

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS IMAGING SOLUT	12	2026 101-409-311	VOTER REGISTRATI	FILE BOUND YRLY FEE	9/24/2026	9/28/2026		5,101.28
AGUILAR LAW OFFICE P	12	2026 101-430-411	COURT APPOINTED	POROSTOVSKY, SARAH	9/18/2026	9/28/2026		1,550.00
AGUILAR LAW OFFICE P	12	2026 101-435-411	COURT APPOINTED	PERRY, JASON	9/18/2026	9/28/2026		600.00
AGUILAR LAW OFFICE P	12	2026 101-435-411	COURT APPOINTED	HALL, WESLEY	9/25/2026	9/28/2026		1,275.00
AGUILAR LAW OFFICE P	12	2026 101-425-411	COURT APPOINTED	KIRVEN, TRAEVEON	9/25/2026	9/28/2026		200.00
AGUILAR LAW OFFICE P	12	2026 101-425-411	COURT APPOINTED	KIRVEN, TRAEVEON	9/25/2026	9/28/2026		300.00
AGUILAR LAW OFFICE P	12	2026 101-435-411	COURT APPOINTED	KIRVEN, TRAEVEON	9/25/2026	9/28/2026		3,050.00
AKV PLUMBING CONTRAC	12	2026 101-512-445	REPAIRS & MAINT	CELL 102 - UNCLOGGE	9/25/2026	9/28/2026	327053	124.14
AKV PLUMBING CONTRAC	12	2026 101-512-445	REPAIRS & MAINT	CELL 102 - LABOR	9/25/2026	9/28/2026	327053	593.25
AMAZON CAPITAL SERVI	12	2026 101-456-310	OFFICE SUPPLIES	REF 1RJX-DJRG-1YN9	9/22/2026	9/28/2026	326920	(7.55)
AMAZON CAPITAL SERVI	12	2026 101-560-310	OFFICE SUPPLIES	REF 1JTH-XF6F-WTCN	9/22/2026	9/28/2026	326704	(20.00)
AMAZON CAPITAL SERVI	12	2026 101-456-310	OFFICE SUPPLIES	REF 1MYC-RQQF-T9L9	9/22/2026	9/28/2026	326598	(43.99)
AMAZON CAPITAL SERVI	12	2026 101-403-310	OFFICE SUPPLIES	SHELF, FOLDERS, RUB	9/22/2026	9/28/2026	326893	131.44
AMAZON CAPITAL SERVI	12	2026 101-403-310	OFFICE SUPPLIES	TISSUE	9/22/2026	9/28/2026	326893	10.79
AMAZON CAPITAL SERVI	12	2026 101-403-310	OFFICE SUPPLIES	MICROWAVE	9/22/2026	9/28/2026	326893	106.99
AMAZON CAPITAL SERVI	12	2026 101-403-310	OFFICE SUPPLIES	HP 87A TONER - BLAC	9/22/2026	9/28/2026	326893	278.99
AMAZON CAPITAL SERVI	12	2026 101-572-310	OFFICE SUPPLIES	PLANNER, SCISSORS,	9/22/2026	9/28/2026	326932	100.58
AMAZON CAPITAL SERVI	12	2026 101-572-310	OFFICE SUPPLIES	CALENDAR, HANGING F	9/22/2026	9/28/2026	326932	41.92
AMAZON CAPITAL SERVI	12	2026 101-572-310	OFFICE SUPPLIES	CORK BOARD	9/22/2026	9/28/2026	326846	26.99
AMAZON CAPITAL SERVI	12	2026 101-572-310	OFFICE SUPPLIES	LABELS, GLOVES, POD	9/22/2026	9/28/2026	326846	66.23
AMAZON CAPITAL SERVI	12	2026 101-572-310	OFFICE SUPPLIES	SNACKS	9/22/2026	9/28/2026	326261	19.71
AMAZON CAPITAL SERVI	12	2026 101-421-360	DEMONSTRATION SU	REF 1N6M-WYX7-VXWF	9/22/2026	9/28/2026	326457	(46.43)
AMAZON CAPITAL SERVI	12	2026 101-495-310	OFFICE SUPPLIES	STANDING DESK CONVE	9/22/2026	9/28/2026	327005	809.97
AMAZON CAPITAL SERVI	12	2026 101-435-310	OFFICE SUPPLIES	2027 DAILY PLANNER	9/22/2026	9/28/2026	326880	45.91
AMAZON CAPITAL SERVI	12	2026 101-435-310	OFFICE SUPPLIES	PLASTIC FORKS, 12 O	9/22/2026	9/28/2026	326880	160.59
AMAZON CAPITAL SERVI	12	2026 101-435-310	OFFICE SUPPLIES	WRITING PADS, LEGAL	9/22/2026	9/28/2026	326880	46.34
AMAZON CAPITAL SERVI	12	2026 101-435-310	OFFICE SUPPLIES	COFFEE CREAMER, COF	9/22/2026	9/28/2026	326880	69.30
AMAZON CAPITAL SERVI	12	2026 101-425-310	OFFICE SUPPLIES	PENS, HOT COCOA	9/22/2026	9/28/2026	326912	33.83
AMAZON CAPITAL SERVI	12	2026 101-425-310	OFFICE SUPPLIES	HIGHLIGHTERS, WRIST	9/22/2026	9/28/2026	326912	19.90
AMAZON CAPITAL SERVI	12	2026 101-425-310	OFFICE SUPPLIES	AIR FRESHNER	9/22/2026	9/28/2026	326912	10.32

AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES STAIN REMOVER	9/22/2026	9/28/2026	326912	20.49
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES CLEANER	9/22/2026	9/28/2026	326912	7.24
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES COFFEE POD HOLDER	9/22/2026	9/28/2026	326912	18.94
AMAZON CAPITAL SERVI	12 2026 101-512-385	COUNTY FARM GATORADE	9/22/2026	9/28/2026	326930	133.45
AMAZON CAPITAL SERVI	12 2026 101-560-340	INVESTIGATIVE / TEMP GUN,BATTERIES	9/22/2026	9/28/2026	326930	222.91
AMAZON CAPITAL SERVI	12 2026 101-512-321	MAINTENANCE SUPP BOARD RELAY	9/22/2026	9/28/2026	326954	156.60
AMAZON CAPITAL SERVI	12 2026 101-561-310	OFFICE SUPPLIES DRY ERASE MARKER, P	9/22/2026	9/28/2026	326941	27.17
AMAZON CAPITAL SERVI	12 2026 101-561-310	OFFICE SUPPLIES PHONE CASE, DRY ERA	9/22/2026	9/28/2026	326941	66.52
AMAZON CAPITAL SERVI	12 2026 101-561-310	OFFICE SUPPLIES BACKPACK, CLIPBOARD	9/22/2026	9/28/2026	326941	60.56
AMAZON CAPITAL SERVI	12 2026 101-561-310	OFFICE SUPPLIES DISCOUNT	9/22/2026	9/28/2026	326941	(1.28)
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES DESK PAD CALENDAR 2	9/23/2026	9/28/2026	326921	83.93
AMAZON CAPITAL SERVI	12 2026 101-560-310	OFFICE SUPPLIES FRESHNER, ICE MAKER	9/23/2026	9/28/2026	326935	228.36
AMAZON CAPITAL SERVI	12 2026 101-560-310	OFFICE SUPPLIES DISCOUNT	9/23/2026	9/28/2026	326935	(20.00)
AMAZON CAPITAL SERVI	12 2026 101-561-310	OFFICE SUPPLIES GLOW IN THE DARK PA	9/23/2026	9/28/2026	326905	9.99
AMAZON CAPITAL SERVI	12 2026 101-407-321	CTY TECHNOLOGY E SCANNER PAPER	9/23/2026	9/28/2026	326844	148.86
AMAZON CAPITAL SERVI	12 2026 101-407-321	CTY TECHNOLOGY E SHIPPING	9/23/2026	9/28/2026	326908	100.00
AMAZON CAPITAL SERVI	12 2026 101-407-321	CTY TECHNOLOGY E SHREDDER	9/23/2026	9/28/2026	326908	4,930.00
AMAZON CAPITAL SERVI	12 2026 101-407-320	OPERATING EQUIPM 34 INCH COMPUTER MO	9/23/2026	9/28/2026	327016	307.98
AMAZON CAPITAL SERVI	12 2026 101-407-320	OPERATING EQUIPM PHONE CASES	9/23/2026	9/28/2026	327016	32.43
AMAZON CAPITAL SERVI	12 2026 101-407-320	OPERATING EQUIPM SCANNER, CABLE, LAB	9/23/2026	9/28/2026	327016	939.86
AMAZON CAPITAL SERVI	12 2026 101-407-320	OPERATING EQUIPM LAPTOP	9/23/2026	9/28/2026	327016	2,189.00
AMAZON CAPITAL SERVI	12 2026 101-407-320	OPERATING EQUIPM XEROX PRINTER	9/23/2026	9/28/2026	327016	879.85
AMAZON CAPITAL SERVI	12 2026 101-407-321	CTY TECHNOLOGY E LABEL MAKER, DOCKIN	9/23/2026	9/28/2026	327016	398.63
AMAZON CAPITAL SERVI	12 2026 101-407-321	CTY TECHNOLOGY E PHONE CHARGERS, BLO	9/23/2026	9/28/2026	327017	373.82
AMAZON CAPITAL SERVI	12 2026 101-407-320	OPERATING EQUIPM APC SMART - USP	9/23/2026	9/28/2026	327015	7,980.00
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU STEM CODING KIT	9/23/2026	9/28/2026	326929	2,930.00
AMAZON CAPITAL SERVI	12 2026 101-561-310	OFFICE SUPPLIES BADGES, LOLLIPOPS,	9/23/2026	9/28/2026	326905	92.54
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU PLAYDOH, GARLAND,BU	9/23/2026	9/28/2026	326894	154.68
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU STREAMER, PENCILS,	9/23/2026	9/28/2026	326894	145.17
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU POTS, SHOE COVERS,	9/23/2026	9/28/2026	326894	107.94
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU STEM KIT, BEAD,TAG	9/23/2026	9/28/2026	326894	169.82
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU RECEIPT BOOKS, ERAS	9/23/2026	9/28/2026	326894	58.90
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU SPOONS, LIDS, TOYS,	9/23/2026	9/28/2026	326894	114.34
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU SANITIZER, PLATES,	9/23/2026	9/28/2026	326894	120.21

AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU FEEDERS, PENCIL TOP	9/23/2026	9/28/2026	326894	61.91
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU KLEENEX, TAPE, ENCY	9/23/2026	9/28/2026	326894	87.70
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU STAMPS, TRASH BAGS,	9/23/2026	9/28/2026	326894	89.12
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU FEED BUCKET	9/23/2026	9/28/2026	326894	61.96
AMAZON CAPITAL SERVI	12 2026 101-421-360	DEMONSTRATION SU CHLORHEXIDINE, SPOR	9/23/2026	9/28/2026	326894	165.56
AMAZON CAPITAL SERVI	12 2026 101-498-310	SUPPLIES TAPE	9/23/2026	9/28/2026	326936	11.37
AMAZON CAPITAL SERVI	12 2026 101-498-310	SUPPLIES DOLLY CART	9/23/2026	9/28/2026	326936	35.99
AMAZON CAPITAL SERVI	12 2026 101-475-310	OFFICE SUPPLIES LOVESEAT, CHAIRS	9/23/2026	9/28/2026	326937	767.48
AMAZON CAPITAL SERVI	12 2026 101-512-330	JANITORIAL SUPPL DISINFECTANT CLEANE	9/23/2026	9/28/2026	326783	674.70
AMAZON CAPITAL SERVI	12 2026 101-407-321	CTY TECHNOLOGY E DISCOUNT	9/23/2026	9/28/2026	326844	(17.86)
AMAZON CAPITAL SERVI	12 2026 101-512-330	JANITORIAL SUPPL REF 1LMD-73RM-3VMF	9/25/2026	9/28/2026	326783	(269.88)
AMAZON CAPITAL SERVI	12 2026 101-560-310	OFFICE SUPPLIES REF 1L1J-NJ99-4VT1	9/25/2026	9/28/2026	326942	(60.00)
AMAZON CAPITAL SERVI	12 2026 101-407-320	OPERATING EQUIPM COMPUTER MONITOR	9/25/2026	9/28/2026	327016	361.10
AMAZON CAPITAL SERVI	12 2026 101-560-310	OFFICE SUPPLIES NOTEBOOK	9/25/2026	9/28/2026	326942	60.00
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES DISCOUNT	9/25/2026	9/28/2026	326954	(13.28)
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES AIR PURIFIERS	9/25/2026	9/28/2026	326954	265.64
AMAZON CAPITAL SERVI	12 2026 101-407-312	COMPUTER SUPPLIE USB HUB, MEMORY STO	9/25/2026	9/28/2026	326947	6,504.98
AMAZON CAPITAL SERVI	12 2026 101-497-310	OFFICE SUPPLIES SHIPPING	9/25/2026	9/28/2026	327018	39.98
AMAZON CAPITAL SERVI	12 2026 101-497-310	OFFICE SUPPLIES STANDING DESK	9/25/2026	9/28/2026	327018	859.98
AMERICAN FIRE PROTEC	12 2026 101-411-460	MAINT CONTRACT - ANNEX 1 - SEMI ANNU	9/18/2026	9/28/2026		535.00
AMERICAN FIRE PROTEC	12 2026 101-411-460	MAINT CONTRACT - HAZARD INSPECTION -	9/18/2026	9/28/2026		535.00
AMERICAN FORENSICS	12 2026 101-406-487	AUTOPSY MEDINA, ADRIAN 26-7	9/18/2026	9/28/2026		2,500.00
AMERICAN FORENSICS	12 2026 101-406-487	AUTOPSY HOOVEN, KIMBERLY 26	9/18/2026	9/28/2026		2,500.00
AMERICAN FORENSICS	12 2026 101-406-487	AUTOPSY STRINGER, DEBBY 26-	9/18/2026	9/28/2026		2,500.00
AMERICAN HAT COMPANY	12 2026 101-560-426	UNIFORMS SHIPPING	9/21/2026	9/28/2026	326991	9.52
AMERICAN HAT COMPANY	12 2026 101-560-426	UNIFORMS HONOR GUARD HAT - M	9/21/2026	9/28/2026	326991	240.00
AMG PRINTING & MAIL	12 2026 101-409-425	ELECTIONS 500 ABSENTEE VOTER	9/23/2026	9/28/2026	327010	824.54
AT&T	12 2026 101-560-436	INTERNET 8310012046160 08/11	9/21/2026	9/28/2026		885.86
AT&T	12 2026 101-410-435	TELEPHONE 9038723189 09/09/26	9/21/2026	9/28/2026		49.85
AT&T	12 2026 101-410-435	TELEPHONE 9038723030 09/09/26	9/21/2026	9/28/2026		739.87
AT&T	12 2026 101-410-430	UTILITIES 158043660 09/04/26	9/18/2026	9/28/2026		190.00
ATWOODS DISTRIBUTING	12 2026 101-410-321	MAINTENANCE SUPP BLOWER GAS	9/18/2026	9/28/2026	324744	79.98
AUTOMATIC SPRINKLER	12 2026 101-512-445	REPAIRS & MAINT RECHARGED FIRE EXTI	9/22/2026	9/28/2026	327032	891.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT UNIT 2328 - OIL CHA	9/18/2026	9/28/2026	326436	105.61

B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT UNIT 2328 - LABOR -	9/18/2026 9/28/2026 326436	45.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT UNIT 2913 - OIL CHA	9/21/2026 9/28/2026 326436	137.63
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT UNIT 2913 - LABOR -	9/21/2026 9/28/2026 326436	15.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT UNIT 2445 - LABOR -	9/25/2026 9/28/2026 326436	15.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT UNIT 2445 - OIL CHA	9/25/2026 9/28/2026 326436	98.12
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT UNIT 2330 - LABOR	9/25/2026 9/28/2026 326436	15.00
BARRY FIRE DEPT	12 2026 101-406-465	FIRE PROTECTION 4 TRUCKS	9/17/2026 9/28/2026	1,200.00
BEAUCHAMP & CAMERON	12 2026 101-425-411	COURT APPOINTED RIDGLEY, MILTON - C	9/18/2026 9/28/2026	300.00
BEAUCHAMP & CAMERON	12 2026 101-430-485	OTHER LITIGATION LOPEZ, WILLIAM - CB	9/18/2026 9/28/2026	3.32
BEAUCHAMP & CAMERON	12 2026 101-430-411	COURT APPOINTED LOPEZ, WILLIAM - CB	9/18/2026 9/28/2026	211.67
BEAUCHAMP & CAMERON	12 2026 101-430-411	COURT APPOINTED LOPEZ, WILLIAM - CB	9/18/2026 9/28/2026	211.67
BEAUCHAMP & CAMERON	12 2026 101-430-411	COURT APPOINTED LOPEZ, WILLIAM - CB	9/18/2026 9/28/2026	211.66
BEAUCHAMP & CAMERON	12 2026 101-430-485	OTHER LITIGATION RIDGLEY, MILTON - C	9/18/2026 9/28/2026	3.32
BEAUCHAMP & CAMERON	12 2026 101-430-411	COURT APPOINTED RIDGLEY, MILTON - C	9/18/2026 9/28/2026	962.50
BEAUCHAMP & CAMERON	12 2026 101-430-485	OTHER LITIGATION STEWART, RACHEL - C	9/18/2026 9/28/2026	3.32
BEAUCHAMP & CAMERON	12 2026 101-430-411	COURT APPOINTED STEWART, RACHEL - C	9/18/2026 9/28/2026	1,900.00
BLUETRITON BRANDS IN	12 2026 101-411-458	MAINT CONTRACT - 0122447261 08/07/26	9/18/2026 9/28/2026	60.99
BLUETRITON BRANDS IN	12 2026 101-410-458	MAINT CONTRACT - 8700035829 08/19/26	9/24/2026 9/28/2026	57.96
BLUETRITON BRANDS IN	12 2026 101-411-458	MAINT CONTRACT - 6712028635 08/19/26	9/24/2026 9/28/2026	59.99
BLUETRITON BRANDS IN	12 2026 101-410-458	MAINT CONTRACT - 8700035828 08/21/26	9/25/2026 9/28/2026	417.24
BRIANNA CALDWELL	12 2026 101-630-428	TRAVEL/CONFERENC 2026 TIHCA CONFEREN	9/18/2026 9/28/2026	339.30
BRIANNA CALDWELL	12 2026 101-630-428	TRAVEL/CONFERENC 2026 TIHCA CONFEREN	9/18/2026 9/28/2026	306.00
CENTURYLINK	12 2026 101-410-435	TELEPHONE 36552458 08/12/26 -	9/21/2026 9/28/2026	2.02
CENTURYLINK	12 2026 101-410-435	TELEPHONE 36553093 08/12/26 -	9/21/2026 9/28/2026	14.44
CHARLES E SLATON	12 2026 101-435-411	COURT APPOINTED GUARDADO, GERSON	9/25/2026 9/28/2026	2,000.00
CHARLES E SLATON	12 2026 101-435-411	COURT APPOINTED MATA-HERNANDEZ, JUA	9/25/2026 9/28/2026	2,350.00
CHARLES E SLATON	12 2026 101-430-411	COURT APPOINTED NATHAN, BYRINESHA	9/25/2026 9/28/2026	1,975.00
CHARLES E SLATON	12 2026 101-430-411	COURT APPOINTED NATHAN, BYRINESHA	9/25/2026 9/28/2026	500.00
CHARLES E SLATON	12 2026 101-425-411	COURT APPOINTED JONES, KAMERON	9/25/2026 9/28/2026	300.00
CHATFIELD VOLUNTEER	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026 9/28/2026	1,500.00
CHRISTINA COX	12 2026 101-572-428	TRAVEL/CONFERENC 162 MILES @ .725	9/8/2026 9/28/2026	117.45
CHRISTINA COX	12 2026 101-572-310	OFFICE SUPPLIES BLESSING BOX - FOOD	9/18/2026 9/28/2026	65.08
CITY OF ANGUS TX VOL	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026 9/28/2026	1,500.00
COLBY KARHAN	12 2026 101-425-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026 9/28/2026	238.00

COLBY KARHAN	12 2026 101-425-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026	9/28/2026		80.33
COLE DISTRIBUTING CO	12 2026 101-560-370	GAS & OIL 2589 GAL - GAS	9/21/2026	9/28/2026	327027	7,769.19
COMPTROLLER OF PUBLI	11 2026 101-208-046	HEALTHY CHILD F HOME VISITING PROG	9/17/2026	9/28/2026		15.00
CONNIE LIVINGSTON	12 2026 101-425-428	TRAVEL/CONFERENC 50TH ANNUAL TACA CO	9/18/2026	9/28/2026		238.00
CONNIE LIVINGSTON	12 2026 101-425-428	TRAVEL/CONFERENC 50TH ANNUAL TACA CO	9/18/2026	9/28/2026		217.50
CORBET-OAK VALLEY VO	12 2026 101-406-465	FIRE PROTECTION 4 TRUCKS	9/17/2026	9/28/2026		1,200.00
CORSICANA CLEANERS &	12 2026 101-411-330	JANITORIAL SUPPL 601 N 13TH - MATS &	9/18/2026	9/28/2026		11.66
CORSICANA CLEANERS &	12 2026 101-413-330	JANITORIAL SUPPL 800 N MAIN - MATS &	9/18/2026	9/28/2026		22.67
CORSICANA CLEANERS &	12 2026 101-411-330	JANITORIAL SUPPL 601 N 13TH - MATS &	9/18/2026	9/28/2026		11.66
CORSICANA CLEANERS &	12 2026 101-413-330	JANITORIAL SUPPL 800 N MAIN - MATS &	9/18/2026	9/28/2026		22.67
CORSICANA CLEANERS &	12 2026 101-410-330	JANITORIAL SUPPL 300 W 3RD - MATS &	9/18/2026	9/28/2026		43.67
CORSICANA CLEANERS &	12 2026 101-410-330	JANITORIAL SUPPL 300 W 3RD - MATS &	9/18/2026	9/28/2026		43.67
CORSICANA CLEANERS &	12 2026 101-411-330	JANITORIAL SUPPL 601 N 13TH - MATS &	9/25/2026	9/28/2026		11.66
CORSICANA CLEANERS &	12 2026 101-413-330	JANITORIAL SUPPL 800 N MAIN - MATS &	9/25/2026	9/28/2026		22.67
CORSICANA CLEANERS &	12 2026 101-410-330	JANITORIAL SUPPL 300 W 3RD - MATS &	9/25/2026	9/28/2026		43.67
CORSICANA WATER DEPT	12 2026 101-414-430	UTILITIES 0131710 - 08/03/26	9/21/2026	9/28/2026		65.20
CTWP	12 2026 101-475-440	COPIER RENTAL 20706-01 08/18/26 -	9/8/2026	9/28/2026		471.93
DAWSON VOLUNTEER FIR	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026	9/28/2026		1,500.00
DEBTBOOK	12 2026 101-410-410	PROFESSIONAL SER ANNUAL SUBSCRIPTION	9/24/2026	9/28/2026		13,000.00
DIANNE HOPSON	12 2026 101-572-632	CBP - MENTAL HEA AUG 2026	9/18/2026	9/28/2026		1,500.00
DOCUMATION OF EAST T	12 2026 101-407-321	CTY TECHNOLOGY E XEROX VERSALINK C41	9/18/2026	9/28/2026	326523	1,595.00
DOCUMATION OF EAST T	12 2026 101-459-310	OFFICE SUPPLIES XEROX VERSALINK C41	9/18/2026	9/28/2026	326523	1,595.00
DOCUMATION OF EAST T	12 2026 101-499-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		356.85
DOCUMATION OF EAST T	12 2026 101-560-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		290.48
DOCUMATION OF EAST T	12 2026 101-561-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		19.77
DOCUMATION OF EAST T	12 2026 101-425-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		100.96
DOCUMATION OF EAST T	12 2026 101-403-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		52.98
DOCUMATION OF EAST T	12 2026 101-435-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		6.66
DOCUMATION OF EAST T	12 2026 101-512-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		73.20
DOCUMATION OF EAST T	12 2026 101-498-310	SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		92.70
DOCUMATION OF EAST T	12 2026 101-568-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		1.40
DOCUMATION OF EAST T	12 2026 101-630-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		63.48
DOCUMATION OF EAST T	12 2026 101-458-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		211.70
DOCUMATION OF EAST T	12 2026 101-457-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026	9/28/2026		86.29

DOCUMENTATION OF EAST T	12 2026 101-497-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026 9/28/2026	114.16
DOCUMENTATION OF EAST T	12 2026 101-459-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026 9/28/2026	26.30
DOCUMENTATION OF EAST T	12 2026 101-456-310	OFFICE SUPPLIES 08/01/2026 - 08/31/	9/18/2026 9/28/2026	108.51
DR KENT ROGERS CLINI	12 2026 101-406-488	AMBULATORY CARE MONTHLY	9/17/2026 9/28/2026	1,000.00
DR KENT ROGERS CLINI	12 2026 101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	9/24/2026 9/28/2026	290.44
EDDIE MOORE	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026 9/28/2026	238.00
EDDIE MOORE	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026 9/28/2026	80.33
EDDIE PERRY	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026 9/28/2026	238.00
EDDIE PERRY	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026 9/28/2026	80.33
EMHOUSE VOLUNTEER FI	12 2026 101-406-465	FIRE PROTECTION 3 TRUCKS	9/17/2026 9/28/2026	900.00
EUREKA VOLUNTEER FIR	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026 9/28/2026	1,500.00
FEDEX - TXMAS	12 2026 101-406-311	POSTAGE 2934-0047-4	9/21/2026 9/28/2026	44.25
FIVE STAR CORRECTION	12 2026 101-512-380	GROCERIES 09/03/26 - 09/09/26	9/18/2026 9/28/2026	5,101.78
FIVE STAR CORRECTION	12 2026 101-512-380	GROCERIES 09/10/26 - 09/16/26	9/21/2026 9/28/2026	4,866.62
FROST VOLUNTEER FIRE	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026 9/28/2026	1,500.00
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM SHIPPING	9/21/2026 9/28/2026 326728	19.74
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM CUSTOMIZATION	9/21/2026 9/28/2026 326728	8.80
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM COLOR STATE SEAL	9/21/2026 9/28/2026 326728	13.40
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM FIVE POINT STAR BAD	9/21/2026 9/28/2026 326728	390.00
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM ID BADGE CASE	9/21/2026 9/28/2026 326728	47.50
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM STATE SEAL	9/21/2026 9/28/2026 326728	6.70
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM CUSTOMIZATION	9/21/2026 9/28/2026 326728	17.00
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM FIVE POINT STAR BAD	9/21/2026 9/28/2026 326728	160.50
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM SHIPPING	9/21/2026 9/28/2026 326728	1.19
GALLS LLC	12 2026 101-555-320	OPERATING EQUIPM CHAIN BADGE HOLDER	9/21/2026 9/28/2026 326728	39.00
GC PIVOTAL LLC	12 2026 101-410-435	TELEPHONE 312177 - 09/01/26 -	9/8/2026 9/28/2026	55.46
GILFILLAN HARDWARE	12 2026 101-512-385	COUNTY FARM HIGH SECURITY SCREW	9/21/2026 9/28/2026 327023	69.00
GILFILLAN HARDWARE	12 2026 101-512-321	MAINTENANCE SUPP SILICONE & IRON	9/25/2026 9/28/2026 327064	75.13
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS NAMESTRIP	9/25/2026 9/28/2026 325387	162.34
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS VELCRO	9/25/2026 9/28/2026 326819	9.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS NAMESTRIP - COTTONG	9/25/2026 9/28/2026 326819	7.75
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS NAMESTRIP - BOULTIN	9/25/2026 9/28/2026 326819	7.75
GREAT AMERICA FINANC	12 2026 101-402-440	COPIER RENTAL 019-1623406-000 - S	9/24/2026 9/28/2026	250.00
GREENWORX PRINTING	12 2026 101-495-310	OFFICE SUPPLIES DISCOUNT	9/21/2026 9/28/2026 327039	(32.79)

GREENWORX PRINTING	12 2026 101-495-310	OFFICE SUPPLIES BUDGET BOOKS	9/21/2026 9/28/2026	327039	218.62
GREENWORX PRINTING	12 2026 101-456-310	OFFICE SUPPLIES BLUE REPLY FORMS	9/25/2026 9/28/2026	326952	96.88
GREENWORX PRINTING	12 2026 101-456-310	OFFICE SUPPLIES DISCOUNT	9/25/2026 9/28/2026	326952	(14.54)
GREENWORX PRINTING	12 2026 101-457-310	OFFICE SUPPLIES BLUE REPLY FORMS	9/25/2026 9/28/2026	326952	96.88
GREENWORX PRINTING	12 2026 101-457-310	OFFICE SUPPLIES DISCOUNT	9/25/2026 9/28/2026	326952	(14.53)
GREENWORX PRINTING	12 2026 101-458-310	OFFICE SUPPLIES BLUE REPLY FORMS	9/25/2026 9/28/2026	326952	96.88
GREENWORX PRINTING	12 2026 101-458-310	OFFICE SUPPLIES DISCOUNT	9/25/2026 9/28/2026	326952	(14.53)
GREENWORX PRINTING	12 2026 101-459-310	OFFICE SUPPLIES BLUE REPLY FORMS	9/25/2026 9/28/2026	326952	96.88
GREENWORX PRINTING	12 2026 101-459-310	OFFICE SUPPLIES DISCOUNT	9/25/2026 9/28/2026	326952	(14.53)
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE NANCE, ARTHUR - COU	9/18/2026 9/28/2026		600.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE HOOVER, KIMBERLY -	9/18/2026 9/28/2026		700.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE WOOLDRIDGE, DESTINY	9/18/2026 9/28/2026		700.00
GT DISTRIBUTORS INC	12 2026 101-552-388	AMMO SHIPPING	9/25/2026 9/28/2026	326147	40.00
GT DISTRIBUTORS INC	12 2026 101-552-388	AMMO TRADE IN AMMO	9/25/2026 9/28/2026	326147	395.00
GT DISTRIBUTORS INC	12 2026 101-552-388	AMMO .223 REMINGTON AMMO	9/25/2026 9/28/2026	326147	315.00
GUILLERMO GALINDO	12 2026 101-430-410	INTERPRETER LOPEZ, ARON MENDEZ	9/25/2026 9/28/2026		300.00
GUILLERMO GALINDO	12 2026 101-435-410	INTERPRETER GUARDADO-PINEDA, GE	9/25/2026 9/28/2026		300.00
HEADEN LAW PLLC	12 2026 101-430-411	COURT APPOINTED AYALA, ANTHONY	9/18/2026 9/28/2026		1,905.00
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP RIGID EXTENSION COR	9/18/2026 9/28/2026	327049	99.94
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN DUCT SPLICE COLLAR	9/18/2026 9/28/2026	327049	17.96
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN FLEX FOIL DUCT	9/18/2026 9/28/2026	327049	36.97
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN PORTABLE AC	9/18/2026 9/28/2026	327049	858.00
HOME DEPOT CREDIT SE	12 2026 101-561-446	REPAIRS & MAINT WINDOW UNIT - RICHL	9/21/2026 9/28/2026	326898	169.00
HOMETOWN MEDICAL ASS	12 2026 101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	9/24/2026 9/28/2026		282.53
HUFFMAN COMMUNICATIO	12 2026 101-568-419	DUES & SUBSCRIPT RICE TOWER SITE REP	9/25/2026 9/28/2026	326632	750.00
ICS JAIL SUPPLIES, I	12 2026 101-512-350	INMATE SUPPLIES STRONGBAGS	9/22/2026 9/28/2026	326698	1,139.00
IMED PHYSICIAN NETWO	12 2026 101-560-494	EMPLOYEE PHYSICA CID PANEL - CLARK,	9/18/2026 9/28/2026	325846	40.50
INSURANCE ONE AGENCY	12 2026 101-475-419	DUES & SUBSCRIPT NOTARY - WURMLINGER	9/18/2026 9/28/2026		71.57
INSURANCE ONE AGENCY	12 2026 101-495-419	DUES & SUBSCRIPT PUBLIC OFFICIAL BON	9/18/2026 9/28/2026		93.00
INSURANCE ONE AGENCY	12 2026 101-512-417	BONDS NOTARY - MILLER, BR	9/25/2026 9/28/2026	325901	71.00
INSURANCE ONE AGENCY	12 2026 101-560-417	BONDS BOND - WALKER, NATH	9/25/2026 9/28/2026	325901	71.00
INTEGRATED PRESCRIPT	12 2026 101-630-472	PRESCRIPTION DRU PRESCRIPTION 09/15-	9/24/2026 9/28/2026		2,322.48
JAMES K HALL MD PLLC	12 2026 101-630-471	PHYSICIAN - NON- PHYSCIAN SERVICES O	9/24/2026 9/28/2026		47.68
JANA MILLER	12 2026 101-572-310	OFFICE SUPPLIES ZOOM WORKPLACE	9/18/2026 9/28/2026		15.89

JASON GRANT	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CJCA C	9/18/2026	9/28/2026	80.33
JASON GRANT	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CJCA C	9/18/2026	9/28/2026	238.00
JUDITH F SNYDER	12 2026 101-435-410	INTERPRETER COURT SUB 09/14/26	9/25/2026	9/28/2026	600.00
JUDITH F SNYDER	12 2026 101-435-410	INTERPRETER COURT SUB 09/16/26	9/25/2026	9/28/2026	600.00
JUDITH F SNYDER	12 2026 101-435-410	INTERPRETER COURT SUB 09/15/26	9/25/2026	9/28/2026	600.00
JUDITH F SNYDER	12 2026 101-435-410	INTERPRETER COURT SUB 09/18/26	9/25/2026	9/28/2026	600.00
JULIETA HERRERA	12 2026 101-630-428	TRAVEL/CONFERENC 2026 TIHCA CONFEREN	9/18/2026	9/28/2026	339.30
JULIETA HERRERA	12 2026 101-630-428	TRAVEL/CONFERENC 2026 TIHCA CONFEREN	9/18/2026	9/28/2026	238.00
JUVENILE JUSTICE ASS	12 2026 101-572-428	TRAVEL/CONFERENC 2026 JJAT FALL CONF	9/18/2026	9/28/2026	225.00
JUVENILE JUSTICE ASS	12 2026 101-572-428	TRAVEL/CONFERENC 2026 JJAT FALL CONF	9/18/2026	9/28/2026	225.00
KATHERINE MARTINEZ	12 2026 101-459-428	TRAVEL/CONFERENC NEW COURT PERSONNEL	9/8/2026	9/28/2026	445.50
KEATHLEY LAW OFFICE	12 2026 101-430-411	COURT APPOINTED BAKER, LINDEE - SAK	9/18/2026	9/28/2026	2,300.00
KEATHLEY LAW OFFICE	12 2026 101-425-411	COURT APPOINTED SLIZOSKI, NICOLE -	9/18/2026	9/28/2026	300.00
KEATHLEY LAW OFFICE	12 2026 101-430-411	COURT APPOINTED JUVENILE - SAK	9/25/2026	9/28/2026	1,037.50
KEATHLEY LAW OFFICE	12 2026 101-435-490	MENTAL / AD LITE ITIO - MOTHER - SK	9/18/2026	9/28/2026	10,050.00
KEATHLEY LAW OFFICE	12 2026 101-430-490	MENTAL / AD LITE ITIO - CHILDREN - S	9/25/2026	9/28/2026	847.50
KERENS FIRE DEPT	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026	9/28/2026	1,500.00
KEVIN JERNIGAN	12 2026 101-512-428	SCHOOLS & TRAINI 2026 TJA JMI CONF -	9/18/2026	9/28/2026	339.30
LAW OFFICE OF DANIEL	12 2026 101-430-411	COURT APPOINTED PIZANO, ANTONIO	9/18/2026	9/28/2026	1,030.00
LAW OFFICE OF KATHY	12 2026 101-425-411	COURT APPOINTED HANNA, LISA	9/18/2026	9/28/2026	1,150.00
LAW OFFICE OF MICAH	12 2026 101-435-490	MENTAL / AD LITE ITIO - CHILD	9/18/2026	9/28/2026	1,200.00
LAW OFFICE OF MICAH	12 2026 101-435-490	MENTAL / AD LITE ITIO - CHILD	9/25/2026	9/28/2026	1,200.00
LAWN SERVICES BY BRA	12 2026 101-410-454	MAINT CONTRACT - CH FLOWERBED & IRRI	9/24/2026	9/28/2026	350.00
LAWN SERVICES BY BRA	12 2026 101-411-454	MAINT CONTRACT - ANNEX YARD MAINT -	9/24/2026	9/28/2026	300.00
LAWN SERVICES BY BRA	12 2026 101-410-454	MAINT CONTRACT - HADEN 2 YARD MAINT	9/24/2026	9/28/2026	250.00
LAWN SERVICES BY BRA	12 2026 101-413-454	MAINT CONTRACT - ANNEX 2 YARD MAINT	9/24/2026	9/28/2026	350.00
LAWN SERVICES BY BRA	12 2026 101-410-454	MAINT CONTRACT - BURNELL YARD MAINT	9/24/2026	9/28/2026	100.00
LAWN SERVICES BY BRA	12 2026 101-410-454	MAINT CONTRACT - 3 HOUSE YARD MAINT	9/24/2026	9/28/2026	150.00
LAWN SERVICES BY BRA	12 2026 101-410-454	MAINT CONTRACT - COURTHOUSE YARD MAI	9/24/2026	9/28/2026	700.00
LEXIS NEXIS - DALLAS	12 2026 101-475-419	DUES & SUBSCRIPT 1000RVZSP 08/01/26	9/8/2026	9/28/2026	2,261.00
LIBERTY TIRE RECYCLI	12 2026 101-406-411	COUNTY/TIRE DAY TIRE DAY - 2026	9/21/2026	9/28/2026	5,424.00
LINEBARGER GOGGAN BL	12 2026 101-499-435	TELEPHONE TI LINE - SEP 2026	9/18/2026	9/28/2026	572.33
MCKEE LUMBER COMPANY	12 2026 101-512-385	COUNTY FARM TRAY, BOLT, SCREW	9/25/2026	9/28/2026 324694	19.75
MELANIE KAY FORBES	12 2026 101-435-412	TRANSCRIPTS COURT SUB 09/03/26	9/18/2026	9/28/2026	600.00

MELANIE KAY FORBES	12 2026 101-435-412	TRANSCRIPTS MILEAGE	9/18/2026 9/28/2026	82.65
MILDRED VOLUNTEER FI	12 2026 101-406-465	FIRE PROTECTION 4 TRUCKS	9/17/2026 9/28/2026	1,200.00
MINDY WIGGINS	12 2026 101-459-428	TRAVEL/CONFERENC NEW COURT PERSONNEL	9/8/2026 9/28/2026	445.50
MOORE TIRE & AUTO	12 2026 101-560-445	REPAIRS & MAINT UNIT 2445 - MOUNT/B	9/25/2026 9/28/2026 326434	40.00
MY GARAGE 13TH LLC	12 2026 101-410-441	STORAGE RENTAL UNIT A036 - 10/01/2	9/18/2026 9/28/2026	392.00
MY GARAGE 13TH LLC	12 2026 101-410-441	STORAGE RENTAL UNIT A036 - 09/01/2	9/18/2026 9/28/2026	392.00
MY GARAGE 13TH LLC	12 2026 101-410-441	STORAGE RENTAL UNIT A015 - 10/01/2	9/18/2026 9/28/2026	177.00
MY GARAGE 13TH LLC	12 2026 101-410-441	STORAGE RENTAL UNIT A015 - 09/01/2	9/18/2026 9/28/2026	177.00
NAVARRO COUNTY CRIME	11 2026 101-202-007	AP - NAVARRO CRI CC FEES 08/01/2026	9/17/2026 9/28/2026	365.00
NAVARRO COUNTY CRIME	11 2026 101-202-007	AP - NAVARRO CRI DC FEES 08/01/2026	9/17/2026 9/28/2026	343.37
NAVARRO COUNTY CRIME	11 2026 101-380-414	CRIMSTOPPERS PHO PHONE REIMB 08/01/2	9/17/2026 9/28/2026	(29.95)
NAVARRO COUNTY ELECT	12 2026 101-512-435	UTILITIES 11255700 - HWY 0022	9/21/2026 9/28/2026	207.00
NAVARRO COUNTY ELECT	12 2026 101-512-435	UTILITIES 14707000 - FM 0667	9/21/2026 9/28/2026	117.00
NAVARRO COUNTY ELECT	12 2026 101-512-435	UTILITIES 15514400 - MCKINNEY	9/21/2026 9/28/2026	72.00
NAVARRO COUNTY ELECT	12 2026 101-402-430	UTILITIES - PARK 13258900 - SECR 109	9/21/2026 9/28/2026	11.14
NAVARRO COUNTY ELECT	12 2026 101-402-430	UTILITIES - PARK 13259700 - SECR 216	9/21/2026 9/28/2026	11.14
NAVARRO COUNTY ELECT	12 2026 101-402-430	UTILITIES - PARK 13260500 - FM 0309	9/24/2026 9/28/2026	11.14
NAVARRO COUNTY ELECT	12 2026 101-402-430	UTILITIES - PARK 13767900 - SECR 310	9/24/2026 9/28/2026	22.28
NAVARRO COUNTY EMERG	12 2026 101-406-465	FIRE PROTECTION 3 TRUCKS	9/17/2026 9/28/2026	900.00
NAVARRO COUNTY HEALT	12 2026 101-406-489	HEALTH DEPARTMEN MONTHLY	9/17/2026 9/28/2026	4,166.67
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID CC FINES & FEES 08/	9/17/2026 9/28/2026	801.23
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID DC FINES & FEES 08/	9/17/2026 9/28/2026	4,455.27
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID CC FINES & FEES 08/	9/17/2026 9/28/2026	801.23
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID DC FINES & FEES 08/	9/17/2026 9/28/2026	4,455.27
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID CC FINES & FEES 08/	9/17/2026 9/28/2026	801.22
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID DC FINES & FEES 08/	9/17/2026 9/28/2026	4,455.27
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID CC FINES & FEES 08/	9/17/2026 9/28/2026	801.23
NAVARRO COUNTY R&B P	11 2026 101-202-014	AP - ROAD & BRID DC FINES & FEES 08/	9/17/2026 9/28/2026	4,455.27
NAVARRO EMERGENCY PH	12 2026 101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	9/24/2026 9/28/2026	202.00
NAVARRO MILLS VOLUNT	12 2026 101-406-465	FIRE PROTECTION 4 TRUCKS	9/17/2026 9/28/2026	1,200.00
NAVARRO REGIONAL HOS	12 2026 101-630-474	HOSPITAL - OUTPA HOSPITAL INPATIENT	9/24/2026 9/28/2026	6,714.33
NAVARRO REGIONAL HOS	12 2026 101-630-474	HOSPITAL - OUTPA HOSPITAL OUT PATIEN	9/24/2026 9/28/2026	4,648.30
NAVARRO VOLUNTEER FI	12 2026 101-406-465	FIRE PROTECTION 2 TRUCKS	9/17/2026 9/28/2026	600.00
OLGA STECKER, LLC	12 2026 101-475-410	PROFESSIONAL SER SANDOVAL, SALVADOR	9/18/2026 9/28/2026	600.00

OLGA STECKER, LLC	12 2026 101-435-410	INTERPRETER CORTES-RIVERA, EDUA	9/18/2026 9/28/2026	450.00
OLSEN FEED & SUPPLY	12 2026 101-512-385	COUNTY FARM MILL & SALT FEED	9/22/2026 9/28/2026 327009	610.00
ONSITEDECALS, LLC	12 2026 101-555-320	OPERATING EQUIPM DEPUTY CONSTABLE TR	9/21/2026 9/28/2026 327000	385.00
OSS ACADEMY	12 2026 101-560-428	TRAVEL/CONFERENC ENFORCEMENT TRAININ	9/21/2026 9/28/2026	2,511.00
OTIS ELEVATOR COMPAN	12 2026 101-512-452	MAINT CONTRACT - 10/01/26 - 10/31/26	9/25/2026 9/28/2026	848.66
PARKLAND DALLAS CO H	12 2026 101-630-471	PHYSICIAN - NON- HOSPITAL OUT PATIEN	9/24/2026 9/28/2026	15,250.15
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/18/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/18/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/18/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC EVALUATION -	9/18/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/21/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/21/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/25/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/25/2026 9/28/2026 325847	275.00
PHILIP R TAFT, PSYD,	12 2026 101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	9/25/2026 9/28/2026 325847	275.00
POLYGRAPH SERVICES &	12 2026 101-435-470	MEDICAL EXAMINAT CTST - HONORE, LAQU	9/25/2026 9/28/2026	1,625.00
POLYGRAPH SERVICES &	12 2026 101-560-494	EMPLOYEE PHYSICA POLYGRAPH - SPENCE,	9/18/2026 9/28/2026	200.00
POLYGRAPH SERVICES &	12 2026 101-560-494	EMPLOYEE PHYSICA POLYGRAPH - FRANCO,	9/18/2026 9/28/2026 325848	200.00
POLYGRAPH SERVICES &	12 2026 101-560-494	EMPLOYEE PHYSICA POLYGRAPH - BROWN,	9/18/2026 9/28/2026 325848	200.00
POLYGRAPH SERVICES &	12 2026 101-560-494	EMPLOYEE PHYSICA POLYGRAPH - BATES,	9/18/2026 9/28/2026 325848	200.00
POLYGRAPH SERVICES &	12 2026 101-560-494	EMPLOYEE PHYSICA POLYGRAPH - MORENO,	9/18/2026 9/28/2026 325848	200.00
PURSLEY VOLUNTEER FI	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026 9/28/2026	1,500.00
RADIOLOGY ASSOCIATES	12 2026 101-630-475	LABORATORY / X-R PHYSICIAN SERVICES	9/24/2026 9/28/2026	65.22
RANDY'S ELECTRIC INC	12 2026 101-512-445	REPAIRS & MAINTNE INSTALL NEW WALL PA	9/25/2026 9/28/2026 326899	10.00
RANDY'S ELECTRIC INC	12 2026 101-512-445	REPAIRS & MAINTNE LABOR - INSTALL NEW	9/25/2026 9/28/2026 326899	225.00
REGIONAL EMPLOYEE AS	12 2026 101-630-471	PHYSICIAN - NON- PHYSCIEN SERVICES O	9/24/2026 9/28/2026	336.15
REPUBLIC SERVICES #0	12 2026 101-414-430	UTILITIES 3-0069-0031562 - SE	9/24/2026 9/28/2026	97.89
RETREAT VOLUNTEER FI	12 2026 101-406-465	FIRE PROTECTION 4 TRUCKS	9/17/2026 9/28/2026	1,200.00
RICE VOLUNTEER FIRE	12 2026 101-406-465	FIRE PROTECTION 3 TRUCKS	9/17/2026 9/28/2026	900.00
RICHLAND VOLUNTEER F	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026 9/28/2026	1,500.00
ROBIN WOODALL	12 2026 101-512-428	SCHOOLS & TRAINI 2026 TJA JMI CONF -	9/18/2026 9/28/2026	339.30
ROSS & JOHNSON MORTU	12 2026 101-406-491	HEALTH & SERVICE HERRON, PATRICIA AN	9/18/2026 9/28/2026	750.00
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2793 - WINDOW	9/22/2026 9/28/2026 327019	111.49
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2793 - LABOR	9/22/2026 9/28/2026 327019	175.00

RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2226 - LABOR	9/23/2026	9/28/2026	327041	212.50
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2226 - REPAIRE	9/23/2026	9/28/2026	327041	318.49
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2433 - OIL CHA	9/25/2026	9/28/2026	326433	91.16
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2433 - LABOR -	9/25/2026	9/28/2026	326433	37.50
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2797 - LABOR -	9/25/2026	9/28/2026	326433	37.50
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2797 - OIL CHA	9/25/2026	9/28/2026	326433	88.66
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2914 - LABOR	9/25/2026	9/28/2026	327063	1,187.50
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2914 - REPAIRE	9/25/2026	9/28/2026	327063	3,594.85
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2443 - LABOR	9/25/2026	9/28/2026	327075	187.50
RUSTY'S AUTO SERVICE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2443 - REPLACE	9/25/2026	9/28/2026	327075	204.40
SHELL ENERGY Solutio	12 2026 101-512-435	UTILITIES 516 N 13TH ST - AUG	9/18/2026	9/28/2026		39.39
SHELL ENERGY Solutio	12 2026 101-411-430	UTILITIES 601 N 13TH ST GRDL	9/18/2026	9/28/2026		72.72
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 300 W 3RD AVE GRDL	9/18/2026	9/28/2026		25.85
SHELL ENERGY Solutio	12 2026 101-512-435	UTILITIES 312 W 2ND AVE - AUG	9/18/2026	9/28/2026		11,999.06
SHELL ENERGY Solutio	12 2026 101-412-430	UTILITIES 315 W 3RD AVE STE B	9/18/2026	9/28/2026		238.84
SHELL ENERGY Solutio	12 2026 101-412-430	UTILITIES 315 W 3RD AVE STE A	9/18/2026	9/28/2026		167.92
SHELL ENERGY Solutio	12 2026 101-412-430	UTILITIES 313 W 3RD AVE - AUG	9/18/2026	9/28/2026		165.23
SHELL ENERGY Solutio	12 2026 101-512-435	UTILITIES 312 W 2ND AVE GRDL	9/18/2026	9/28/2026		54.95
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 300 W 3RD AVE UNIT	9/18/2026	9/28/2026		6,298.98
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 300 W 3RD AVE GRDL	9/18/2026	9/28/2026		34.08
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 221 W 1ST AVE - AUG	9/18/2026	9/28/2026		269.83
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 400 W 2ND AVE - AUG	9/18/2026	9/28/2026		8.81
SHELL ENERGY Solutio	12 2026 101-411-430	UTILITIES 601 N 13TH ST SHOP	9/18/2026	9/28/2026		332.29
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 209 W 1ST AVE - AUG	9/18/2026	9/28/2026		256.67
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 122 W 1ST AVE - AUG	9/18/2026	9/28/2026		45.97
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 800 N MAIN STE X -	9/18/2026	9/28/2026		2,114.93
SHELL ENERGY Solutio	12 2026 101-411-430	UTILITIES 601 N 13TH ST - AUG	9/18/2026	9/28/2026		1,573.16
SHELL ENERGY Solutio	12 2026 101-560-429	TRAINING - FIRIN 2810 NECR 0080 - AU	9/18/2026	9/28/2026		10.77
SHELL ENERGY Solutio	12 2026 101-512-435	UTILITIES 312 W 2ND AVE BLDG	9/18/2026	9/28/2026		110.83
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 205 SE 3RD ST - AUG	9/18/2026	9/28/2026		56.21
SHELL ENERGY Solutio	12 2026 101-410-430	UTILITIES 448 TOWER ST - AUG	9/18/2026	9/28/2026		49.98
SHERIFF, PETTY CASH	12 2026 101-560-417	BONDS NOTARY EDUCATION -	9/25/2026	9/28/2026		20.00
SHERIFF, PETTY CASH	12 2026 101-512-385	COUNTY FARM REIMB - RAT POSION,	9/25/2026	9/28/2026		20.03
SILVER CITY VOLUNTEE	12 2026 101-406-465	FIRE PROTECTION 4 TRUCKS	9/17/2026	9/28/2026		1,200.00

SOUTHERN HEALTH PART	12 2026 101-512-474	INMATE MEDICAL S EQUIP REIMB	9/18/2026	9/28/2026		1,597.76
SOUTHERN HEALTH PART	12 2026 101-512-472	INMATE HOSPITAL ER REIMB - AUG 2026	9/25/2026	9/28/2026		1,197.52
SOUTHERN HEALTH PART	12 2026 101-512-471	INMATE PHYSICIAN OP REIMB - AUG 2026	9/25/2026	9/28/2026		305.35
SOUTHERN HEALTH PART	12 2026 101-512-470	INMATE PRESCRIPT RX REIMB - AUG 2026	9/25/2026	9/28/2026		4,908.44
SOUTHERN HEALTH PART	12 2026 101-512-471	INMATE PHYSICIAN IN REIMB - AUG 2026	9/25/2026	9/28/2026		502.34
SOUTHERN HEALTH PART	12 2026 101-512-470	INMATE PRESCRIPT NRRX REIMB - AUG 20	9/25/2026	9/28/2026		12,520.67
SOUTHERN OAKS VOLUNT	12 2026 101-406-465	FIRE PROTECTION 2 TRUCKS	9/17/2026	9/28/2026		600.00
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S COPY PAPER	9/18/2026	9/28/2026		295.68
STAPLES, INC	12 2026 101-630-310	OFFICE SUPPLIES STICKIES, ENVELOPES	9/18/2026	9/28/2026		39.93
STAPLES, INC	12 2026 101-630-310	OFFICE SUPPLIES HIGHLIGHTERS	9/18/2026	9/28/2026		3.04
STAPLES, INC	12 2026 101-630-310	OFFICE SUPPLIES FOLDER, PENS	9/18/2026	9/28/2026		39.19
STAPLES, INC	12 2026 101-630-310	OFFICE SUPPLIES HOLE PUNCH, BINDERS	9/21/2026	9/28/2026	326848	64.82
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S COPY PAPER	9/21/2026	9/28/2026	326810	168.96
STAPLES, INC	12 2026 101-561-310	OFFICE SUPPLIES SPONGES, PAPER TOWE	9/21/2026	9/28/2026	326902	99.93
STAPLES, INC	12 2026 101-561-310	OFFICE SUPPLIES PLEDGE, WIPES, CENT	9/21/2026	9/28/2026	326902	227.78
STAPLES, INC	12 2026 101-561-310	OFFICE SUPPLIES TISSUE	9/21/2026	9/28/2026	326902	39.28
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S COPY PAPER	9/22/2026	9/28/2026	326781	211.20
STREETMAN VOLUNTEER	12 2026 101-406-465	FIRE PROTECTION 1 TRUCK	9/17/2026	9/28/2026		300.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS COURT SUB 09/14/26	9/25/2026	9/28/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS COURT SUB 09/15/26	9/25/2026	9/28/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS COURT SUB 09/16/26	9/25/2026	9/28/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS COURT SUB 09/17/26	9/25/2026	9/28/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS COURT SUB 09/18/26	9/25/2026	9/28/2026		600.00
TENTH COURT OF APPEA	11 2026 101-380-429	CC & DC - APPEL AIS - AUG 2026	9/17/2026	9/28/2026		340.00
TENTH COURT OF APPEA	11 2026 101-380-429	CC & DC - APPEL AIS - AUG 2026	9/17/2026	9/28/2026		55.00
TEXAS A&M ENGINEERI	12 2026 101-512-428	SCHOOLS & TRAINI BASIC COUNTY CORREC	9/22/2026	9/28/2026	326871	320.00
TEXAS ASSOC OF COUNT	12 2026 101-401-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		14.14
TEXAS ASSOC OF COUNT	12 2026 101-402-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		54.40
TEXAS ASSOC OF COUNT	12 2026 101-403-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		99.15
TEXAS ASSOC OF COUNT	12 2026 101-405-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		13.14
TEXAS ASSOC OF COUNT	12 2026 101-407-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		44.08
TEXAS ASSOC OF COUNT	12 2026 101-409-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		23.95
TEXAS ASSOC OF COUNT	12 2026 101-421-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		22.46
TEXAS ASSOC OF COUNT	12 2026 101-425-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		44.75

TEXAS ASSOC OF COUNT	12 2026 101-430-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	87.50
TEXAS ASSOC OF COUNT	12 2026 101-435-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	21.29
TEXAS ASSOC OF COUNT	12 2026 101-436-206	WORKERS COMP 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	12.48
TEXAS ASSOC OF COUNT	12 2026 101-440-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	110.96
TEXAS ASSOC OF COUNT	12 2026 101-456-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	41.59
TEXAS ASSOC OF COUNT	12 2026 101-457-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	43.58
TEXAS ASSOC OF COUNT	12 2026 101-458-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	41.59
TEXAS ASSOC OF COUNT	12 2026 101-459-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	39.26
TEXAS ASSOC OF COUNT	12 2026 101-475-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	90.16
TEXAS ASSOC OF COUNT	12 2026 101-495-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	85.17
TEXAS ASSOC OF COUNT	12 2026 101-497-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	35.93
TEXAS ASSOC OF COUNT	12 2026 101-498-206	WORKERS COMP 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	13.47
TEXAS ASSOC OF COUNT	12 2026 101-499-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	129.75
TEXAS ASSOC OF COUNT	12 2026 101-560-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	63.38
TEXAS ASSOC OF COUNT	12 2026 101-561-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	230.97
TEXAS ASSOC OF COUNT	12 2026 101-565-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	23.79
TEXAS ASSOC OF COUNT	12 2026 101-650-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	90.83
TEXAS ASSOC OF COUNT	12 2026 101-475-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	29.78
TEXAS ASSOC OF COUNT	12 2026 101-475-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	69.63
TEXAS ASSOC OF COUNT	12 2026 101-475-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	13.84
TEXAS ASSOC OF COUNT	12 2026 101-572-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	74.97
TEXAS ASSOC OF COUNT	12 2026 101-410-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	715.50
TEXAS ASSOC OF COUNT	12 2026 101-410-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	44.00
TEXAS ASSOC OF COUNT	12 2026 101-560-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	244.50
TEXAS ASSOC OF COUNT	12 2026 101-409-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	11.00
TEXAS ASSOC OF COUNT	12 2026 101-640-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	1,001.83
TEXAS ASSOC OF COUNT	12 2026 101-641-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	1,261.67
TEXAS ASSOC OF COUNT	12 2026 101-475-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	424.32
TEXAS ASSOC OF COUNT	12 2026 101-512-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	10,686.76
TEXAS ASSOC OF COUNT	12 2026 101-551-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	160.73
TEXAS ASSOC OF COUNT	12 2026 101-552-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	154.30
TEXAS ASSOC OF COUNT	12 2026 101-553-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	156.44
TEXAS ASSOC OF COUNT	12 2026 101-554-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	171.44
TEXAS ASSOC OF COUNT	12 2026 101-555-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026	143.58

TEXAS ASSOC OF COUNT	12 2026 101-410-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		497.19
TEXAS ASSOC OF COUNT	12 2026 101-560-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		9,035.74
TEXAS ASSOCIATION OF	12 2026 101-401-428	TRAVEL/CONFERENC 2026 TECHNOLOGY CON	9/18/2026	9/28/2026		275.00
TEXAS ASSOCIATION OF	12 2026 101-401-428	TRAVEL/CONFERENC 2026 TECHNOLOGY CON	9/18/2026	9/28/2026		275.00
TEXAS ASSOCIATION OF	12 2026 101-425-428	TRAVEL/CONFERENC 2026 TECHNOLOGY CON	9/18/2026	9/28/2026		275.00
TEXAS ASSOCIATION OF	12 2026 101-495-428	TRAVEL/CONFERENC 2026 FALL AUDITORS	9/21/2026	9/28/2026	326833	60.00
TEXAS ASSOCIATION OF	12 2026 101-495-428	TRAVEL/CONFERENC 2026 FALL AUDITORS	9/21/2026	9/28/2026	326833	350.00
TEXAS COMMISSION ON	12 2026 101-340-030	ENVIRONMENTAL SE 0148202602 FY26 Q4	9/18/2026	9/28/2026		220.00
TEXAS COMMISSION ON	12 2026 101-340-030	ENVIRONMENTAL SE 0148202606 FY26 Q4	9/18/2026	9/28/2026		300.00
TEXAS COMMISSION ON	12 2026 101-340-030	ENVIRONMENTAL SE 0148202605 FY26 Q4	9/18/2026	9/28/2026		250.00
TEXAS COMMISSION ON	12 2026 101-340-030	ENVIRONMENTAL SE 0148202604 FY26 Q4	9/18/2026	9/28/2026		310.00
TEXAS COMMISSION ON	12 2026 101-340-030	ENVIRONMENTAL SE 0148202603 FY26 Q4	9/18/2026	9/28/2026		280.00
TEXAS DISTRICT & COU	12 2026 101-475-428	TRAVEL/CONFERENC TDCAA DUES 10/01/26	9/8/2026	9/28/2026		75.00
TEXAS DISTRICT & COU	12 2026 101-475-428	TRAVEL/CONFERENC TDCAA DUES 10/01/26	9/8/2026	9/28/2026		85.00
THE NAVCO CHRONICLE	12 2026 101-409-425	ELECTIONS AD - NOTICE OF ELEC	9/21/2026	9/28/2026	327011	450.00
THE NAVCO CHRONICLE	12 2026 101-406-410	PROFESSIONAL SER AD - BUDGET NOTICE	9/21/2026	9/28/2026	326970	450.00
THE NAVCO CHRONICLE	12 2026 101-406-410	PROFESSIONAL SER AD - CLASSIFIED AD	9/21/2026	9/28/2026	326968	64.08
THE NAVCO CHRONICLE	12 2026 101-406-410	PROFESSIONAL SER AD - TAX NOTICE	9/21/2026	9/28/2026	326969	250.00
TYLER TECHNOLOGIES I	12 2026 101-425-414	PETIT JURORS 1174 JURY SUMMONS -	9/18/2026	9/28/2026		680.92
TYLER TECHNOLOGIES I	12 2026 101-430-414	PETIT JURORS 674 JURY SUMMONS -	9/18/2026	9/28/2026		390.92
TYLER TECHNOLOGIES I	12 2026 101-435-414	PETIT JURORS 2174 JURY SUMMONS -	9/18/2026	9/28/2026		1,260.92
TYLER TECHNOLOGIES I	12 2026 101-435-415	GRAND JURORS 300 JURY SUMMONS -	9/18/2026	9/28/2026		174.00
TYRONE BAILEY	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026	9/28/2026		80.33
TYRONE BAILEY	12 2026 101-401-428	TRAVEL/CONFERENC 104TH ANNUAL CICA C	9/18/2026	9/28/2026		238.00
US POSTAL SERVICE	12 2026 101-406-311	POSTAGE 09/30/26 - 09/30/27	9/18/2026	9/28/2026		220.00
UT HEALTH EAST TEXAS	12 2026 101-630-471	PHYSICIAN - NON- PHYSICAN SERVICES O	9/24/2026	9/28/2026		64.07
UTHEALTH TYLER	12 2026 101-630-474	HOSPITAL - OUTPA HOSPITAL OUT PATIEN	9/24/2026	9/28/2026		133.84
VERIZON WIRELESS	12 2026 101-410-435	TELEPHONE 742078371-00003 08/	9/17/2026	9/28/2026		1,930.16
VERIZON WIRELESS	12 2026 101-560-451	MAINT CONTRACT - 742078371-00003 08/	9/17/2026	9/28/2026		921.76
VERIZON WIRELESS	12 2026 101-572-435	TELEPHONE 742078371-00003 08/	9/17/2026	9/28/2026		37.99
VERIZON WIRELESS	12 2026 101-560-430	DATA MODEM SERVI 742078371-00001 08/	9/17/2026	9/28/2026		3,079.85
VERIZON WIRELESS	12 2026 101-410-435	TELEPHONE 742078371-00005 08/	9/21/2026	9/28/2026		30.26
VERIZON WIRELESS	12 2026 101-409-425	ELECTIONS 742078371-00002 08/	9/21/2026	9/28/2026		759.80
VICTORIA COUNTY JUVE	12 2026 101-572-411	NON-RESIDENTIAL 5064 - MEDICAL - AU	9/18/2026	9/28/2026		87.08

VICTORIA COUNTY JUVENILE	12 2026 101-572-631	DETENTION/PRE AD 5064 - AUG 2026	9/18/2026	9/28/2026		6,200.00
VOLUNTEER FIRE & AMB	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026	9/28/2026		1,500.00
VYVE BROADBAND	12 2026 101-568-436	INTERNET 001-990490 09/01/26	9/8/2026	9/28/2026		95.90
VYVE BROADBAND	12 2026 101-406-416	INTERNET & E-MAIL 001-724093 09/01/26	9/8/2026	9/28/2026		3,757.38
VYVE BROADBAND	12 2026 101-475-436	INTERNET 001-753892 09/01/26	9/8/2026	9/28/2026		799.20
VYVE BROADBAND	12 2026 101-560-435	TELEPHONE - CRIM 001-745048 09/01/26	9/8/2026	9/28/2026		29.95
VYVE BROADBAND	12 2026 101-406-416	INTERNET & E-MAIL 001-745048 09/01/26	9/21/2026	9/28/2026		5,633.70
WARREN'S TIRES & WHEELS	12 2026 101-560-445	REPAIRS & MAINT UNIT 2152 - REPAIR	9/18/2026	9/28/2026	324700	25.00
WARREN'S TIRES & WHEELS	12 2026 101-560-445	REPAIRS & MAINT UNIT 2797 - TIRE MO	9/25/2026	9/28/2026	324700	14.00
WARREN'S TIRES & WHEELS	12 2026 101-560-445	REPAIRS & MAINT UNIT 2797 - LABOR -	9/25/2026	9/28/2026	324700	100.00
WATSON AIR CONDITIONING	12 2026 101-512-445	REPAIRS & MAINT RTU 13 - REPAIRED K	9/21/2026	9/28/2026	326939	2,028.00
WATSON AIR CONDITIONING	12 2026 101-512-445	REPAIRS & MAINT LABOR	9/21/2026	9/28/2026	326939	825.00
WEST PUBLISHING CORP	12 2026 101-480-419	PUBLICATIONS 1000261004 08/01/26	9/18/2026	9/28/2026		627.47
WEST PUBLISHING CORP	12 2026 101-435-419	DUES & PUBLICATION O'CONNERS TX CPRC &	9/18/2026	9/28/2026		442.00
WEST PUBLISHING CORP	12 2026 101-435-419	DUES & PUBLICATION ESTATE CODE & FAMIL	9/18/2026	9/28/2026		592.00
WEST PUBLISHING CORP	12 2026 101-435-419	DUES & PUBLICATION 1000234522 08/01/26	9/18/2026	9/28/2026		1,266.90
WEST PUBLISHING CORP	12 2026 101-430-419	DUES & PUBLICATION TEXAS CRIMINAL CODE	9/21/2026	9/28/2026		295.00
WEST PUBLISHING CORP	12 2026 101-430-419	DUES & PUBLICATION O'CONNER'S TX FAMIL	9/25/2026	9/28/2026		295.00
WEST PUBLISHING CORP	12 2026 101-430-419	DUES & PUBLICATION O'CONNER'S TX ESTAT	9/25/2026	9/28/2026		297.00
WEX BANK	12 2026 101-402-370	GAS & OIL 3698016684 - AUG 20	9/18/2026	9/28/2026		706.06
WEX BANK	12 2026 101-555-370	GAS & OIL 3698016684 - AUG 20	9/18/2026	9/28/2026		669.55
WEX BANK	12 2026 101-560-370	GAS & OIL 3698016684 - AUG 20	9/18/2026	9/28/2026		535.94
WILLIAM EARL PRICE	12 2026 101-430-411	COURT APPOINTED MANUEL, CODY	9/18/2026	9/28/2026		3,655.00
WILLIAM EARL PRICE	12 2026 101-430-411	COURT APPOINTED JACKSON, CRYSTAL	9/18/2026	9/28/2026		1,475.00
WILLIAM EARL PRICE	12 2026 101-430-411	COURT APPOINTED JACKSON, CRYSTAL	9/18/2026	9/28/2026		1,475.00
WILLIAM PUTMAN	12 2026 101-560-428	TRAVEL/CONFERENCE 2026 TJA JMI CONF -	9/18/2026	9/28/2026		339.30
WILLIAM THOMPSON	12 2026 101-475-428	TRAVEL/CONFERENCE 2026 CRIMINAL & CIV	9/25/2026	9/28/2026		251.06
WINBORNE LAFLEUR, PC	12 2026 101-435-490	MENTAL / AD LITIGATION - FATHER - BW	9/18/2026	9/28/2026		300.00
WINBORNE LAFLEUR, PC	12 2026 101-435-490	MENTAL / AD LITIGATION - MOTHER - BW	9/18/2026	9/28/2026		100.00
WINBORNE LAFLEUR, PC	12 2026 101-430-411	COURT APPOINTED NAPOLEON, JERVIS YV	9/18/2026	9/28/2026		5,550.00
WINBORNE LAFLEUR, PC	12 2026 101-430-411	COURT APPOINTED ADAME JR., NATALIO	9/18/2026	9/28/2026		2,475.00
WINBORNE LAFLEUR, PC	12 2026 101-435-490	MENTAL / AD LITIGATION - CHILDREN - J	9/18/2026	9/28/2026		785.00
WINBORNE LAFLEUR, PC	12 2026 101-435-490	MENTAL / AD LITIGATION - CHILD - JL	9/18/2026	9/28/2026		200.00
WINBORNE LAFLEUR, PC	12 2026 101-435-490	MENTAL / AD LITIGATION - CHILDREN - J	9/18/2026	9/28/2026		2,725.00

WINBORNE LAFLEUR, PC	12 2026 101-430-490	MENTAL / AD LITE ITIO - FATHER - BW	9/18/2026 9/28/2026	25.00
WINBORNE LAFLEUR, PC	12 2026 101-430-411	COURT APPOINTED ITIO - PARENT - BW	9/18/2026 9/28/2026	475.00
WINBORNE LAFLEUR, PC	12 2026 101-430-490	MENTAL / AD LITE ITIO - CHILD - BW	9/18/2026 9/28/2026	175.00
WINBORNE LAFLEUR, PC	12 2026 101-430-411	COURT APPOINTED AZUA, BOBBY - BW	9/25/2026 9/28/2026	1,650.00
XEROX CORP - TXMAS	12 2026 101-456-440	COPIER RENTAL 727490385 - SEP 202	9/18/2026 9/28/2026	17.01
XEROX CORP - TXMAS	12 2026 101-457-440	COPIER RENTAL 727490385 - SEP 202	9/18/2026 9/28/2026	17.00
XEROX CORP - TXMAS	12 2026 101-458-440	COPIER RENTAL 727490385 - SEP 202	9/18/2026 9/28/2026	17.00
XEROX CORP - TXMAS	12 2026 101-459-440	COPIER RENTAL 727490385 - SEP 202	9/18/2026 9/28/2026	17.00
XEROX CORP - TXMAS	12 2026 101-456-310	OFFICE SUPPLIES 727490385 - SEP 202	9/18/2026 9/28/2026	2.22
XEROX CORP - TXMAS	12 2026 101-457-310	OFFICE SUPPLIES 727490385 - SEP 202	9/18/2026 9/28/2026	2.23
XEROX CORP - TXMAS	12 2026 101-458-310	OFFICE SUPPLIES 727490385 - SEP 202	9/18/2026 9/28/2026	2.22
XEROX CORP - TXMAS	12 2026 101-459-310	OFFICE SUPPLIES 026302808 - SEP 202	9/18/2026 9/28/2026	2.22
XEROX CORP - TXMAS	12 2026 101-512-440	COPIER RENTAL 712036656 - SEP 202	9/18/2026 9/28/2026	275.16
XEROX CORP - TXMAS	12 2026 101-456-440	COPIER RENTAL 705029833 - SEP 202	9/18/2026 9/28/2026	25.03
XEROX CORP - TXMAS	12 2026 101-457-440	COPIER RENTAL 705029833 - SEP 202	9/18/2026 9/28/2026	25.03
XEROX CORP - TXMAS	12 2026 101-458-440	COPIER RENTAL 705029833 - SEP 202	9/18/2026 9/28/2026	25.03
XEROX CORP - TXMAS	12 2026 101-459-440	COPIER RENTAL 705029833 - SEP 202	9/18/2026 9/28/2026	25.03
XEROX CORP - TXMAS	12 2026 101-456-310	OFFICE SUPPLIES 705029833 - SEP 202	9/18/2026 9/28/2026	1.56
XEROX CORP - TXMAS	12 2026 101-457-310	OFFICE SUPPLIES 705029833 - SEP 202	9/18/2026 9/28/2026	1.56
XEROX CORP - TXMAS	12 2026 101-458-310	OFFICE SUPPLIES 705029833 - SEP 202	9/18/2026 9/28/2026	1.55
XEROX CORP - TXMAS	12 2026 101-459-310	OFFICE SUPPLIES 705029833 - SEP 202	9/18/2026 9/28/2026	1.55
YOUTH OPPORTUNITY IN	12 2026 101-572-411	NON-RESIDENTIAL 5047 - MEDICAL - AU	9/18/2026 9/28/2026	16.06
ZAHURA DOLL	12 2026 101-435-410	INTERPRETER 33326 07/12/26	9/18/2026 9/28/2026	300.00
ZAHURA DOLL	12 2026 101-435-410	INTERPRETER 33326 07/19/26	9/18/2026 9/28/2026	300.00
ZAHURA DOLL	12 2026 101-435-410	INTERPRETER 33326 07/30/26	9/18/2026 9/28/2026	300.00
ZAHURA DOLL	12 2026 101-435-410	INTERPRETER 33326 08/28/26	9/18/2026 9/28/2026	300.00
ZAHURA DOLL	12 2026 101-435-410	INTERPRETER 33326 09/01/26	9/18/2026 9/28/2026	300.00
ZAHURA DOLL	12 2026 101-435-410	INTERPRETER 33326 09/02/26	9/18/2026 9/28/2026	300.00
287 R/C FIRE AND RES	12 2026 101-406-465	FIRE PROTECTION 5 TRUCKS	9/17/2026 9/28/2026	1,500.00

400,620.33

REVOLVING & CLEARING

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
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NAVARRO COUNTY GENER	11 2026 121-360-000	INTEREST	BANK INTEREST	9/17/2026	9/28/2026		280.08
NAVARRO COUNTY GENER	11 2026 121-131-101	CREDIT CARDS	CC FINES & FEES	9/17/2026	9/28/2026		118,199.13

							118,479.21

CSCD

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1	2027 151-571-310	DEPARTMENT SUPPL	SHARPIES, HIGHLIGHT	9/22/2026	9/28/2026	327024	46.54
AMAZON CAPITAL SERVI	1	2027 151-571-310	DEPARTMENT SUPPL	D1650 TONER - BLACK	9/22/2026	9/28/2026	327024	144.30
AMAZON CAPITAL SERVI	1	2027 151-571-310	DEPARTMENT SUPPL	65XL INK - BLACK/CO	9/22/2026	9/28/2026	327024	72.99
AMAZON CAPITAL SERVI	1	2027 151-571-310	DEPARTMENT SUPPL	HP 58A TONER - BLAC	9/22/2026	9/28/2026	327024	137.27
BECKY JONES	1	2027 151-571-428	TRAVEL	54TH CHIEF'S CONFER	9/8/2026	9/28/2026		340.03
CHRIS ALDAMA	1	2027 151-571-428	TRAVEL	54TH CHIEF'S CONFER	9/8/2026	9/28/2026		238.00
CORRECTIONS SOFTWARE	1	2027 151-571-315	COMPUTER SUPPLIE	OCT 2026	9/18/2026	9/28/2026		2,189.00
GREENWORX PRINTING	12	2026 151-571-310	DEPARTMENT SUPPL	DISCOUNT	9/25/2026	9/28/2026	326950	(16.78)
GREENWORX PRINTING	12	2026 151-571-310	DEPARTMENT SUPPL	250 BUSINESS CARDS	9/25/2026	9/28/2026	326950	129.68
MICRO DISTRIBUTING I	1	2027 151-571-355	DRUG TESTING SUP	UA CUPS	9/21/2026	9/28/2026	327025	525.00
RECOVER TOGETHER COU	1	2027 151-572-410	CONTRACT SERVICE	SEX OFFENDER PROGRA	9/23/2026	9/28/2026		1,000.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - RODRIGUEZ, A	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - BRACKEEN, B	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - ARREOLA, B	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - USERY, C	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - HOOD, C	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - GOULET, C	9/23/2026	9/28/2026		120.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - FERLET, C	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - LANE, D	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - HANNAH, D	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - KUYKENDALL, D	9/23/2026	9/28/2026		120.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - PERALTA, D	9/23/2026	9/28/2026		40.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - BUTCHER, F	9/23/2026	9/28/2026		120.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - WASHINGTON, J	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE	SOT - GONZALEZ, J	9/23/2026	9/28/2026		200.00

TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE SOT - LATTIMORE, M	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE SOT - HOYT, N	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE SOT - MCCOWAN, R	9/23/2026	9/28/2026		160.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE SOT - JOHNSON, R	9/23/2026	9/28/2026		200.00
TOWARD HEALING PSYCH	1	2027 151-573-410	CONTRACT SERVICE SOT - YBARRA, V	9/23/2026	9/28/2026		160.00
WEX BANK	1	2027 151-571-370	GAS OIL & REPAIR 3698016684 - AUG 20	9/18/2026	9/28/2026		90.42
YMCA OF CORSICANA	1	2027 151-571-428	TRAVEL CPR TRAINING	9/18/2026	9/28/2026		560.00

8,336.45

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
PEGASUS SCHOOLS INC	1	2027 161-577-683	RMH PLACEMENT - 5046, 26-D0051 - AU		9/18/2026	9/28/2026		7,047.54
PEGASUS SCHOOLS INC	1	2027 161-577-683	RMH PLACEMENT - 5082, 26-D0353 - AU		9/18/2026	9/28/2026		7,047.54
TEXAS ASSOC OF COUNT	1	2027 161-572-206	WORKERS COMPENSA 4TH QTR 2026-WC-175		9/17/2026	9/28/2026		120.90
TEXAS ASSOC OF COUNT	1	2027 161-573-206	WORKERS COMPENSA 4TH QTR 2026-WC-175		9/17/2026	9/28/2026		68.74
TEXAS ASSOC OF COUNT	1	2027 161-575-206	WORKERS COMPENSA 4TH QTR 2026-WC-175		9/17/2026	9/28/2026		77.39
VICTORIA COUNTY JUVE	1	2027 161-573-611	MENTAL HLTH ASSE 5064 - PHSYC EVAL -		9/18/2026	9/28/2026		150.00

14,512.11

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	12	2026 171-620-410	PROFESSIONAL SER MONTHLY		9/17/2026	9/28/2026		6,000.00

6,000.00

ROAD & BRIDGE #1

CITY OF CORSICANA	12	2026 211-611-495	MISCELLANEOUS NW1280 - CULVERTS		9/21/2026	9/28/2026		25.80
J & D TIRES LLC	12	2026 211-611-445	REPAIRS & MAINTENANCE UNIT 12 - SERVICE C		9/25/2026	9/28/2026	327056	50.00
J & D TIRES LLC	12	2026 211-611-445	REPAIRS & MAINTENANCE UNIT 12 - 195L 24		9/25/2026	9/28/2026	327056	100.00
J & D TIRES LLC	12	2026 211-611-445	REPAIRS & MAINTENANCE UNIT 12 - FUEL		9/25/2026	9/28/2026	327056	35.00

NAVARRO COUNTY ELECT	12 2026 211-611-430	UTILITIES 13138301 - 4201 HWY	9/21/2026	9/28/2026		266.84
PATHMARK TRAFFIC EQU	12 2026 211-611-322	SIGN SUPPLIES 24X24 YELLOW & BLAC	9/25/2026	9/28/2026	326990	71.80
PATHMARK TRAFFIC EQU	12 2026 211-611-322	SIGN SUPPLIES 24X24 YELLOW & BLAC	9/25/2026	9/28/2026	326990	35.90
PATHMARK TRAFFIC EQU	12 2026 211-611-322	SIGN SUPPLIES SHIPPING	9/25/2026	9/28/2026	326990	30.00
RICHLAND SANITATION	12 2026 211-611-495	MISCELLANEOUS PORTA POTTY RENTAL	9/25/2026	9/28/2026	325623	500.00
RICHLAND SANITATION	12 2026 211-611-445	REPAIRS & MAINTENANCE CSP - PUMP TANK	9/25/2026	9/28/2026	326485	500.00
TEXAS ASSOC OF COUNT	12 2026 211-611-206	WORKERS COMPENSA 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		1,082.11
TRIPLE S CONSTRUCTIO	12 2026 211-611-445	REPAIRS & MAINTENANCE ADJUSTED BARN DOORS	9/21/2026	9/28/2026	325761	575.00
VERIZON WIRELESS	12 2026 211-611-435	TELEPHONE 742078371-00003 08/	9/17/2026	9/28/2026		52.28
WARREN'S TIRES & WHE	12 2026 211-611-325	TIRES UNIT 12 - D311 R-4	9/21/2026	9/28/2026	327060	675.00
WARREN'S TIRES & WHE	12 2026 211-611-445	REPAIRS & MAINTENANCE UNIT 4 - LABOR - FL	9/25/2026	9/28/2026	324605	50.00

4,049.73

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	12	2026 212-612-322	SIGN SUPPLIES	BURN BAN SIGN	9/21/2026	9/28/2026	326934	80.00
ACUGRAPHICS	12	2026 212-612-322	SIGN SUPPLIES	0 & 2 FOR ROAD SIGN	9/25/2026	9/28/2026	326103	80.00
ACUGRAPHICS	12	2026 212-612-322	SIGN SUPPLIES	SIGN FOR THE OFFICE	9/25/2026	9/28/2026	325601	42.00
ATWOODS DISTRIBUTING	12	2026 212-612-495	MISCELLANEOUS	WATER & POWERADE	9/25/2026	9/28/2026	324608	66.44
ATWOODS DISTRIBUTING	12	2026 212-612-321	MAINTENANCE SUPP	STAKE FLAG	9/25/2026	9/28/2026	324608	29.97
B & G AUTO PARTS	12	2026 212-612-321	MAINTENANCE SUPP	AUTO DRI, FUNNEL, B	9/21/2026	9/28/2026	324610	37.00
B & G AUTO PARTS	12	2026 212-612-321	MAINTENANCE SUPP	TOOL	9/21/2026	9/28/2026	324610	23.00
B & G AUTO PARTS	12	2026 212-612-321	MAINTENANCE SUPP	UNIT 232 - 3 BATTER	9/25/2026	9/28/2026	327080	519.00
B & W TIRE & TOWING	12	2026 212-612-321	MAINTENANCE SUPP	UNIT 200 - AIR VALV	9/21/2026	9/28/2026	327038	10.59
B & W TIRE & TOWING	12	2026 212-612-445	REPAIRS & MAINTENANCE	UNIT 216 - A/C HOSE	9/21/2026	9/28/2026	327046	100.07
B & W TIRE & TOWING	12	2026 212-612-321	MAINTENANCE SUPP	UNIT 216 - A/C HOSE	9/21/2026	9/28/2026	327052	170.85
B & W TIRE & TOWING	12	2026 212-612-321	MAINTENANCE SUPP	UNIT 200 - DRAIN VA	9/25/2026	9/28/2026	327045	12.56
BIG CREEK CONSTRUCTI	12	2026 212-612-376	ROAD MATERIAL	08/26/26 - SE3240	9/21/2026	9/28/2026	326867	38,111.00
BIG CREEK CONSTRUCTI	12	2026 212-612-376	ROAD MATERIAL	08/25/26 - SE3240	9/21/2026	9/28/2026	326867	40,946.00
CLEAR SIGNAL RADIO	12	2026 212-612-321	MAINTENANCE SUPP	RADIO BATTERY	9/25/2026	9/28/2026	327066	49.00
ECONO SIGNS LLC	12	2026 212-612-322	SIGN SUPPLIES	10' U CHANNEL POST	9/21/2026	9/28/2026	326982	465.40
ECONO SIGNS LLC	12	2026 212-612-322	SIGN SUPPLIES	BRACKET FOR STREET	9/21/2026	9/28/2026	326982	222.00

ECONO SIGNS LLC	12 2026 212-612-322	SIGN SUPPLIES	4" REFLECTIVE LETTE	9/21/2026	9/28/2026	326982	37.90
ECONO SIGNS LLC	12 2026 212-612-322	SIGN SUPPLIES	24" X 24" CHILDREN	9/21/2026	9/28/2026	326982	172.89
ECONO SIGNS LLC	12 2026 212-612-322	SIGN SUPPLIES	24" X 24" STOP SIGN	9/21/2026	9/28/2026	326982	148.80
ECONO SIGNS LLC	12 2026 212-612-322	SIGN SUPPLIES	FREIGHT	9/21/2026	9/28/2026	326982	288.60
FOOD RITE INC	12 2026 212-612-495	MISCELLANEOUS	GATORADE	9/8/2026	9/28/2026	324613	31.96
FOOD RITE INC	12 2026 212-612-330	JANITORIAL SUPPL	GLADE, PINE SOL, SN	9/8/2026	9/28/2026	324613	31.32
GEORGE P BANE INC	12 2026 212-612-321	MAINTENANCE SUPP	UNIT 21A - PIN ON B	9/21/2026	9/28/2026	327021	86.47
GILFILLAN HARDWARE	12 2026 212-612-335	YARD MAINTENANCE	GARDEN HOE	9/21/2026	9/28/2026	327004	32.99
HOLT CAT	12 2026 212-612-321	MAINTENANCE SUPP	UNIT 202 - FUEL FIL	9/21/2026	9/28/2026	327037	156.51
HOLT CAT	12 2026 212-612-445	REPAIRS & MAINT	UNIT 202 - TRAVEL T	9/21/2026	9/28/2026		1,150.50
HOLT CAT	12 2026 212-612-445	REPAIRS & MAINT	UNIT 202 - LABOR	9/21/2026	9/28/2026		550.00
HOLT CAT	12 2026 212-612-445	REPAIRS & MAINT	UNIT 202 - MIS CHAR	9/21/2026	9/28/2026		2.64
HOLT CAT	12 2026 212-612-445	REPAIRS & MAINT	UNIT 202 - CREDIT -	9/21/2026	9/28/2026		(550.00)
IJS-EJS, INC COMPANY	12 2026 212-612-330	JANITORIAL SUPPL	PAPER TOWELS	9/21/2026	9/28/2026	324612	27.56
K & E HOSE & FITTING	12 2026 212-612-445	REPAIRS & MAINT	UNIT 21A - HOSE MAD	9/25/2026	9/28/2026	327051	78.63
KING SAND & GRAVEL	12 2026 212-612-376	ROAD MATERIAL	KSP	9/25/2026	9/28/2026		15,031.80
KIRBY SMITH MACHINER	12 2026 212-612-321	MAINTENANCE SUPP	UNIT 200 - AIR VALV	9/21/2026	9/28/2026	326996	2,462.28
KIRBY SMITH MACHINER	12 2026 212-612-321	MAINTENANCE SUPP	UNIT 200 - FREIGHT	9/21/2026	9/28/2026	326996	34.32
PURVIS INDUSTRIES LT	12 2026 212-612-445	REPAIRS & MAINT	UNIT 21B - HOSE MAD	9/21/2026	9/28/2026	325878	419.72
REPUBLIC OIL	12 2026 212-612-370	GAS & OIL	55 GAL DRUM HYDRAUL	9/25/2026	9/28/2026	325662	440.00
SHELL ENERGY SOLUTIO	12 2026 212-612-430	UTILITIES	913 NW 2ND ST - AUG	9/18/2026	9/28/2026		82.70
SHELL ENERGY SOLUTIO	12 2026 212-612-430	UTILITIES	907 NW 2ND ST BLDG	9/18/2026	9/28/2026		67.73
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	225/70R19.5/14 AH35	9/25/2026	9/28/2026	326975	590.00
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	FET	9/25/2026	9/28/2026	326975	8.88
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	LT245/70R17/10 TRAN	9/25/2026	9/28/2026	326975	155.26
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	FET GOV DISCOUNT	9/25/2026	9/28/2026	326975	(8.88)
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	27.75X8.75-14.5 RIB	9/25/2026	9/28/2026	326975	150.00
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	TUBE	9/25/2026	9/28/2026	326975	25.00
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	5 HOLE BOLT TOGETHE	9/25/2026	9/28/2026	326975	93.50
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	FOAM FILL	9/25/2026	9/28/2026	326975	137.50
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	17.5R25 VRSBLT AT G	9/25/2026	9/28/2026	326975	1,170.00
SOUTHERN TIRE MART,	12 2026 212-612-325	TIRES	FREIGHT	9/25/2026	9/28/2026	326975	115.31
TEXAS ASSOC OF COUNT	12 2026 212-612-206	WORKERS COMPENSA	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		1,143.08
TEXAS MATERIALS GROU	12 2026 212-612-376	ROAD MATERIAL	08/19/26 - SE0060 8	9/21/2026	9/28/2026	326845	9,531.50

TONY'S TIRE SHOP	12 2026 212-612-445	REPAIRS & MAINTENANCE UNIT 231 & 230 - DI	9/21/2026	9/28/2026	325408	120.00
TONY'S TIRE SHOP	12 2026 212-612-445	REPAIRS & MAINTENANCE UNIT 225 - TIRE PAT	9/21/2026	9/28/2026	325408	20.00
TOWN & COUNTRY SUPPL	12 2026 212-612-320	OPERATING EQUIPMENT UNIT 24T, UNIT 220T	9/21/2026	9/28/2026	324932	781.92
TOWN & COUNTRY SUPPL	12 2026 212-612-321	MAINTENANCE SUPPLY DEF	9/21/2026	9/28/2026	324615	134.85
TOWN & COUNTRY SUPPL	12 2026 212-612-321	MAINTENANCE SUPPLY MAILBOX & NUMBER/LE	9/21/2026	9/28/2026	324615	33.98
TOWN & COUNTRY SUPPL	12 2026 212-612-321	MAINTENANCE SUPPLY CONNECTOR, KEY TAG,	9/21/2026	9/28/2026	324615	21.56
TOWN & COUNTRY SUPPL	12 2026 212-612-321	MAINTENANCE SUPPLY SHOP - BATTERIES	9/25/2026	9/28/2026	324615	27.98
VERIZON WIRELESS	12 2026 212-612-435	TELEPHONE 742078371-00003 08/	9/17/2026	9/28/2026		52.52

116,054.16

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2026 213-613-330	JANITORIAL SUPPLY PAPER TOWELS, TOILE		9/8/2026	9/28/2026	324623	35.96
B & G AUTO PARTS	12	2026 213-613-321	MAINTENANCE SUPPLY UNIT 301 - BATTERY		9/18/2026	9/28/2026	327020	190.00
B & G AUTO PARTS	12	2026 213-613-321	MAINTENANCE SUPPLY UNIT 301 - RECYCLE		9/18/2026	9/28/2026	327020	3.00
B & W TIRE & TOWING	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 305 - FLAT REP		9/18/2026	9/28/2026	326897	200.00
B & W TIRE & TOWING	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 305 - TIRE PAT		9/18/2026	9/28/2026	326897	12.00
B & W TIRE & TOWING	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 305 - TIRE MOU		9/18/2026	9/28/2026	326897	40.00
B & W TIRE & TOWING	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 305 - MILEAGE		9/18/2026	9/28/2026	326897	88.00
B & W TIRE & TOWING	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 306 - REPLACE		9/18/2026	9/28/2026	327035	328.00
BIG CREEK CONSTRUCTION	12	2026 213-613-376	ROAD MATERIAL 6.15 TONS ASPHALT		9/18/2026	9/28/2026	326931	615.00
BIG CREEK CONSTRUCTION	12	2026 213-613-376	ROAD MATERIAL SE1090 - 49.29 TONS		9/18/2026	9/28/2026	326885	4,929.00
BIG CREEK CONSTRUCTION	12	2026 213-613-376	ROAD MATERIAL 09/16/26 - SE2385		9/25/2026	9/28/2026	327047	11,860.00
BIG CREEK CONSTRUCTION	12	2026 213-613-376	ROAD MATERIAL 09/17/26 - SE2385		9/25/2026	9/28/2026	327047	9,540.00
BIG CREEK CONSTRUCTION	12	2026 213-613-376	ROAD MATERIAL 09/15/26 - SE3285,		9/25/2026	9/28/2026	327047	11,957.00
KNIFE RIVER CORPORATION	12	2026 213-613-376	ROAD MATERIAL RSP		9/18/2026	9/28/2026		496.86
POMEROY RANCH EQUIPMENT	12	2026 213-613-321	MAINTENANCE SUPPLY CAB FILTER		9/25/2026	9/28/2026	327042	50.27
RDO EQUIPMENT COMPANY	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 306 - LABOR -		9/25/2026	9/28/2026	327069	1,182.00
RDO EQUIPMENT COMPANY	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 306 - PARTS -		9/25/2026	9/28/2026	327069	142.14
RDO EQUIPMENT COMPANY	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 306 - SRC ACC/		9/25/2026	9/28/2026	327069	182.74
RDO EQUIPMENT COMPANY	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 341 - PARTS -		9/25/2026	9/28/2026	327036	1,558.90
RDO EQUIPMENT COMPANY	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 341 - LABOR -		9/25/2026	9/28/2026	327036	1,234.00

RDO EQUIPMENT COMPAN	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 341 - SRC ACC/	9/25/2026	9/28/2026	327036	86.38
RICHLAND SANITATION	12	2026 213-613-445	REPAIRS & MAINTENANCE RSP - PUMP TANK	9/25/2026	9/28/2026	326124	285.00
SHELL ENERGY SOLUTIONS	12	2026 213-613-430	UTILITIES 17500 FM 709 GRDL 2	9/18/2026	9/28/2026		20.26
SHELL ENERGY SOLUTIONS	12	2026 213-613-430	UTILITIES 17500 FM 709 GRDL -	9/18/2026	9/28/2026		45.11
SHELL ENERGY SOLUTIONS	12	2026 213-613-430	UTILITIES 17500 FM 709 N - AU	9/18/2026	9/28/2026		108.28
SHELL ENERGY SOLUTIONS	12	2026 213-613-430	UTILITIES 700 S AUSTIN AVE -	9/21/2026	9/28/2026		64.83
TEXAS ASSOCIATION OF COUNT	12	2026 213-613-206	WORKERS COMPENSATION 4TH QTR 2026-WC-175	9/17/2026	9/28/2026		954.95
TEXAS DEPARTMENT OF TRANSP	12	2026 213-613-417	INSURANCE/BONDS/ WEIGHT TOLERANCE 09	9/8/2026	9/28/2026		540.00
TEXAS PRIDE FUELS LTD	12	2026 213-613-376	ROAD MATERIAL SW0030 - PENNZSUPPR	9/25/2026	9/28/2026	326877	1,959.38
TOMCAT HYDRAULICS &	12	2026 213-613-321	MAINTENANCE SUPPLY UNIT 342 - HYDRAULI	9/18/2026	9/28/2026	326856	1,082.00
VERIZON WIRELESS	12	2026 213-613-435	TELEPHONE 742078371-00003 08/	9/17/2026	9/28/2026		142.26
VERTEX MACHINE COMPANY	12	2026 213-613-445	REPAIRS & MAINTENANCE UNIT 348 - LABOR -	9/25/2026	9/28/2026	326965	861.16
WINTERS OIL COMPANY	12	2026 213-613-370	GAS & OIL DSP - 400 GAL - GAS	9/18/2026	9/28/2026	326888	1,230.96
WINTERS OIL COMPANY	12	2026 213-613-370	GAS & OIL DSP - 1400 GAL - DI	9/18/2026	9/28/2026	326888	6,488.44

58,513.88

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2026 214-614-430	UTILITIES	3036350009 08/15/26	9/21/2026	9/28/2026		186.92
ATWOODS DISTRIBUTING	12	2026 214-614-495	MISCELLANEOUS	WATER & COFFEE	9/8/2026	9/28/2026	324638	66.88
ATWOODS DISTRIBUTING	12	2026 214-614-321	MAINTENANCE SUPPLY	SPRAY GUN, COUPLER,	9/25/2026	9/28/2026	324638	84.05
ATWOODS DISTRIBUTING	12	2026 214-614-321	MAINTENANCE SUPPLY	MAILBOX & NUMBERS	9/25/2026	9/28/2026	324638	38.98
COLE DISTRIBUTING CO	12	2026 214-614-370	GAS & OIL	PURDON - 500 GAL -	9/25/2026	9/28/2026	326763	2,063.72
COLE DISTRIBUTING CO	12	2026 214-614-370	GAS & OIL	FROST - 500.2 GAL -	9/25/2026	9/28/2026	326763	2,064.55
CORSICANA NAPA AUTO	12	2026 214-614-321	MAINTENANCE SUPPLY	UNIT 470 - SWITCH I	9/8/2026	9/28/2026	324655	31.98
CORSICANA NAPA AUTO	12	2026 214-614-321	MAINTENANCE SUPPLY	CREDIT - REF INV 16	9/25/2026	9/28/2026	326973	(376.78)
CORSICANA NAPA AUTO	12	2026 214-614-321	MAINTENANCE SUPPLY	POWER WASHER MOTOR	9/25/2026	9/28/2026		862.78
HOME DEPOT CREDIT SE	12	2026 214-614-321	MAINTENANCE SUPPLY	PRESSURE WASHER PAR	9/21/2026	9/28/2026	326843	22.97
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		2,421.25
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		1,706.51
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		1,370.59
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		2,763.67

KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		2,418.26
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		335.01
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		334.23
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	BGSP	9/25/2026	9/28/2026		344.24
SHELL ENERGY Solutio	12 2026 214-614-430	UTILITIES	104 2ND ST BARN - A	9/18/2026	9/28/2026		96.60
SHELL ENERGY Solutio	12 2026 214-614-430	UTILITIES	104 2ND ST GRDL - A	9/18/2026	9/28/2026		23.72
TEXAS ASSOC OF COUNT	12 2026 214-614-206	WORKERS COMPENSA	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		1,090.61
TEXAS DEPT OF TRANSP	12 2026 214-614-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 09	9/8/2026	9/28/2026		810.00
TEXAS PRIDE FUELS LT	12 2026 214-614-376	ROAD MATERIAL	SW0030 - PENNZSUPPR	9/25/2026	9/28/2026	326877	1,959.37
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	8X20X4, 26K GOOSENE	9/25/2026	9/28/2026	326870	17,375.00
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	CROSSMEMBERS ON 12"	9/25/2026	9/28/2026	326870	300.00
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	HYDRAULIC JACK	9/25/2026	9/28/2026	326870	1,500.00
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	MANUAL TARP	9/25/2026	9/28/2026	326870	500.00
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	3/16" FLOOR	9/25/2026	9/28/2026	326870	550.00
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	SPARE TIRE	9/25/2026	9/28/2026	326870	175.00
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	RAMPS	9/25/2026	9/28/2026	326870	250.00
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	MANAGER'S DISCOUNT	9/25/2026	9/28/2026	326870	(2,305.00)
TEXAS PRIDE TRAILERS	12 2026 214-614-575	MACHINERY & EQUI	REGISTRATION - EXEM	9/25/2026	9/28/2026	326870	42.25
TIRE SHOP	12 2026 214-614-445	REPAIRS & MAINT	UNIT 47 - FIXED FLA	9/25/2026	9/28/2026	326984	135.00
TIRE SHOP	12 2026 214-614-325	TIRES	UNIT 468 - 255/80R1	9/25/2026	9/28/2026	326995	2,250.00
VERIZON WIRELESS	12 2026 214-614-435	TELEPHONE	742078371-00003 08/	9/17/2026	9/28/2026		52.62
WILLIAMS GIN & GRAIN	12 2026 214-614-321	MAINTENANCE SUPP	MARKING PAINT & FLA	9/25/2026	9/28/2026	324651	22.65

41,567.63

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	12	2026 233-403-206	WORKERS COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		1.16

1.16

HIDTA FUND 327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
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G90 ENTERPRISES LLC	9 2026 327-516-412	CONTRACT SERVICE 09/01/2026 - 09/15/	9/18/2026	9/28/2026	10,975.31
HICKORY SPRINGS CONS	9 2026 327-515-412	CONTRACT SERVICE 09/01/2026 - 09/15/	9/18/2026	9/28/2026	8,281.63
RIVER ROAD MANAGEMEN	9 2026 327-515-412	CONTRACT SERVICE 09/01/2026 - 09/15/	9/18/2026	9/28/2026	9,907.00
ROBERT E TUCK	9 2026 327-516-418	FACILITIES FACILITY MAINTENANC	9/18/2026	9/28/2026	4,574.00
SPARTAN TACTICAL CON	9 2026 327-553-412	CONTRACT SERVICE 09/01/2026 - 09/15/	9/18/2026	9/28/2026	4,455.63
918 INTEL LLC	9 2026 327-553-412	CONTRACT SERVICE 09/01/2026 - 09/15/	9/18/2026	9/28/2026	4,455.63

42,649.20

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2026 328-541-310	SUPPLIES	SANDISK 1TB EXTREME	9/24/2026	9/28/2026	326695	599.97
AMAZON CAPITAL SERVI	9	2026 328-527-310	SUPPLIES	ZIP TIES	9/24/2026	9/28/2026	326972	5.99
AMAZON CAPITAL SERVI	9	2026 328-527-310	SUPPLIES	SHARPIE PENS	9/24/2026	9/28/2026	326972	86.76
AMAZON CAPITAL SERVI	9	2026 328-527-310	SUPPLIES	POST-IT NOTES, STEN	9/24/2026	9/28/2026	326972	86.05
AMAZON CAPITAL SERVI	9	2026 328-527-310	SUPPLIES	TACTICAL GREEN MILI	9/24/2026	9/28/2026	326972	160.60
AMAZON CAPITAL SERVI	9	2026 328-527-310	SUPPLIES	BATTERIES - AA	9/24/2026	9/28/2026	326972	35.16
AMAZON CAPITAL SERVI	9	2026 328-516-310	SUPPLIES	HAND TRUCK	9/24/2026	9/28/2026	327002	114.99
AT&T MOBILITY- HIDTA	9	2026 328-526-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		435.28
AT&T MOBILITY- HIDTA	9	2026 328-525-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		74.56
AT&T MOBILITY- HIDTA	9	2026 328-521-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		74.56
AT&T MOBILITY- HIDTA	9	2026 328-536-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		247.80
AT&T MOBILITY- HIDTA	9	2026 328-515-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		168.31
AT&T MOBILITY- HIDTA	9	2026 328-522-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		149.12
AT&T MOBILITY- HIDTA	9	2026 328-516-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		218.75
AT&T MOBILITY- HIDTA	9	2026 328-517-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		259.85
AT&T MOBILITY- HIDTA	9	2026 328-523-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		317.43
AT&T MOBILITY- HIDTA	9	2026 328-533-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		43.31
AT&T MOBILITY- HIDTA	9	2026 328-535-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		74.56
AT&T MOBILITY- HIDTA	9	2026 328-527-411	SERVICES	287289847374 08/20/	9/18/2026	9/28/2026		244.74
ATMOS ENERGY - HIDTA	9	2026 328-516-418	FACILITIES	3057166161 08/21/26	9/25/2026	9/28/2026		108.81
BROOK WILSON	9	2026 328-520-428	TRAVEL	TX VCTG TRAINING -	9/18/2026	9/28/2026		212.00

CARL G STEWART	9 2026 328-553-428	TRAVEL	FENTANYL CASE COLLA	9/24/2026	9/28/2026		1,525.26
CITY OF BROKEN ARROW	9 2026 328-531-120	OVERTIME	ZUMWALT, DARIN 8 OT	9/24/2026	9/28/2026		666.48
DALLAS COUNTY SHERIF	9 2026 328-523-120	OVERTIME	RODRIGUEZ, VICTOR 6	9/18/2026	9/28/2026		536.28
DISTRICT ATTORNEY 47	9 2026 328-533-120	OVERTIME	WILSON, VERN 9 OT	9/24/2026	9/28/2026		351.99
ELLIS COUNTY SHERIFF	9 2026 328-527-120	OVERTIME	BRAGG, DUSTIN 183 O	9/24/2026	9/28/2026		13,265.87
FEDEX - TXMAS	9 2026 328-516-411	SERVICES	2934-0047-4	9/18/2026	9/28/2026		15.20
FEDEX - TXMAS	9 2026 328-516-411	SERVICES	2934-0047-4	9/18/2026	9/28/2026		84.74
FEDEX - TXMAS	9 2026 328-516-411	SERVICES	2934-0047-4	9/21/2026	9/28/2026		80.03
GATEWAY II INVESTORS	9 2026 328-516-418	FACILITIES	BASE RENT	9/25/2026	9/28/2026		35,928.23
GATEWAY II INVESTORS	9 2026 328-516-418	FACILITIES	NNN	9/25/2026	9/28/2026		18,037.46
HICKORY CREEK POLICE	9 2026 328-526-120	OVERTIME	INGRAM, BERT 31 OT	9/24/2026	9/28/2026		2,485.89
HICKORY CREEK POLICE	9 2026 328-526-120	OVERTIME	INGRAM, BERT 9 OT	9/24/2026	9/28/2026		668.25
HICKORY CREEK POLICE	9 2026 328-526-120	OVERTIME	INGRAM, BERT 3 OT	9/24/2026	9/28/2026		240.57
IRVING POLICE DEPT	9 2026 328-525-120	OVERTIME	VALLEJO, DANIEL 12.	9/24/2026	9/28/2026		1,074.12
LOGIX FIBER NETWORKS	9 2026 328-516-411	SERVICES	44006517 08/22/26 -	9/24/2026	9/28/2026		892.17
OKLAHOMA BUREAU OF N	9 2026 328-524-120	OVERTIME	SUTTERFIELD, TUCKER	9/24/2026	9/28/2026		2,421.05
OKLAHOMA BUREAU OF N	9 2026 328-534-120	OVERTIME	MARTIN, SUTTERFIELD	9/24/2026	9/28/2026		4,562.16
OKLAHOMA BUREAU OF N	9 2026 328-529-120	OVERTIME	MORENO, JOSE 41.5 O	9/24/2026	9/28/2026		2,593.93
OKLAHOMA BUREAU OF N	9 2026 328-529-120	OVERTIME	MORENO, JOSE 1 OT	9/24/2026	9/28/2026		46.53
OKLAHOMA BUREAU OF N	9 2026 328-529-120	OVERTIME	MORENO, JOSE 1 OT	9/24/2026	9/28/2026		44.50
OKLAHOMA CITY POLICE	9 2026 328-529-120	OVERTIME	NAVE, CECIL 14 OT	9/24/2026	9/28/2026		971.88
RIVER ROAD MANAGEMEN	9 2026 328-520-411	SERVICES	REIMB - TICKETS	9/21/2026	9/28/2026	327031	1,500.00
RIVER ROAD MANAGEMEN	9 2026 328-520-411	SERVICES	REIMB - SERVICE FE	9/21/2026	9/28/2026	327031	360.00
RIVER ROAD MANAGEMEN	9 2026 328-520-411	SERVICES	REIMB - ROOM RENTAL	9/21/2026	9/28/2026	327031	1,600.00
RIVER ROAD MANAGEMEN	9 2026 328-520-411	SERVICES	REIMB - SALES TAX	9/21/2026	9/28/2026	327031	123.75
ROBERT E TUCK	9 2026 328-516-418	FACILITIES	MISC WORK - AUG - S	9/24/2026	9/28/2026		402.27
SHELL ENERGY Solutio	9 2026 328-516-418	FACILITIES	6303 COMMERCE DR 10	9/18/2026	9/28/2026		7,044.57
TEXAS ASSOC OF COUNT	9 2026 328-515-206	WORKERS COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		28.94
TEXAS ASSOC OF COUNT	9 2026 328-517-206	WORKERS COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		66.22
TEXAS ASSOC OF COUNT	9 2026 328-521-206	WORKERS COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		20.96
TEXAS ASSOC OF COUNT	9 2026 328-527-206	WORKERS COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		20.96
TEXAS ASSOC OF COUNT	9 2026 328-533-206	WORKERS COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		20.79
TEXAS ASSOC OF COUNT	9 2026 328-549-206	WORKERS COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		22.29
XEROX CORP - TXMAS	9 2026 328-516-411	SERVICES	727702177 - SEP 202	9/18/2026	9/28/2026		222.58

101,644.52

HEALTH INSURANCE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00
AMWINS GROUP BENEFIT	12	2026 850-635-480	PREMIUMS & ADMIN CCS PROGRAM	10/01/2	9/18/2026	9/28/2026		200.00

								1,600.00

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	12	2026 980-435-206	WORKER'S COMP	4TH QTR 2026-WC-175	9/17/2026	9/28/2026		4.66

								4.66

TOTAL PAYABLES

914,033.04