-LITEM	MI2025-426	10/07/2025	10/14/2025		100.00
BEAUCHAMP & CAMERON	01 2026	101-425-490	MENTAL / AD LITE	AD-LITEM	MI2025-427	10/07/2025	10/14/2025		100.00
BEAUCHAMP & CAMERON	01 2026	101-425-490	MENTAL / AD LITE	AD-LITEM	MI2025-428	10/07/2025	10/14/2025		100.00
BEAUCHAMP & CAMERON	01 2026	101-425-490	MENTAL / AD LITE	AD-LITEM	MI2025-431	10/07/2025	10/14/2025		100.00
BEAUCHAMP & CAMERON	12 2025	101-430-485	OTHER LITIGATION	HANCOCK, WALTER DAV	43294	10/07/2025	10/14/2025		3.32
BEAUCHAMP & CAMERON	12 2025	101-430-411	COURT APPOINTED	HANCOCK, WALTER DAV	43294	10/07/2025	10/14/2025		1,430.00
BEAUCHAMP & CAMERON	12 2025	101-435-485	OTHER LITIGATION	DICKSON, KELSEY	42871(2)	10/07/2025	10/14/2025		3.32
BEAUCHAMP & CAMERON	12 2025	101-435-411	COURT APPOINTED	DICKSON, KELSEY	42871(2)	10/07/2025	10/14/2025		1,010.00
BEAUCHAMP & CAMERON	12 2025	101-425-411	COURT APPOINTED	DICKSON, KELSEY	NOT FILED	10/07/2025	10/14/2025		75.00
BEAUCHAMP & CAMERON	12 2025	101-425-411	COURT APPOINTED	JOHNSON, DAVID DANI	73528	10/09/2025	10/14/2025		200.00
BEAUCHAMP & CAMERON	12 2025	101-435-411	COURT APPOINTED	LEONARD, KEON B	32978	10/09/2025	10/14/2025		790.00
BETSY HUEY	12 2025	101-475-428	TRAVEL/CONFERENC	CRIMINAL & CIVIL LA	REIMB - 10/0	10/07/2025	10/14/2025		197.40
BLUETRITON BRANDS IN	12 2025	101-410-458	MAINT CONTRACT -	8700035828 08/21/25	051870003582	10/02/2025	10/14/2025		1,371.94
BLUETRITON BRANDS IN	12 2025	101-410-458	MAINT CONTRACT -	8700035834 08/19/25	051870003583	10/02/2025	10/14/2025		100.42
BRETT LATTA	12 2025	101-568-428	TRAVEL/CONFERENC	MOBILE COMMAND FINA	REIMB - 09/2	10/02/2025	10/14/2025		1,252.76
BUTLER-COHEN LLC	12 2025	101-410-442	COURTHOUSE RENOV	PRECON - APPLICATIO	817188	10/02/2025	10/14/2025		99,728.12
CECILY NORS	12 2025	101-421-428	TRAVEL/CONFERENC	STATE FAIR OF TX LI	REIMB - 10/0	10/07/2025	10/14/2025		75.60
CECILY NORS	12 2025	101-421-428	TRAVEL/CONFERENC	HEART OF TEXAS LIVE	REIMB - 10/0	10/07/2025	10/14/2025		333.76
CELLEBRITE USA CORP	01 2026	101-475-419	DUES & SUBSCRIPT	SF-00201085 - 11/21	Q-467943-1	10/09/2025	10/14/2025		8,820.00
CHARLES E SLATON	12 2025	101-430-411	COURT APPOINTED	ALBACH, SHAWN	41461(2)	10/02/2025	10/14/2025		1,500.00
CHATFIELD WATER SUPP	12 2025	101-512-385	COUNTY FARM	2810 NECR 0080 08/2	7 - SEP 2025	10/02/2025	10/14/2025		84.00
CHATFIELD WATER SUPP	12 2025	101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - SEP 2	10/02/2025	10/14/2025		33.00
CNA SURETY	01 2026	101-497-417	BONDS	10/23/2025 - 10/23/	71593135 - 2	10/02/2025	10/14/2025		125.00
COLE DISTRIBUTING CO	12 2025	101-560-370	GAS & OIL	3069.70 GAL - GAS	IN-082466	10/02/2025	10/14/2025	324534	6,344.78
COLE DISTRIBUTING CO	12 2025	101-560-370	GAS & OIL	33.50 GAL - DIESEL	IN-082853	10/08/2025	10/14/2025	324657	80.01
COLE DISTRIBUTING CO	12 2025	101-560-370	GAS & OIL	2980.10 GAL - GAS	IN-082850	10/08/2025	10/14/2025	324534	6,151.78
CORRECTIONS PRODUCTS	12 2025	101-512-321	MAINTENANCE SUPP	MEDECO BLANK - KEYS	61982	10/01/2025	10/14/2025	324326	250.00
CORRECTIONS PRODUCTS	12 2025	101-512-321	MAINTENANCE SUPP	MOGUL M BLANK - KEY	61982	10/01/2025	10/14/2025	324326	550.00
CORRECTIONS PRODUCTS	12 2025	101-512-321	MAINTENANCE SUPP	SHIPPING	61982	10/01/2025	10/14/2025	324326	35.00
CORSICANA & NAVARRO	01 2026	101-406-419	DUES & SUBSCRIPT	BUSINESS MEMBERSHIP	10008458	10/02/2025	10/14/2025		1,250.00
CORSICANA CLEANERS &	12 2025	101-411-330	JANITORIAL SUPPL	601 N 13TH - MATS &	276	10/01/2025	10/14/2025		11.66
CORSICANA CLEANERS &	12 2025	101-410-330	JANITORIAL SUPPL	300 W 3RD - MATS &	276	10/01/2025	10/14/2025		43.67
CORSICANA CLEANERS &	12 2025	101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	276	10/01/2025	10/14/2025		22.67
CORSICANA CLEANERS &	01 2026	101-411-330	JANITORIAL SUPPL	601 N 13TH - MATS &	277	10/07/2025	10/14/2025		11.66
CORSICANA CLEANERS &	01 2026	101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	277	10/07/2025	10/14/2025		22.67
CORSICANA CLEANERS &	12 2025	101-411-330	JANITORIAL SUPPL	601 N 13TH - MATS &	275	10/07/2025	10/14/2025		11.66
CORSICANA CLEANERS &	12 2025	101-410-330	JANITORIAL SUPPL	300 W 3RD - MATS &	275	10/07/2025	10/14/2025		43.67
CORSICANA CLEANERS &	12 2025	101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	275	10/07/2025	10/14/2025		22.67
CORSICANA CLEANERS &	01 2026	101-410-330	JANITORIAL SUPPL	300 W 3RD - MATS &	277	10/07/2025	10/14/2025		43.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA DAILY SUN	12 2025	101-406-418	ADVERTISING & LE	TAX NOTICE	082520057	10/01/2025	10/14/2025		604.69
CORSICANA SHEET META	12 2025	101-512-445	REPAIRS & MAINTE	ROOFTOP EXHAUST FAN	67363	10/01/2025	10/14/2025	323961	2,625.00
CORSICANA WATER DEPT	01 2026	101-413-430	UTILITIES	014-0000303-006 08/	03006 - SEP	10/02/2025	10/14/2025		134.52
CORSICANA WATER DEPT	12 2025	101-410-430	UTILITIES	006-0001691-001 08/	91001 - SEP	10/02/2025	10/14/2025		272.22
CORSICANA WATER DEPT	12 2025	101-412-430	UTILITIES	006-0000080-005 08/	80005 - SEP	10/02/2025	10/14/2025		65.90
CORSICANA WATER DEPT	12 2025	101-412-430	UTILITIES	006-0000070-005 08/	70005 - SEP	10/02/2025	10/14/2025		61.70
CORSICANA WATER DEPT	12 2025	101-411-430	UTILITIES	014-0000120-003 08/	20003 - SEP	10/02/2025	10/14/2025		148.92
CORSICANA WATER DEPT	12 2025	101-512-435	UTILITIES	014-0000071-001 08/	71001 - SEP	10/02/2025	10/14/2025		6,324.65
CORSICANA WATER DEPT	12 2025	101-410-430	UTILITIES	014-0000020-008 08/	20008 - SEP	10/02/2025	10/14/2025		47.00
CORSICANA WATER DEPT	12 2025	101-410-430	UTILITIES	006-0001690-001 08/	90001 - SEP	10/02/2025	10/14/2025		212.22
CORSICANA WATER DEPT	12 2025	101-410-430	UTILITIES	014-0000010-005 08/	10005 - SEP	10/02/2025	10/14/2025		47.00
CTWP	12 2025	101-475-440	COPIER RENTAL	20706-01 09/18/25 -	1711043	10/06/2025	10/14/2025		460.61
DAMARA WATKINS ATTOR	12 2025	101-425-411	COURT APPOINTED	HERNANDEZ, MONICA	77827(1)	10/02/2025	10/14/2025		6,875.00
DAMARA WATKINS ATTOR	12 2025	101-425-411	COURT APPOINTED	RAYPHAN, RIVELY	83388	10/02/2025	10/14/2025		300.00
DAMARA WATKINS ATTOR	12 2025	101-425-411	COURT APPOINTED	YELDELL, BRIDGETTE	84743	10/02/2025	10/14/2025		300.00
DAMARA WATKINS ATTOR	12 2025	101-435-411	COURT APPOINTED	YELDELL, BRIDGETTE	40827	10/02/2025	10/14/2025		1,000.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	BARNETT, DEEDIE KYL	43335	10/02/2025	10/14/2025		960.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	BARNETT, DEEDIE KYL	43335(2)	10/02/2025	10/14/2025		860.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	BARNETT, DEEDIE KYL	43335(3)	10/02/2025	10/14/2025		760.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	BARNETT, DEEDIE KYL	43335(4)	10/02/2025	10/14/2025		660.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	BARNETT, DEEDIE KYL	43283	10/02/2025	10/14/2025		660.00
DAMARA WATKINS ATTOR	12 2025	101-435-411	COURT APPOINTED	SOLIS, MELI	43518	10/02/2025	10/14/2025		1,325.00
DAMARA WATKINS ATTOR	12 2025	101-435-411	COURT APPOINTED	CASTANADA, OSCAR	43388	10/02/2025	10/14/2025		1,300.00
DAMARA WATKINS ATTOR	12 2025	101-425-411	COURT APPOINTED	SNIPES, WESLEY	85028	10/07/2025	10/14/2025		300.00
DAMARA WATKINS ATTOR	12 2025	101-425-411	COURT APPOINTED	SNIPES, WESLEY	85029	10/07/2025	10/14/2025		200.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	APPEAL - HARRIS, TA	41835	10/07/2025	10/14/2025		12,400.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	SNIPES, WESLEY	43410	10/08/2025	10/14/2025		1,350.00
DAMARA WATKINS ATTOR	12 2025	101-430-411	COURT APPOINTED	BARRON, DAVID	43202	10/08/2025	10/14/2025		1,200.00
DCM DEVELOPMENT LLC	12 2025	101-568-576	CAPITAL IMPROVEM	SHEETS, PURLINS	1542	10/01/2025	10/14/2025	324524	2,190.00
DCM DEVELOPMENT LLC	12 2025	101-568-576	CAPITAL IMPROVEM	LABOR - ENCLOSE WAL	1542	10/01/2025	10/14/2025	324524	1,800.00
DEALERS ELECTRICAL S	12 2025	101-512-321	MAINTENANCE SUPP	LED BULBS, LAMP	S100023045.0	10/02/2025	10/14/2025	315279	443.28
DELL MARKETING L P	01 2026	101-560-320	OPERATING EQUIPM	DELL PRO 14 PC14250	10840096685	10/08/2025	10/14/2025	324671	806.16
DIAMONDBACK AUTOMOTI	12 2025	101-555-410	INVESTIGATIONS	DIAMOND BACK BED CO	189442	10/01/2025	10/14/2025	324466	2,349.00
DIAMONDBACK AUTOMOTI	12 2025	101-555-410	INVESTIGATIONS	CROSS BIN 13	189442	10/01/2025	10/14/2025	324466	399.00
DIAMONDBACK AUTOMOTI	12 2025	101-555-410	INVESTIGATIONS	TAILGATE SEAL	189442	10/01/2025	10/14/2025	324466	29.00
DIAMONDBACK AUTOMOTI	12 2025	101-555-410	INVESTIGATIONS	DIAMOND LIGHT	189442	10/01/2025	10/14/2025	324466	59.00
DISTRICT 8 TCAAA	01 2026	101-421-419	DUES & SUBSCRIPT	2026 D8 TCAAA MEMBE	NORS, CECILY	10/08/2025	10/14/2025		110.00
DOCUMENT SOLUTIONS	12 2025	101-499-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		273.00
DOCUMENT SOLUTIONS	12 2025	101-560-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		296.75
DOCUMENT SOLUTIONS	12 2025	101-561-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		21.59
DOCUMENT SOLUTIONS	12 2025	101-425-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		41.63
DOCUMENT SOLUTIONS	12 2025	101-512-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		105.61
DOCUMENT SOLUTIONS	12 2025	101-497-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		82.88
DOCUMENT SOLUTIONS	12 2025	101-440-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		13.73
DOCUMENT SOLUTIONS	12 2025	101-435-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		9.48
DOCUMENT SOLUTIONS	12 2025	101-403-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		25.04
DOCUMENT SOLUTIONS	12 2025	101-457-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		30.36
DOCUMENT SOLUTIONS	12 2025	101-498-310	SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		118.09
DOCUMENT SOLUTIONS	12 2025	101-458-310	OFFICE SUPPLIES	08/01/2025 - 08/31/	AR50483	10/02/2025	10/14/2025		50.13
DOCUMENT SOLUTIONS	12 2025	101-403-310	OFFICE SUPPLIES	VERALINK B410 PRINT	AR50570	10/03/2025	10/14/2025	324413	1,099.00
DR KENT ROGERS CLINI	01 2026	101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	10/14/2025	10/09/2025	10/14/2025		478.64
EAST TEXAS HEALTH SY	01 2026	101-630-474	HOSPITAL - OUTPA	HOSPITAL OUT PATIEN	10/14/2025	10/09/2025	10/14/2025		3,287.83
ED BROWN DISTRIBUTOR	12 2025	101-512-445	REPAIRS & MAINTE	MAINTENANCE REPAIR	S-INV164863	10/01/2025	10/14/2025	324274	498.75
EDWARD M POLK & ASSO	12 2025	101-425-417	BONDS	DAVENPORT, HM 09/01	973	10/02/2025	10/14/2025		1,585.00
ENOCH BASNETT	12 2025	101-475-428	TRAVEL/CONFERENC	CRIMINAL & CIVIL LA	REIMB - 10/0	10/07/2025	10/14/2025		435.40

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERNIE B ARMSTRONG	12	2025 101-430-413	VISITING JUDGES	133.8 MILES @ .70	09/17/2025	10/08/2025	10/14/2025		93.66
EVERBRIDGE INC	01	2026 101-568-451	EMERGENCY SERVIC	8615 - 10/01/2025 -	M90167	10/02/2025	10/14/2025		21,432.47
FEDEX - TXMAS	12	2025 101-406-311	POSTAGE	2934-0047-4	9-005-79872	10/02/2025	10/14/2025		42.01
FIVE STAR CORRECTION	12	2025 101-512-380	GROCERIES	09/11/25 - 09/17/25	48870	10/01/2025	10/14/2025		5,513.98
FIVE STAR CORRECTION	12	2025 101-512-380	GROCERIES	09/18/25 - 09/24/25	48917	10/02/2025	10/14/2025		5,436.31
FIVE STAR CORRECTION	01	2026 101-512-380	GROCERIES	09/25/25 - 10/01/25	48962	10/08/2025	10/14/2025		5,446.17
FREDIA WAFER	01	2026 101-560-428	TRAVEL/CONFERENC	TAPEIT ANNUAL CONFE	OCT 2025	10/02/2025	10/14/2025		306.00
GALLS LLC	12	2025 101-552-312	OPERATING SUPPLI	SAFETY VEST	032540197	10/01/2025	10/14/2025	324455	31.99
GALLS LLC	12	2025 101-552-312	OPERATING SUPPLI	SPIKE STRIP	032540197	10/01/2025	10/14/2025	324455	494.00
GALLS LLC	12	2025 101-552-312	OPERATING SUPPLI	TRAFFIC BATON	032540197	10/01/2025	10/14/2025	324455	26.99
GALLS LLC	12	2025 101-552-312	OPERATING SUPPLI	FLARE KIT	032540197	10/01/2025	10/14/2025	324455	105.98
GALLS LLC	12	2025 101-552-312	OPERATING SUPPLI	STINGER FLASHLIGHT	032540197	10/01/2025	10/14/2025	324455	149.99
GALLS LLC	12	2025 101-560-426	UNIFORMS	JACKETS WITH LOGOS	032581520	10/01/2025	10/14/2025	322772	1,676.92
GC PIVOTAL LLC	12	2025 101-410-435	TELEPHONE	312177 - 10/01/2025	INV11192770	10/02/2025	10/14/2025		47.34
GRAINGER - TXMAS	12	2025 101-512-445	REPAIRS & MAINTE	CENTRIFUGAL UPBLAST	9647728162	10/06/2025	10/14/2025	324309	1,834.51
GRAINGER - TXMAS	12	2025 101-512-445	REPAIRS & MAINTE	SHIPPING	9647728162	10/06/2025	10/14/2025	324309	159.00
GRAINGER - TXMAS	12	2025 101-512-445	REPAIRS & MAINTE	CENTRIFUGAL UPBLAST	9657659448	10/06/2025	10/14/2025	324309	873.58
GRAINGER - TXMAS	12	2025 101-512-445	REPAIRS & MAINTE	SHIPPING	9657659448	10/06/2025	10/14/2025	324309	30.00
GREAT AMERICA FINANC	12	2025 101-402-440	COPIER RENTAL	019-1623406-000 - S	40130608	10/02/2025	10/14/2025		250.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	BANKS, THRELLAS - C	01-09152025	10/08/2025	10/14/2025		600.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	DOMINGUEZX, RAUL -	01-09232025	10/08/2025	10/14/2025		700.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	MCGEE, GREG - COUNT	01-09112025	10/08/2025	10/14/2025		700.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	SHYTLES, GEORGE - C	01-09022025	10/08/2025	10/14/2025		700.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	CERDA, JESSIE - COU	01-08212025	10/08/2025	10/14/2025		1,750.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	MCGEE, GREG - COUNT	02-09112025	10/08/2025	10/14/2025		1,750.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	COFFEY, DANNY - COU	01-08092025	10/08/2025	10/14/2025		700.00
GRIFFIN ROUGHTON FUN	12	2025 101-406-491	HEALTH & SERVICE	PAUL, MARVIN - CITY	01-08122025	10/08/2025	10/14/2025		775.00
GUARDIFY, INC.	01	2026 101-475-446	COMPUTER MAINTEN	10/01/2025 - 09/30/	2727	10/02/2025	10/14/2025		45,732.01
GUILLERMO GALINDO	12	2025 101-430-410	INTERPRETER	SALDANA, 33294 09/2	25-0922BG	10/02/2025	10/14/2025		300.00
GUILLERMO GALINDO	12	2025 101-430-410	INTERPRETER	MARTINEZ - 2453 09/	25-0918BG	10/02/2025	10/14/2025		150.00
GUILLERMO GALINDO	12	2025 101-435-410	INTERPRETER	JUVENILE 2462 09/18	05-0918M	10/02/2025	10/14/2025		150.00
GUILLERMO GALINDO	12	2025 101-435-410	INTERPRETER	GARCIA, BECERRA 431	25-0917M	10/02/2025	10/14/2025		300.00
GUILLERMO GALINDO	01	2026 101-430-410	INTERPRETER	VIGIL 43157 10/01/2	25-1001BG	10/07/2025	10/14/2025		300.00
GUILLERMO GALINDO	12	2025 101-435-410	INTERPRETER	43011,42665 09/30/2	25-0930M	10/09/2025	10/14/2025		300.00
HEADEN LAW PLLC	12	2025 101-430-411	COURT APPOINTED	PRICE, JEROME	43142	10/02/2025	10/14/2025		1,250.00
HOME DEPOT CREDIT SE	12	2025 101-410-321	MAINTENANCE SUPP	LEXAN-PLEXIGLASS 12	4014059	10/02/2025	10/14/2025	324579	20.68
HOME DEPOT CREDIT SE	12	2025 101-410-321	MAINTENANCE SUPP	100% CLEAR SILICONE	4014059	10/02/2025	10/14/2025	324579	9.28
HOME DEPOT CREDIT SE	01	2026 101-411-321	MAINTENANCE SUPP	RUST - OLEUM, SEMI	7121472	10/02/2025	10/14/2025	324622	27.12
HOME DEPOT CREDIT SE	01	2026 101-411-321	MAINTENANCE SUPP	TEKS SCREWS 2"	7121472	10/02/2025	10/14/2025	324622	14.77
HUFFMAN COMMUNICATIO	12	2025 101-551-320	OPERATING EQUIPM	P25 DIGITAL UPGRADE	42077	10/01/2025	10/14/2025	324287	1,232.00
HUFFMAN COMMUNICATIO	01	2026 101-560-446	REPAIRS & MAINT	MAINTENANCE AGREEME	42095	10/03/2025	10/14/2025		105.00
IJG LAW PLLC	12	2025 101-425-411	COURT APPOINTED	TIPPINS, MARISSA	78090	10/02/2025	10/14/2025		300.00
IJG LAW PLLC	12	2025 101-435-411	COURT APPOINTED	DORRIS, VANESSA LYN	43334	10/02/2025	10/14/2025		2,775.00
IJS-EJS, INC COMPANY	01	2026 101-410-330	JANITORIAL SUPPL	GLOVES, CLEANERS, D	189984	10/07/2025	10/14/2025	324745	78.44
IJS-EJS, INC COMPANY	01	2026 101-410-330	JANITORIAL SUPPL	URINAL MAT	189985	10/07/2025	10/14/2025	324745	44.40
IJS-EJS, INC COMPANY	01	2026 101-512-330	JANITORIAL SUPPL	TOILET PAPER	189931	10/08/2025	10/14/2025	324663	1,372.80
IJS-EJS, INC COMPANY	01	2026 101-512-330	JANITORIAL SUPPL	PAPER TOWELS	189931	10/08/2025	10/14/2025	324663	369.60
IJS-EJS, INC COMPANY	01	2026 101-512-330	JANITORIAL SUPPL	LARGE TRASH BAGS	189931	10/08/2025	10/14/2025	324663	359.30
IJS-EJS, INC COMPANY	01	2026 101-512-330	JANITORIAL SUPPL	SMALL TRASH BAGS	189931	10/08/2025	10/14/2025	324663	289.00
IJS-EJS, INC COMPANY	01	2026 101-512-330	JANITORIAL SUPPL	BLEACH	189931	10/08/2025	10/14/2025	324663	252.60
IJS-EJS, INC COMPANY	01	2026 101-512-330	JANITORIAL SUPPL	LAUNDRY SOAP	189931	10/08/2025	10/14/2025	324663	289.20
INDIGENT HEALTHCARE	01	2026 101-630-459	MAINT CONTRACT -	OCT 2025	80491	10/02/2025	10/14/2025		1,973.00
INTECH WORLDWIDE LP	01	2026 101-456-459	MAINT CONTRACT -	AZURE CLOUD HOST 10	2025703	10/03/2025	10/14/2025		6,444.00
INTECH WORLDWIDE LP	01	2026 101-457-459	MAINT CONTRACT -	AZURE CLOUD HOST 10	2025703	10/03/2025	10/14/2025		6,444.00
INTECH WORLDWIDE LP	01	2026 101-458-459	MAINT CONTRACT -	AZURE CLOUD HOST 10	2025703	10/03/2025	10/14/2025		6,444.00

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTECH WORLDWIDE LP	01	2026 101-459-459	MAINT CONTRACT -	AZURE CLOUD HOST 10	2025703	10/03/2025	10/14/2025		6,444.00
INTECH WORLDWIDE LP	01	2026 101-456-459	MAINT CONTRACT -	684048004 SERVICE	2025701	10/03/2025	10/14/2025		10,550.00
INTECH WORLDWIDE LP	01	2026 101-457-459	MAINT CONTRACT -	684048004 SERVICE	2025701	10/03/2025	10/14/2025		10,550.00
INTECH WORLDWIDE LP	01	2026 101-458-459	MAINT CONTRACT -	684048004 SERVICE	2025701	10/03/2025	10/14/2025		10,550.00
INTECH WORLDWIDE LP	01	2026 101-459-459	MAINT CONTRACT -	684048004 SERVICE	2025701	10/03/2025	10/14/2025		10,550.00
INTEGRATED DATA SERV	01	2026 101-403-410	PROFESSIONAL SER	EASY DOCS ANNUAL MA	2025-0103	10/07/2025	10/14/2025		1,200.00
JACOB SHAW	12	2025 101-475-428	TRAVEL/CONFERENC	CRIMINAL & CIVIL LA	REIMB - 10/0	10/07/2025	10/14/2025		238.00
JACOBSON LAW FIRM PC	12	2025 101-406-410	PROFESSIONAL SER	800-10000 - AUG 202	83222	10/08/2025	10/14/2025		1,428.28
JOHN CABANO	12	2025 101-459-428	TRAVEL/CONFERENC	2025 LEGISLATIVE UP	REIMB - 09/2	10/02/2025	10/14/2025		383.40
JOSH TACKETT	01	2026 101-440-428	TRAVEL/CONFERENC	25TH TDCA & CLERK C	OCT 2025	10/02/2025	10/14/2025		340.20
JOSH TACKETT	01	2026 101-440-428	TRAVEL/CONFERENC	25TH TDCA & CLERK C	OCT 2025	10/02/2025	10/14/2025		238.00
JUDITH F SNYDER	12	2025 101-425-412	COURT REPORTER	COURT SUB 09/23/25	250924	10/02/2025	10/14/2025		600.00
JUDITH F SNYDER	12	2025 101-425-412	COURT REPORTER	COURT SUB 09/24/25	250924	10/02/2025	10/14/2025		600.00
JUDITH F SNYDER	01	2026 101-425-412	COURT REPORTER	COURT SUB 09/29/25	251003	10/08/2025	10/14/2025		600.00
JUDITH F SNYDER	01	2026 101-425-412	COURT REPORTER	COURT SUB 09/30/25	251003	10/08/2025	10/14/2025		600.00
JUDITH F SNYDER	01	2026 101-425-412	COURT REPORTER	COURT SUB 10/01/25	251003	10/08/2025	10/14/2025		600.00
JUDITH F SNYDER	01	2026 101-425-412	COURT REPORTER	COURT SUB 10/02/25	251003	10/08/2025	10/14/2025		600.00
JUDITH F SNYDER	01	2026 101-425-412	COURT REPORTER	COURT SUB 10/03/25	251003	10/08/2025	10/14/2025		600.00
JULIE JEFFERIES	12	2025 101-435-412	TRANSCRIPTS	COURT SUB 09/16/202	SEP 16, 2025	10/02/2025	10/14/2025		600.00
JULIE JEFFERIES	01	2026 101-435-412	TRANSCRIPTS	COURT SUB 10/03/202	OCT 03, 2025	10/09/2025	10/14/2025		600.00
JULIETA HERRERA	01	2026 101-630-428	TRAVEL/CONFERENC	2025 TICHA CONFEREN	OCT 2025	10/08/2025	10/14/2025		214.20
JULIETA HERRERA	01	2026 101-630-428	TRAVEL/CONFERENC	2025 TICHA CONFEREN	OCT 2025	10/08/2025	10/14/2025		170.00
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	COURT SUB 09/30/202	124	10/02/2025	10/14/2025		600.00
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	27 MILES @ .70	124	10/02/2025	10/14/2025		18.90
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	COURT SUB 09/24/202	123	10/02/2025	10/14/2025		600.00
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	27 MILES @ .70	123	10/02/2025	10/14/2025		18.90
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	COURT SUB 09/15/202	122	10/02/2025	10/14/2025		600.00
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	COURT SUB 09/17/202	122	10/02/2025	10/14/2025		600.00
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	COURT SUB 09/19/202	122	10/02/2025	10/14/2025		600.00
KANDICE GRAVES	12	2025 101-435-412	TRANSCRIPTS	81 MILES @ .70	122	10/02/2025	10/14/2025		56.70
KEATHLEY LAW OFFICE	12	2025 101-435-475	INVESTIGATORS	QUINTANILLA, BENJAM	41503(2)	10/02/2025	10/14/2025		455.00
KEATHLEY LAW OFFICE	12	2025 101-435-485	OTHER LITIGATION	JUVENILE - SAK	2462	10/02/2025	10/14/2025		30.00
KEATHLEY LAW OFFICE	12	2025 101-435-411	COURT APPOINTED	JUVENILE - SAK	2462	10/02/2025	10/14/2025		987.00
KEATHLEY LAW OFFICE	12	2025 101-435-485	OTHER LITIGATION	JUVENILE - SAK	2468	10/02/2025	10/14/2025		11.00
KEATHLEY LAW OFFICE	12	2025 101-435-411	COURT APPOINTED	JUVENILE - SAK	2468	10/02/2025	10/14/2025		1,325.00
KEATHLEY LAW OFFICE	12	2025 101-435-475	INVESTIGATORS	CAUDLE, DAVID - SAK	42282(3)	10/02/2025	10/14/2025		1,500.00
KEATHLEY LAW OFFICE	12	2025 101-435-411	COURT APPOINTED	GRAYSON, STACIE - S	43123(2)	10/02/2025	10/14/2025		6,235.00
KEATHLEY LAW OFFICE	12	2025 101-425-411	COURT APPOINTED	BOOKER, BENNIE - SA	84635	10/07/2025	10/14/2025		300.00
KEATHLEY LAW OFFICE	12	2025 101-425-470	MEDICAL EXAMINAT	LARA, ADRIANA - SAK	84061	10/07/2025	10/14/2025		1,400.00
KEATHLEY LAW OFFICE	12	2025 101-430-410	INTERPRETER	GILTUN, FRANCIS - S	42796(2)	10/07/2025	10/14/2025		110.00
KEATHLEY LAW OFFICE	12	2025 101-430-410	INTERPRETER	GILTUN, FRANCIS - S	42794(2)	10/07/2025	10/14/2025		110.00
KEATHLEY LAW OFFICE	12	2025 101-435-411	COURT APPOINTED	QUINTANILLA, BENJAM	41503(3)	10/08/2025	10/14/2025		1,625.00
KEATHLEY LAW OFFICE	12	2025 101-430-490	MENTAL / AD LITE	ITIO - CHILDREN - S	26951	10/02/2025	10/14/2025		651.67
KENDRA LEE HITZFELD	12	2025 101-430-412	TRANSCRIPTS	APPEAL - ABATEMENT	0067N	10/02/2025	10/14/2025		839.00
KENDRA LEE HITZFELD	12	2025 101-475-410	PROFESSIONAL SER	JUVENILE 2461	0069N	10/07/2025	10/14/2025		193.50
KENWOOD & ASSOCIATES	12	2025 101-495-410	PROFESSIONAL SER	ADAMS, CHARLES 62 H	26212	10/09/2025	10/14/2025		12,400.00
KENWOOD & ASSOCIATES	12	2025 101-495-410	PROFESSIONAL SER	WESSON, BRADLEY 52	26212	10/09/2025	10/14/2025		10,400.00
KENWOOD & ASSOCIATES	12	2025 101-495-410	PROFESSIONAL SER	DISCOUNT	26212	10/09/2025	10/14/2025		16,000.00-
KEVIN BUSSARD	01	2026 101-407-428	TRAVEL/CONFERENC	DFW REGIONAL DIGITA	OCT 2025	10/08/2025	10/14/2025		85.26
KLEEN-AIR FILTER SER	12	2025 101-512-450	MAINT CONTRACT -	AIR FILTER REPLACEM	289096	10/01/2025	10/14/2025		1,785.60
KOLOGIK SOFTWARE IN	01	2026 101-551-419	DUES AND SUBSCRI	COPSYNC TX RENEWAL	INV-13434	10/02/2025	10/14/2025		3,600.00
KRISTIN BATES	01	2026 101-560-428	TRAVEL/CONFERENC	2025 TEXAS CRIME ST	OCT 2025	10/02/2025	10/14/2025		170.00
LAW OFFICE OF DANIEL	12	2025 101-430-411	COURT APPOINTED	DICKSON, KELSEY	42871(2)	10/08/2025	10/14/2025		650.00
LAW OFFICE OF MICAH	12	2025 101-430-490	MENTAL / AD LITE	ITIO - CHILDREN	32061	10/02/2025	10/14/2025		1,000.00
LAWN SERVICES BY BRA	01	2026 101-402-423	SANITARY SERVICE	PARK MAINTENANCE -	196	10/08/2025	10/14/2025		3,000.00

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAWN SERVICES BY BRA	01	2026 101-410-335	YARD MAINTENANCE	HAULING AWAY TREE L	197	10/09/2025	10/14/2025	324678	900.00
LEXIS NEXIS - DALLAS	12	2025 101-475-419	DUES & SUBSCRIPT	1000RVZSP 09/01/25	3096029135	10/06/2025	10/14/2025		2,261.00
LONE STAR PRISONER T	12	2025 101-512-465	EXTRADITION OF P	INMATE PICKUP - GRE	TX25-25256	10/01/2025	10/14/2025	324539	2,500.00
LONE STAR PRISONER T	12	2025 101-512-465	EXTRADITION OF P	INMATE PICKUP - MOF	TX25-25291	10/08/2025	10/14/2025	324575	1,700.00
LONE STAR PRISONER T	12	2025 101-512-465	EXTRADITION OF P	INMATE PICKUP - RIV	TX25-25305	10/08/2025	10/14/2025	324585	2,000.00
LORIE STOVALL	12	2025 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 PROGRAM	REIMB - 09/2	10/02/2025	10/14/2025		172.20
LORIE STOVALL	12	2025 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 RECORD B	REIMB - 09/2	10/02/2025	10/14/2025		170.80
LORIE STOVALL	12	2025 101-421-428	TRAVEL/CONFERENC	DISTRICT 8 FALL ADM	REIMB - 10/0	10/08/2025	10/14/2025		82.74
LORIE STOVALL	12	2025 101-421-428	TRAVEL/CONFERENC	STATE FAIR OF TX FO	REIMB - 10/0	10/08/2025	10/14/2025		76.72
MAR'LEIGH GOOLSBY	12	2025 101-421-428	TRAVEL/CONFERENC	189.2 MILES @.70	SEP 2025	10/07/2025	10/14/2025		132.44
MEN WATER SUPPLY COR	12	2025 101-402-430	UTILITIES - PARK	CASTON PARK	775 - SEP 20	10/02/2025	10/14/2025		31.00
MOORE TIRE & AUTO	01	2026 101-560-445	REPAIRS & MAINT	UNIT 2793 - TIRE RE	93181	10/08/2025	10/14/2025	324691	10.00
NATALIE DAWSON & ASS	12	2025 101-435-411	COURT APPOINTED	BETTS-JONES, PAULIN	43178	10/08/2025	10/14/2025		2,650.00
NATALIE DAWSON & ASS	12	2025 101-425-411	COURT APPOINTED	WILLIS, GLEN	80757	10/09/2025	10/14/2025		4,275.00
NATIONAL ASSN OF COU	01	2026 101-406-419	DUES & SUBSCRIPT	DUES 01/01/2026 - 1	202544097	10/02/2025	10/14/2025		1,052.00
NATIONAL FIRE & SAFE	01	2026 101-410-460	MAINT CONTRACT -	NAV001 - OCT 2025	NAV01MN01-25	10/06/2025	10/14/2025		40.00
NATIONAL MEDICAL SER	12	2025 101-475-410	PROFESSIONAL SER	PLAFCAN, DARREN C25	1288894	10/02/2025	10/14/2025		1,080.00
NAVARRO COUNTY ELECT	12	2025 101-402-430	UTILITIES - PARK	13260500 - FM 0309	0500 - AUG 2	10/02/2025	10/14/2025		10.39
NAVARRO COUNTY ELECT	12	2025 101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - AUG 2	10/02/2025	10/14/2025		20.78
NAVARRO COUNTY TRUST	12	2025 101-560-426	UNIFORMS	NEW UNIFORMS FOR SO	FY2025	10/07/2025	10/14/2025		38,500.00
NAVARRO EMERGENCY PH	01	2026 101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	10/14/2025	10/09/2025	10/14/2025		315.84
NEAL GREEN, JR	12	2025 101-430-485	OTHER LITIGATION	GUTIERREZ, MARGARIT	42952	10/02/2025	10/14/2025		239.79
NEAL GREEN, JR	12	2025 101-430-411	COURT APPOINTED	GUTIERREZ, MARGARIT	42952	10/02/2025	10/14/2025		6,250.00
NEAL GREEN, JR	12	2025 101-435-485	OTHER LITIGATION	STARR, MISTI	38360(4)	10/02/2025	10/14/2025		3.00
NEAL GREEN, JR	12	2025 101-435-411	COURT APPOINTED	STARR, MISTI	38360(4)	10/02/2025	10/14/2025		1,275.00
NEAL GREEN, JR	12	2025 101-435-485	OTHER LITIGATION	MCGOWAN JR., ROBERT	42157	10/02/2025	10/14/2025		3.00
NEAL GREEN, JR	12	2025 101-425-411	COURT APPOINTED	GUIDO, JUAN CARMEN	84564	10/02/2025	10/14/2025		300.00
NEAL GREEN, JR	12	2025 101-425-411	COURT APPOINTED	HERVEY, BILLY EARL	77613	10/02/2025	10/14/2025		200.00
NEAL GREEN, JR	12	2025 101-425-411	COURT APPOINTED	HERVEY, BILLY EARL	77809	10/02/2025	10/14/2025		75.00
NEAL GREEN, JR	12	2025 101-425-411	COURT APPOINTED	HERVEY, BILLY EARL	79178	10/02/2025	10/14/2025		50.00
NEAL GREEN, JR	12	2025 101-425-411	COURT APPOINTED	HERVEY, BILLY EARL	76294	10/02/2025	10/14/2025		300.00
NEAL GREEN, JR	12	2025 101-425-411	COURT APPOINTED	HERVEY, BILLY EARL	78285	10/02/2025	10/14/2025		50.00
NEAL GREEN, JR	12	2025 101-435-411	COURT APPOINTED	MCGOWAN JR., ROBERT	42157	10/02/2025	10/14/2025		11,300.00
NEAL GREEN, JR	12	2025 101-435-485	OTHER LITIGATION	JUVENILE	2466	10/07/2025	10/14/2025		16.00
NEAL GREEN, JR	12	2025 101-435-411	COURT APPOINTED	JUVENILE	2466	10/07/2025	10/14/2025		2,025.00
NET DATA CORP	01	2026 101-495-459	MAINT CONTRACT -	7 USERS - FINANCIAL	ND3-001232	10/02/2025	10/14/2025		30,026.85
NET DATA CORP	01	2026 101-497-459	MAINT CONTRACT -	3 USERS - FINANCIAL	ND3-001232	10/02/2025	10/14/2025		12,868.60
NET DATA CORP	01	2026 101-495-459	MAINT CONTRACT -	1 USER - FINANCIAL	ND3-001232	10/02/2025	10/14/2025		4,289.55
NORTH TEXAS BEHAVIOR	01	2026 101-406-485	N.T.B.H.A.	COUNTY MATCH - 10/0	5039 - QTR 1	10/02/2025	10/14/2025		24,420.26
ODP BUSINESS SOLUTIO	12	2025 101-499-310	OFFICE SUPPLIES	DOORSTOPS, PENS, EN	436600138001	10/01/2025	10/14/2025	324412	87.57
OLGA STECKER, LLC	12	2025 101-435-410	INTERPRETER	LOPEZ - 43180 08/26	25-887	10/02/2025	10/14/2025		500.00
OLGA STECKER, LLC	12	2025 101-435-410	INTERPRETER	CORTES, EDUARDO 430	25-958	10/09/2025	10/14/2025		450.00
PASCHAL FUNERAL HOME	12	2025 101-406-491	HEALTH & SERVICE	CAMPBELL, KATIE MIC	09/10/2025	10/02/2025	10/14/2025		775.00
PATTILLO, BROWN & HI	01	2026 101-572-415	AUDIT	17040.GA - FY24 JUV	509390	10/09/2025	10/14/2025		6,000.00
PEACEMAKER TECHNOLOG	01	2026 101-554-419	DUES & SUBSCRIPT	ANNUAL PM813 SUBSCR	INV-000386	10/02/2025	10/14/2025		2,000.00
PHILIP R TAFT, PSYD.	12	2025 101-430-470	MEDICAL EXAMINAT	HANCOCK, WALTER 432	37127	10/07/2025	10/14/2025		1,375.00
RADIOLOGY ASSOCIATES	01	2026 101-630-475	LABORATORY / X-R	XRAY 09/23-10/14/25	10/14/2025	10/09/2025	10/14/2025		515.09
RAINBOW INTERNATIONA	12	2025 101-512-445	REPAIRS & MAINTE	CLEANED RUGS	07695	10/01/2025	10/14/2025	324526	225.00
RAINBOW INTERNATIONA	12	2025 101-512-445	REPAIRS & MAINTE	CLEANED CHAIRS	07695	10/01/2025	10/14/2025	324526	160.00
RECONYX INC	01	2026 101-555-419	DUES & SUBSCRIPT	MONTHLY CELL SERVIC	1528224	10/03/2025	10/14/2025		110.16
REGIONAL EMPLOYEE AS	01	2026 101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	10/14/2025	10/09/2025	10/14/2025		1,775.54
REPUBLIC SERVICES #0	12	2025 101-411-430	UTILITIES	3-0069-0013637 - SE	0069-0013594	10/07/2025	10/14/2025		655.44
REPUBLIC SERVICES #0	12	2025 101-410-430	UTILITIES	3-0069-0052337 - SE	0069-0013605	10/07/2025	10/14/2025		1,259.06
RESERVE ACCOUNT	01	2026 101-406-311	POSTAGE	36909240 - POSTAGE	OCT 2025	10/02/2025	10/14/2025		10,000.00
ROSE ELLA MITTNACHT	01	2026 101-440-428	TRAVEL/CONFERENC	25TH TDCA & CLERK C	OCT 2025	10/02/2025	10/14/2025		238.00

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RUSTY'S AUTO SERVICE	01 2026	101-560-445	REPAIRS & MAINT	UNIT 2914 - REPLACE	8989	10/08/2025	10/14/2025	324735	998.66
RUSTY'S AUTO SERVICE	01 2026	101-560-445	REPAIRS & MAINT	UNIT 2914 - LABOR	8989	10/08/2025	10/14/2025	324735	537.50
SHAHRAM TABIBZADEGAH	12 2025	101-475-428	TRAVEL/CONFERENC	CRIMINAL & CIVIL LA	REIMB - 10/0	10/08/2025	10/14/2025		197.40
SHERIFF, PETTY CASH	12 2025	101-512-385	COUNTY FARM	ROLLER CHAIN	14251801	10/01/2025	10/14/2025		209.28
SHERIFF, PETTY CASH	12 2025	101-560-445	REPAIRS & MAINT	REGISTRATION - 1FTF	UNIT 2015-20	10/01/2025	10/14/2025		7.50
SHI-GOVERNMENT SOLUT	12 2025	101-499-320	OPERATING EQUIPM	BARCODE SCANNERS	GB00562974	10/01/2025	10/14/2025	323634	1,655.40
SMITH GENERAL STORE	12 2025	101-512-385	COUNTY FARM	WASP KILLER, DEWORM	RA3B	10/01/2025	10/14/2025	321816	42.21
SMITH GENERAL STORE	12 2025	101-512-385	COUNTY FARM	REFUND SALES TAX	RA3B	10/01/2025	10/14/2025	321816	3.22-
SOUTHERN HEALTH PART	12 2025	101-512-472	INMATE HOSPITAL	ER REIMBURSE - AUG	MISC11387	10/01/2025	10/14/2025		2,662.50
SOUTHERN HEALTH PART	12 2025	101-512-471	INMATE PHYSICIAN	INPATIENT REIMBURSE	MISC11387	10/01/2025	10/14/2025		134.45
SOUTHERN HEALTH PART	12 2025	101-512-470	INMATE PRESCRIPT	NRRX REIMBURSE - AU	MISC11387	10/01/2025	10/14/2025		612.09
SOUTHERN HEALTH PART	12 2025	101-512-470	INMATE PRESCRIPT	RX CAP REIMBURSE -	MISC11387	10/01/2025	10/14/2025		8,013.50
SOUTHERN HEALTH PART	12 2025	101-512-471	INMATE PHYSICIAN	OP REIMBURSE - AUG	MISC11387	10/01/2025	10/14/2025		518.12
SOUTHERN HEALTH PART	01 2026	101-512-460	INMATE MEDICAL -	OCT 2025	BASE54946	10/08/2025	10/14/2025		45,755.90
STAPLES, INC	12 2025	101-499-310	OFFICE SUPPLIES	XEROX 106R02777 TON	7006592492	10/01/2025	10/14/2025	324359	371.64
STAPLES, INC	12 2025	101-406-312	COPY & POSTAGE S	COPY PAPER - COUNTY	6032333223	10/03/2025	10/14/2025		411.59
STAPLES, INC	12 2025	101-406-312	COPY & POSTAGE S	COPY PAPER - COUNTY	6024948841	10/03/2025	10/14/2025		300.72
STAPLES, INC	01 2026	101-572-310	OFFICE SUPPLIES	COPY PAPER	6027351910	10/07/2025	10/14/2025	323121	78.98
STATE BAR OF TEXAS	01 2026	101-475-419	DUES & SUBSCRIPT	TX CRIMINAL PATTERN	164472	10/06/2025	10/14/2025	324725	799.96
STATE BAR OF TEXAS	01 2026	101-475-419	DUES & SUBSCRIPT	DISCOUNT	164472	10/06/2025	10/14/2025	324725	119.99-
SUSAN A WALDRIP COUR	01 2026	101-430-412	TRANSCRIPTS	COURT SUB 09/15/202	14217	10/08/2025	10/14/2025		600.00
TDCA MEMBERSHIP	01 2026	101-440-428	TRAVEL/CONFERENC	25TH TDCA & CLERK C	DOUGLAS, ASH	10/02/2025	10/14/2025		75.00
TDCA MEMBERSHIP	01 2026	101-440-428	TRAVEL/CONFERENC	25TH TDCA & CLERK C	MITTNACHT, R	10/02/2025	10/14/2025		75.00
TDCA MEMBERSHIP	01 2026	101-440-428	TRAVEL/CONFERENC	25TH TDCA & CLERK C	TACKETT, JOS	10/02/2025	10/14/2025		75.00
TEXAS A&M ENGINEERI	01 2026	101-512-428	SCHOOLS & TRAINI	BASIC COUNTY CORREC	EH7320567	10/08/2025	10/14/2025	324668	312.00
TEXAS A&M ENGINEERI	01 2026	101-512-428	SCHOOLS & TRAINI	SUICIDE DETECTION -	EH7320567	10/08/2025	10/14/2025	324668	57.00
TEXAS A&M ENGINEERI	01 2026	101-512-428	SCHOOLS & TRAINI	SUICIDE DETECTION -	EH7320567	10/08/2025	10/14/2025	324668	57.00
TEXAS ASSOC OF COUNT	01 2026	101-409-419	DUES/SUBSCRIPTIO	TAEA DUES - 01/01/2	2026 - 413	10/02/2025	10/14/2025		150.00
TEXAS ASSOC OF COUNT	01 2026	101-409-419	DUES/SUBSCRIPTIO	TAEA DUES - 01/01/2	2026 - 110	10/02/2025	10/14/2025		100.00
TEXAS ASSOCIATION OF	12 2025	101-495-428	TRAVEL/CONFERENC	FALL AUDITORS CONF	ADAMS, CHARL	10/02/2025	10/14/2025		400.00
TEXAS CONFERENCE OF	12 2025	101-630-428	TRAVEL/CONFERENC	TCUC ANNUAL DUES 01	1036650	10/07/2025	10/14/2025		200.00
TEXAS CONFERENCE OF	01 2026	101-630-428	TRAVEL/CONFERENC	2025 TIHCA CONFEREN	HERRERA, JUL	10/08/2025	10/14/2025		220.00
TEXAS JUSTICE COURT	01 2026	101-456-428	TRAVEL/CONFERENC	EXPERIENCED COURT P	MELTON, JEAN	10/07/2025	10/14/2025		200.00
TEXAS JUSTICE COURT	01 2026	101-456-428	TRAVEL/CONFERENC	EXPERIENCED COURT P	MELTON, JEAN	10/07/2025	10/14/2025		150.00
TEXAS ONCOLOGY PA	01 2026	101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	10/14/2025	10/10/2025	10/14/2025		148.68
THE BHAKTA LAW FIRM,	12 2025	101-435-411	COURT APPOINTED	APPEAL - GASTON, AR	41771	10/10/2025	10/14/2025		12,325.00
THE FAULHABER FIRM	12 2025	101-435-411	COURT APPOINTED	HAUSMAN, MARGARET	43295	10/07/2025	10/14/2025		980.00
THE FAULHABER FIRM	12 2025	101-430-411	COURT APPOINTED	DUNN, RICHARD	43120	10/07/2025	10/14/2025		1,500.00
THE FAULHABER FIRM	12 2025	101-430-411	COURT APPOINTED	ALACRON, ALEXIS	43280	10/07/2025	10/14/2025		880.00
THE LEATHERMAN LAW O	12 2025	101-425-411	COURT APPOINTED	MATHIS, JAMES	79634	10/07/2025	10/14/2025		300.00
THIRD ADMINISTRATIVE	01 2026	101-406-439	3RD JUDICIAL REG	ADMIN JUDICAL REGIO	FY 2025-2026	10/02/2025	10/14/2025		3,374.53
TIMEKEEPING SYSTEMS	01 2026	101-512-457	MAINT CONTRACT -	ANNUAL SUPPORT & HO	NAV005262199	10/08/2025	10/14/2025		7,049.20
TRAVIS DEMPSEY	12 2025	101-410-495	MISCELLANEOUS	LIFT RENTAL - TREE	0630	10/02/2025	10/14/2025		300.00
TRAVIS DEMPSEY	12 2025	101-410-428	TRAVEL /CONFEREN	219 MILES @ .70	REIMB - JUL	10/02/2025	10/14/2025		153.30
TRAVIS DEMPSEY	12 2025	101-410-445	REPAIRS & MAINTE	LIFT RENTAL - TREE	0632	10/02/2025	10/14/2025	324587	300.00
TROPHIES UNLIMITED /	12 2025	101-560-426	UNIFORMS	CLUTCHBACK - PUTMAN	21196	10/02/2025	10/14/2025	321817	8.00
TROPHIES UNLIMITED /	12 2025	101-560-426	UNIFORMS	NAME BADGE - PALOS,	21122	10/02/2025	10/14/2025	321817	7.00
TROPHIES UNLIMITED /	12 2025	101-560-426	UNIFORMS	NAME BADGE - WALKER	21122	10/02/2025	10/14/2025	321817	7.00
TROPHIES UNLIMITED /	12 2025	101-560-426	UNIFORMS	NAME BADGE - LUNA,	21122	10/02/2025	10/14/2025	321817	7.00
TROPHIES UNLIMITED /	12 2025	101-560-426	UNIFORMS	NAME BADGE - WILEY,	21122	10/02/2025	10/14/2025	321817	7.00
TROPHIES UNLIMITED /	12 2025	101-560-426	UNIFORMS	NAME BADGE - TILLMA	21122	10/02/2025	10/14/2025	321817	7.00
US POSTAL SERVICE	01 2026	101-406-311	POSTAGE	PERMIT #PI 570	3739944	10/02/2025	10/14/2025		5,000.00
UTHEALTH TYLER	01 2026	101-630-474	HOSPITAL - OUTPA	HOSPITAL OUT PATIEN	10/14/2025	10/09/2025	10/14/2025		784.80
VERIZON WIRELESS	12 2025	101-409-425	ELECTIONS	742078371-00002 08/	6123223865	10/02/2025	10/14/2025		759.80
VYVE BROADBAND	01 2026	101-406-416	INTERNET & E-MAI	001-032720 10/01/25	2720 - OCT 2	10/03/2025	10/14/2025		8,006.62

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VYVE BROADBAND	01	2026 101-406-416	INTERNET & E-MAI	001-724093 10/01/25	4093 - OCT 2	10/03/2025	10/14/2025		3,757.38
VYVE BROADBAND	01	2026 101-406-416	INTERNET & E-MAI	001-745048 10/01/25	5048 - OCT 2	10/03/2025	10/14/2025		5,604.40
VYVE BROADBAND	01	2026 101-568-436	INTERNET	001-990490 10/01/25	0490 - OCT 2	10/07/2025	10/14/2025		95.90
VYVE BROADBAND	01	2026 101-561-435	TELEPHONE - UVER	001-466387 10/01/25	6387 - OCT 2	10/07/2025	10/14/2025		95.78
VYVE BROADBAND	01	2026 101-571-435	TELEPHONE & INTE	001-557659 10/01/25	7659 - OCT 2	10/03/2025	10/14/2025		115.90
WADE WELLNESS SERVIC	12	2025 101-430-490	MENTAL / AD LITE	ITIO - CHILDREN, PA	05/01-08/31/	10/02/2025	10/14/2025		1,575.00
WATSON AIR CONDITION	12	2025 101-512-445	REPAIRS & MAINTE	REPAIRED A/C IN WAR	09/23/25	10/01/2025	10/14/2025	324567	254.50
WEST PUBLISHING CORP	12	2025 101-435-419	DUES & PUBLICATI	TX ESTATE CODE PLUS	852566354	10/02/2025	10/14/2025		204.00
WEST PUBLISHING CORP	12	2025 101-435-419	DUES & PUBLICATI	TX CRIMES & CONSEQU	852567194	10/02/2025	10/14/2025		113.00
WEST PUBLISHING CORP	12	2025 101-456-419	DUES & SUBSCRIPT	TEXAS PENAL CODE 20	852674850	10/07/2025	10/14/2025		87.00
WEST PUBLISHING CORP	12	2025 101-480-419	PUBLICATIONS	1000261004 09/01/25	852663895	10/09/2025	10/14/2025		597.59
WILLIAM EARL PRICE	12	2025 101-425-411	COURT APPOINTED	MOORE, BARBARA	82264	10/07/2025	10/14/2025		200.00
WILLIAM EARL PRICE	12	2025 101-425-411	COURT APPOINTED	MOORE, BARBARA	82906	10/07/2025	10/14/2025		50.00
WILLIAM EARL PRICE	12	2025 101-430-411	COURT APPOINTED	COLUM, ROBERT	43041	10/07/2025	10/14/2025		2,082.81
WILLIAM EARL PRICE	12	2025 101-430-411	COURT APPOINTED	COLUM, ROBERT	43041(2)	10/07/2025	10/14/2025		1,982.81
WILLIAM EARL PRICE	12	2025 101-430-411	COURT APPOINTED	COLUM, ROBERT	42822	10/07/2025	10/14/2025		1,982.81
WILLIAM EARL PRICE	12	2025 101-430-411	COURT APPOINTED	COLUM, ROBERT	43116	10/07/2025	10/14/2025		1,882.82
WINBORNE LAFLEUR, PC	12	2025 101-430-411	COURT APPOINTED	RILEY, ALEXIS DARQU	43366	10/02/2025	10/14/2025		200.00
WINBORNE LAFLEUR, PC	12	2025 101-430-411	COURT APPOINTED	RILEY, ALEXIS DARQU	42166	10/02/2025	10/14/2025		200.00
WINBORNE LAFLEUR, PC	12	2025 101-430-411	COURT APPOINTED	RILEY, ALEXIS DARQU	43364	10/02/2025	10/14/2025		300.00
WINBORNE LAFLEUR, PC	12	2025 101-430-411	COURT APPOINTED	RILEY, ALEXIS DARQU	43264	10/02/2025	10/14/2025		400.00
WINBORNE LAFLEUR, PC	12	2025 101-435-411	COURT APPOINTED	LOPEZ, ANGELICA M -	43540	10/02/2025	10/14/2025		2,000.00
WINBORNE LAFLEUR, PC	12	2025 101-430-411	COURT APPOINTED	THOMAS, JOSHUA GLEN	41895(2)	10/02/2025	10/14/2025		200.00
WINBORNE LAFLEUR, PC	12	2025 101-430-411	COURT APPOINTED	THOMAS, JOSHUA GLEN	43470	10/02/2025	10/14/2025		1,875.00
WINBORNE LAFLEUR, PC	12	2025 101-430-411	COURT APPOINTED	RILEY, ALEXIS DARQU	43262	10/02/2025	10/14/2025		2,900.00
WINBORNE LAFLEUR, PC	12	2025 101-430-490	MENTAL / AD LITE	ITIO - CHILD - JL	32608(8)	10/02/2025	10/14/2025		1,550.00
WINBORNE LAFLEUR, PC	12	2025 101-430-485	OTHER LITIGATION	ITIO - CHILD - JL	32608(8)	10/02/2025	10/14/2025		13.18
WINBORNE LAFLEUR, PC	12	2025 101-435-490	MENTAL / AD LITE	ITIO - CHILD - JL	32968(5)	10/10/2025	10/14/2025		200.00
WINBORNE LAFLEUR, PC	12	2025 101-430-485	OTHER LITIGATION	ITIO - CHILD - JL	32608(9)	10/10/2025	10/14/2025		13.18
WINBORNE LAFLEUR, PC	12	2025 101-430-490	MENTAL / AD LITE	ITIO - CHILD - JL	32608(9)	10/10/2025	10/14/2025		1,550.00
WINBORNE LAFLEUR, PC	12	2025 101-435-490	MENTAL / AD LITE	ITIO - CHILDREN - J	32890(5)	10/10/2025	10/14/2025		500.00
XEROX CORP - TXMAS	12	2025 101-403-310	OFFICE SUPPLIES	723426045 - FINAL	024292354	10/02/2025	10/14/2025		10.58
XEROX CORP - TXMAS	01	2026 101-425-310	OFFICE SUPPLIES	656492824 - OCT 202	024342865	10/06/2025	10/14/2025		4.10
XEROX CORP - TXMAS	01	2026 101-571-440	COPIER RENTAL	703607911 - OCT 202	024342866	10/06/2025	10/14/2025		212.28
XEROX CORP - TXMAS	01	2026 101-421-310	OFFICE SUPPLIES	705177418 - OCT 202	024342868	10/06/2025	10/14/2025		13.68
XEROX CORP - TXMAS	01	2026 101-421-440	COPIER RENTAL	705177418 - OCT 202	024342868	10/06/2025	10/14/2025		339.08
XEROX CORP - TXMAS	01	2026 101-571-440	COPIER RENTAL	705401511 - OCT 202	024342869	10/06/2025	10/14/2025		212.28
XEROX CORP - TXMAS	01	2026 101-560-310	OFFICE SUPPLIES	713338473 - OCT 202	024342873	10/06/2025	10/14/2025		8.57
XEROX CORP - TXMAS	01	2026 101-560-440	COPIER RENTAL	713338473 - OCT 202	024342873	10/06/2025	10/14/2025		250.48
XEROX CORP - TXMAS	01	2026 101-435-310	OFFICE SUPPLIES	714267465 - OCT 202	024342874	10/06/2025	10/14/2025		22.30
XEROX CORP - TXMAS	01	2026 101-435-440	COPIER RENTAL	714267465 - OCT 202	024342874	10/06/2025	10/14/2025		131.91
XEROX CORP - TXMAS	01	2026 101-561-310	OFFICE SUPPLIES	720050988 - OCT 202	024342876	10/06/2025	10/14/2025		47.76
XEROX CORP - TXMAS	01	2026 101-561-440	COPIER RENTAL	720050988 - OCT 202	024342876	10/06/2025	10/14/2025		125.00
XEROX CORP - TXMAS	01	2026 101-430-310	OFFICE SUPPLIES	721494623 - OCT 202	024342877	10/06/2025	10/14/2025		5.97
XEROX CORP - TXMAS	01	2026 101-403-440	COPIER RENTAL	721494623 - OCT 202	024342877	10/06/2025	10/14/2025		188.53
XEROX CORP - TXMAS	01	2026 101-403-440	COPIER RENTAL	721494623 - OCT 202	024342878	10/06/2025	10/14/2025		216.29
XEROX CORP - TXMAS	01	2026 101-572-310	OFFICE SUPPLIES	723003380 - OCT 202	024342880	10/06/2025	10/14/2025		7.20
XEROX CORP - TXMAS	01	2026 101-572-440	COPIER RENTAL	723003380 - OCT 202	024342880	10/06/2025	10/14/2025		166.26
XEROX CORP - TXMAS	01	2026 101-409-440	COPIER RENTAL	715015608 - OCT 202	024342875	10/06/2025	10/14/2025		189.48
XEROX CORP - TXMAS	01	2026 101-512-310	OFFICE SUPPLIES	722543238 - OCT 202	024342879	10/06/2025	10/14/2025		41.45
XEROX CORP - TXMAS	01	2026 101-512-440	COPIER RENTAL	722543238 - OCT 202	024342879	10/06/2025	10/14/2025		144.80
XEROX CORP - TXMAS	01	2026 101-401-310	OFFICE SUPPLIES	704864040 - OCT 202	024342867	10/06/2025	10/14/2025		20.98
XEROX CORP - TXMAS	01	2026 101-401-440	COPIER RENTAL	704864040 - OCT 202	024342867	10/06/2025	10/14/2025		106.14
XEROX CORP - TXMAS	01	2026 101-498-440	COPIER RENTAL	704864040 - OCT 202	024342867	10/06/2025	10/14/2025		106.14
XEROX CORP - TXMAS	01	2026 101-435-310	OFFICE SUPPLIES	725125348 - OCT 202	024342887	10/06/2025	10/14/2025		.10

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	01 2026	101-435-440	COPIER RENTAL	725125348 - OCT 202	024342887	10/06/2025	10/14/2025		111.36
XEROX CORP - TXMAS	01 2026	101-499-310	OFFICE SUPPLIES	724666342 - OCT 202	024342884	10/06/2025	10/14/2025		31.10
XEROX CORP - TXMAS	01 2026	101-499-440	COPIER RENTAL	724666342 - OCT 202	024342884	10/06/2025	10/14/2025		158.34
XEROX CORP - TXMAS	01 2026	101-497-440	COPIER RENTAL	712033315 - OCT 202	024342872	10/06/2025	10/14/2025		291.10
XEROX CORP - TXMAS	01 2026	101-440-310	OFFICE SUPPLIES	723426755 - OCT 202	024342882	10/06/2025	10/14/2025		114.82
XEROX CORP - TXMAS	01 2026	101-440-440	COPIER RENTAL	723426755 - OCT 202	024342882	10/06/2025	10/14/2025		262.94
XEROX CORP - TXMAS	01 2026	101-430-310	OFFICE SUPPLIES	723436853 - OCT 202	024342883	10/06/2025	10/14/2025		7.99
XEROX CORP - TXMAS	01 2026	101-430-440	COPIER RENTAL	723436853 - OCT 202	024342883	10/06/2025	10/14/2025		125.33
XEROX CORP - TXMAS	01 2026	101-499-310	OFFICE SUPPLIES	711466284 - OCT 202	024342870	10/06/2025	10/14/2025		13.04
XEROX CORP - TXMAS	01 2026	101-499-440	COPIER RENTAL	711466284 - OCT 202	024342870	10/06/2025	10/14/2025		158.35
XEROX CORP - TXMAS	01 2026	101-440-310	OFFICE SUPPLIES	723426748 - OCT 202	024342881	10/06/2025	10/14/2025		84.63
XEROX CORP - TXMAS	01 2026	101-440-440	COPIER RENTAL	723426748 - OCT 202	024342881	10/06/2025	10/14/2025		273.28
XEROX CORP - TXMAS	01 2026	101-405-310	OFFICE SUPPLIES	726350473 - OCT 202	024342888	10/06/2025	10/14/2025		23.77
XEROX CORP - TXMAS	01 2026	101-407-310	OFFICE SUPPLIES	726350473 - OCT 202	024342888	10/06/2025	10/14/2025		23.78
XEROX CORP - TXMAS	01 2026	101-405-440	COPIER RENTAL	726350473 - OCT 202	024342888	10/06/2025	10/14/2025		73.40
XEROX CORP - TXMAS	01 2026	101-407-440	COPIER RENTAL	726350473 - OCT 202	024342888	10/06/2025	10/14/2025		73.40
XEROX CORP - TXMAS	01 2026	101-402-310	OFFICE SUPPLIES	726529894 - OCT 202	024342889	10/06/2025	10/14/2025		59.74
XEROX CORP - TXMAS	01 2026	101-402-440	COPIER RENTAL	726529894 - OCT 202	024342889	10/06/2025	10/14/2025		201.94
XEROX CORP - TXMAS	12 2025	101-495-310	OFFICE SUPPLIES	727339574 - SEP 202	024342891	10/07/2025	10/14/2025		205.74
XEROX CORP - TXMAS	12 2025	101-495-440	COPIER RENTAL	727339574 - SEP 202	024342891	10/07/2025	10/14/2025		352.24
XEROX CORP - TXMAS	01 2026	101-425-440	COPIER RENTAL	656492824 - OCT 202	024342865	10/07/2025	10/14/2025		149.61
XEROX CORP - TXMAS	01 2026	101-498-310	SUPPLIES	704864040 - OCT 202	024342867	10/06/2025	10/14/2025		20.97
									763,185.75

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BECKY JONES	02	2026 151-571-428	TRAVEL	53RD ANNUAL CHIEF'S	REIMB - 10/0	10/08/2025	10/14/2025		710.55
CHRIS ALDAMA	02	2026 151-571-428	TRAVEL	CHIEF'S SUMMIT PLAN	REIMB - 10/0	10/08/2025	10/14/2025		220.00
NAVARRO COUNTY GENER	02	2026 151-571-311	POSTAGE	POSTAGE	SEP 2025	10/08/2025	10/14/2025		150.35
TROPHIES UNLIMITED /	01	2026 151-571-310	DEPARTMENT SUPPL	18 CUSTOM TROPHIES	21172	10/01/2025	10/14/2025	324568	135.00
XEROX CORP - TXMAS	02	2026 151-571-310	DEPARTMENT SUPPL	705401511 - OCT 202	024342869	10/06/2025	10/14/2025		11.99
									1,227.89

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12 2025	211-611-435	TELEPHONE	287236363034 08/20/	3034 - SEP 2	10/02/2025	10/14/2025		37.99
ATWOODS DISTRIBUTING	01 2026	211-611-321	MAINTENANCE SUPP	HOSE, FILTERS, FUEL	8909/37	10/06/2025	10/14/2025	324637	177.93
B & B WATER SUPPLY C	12 2025	211-611-430	UTILITIES	4201 W HWY 22 08/18	262 - SEP 20	10/02/2025	10/14/2025		85.25
CENTERLINE SUPPLY IN	01 2026	211-611-322	SIGN SUPPLIES	CAUTION SIGNS	ORD0153949	10/08/2025	10/14/2025	324659	125.00
CONNERS CRUSHED STON	12 2025	211-611-376	ROAD MATERIAL	NW1250,CSP,NE1040,N	11018225	10/01/2025	10/14/2025		8,742.09
CONNERS CRUSHED STON	12 2025	211-611-376	ROAD MATERIAL	NW0150,CSP	11018436	10/02/2025	10/14/2025		992.86
D & T SERVICES	12 2025	211-611-453	HAULING	NW1200,NW1041,NW119	679494	10/01/2025	10/14/2025		8,334.48
D & T SERVICES	12 2025	211-611-453	HAULING	NE1100,CSP,NW1350,N	679495	10/02/2025	10/14/2025		16,674.00
D & T SERVICES	12 2025	211-611-453	HAULING	NW1350,CSP,NW0001,N	679497	10/08/2025	10/14/2025		10,255.08
D & T SERVICES	01 2026	211-611-453	HAULING	CSP,NW0185,NW0060,N	679497(2)	10/08/2025	10/14/2025		12,380.04
HUFFMAN COMMUNICATIO	01 2026	211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	42096	10/08/2025	10/14/2025		41.13
JAMES MANUFACTURING	12 2025	211-611-445	REPAIRS & MAINTE	UNIT 14 - PIN	59379	10/01/2025	10/14/2025	324569	75.00
KNIFE RIVER CORPORAT	12 2025	211-611-376	ROAD MATERIAL	CSP,NE1100	973601	10/08/2025	10/14/2025		3,812.62
KNIFE RIVER CORPORAT	12 2025	211-611-376	ROAD MATERIAL	NE1100,CSP,NW1090	973704	10/08/2025	10/14/2025		3,426.22
KNIFE RIVER CORPORAT	12 2025	211-611-376	ROAD MATERIAL	NW1090,CSP	973811	10/08/2025	10/14/2025		1,760.22
KNIFE RIVER CORPORAT	12 2025	211-611-376	ROAD MATERIAL	CSP	973932	10/08/2025	10/14/2025		6,248.90
KNIFE RIVER CORPORAT	12 2025	211-611-376	ROAD MATERIAL	CSP,NW1350	973933	10/08/2025	10/14/2025		4,205.04
PURVIS INDUSTRIES LT	12 2025	211-611-321	MAINTENANCE SUPP	UNIT 14 - HYDRAULIC	32254830	10/02/2025	10/14/2025	324582	189.06
RDO EQUIPMENT COMPAN	01 2026	211-611-445	REPAIRS & MAINTE	LABOR - UNIT 13 - R	W6692420	10/08/2025	10/14/2025	324714	1,121.00
REPUBLIC SERVICES #0	12 2025	211-611-430	UTILITIES	3-0069-0052829 - SE	0069-0013605	10/02/2025	10/14/2025		237.48
SANDERS CREEK CONSTR	12 2025	211-611-447	CONTRACTOR BRIDG	NW CR 2004 BRIDGE R	NAV-002	10/02/2025	10/14/2025	323504	94,600.00
STEELE METAL SUPPLY	01 2026	211-611-321	MAINTENANCE SUPP	3FT FLAT STOCK, GRI	26941	10/08/2025	10/14/2025	324713	11.60
WARREN'S TIRES & WHE	01 2026	211-611-325	TIRES	UNIT 12 - TIRES 12.	51075	10/08/2025	10/14/2025	324664	292.95
WARREN'S TIRES & WHE	01 2026	211-611-445	REPAIRS & MAINTE	LABOR - UNIT 12 - T	51075	10/08/2025	10/14/2025	324664	80.00
									173,905.94

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	01	2026 214-614-435	TELEPHONE	0304968975001	5001 - FINAL	10/07/2025	10/14/2025		35.12
ATMOS ENERGY	12	2025 214-614-430	UTILITIES	3036350009 08/15/25	0009 - SEP 2	10/02/2025	10/14/2025		136.56
CITY OF BLOOMING GRO	12	2025 214-614-430	UTILITIES	EAST SECOND STREET	0002 - SEP 2	10/08/2025	10/14/2025		213.99
CORSICANA NAPA AUTO	01	2026 214-614-321	MAINTENANCE SUPP	GREASE GUN	152973	10/08/2025	10/14/2025	324730	148.53
CORSICANA NAPA AUTO	01	2026 214-614-321	MAINTENANCE SUPP	ELECTRICAL CONNECTO	152973	10/08/2025	10/14/2025	324730	57.27
CORSICANA NAPA AUTO	01	2026 214-614-321	MAINTENANCE SUPP	UNIT 456 - CORE DEP	152973	10/08/2025	10/14/2025	324730	50.00
CORSICANA NAPA AUTO	01	2026 214-614-321	MAINTENANCE SUPP	UNIT 456 - STARTER	152973	10/08/2025	10/14/2025	324730	139.25
CORSICANA WELDING &	01	2026 214-614-445	REPAIRS & MAINTE	10/01/25 - 09/30/26	636676	10/02/2025	10/14/2025		1,089.00
HUFFMAN COMMUNICATIO	01	2026 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	42099	10/08/2025	10/14/2025		41.13
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/02/25 - BGSP	972034	10/02/2025	10/14/2025	324482	3,224.48
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/02/25 - CREDIT F	974081	10/02/2025	10/14/2025	324482	3,224.48-
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/02/25 - BGSP REB	974082	10/02/2025	10/14/2025	324482	2,880.22
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/17/25 - BGSP	973286	10/02/2025	10/14/2025	324519	1,795.36
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/18/25 - BGSP	973287	10/02/2025	10/14/2025	324519	764.12
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/18/25 - BGSP	973288	10/02/2025	10/14/2025	324519	359.10
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/19/25 - BGSP,SW3	973461	10/02/2025	10/14/2025	324519	2,919.00
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/22/25 - SW3100	973602	10/02/2025	10/14/2025	324520	1,743.14
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/22/25 - BGSP	973603	10/02/2025	10/14/2025	324520	378.42
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/23/25 - SW3100	973705	10/02/2025	10/14/2025	324520	1,698.90
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/23/25 - BGSP	973706	10/02/2025	10/14/2025	324520	724.08
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/24/25 - BGSP	973813	10/02/2025	10/14/2025	324520	1,495.06
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/24/25 - SW3100,B	973812	10/08/2025	10/14/2025	324520	1,374.24
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/25/25 - SW3100	973934	10/08/2025	10/14/2025	324520	1,704.22
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/25/25 - BGSP	973935	10/08/2025	10/14/2025	324520	737.52
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/26/25 - BGSP	973936	10/08/2025	10/14/2025	324520	728.28
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/26/25 - SW3100	973937	10/08/2025	10/14/2025	324520	1,366.96
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/30/25 - BGSP	974198	10/08/2025	10/14/2025	324522	1,884.68
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/29/25 - SW3100	974197	10/08/2025	10/14/2025	324522	1,786.68
KNIFE RIVER CORPORAT	12	2025 214-614-376	ROAD MATERIAL	09/30/25 - SW3100	974199	10/08/2025	10/14/2025	324522	1,060.92
NORTH DALLAS BANK &	01	2026 214-614-573	CAPITAL LEASE PR	CONTRACT NO 10484	OCT 2025	10/08/2025	10/14/2025		62,247.12
NORTH DALLAS BANK &	01	2026 214-614-574	CAPITAL LEASE IN	CONTRACT NO 10484	OCT 2025	10/08/2025	10/14/2025		7,361.59
TIRE SHOP	01	2026 214-614-445	REPAIRS & MAINTE	UNIT 47 - DISMOUNT/	3301	10/08/2025	10/14/2025	324715	600.00
TIRE SHOP	01	2026 214-614-445	REPAIRS & MAINTE	UNIT 469 - DISMOUNT	3303	10/08/2025	10/14/2025	324724	600.00
TWISTED WRENCH GARAG	01	2026 214-614-445	REPAIRS & MAINTE	UNIT 468 - DIAGNOSE	1414	10/08/2025	10/14/2025	324591	200.00
TWISTED WRENCH GARAG	01	2026 214-614-445	REPAIRS & MAINTE	UNIT 453 - RECHARGE	1414	10/08/2025	10/14/2025	324591	150.00
TWISTED WRENCH GARAG	01	2026 214-614-445	REPAIRS & MAINTE	FREON	1414	10/08/2025	10/14/2025	324591	43.96
VALVOLINE EXPRESS CA	01	2026 214-614-325	TIRES	UNIT 47 - 11R24.5 T	340914	10/08/2025	10/14/2025	324652	5,112.00
WILLIAMS GIN & GRAIN	12	2025 214-614-370	GAS & OIL	HYDRAULIC FLUID	621576	10/02/2025	10/14/2025	321794	81.00
WILLIAMS GIN & GRAIN	12	2025 214-614-370	GAS & OIL	HYDRAULIC FLUID	621835	10/02/2025	10/14/2025	321794	81.00
WILLIAMS GIN & GRAIN	12	2025 214-614-370	GAS & OIL	HYDRAULIC FLUID	621834	10/02/2025	10/14/2025	321794	81.00
WILLIAMS GIN & GRAIN	12	2025 214-614-370	GAS & OIL	HYDRAULIC FLUID	621836	10/02/2025	10/14/2025	321794	81.00
WINDSTREAM	01	2026 214-614-435	TELEPHONE	125287122 09/19/25	7122 - SEP 2	10/02/2025	10/14/2025		57.27
									104,007.69

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2025 232-455-435	TELEPHONE	287236363034 08/20/	3034 - SEP 2	10/02/2025	10/14/2025		115.98
XEROX CORP - TXMAS	01	2026 232-458-310	OFFICE SUPPLIES	724268834 - OCT 202	024388898	10/08/2025	10/14/2025		87.92
XEROX CORP - TXMAS	01	2026 232-458-440	COPIER RENTAL	724268834 - OCT 202	024388898	10/08/2025	10/14/2025		49.31
									253.21

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2025 326-516-310	SUPPLIES	EXECUTIVE LARGE CHA	1Q9F-RK3R-1W	10/02/2025	10/14/2025	324555	245.99
ATMOS ENERGY - HIDTA	10	2025 326-516-418	FACILITIES	3057166161 08/21/25	6161 - SEP 2	10/07/2025	10/14/2025		94.91
BOTACH, INC	10	2025 326-544-310	SUPPLIES	BALLISTIC EQUIPMENT	INV836570	10/09/2025	10/14/2025	320102	7,752.00
CALLTOWER, INC	10	2025 326-516-411	SERVICES	54022 - SEP 2025	202774730	10/02/2025	10/14/2025		128.34
COMFORT TECHNOLOGIES	10	2025 326-516-418	FACILITIES	QUARTERLY MAINTENAN	I72325	10/02/2025	10/14/2025	320383	2,640.00
DEAF SMITH ELECTRIC	10	2025 326-516-418	FACILITIES	190707000 08/18/25	7000 - SEP 2	10/02/2025	10/14/2025		21.00
LOGIX FIBER NETWORKS	10	2025 326-516-411	SERVICES	44006517 08/22/25 -	830912	10/02/2025	10/14/2025		675.72
ODP BUSINESS SOLUTIO	10	2025 326-516-310	SUPPLIES	48" WIDE TABLE COMP	435852381001	10/02/2025	10/14/2025	324325	762.57
ODP BUSINESS SOLUTIO	10	2025 326-516-310	SUPPLIES	PLASTIC STORAGE BOX	435853049001	10/02/2025	10/14/2025	324325	21.19
PANOLA-HARRISON ELEC	10	2025 326-516-418	FACILITIES	995577-001 08/25/25	7001 - OCT 2	10/09/2025	10/14/2025		27.60
PANOLA-HARRISON ELEC	10	2025 326-516-418	FACILITIES	995577-002 08/27/25	7002 - OCT 2	10/09/2025	10/14/2025		31.89
ROBB CATALANO	10	2025 326-515-428	TRAVEL	EXECUTIVE BOARD RET	REIMB - 09/1	10/02/2025	10/14/2025		628.10
TERMINIX INTERNATION	10	2025 326-516-418	FACILITIES	548336 - JUL 2025	461589011	10/02/2025	10/14/2025		200.00
TERMINIX INTERNATION	10	2025 326-516-418	FACILITIES	548336 - AUG 2025	462803361	10/02/2025	10/14/2025		200.00
TERMINIX INTERNATION	10	2025 326-516-418	FACILITIES	548336 - SEP 2025	463808621	10/02/2025	10/14/2025		217.37
TEXT BETTER, INC	10	2025 326-516-411	SERVICES	09/27/2025 - 10/27/	TB2710851659	10/02/2025	10/14/2025		109.99
XCEL ENERGY	10	2025 326-516-418	FACILITIES	54-0013166416-8 08/	4168 - SEP 2	10/02/2025	10/14/2025		42.22
									13,798.89

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2025 327-552-310	SUPPLIES	LAPTOP BAGS	1K4V-1TTH-1C	10/02/2025	10/14/2025	322596	879.92
AMAZON CAPITAL SERVI	10	2025 327-526-310	SUPPLIES	TACTICAL MOUNT PHON	1HMM-WRQL-3G	10/02/2025	10/14/2025	324558	170.61
AMAZON CAPITAL SERVI	10	2025 327-529-310	SUPPLIES	4TB PORTAL HARD DRI	199D-C37C-3M	10/02/2025	10/14/2025	324564	1,378.00
AMAZON CAPITAL SERVI	10	2025 327-547-310	SUPPLIES	RAM MOUNTS 12" TABL	17M9-XK4M-1F	10/02/2025	10/14/2025	324565	454.08
AMAZON CAPITAL SERVI	10	2025 327-547-310	SUPPLIES	RAM MOUNTS TOUGH-WE	17M9-XK4M-1F	10/02/2025	10/14/2025	324565	398.96
AMAZON CAPITAL SERVI	10	2025 327-516-310	SUPPLIES	JANITORIAL SUPPLIES	1PCH-TQ1P-3L	10/02/2025	10/14/2025	324573	217.52
AMAZON CAPITAL SERVI	10	2025 327-525-310	SUPPLIES	PHONE MOUNT TACTICA	11HH-YKHW-1P	10/02/2025	10/14/2025	324553	159.94
AMAZON CAPITAL SERVI	10	2025 327-527-310	SUPPLIES	HP 81A TONERS - BLA	139R-Y7VT-HG	10/02/2025	10/14/2025	324432	148.32
AMAZON CAPITAL SERVI	10	2025 327-527-310	SUPPLIES	LEXMARK TONERS - BL	139R-Y7VT-HG	10/02/2025	10/14/2025	324432	91.18
AMAZON CAPITAL SERVI	10	2025 327-527-310	SUPPLIES	DISCOUNT	139R-Y7VT-HG	10/02/2025	10/14/2025	324432	4.56-
AMY BYRUM	10	2025 327-520-428	TRAVEL	2025 HIDTA LEADERSH	REIMB - 10/0	10/09/2025	10/14/2025		99.79
ANDRE TAYLOR	10	2025 327-520-428	TRAVEL	2025 HIDTA LEADERSH	REIMB - 10/0	10/09/2025	10/14/2025		855.36
ARROWHEAD LOC & KEY	10	2025 327-536-411	SERVICES	PROVIDED LOST COMBI	3186	10/09/2025	10/14/2025		150.00
AT&T MOBILITY- HIDTA	10	2025 327-535-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		74.52
AT&T MOBILITY- HIDTA	10	2025 327-526-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		466.35
AT&T MOBILITY- HIDTA	10	2025 327-525-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		117.79
AT&T MOBILITY- HIDTA	10	2025 327-527-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		319.08
AT&T MOBILITY- HIDTA	10	2025 327-521-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		74.52
AT&T MOBILITY- HIDTA	10	2025 327-536-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		247.60
AT&T MOBILITY- HIDTA	10	2025 327-515-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		211.54
AT&T MOBILITY- HIDTA	10	2025 327-522-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		149.04
AT&T MOBILITY- HIDTA	10	2025 327-516-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		281.25
AT&T MOBILITY- HIDTA	10	2025 327-517-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		216.35
AT&T MOBILITY- HIDTA	10	2025 327-533-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		43.27
AT&T MOBILITY- HIDTA	10	2025 327-523-411	SERVICES	287289847374 09/20/	7374 - SEP 2	10/02/2025	10/14/2025		411.06
CITY OF BRIDGEPORT	10	2025 327-549-411	SERVICES	TRAVERSE - RENT PAY	AUG 2025	10/02/2025	10/14/2025		937.68
CITY OF BRIDGEPORT	10	2025 327-549-411	SERVICES	TRAVERSE - RENT PAY	SEP 2025	10/02/2025	10/14/2025		937.68
CITY OF BROKEN ARROW	10	2025 327-556-120	OVERTIME	LAMBORN, JARROD 11	AUG 2025	10/02/2025	10/14/2025		847.33
CITY OF BROKEN ARROW	10	2025 327-531-120	OVERTIME	ZUMWALT, DARIN 9 OT	AUG 2025	10/02/2025	10/14/2025		693.27
COWBOY E LOCK AND KE	10	2025 327-516-418	FACILITIES	SERVICE CALL - REPA	I250923899	10/02/2025	10/14/2025	324559	96.00
COWBOY E LOCK AND KE	10	2025 327-516-418	FACILITIES	LABOR - REPAIRED CO	I250923899	10/02/2025	10/14/2025	324559	28.75
COWBOY E LOCK AND KE	10	2025 327-516-418	FACILITIES	FUEL SURCHARGE	I250923899	10/02/2025	10/14/2025	324559	7.50
EL RENO POLICE DEPAR	10	2025 327-529-120	OVERTIME	NICOLLE, JAMES 28 O	MAY 2025	10/09/2025	10/14/2025		1,688.96
EL RENO POLICE DEPAR	10	2025 327-529-120	OVERTIME	NICOLLE, JAMES 12 O	JUL 2025	10/09/2025	10/14/2025		763.84
EL RENO POLICE DEPAR	10	2025 327-529-120	OVERTIME	NICOLLE, JAMES 20 O	JUN 2025	10/09/2025	10/14/2025		1,216.90
FEDEX - TXMAS	10	2025 327-516-411	SERVICES	2934-0047-4	8-996-94478	10/02/2025	10/14/2025		164.18
FEDEX - TXMAS	10	2025 327-516-411	SERVICES	2934-0047-4	8-988-60077	10/02/2025	10/14/2025		95.22
FEDEX - TXMAS	10	2025 327-516-411	SERVICES	2934-0047-4	9-005-79872	10/02/2025	10/14/2025		66.79
FIBER PLATFORM, LLC	10	2025 327-516-411	SERVICES	FIBER, ETHERNET, IP	SI-25-044690	10/09/2025	10/14/2025		840.15
GATEWAY II INVESTORS	10	2025 327-516-418	FACILITIES	TENANT BILLBACK - A	SEP 2025	10/02/2025	10/14/2025		2,050.00
GATEWAY II INVESTORS	10	2025 327-516-418	FACILITIES	BASE RENT INCREASE	OCT 2025	10/02/2025	10/14/2025		733.23
JOHN WELLS	10	2025 327-520-428	TRAVEL	2025 ISC MGR MTG -	REIMB - 09/2	10/02/2025	10/14/2025		2,296.25
JOHN WELLS	10	2025 327-553-428	TRAVEL	2025 DEA REGIONAL S	REIMB - 09/1	10/02/2025	10/14/2025		509.25
KAUFMAN COUNTY AUDIT	10	2025 327-527-120	OVERTIME	SLATER, MATTHEW 32	AUG 2025	10/02/2025	10/14/2025		1,797.16
LEXIS NEXIS RISK DAT	10	2025 327-517-411	SERVICES	1658077 09/01/2025	1100207360	10/09/2025	10/14/2025		2,743.85
NINA ALLEN	10	2025 327-520-428	TRAVEL	2025 ISC MGR MTG -	REIMB - 09/2	10/02/2025	10/14/2025		342.97
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	PACKAGING TAPE	438756269001	10/02/2025	10/14/2025	324488	18.99
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	HP 63 INK - BLACK &	438756269001	10/02/2025	10/14/2025	324488	60.68
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	5 PK 2.0 USB FLASH	438756395001	10/02/2025	10/14/2025	324488	23.99
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	HP 305A TONER - YEL	435746370001	10/02/2025	10/14/2025	324548	139.84
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	VELCRO	435746370001	10/02/2025	10/14/2025	324548	24.19
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	TIERED DISCOUNT	435746370001	10/02/2025	10/14/2025	324548	1.64-
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	WIRELESS MOUSE	439546198001	10/02/2025	10/14/2025	324549	24.09
ODP BUSINESS SOLUTIO	10	2025 327-521-310	SUPPLIES	WIRELESS KEYBOARD	439546510001	10/02/2025	10/14/2025	324549	80.52
OKLAHOMA BUREAU OF N	10	2025 327-534-120	OVERTIME	SUTTERFIELD, TUCKER	AUG 2025	10/09/2025	10/14/2025		1,876.13

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	10	2025 328-516-412	CONTRACT SERVICE	09/16/2025 - 09/30/	2025-018	10/02/2025	10/14/2025		10,363.75
HICKORY SPRINGS CONS	10	2025 328-515-412	CONTRACT SERVICE	09/19/2025 - 09/30/	2025-18	10/02/2025	10/14/2025		7,865.10
RIVER ROAD MANAGEMEN	10	2025 328-515-412	CONTRACT SERVICE	09/16/2025 - 09/30/	RR2025-18	10/02/2025	10/14/2025		9,032.50
SPARTAN TACTICAL CON	10	2025 328-553-412	CONTRACT SERVICE	09/16/2025 - 09/30/	2025-18	10/02/2025	10/14/2025		4,365.87
918 INTEL LLC	10	2025 328-553-412	CONTRACT SERVICE	09/16/2025 - 09/30/	2025-18	10/02/2025	10/14/2025		4,365.87

									35,993.09

TOTAL PAYABLES 1158,806.99