

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	6 2026 101-560-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325729	500.00
AGUILAR LAW OFFICE P	6 2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		3,325.00
AMAZON CAPITAL SERVI	6 2026 101-495-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	325633	34.00
AMAZON CAPITAL SERVI	6 2026 101-495-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	325633	24.19
AMAZON CAPITAL SERVI	6 2026 101-410-335	YARD MAINTENANCE	3/11/2026	3/23/2026	325673	34.30
AMAZON CAPITAL SERVI	6 2026 101-410-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325650	95.99
AMAZON CAPITAL SERVI	6 2026 101-425-310	OFFICE SUPPLIES	3/11/2026	3/23/2026	325671	104.22
AMAZON CAPITAL SERVI	6 2026 101-407-312	COMPUTER SUPPLIE	3/12/2026	3/23/2026	325377	1,025.85
AMAZON CAPITAL SERVI	6 2026 101-407-312	COMPUTER SUPPLIE	3/12/2026	3/23/2026	325512	269.99
AMAZON CAPITAL SERVI	6 2026 101-560-310	OFFICE SUPPLIES	3/12/2026	3/23/2026	325640	144.96
AMAZON CAPITAL SERVI	6 2026 101-560-310	OFFICE SUPPLIES	3/12/2026	3/23/2026	325640	152.56
AMAZON CAPITAL SERVI	6 2026 101-560-310	OFFICE SUPPLIES	3/12/2026	3/23/2026	325640	344.88
AMAZON CAPITAL SERVI	6 2026 101-560-310	OFFICE SUPPLIES	3/12/2026	3/23/2026	325629	85.48
AMAZON CAPITAL SERVI	6 2026 101-560-445	REPAIRS & MAINT	3/12/2026	3/23/2026	325629	189.99
AMAZON CAPITAL SERVI	6 2026 101-560-321	OPERATING SUPPLI	3/12/2026	3/23/2026	325629	165.00
AMAZON CAPITAL SERVI	6 2026 101-561-320	OPERATING EQUIPM	3/12/2026	3/23/2026	325649	519.98
AMAZON CAPITAL SERVI	6 2026 101-512-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325648	347.40
AMAZON CAPITAL SERVI	6 2026 101-512-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325648	39.80
AMAZON CAPITAL SERVI	6 2026 101-561-310	OFFICE SUPPLIES	3/12/2026	3/23/2026	325635	28.97
AMAZON CAPITAL SERVI	6 2026 101-561-310	OFFICE SUPPLIES	3/12/2026	3/23/2026	325635	175.63
AMAZON CAPITAL SERVI	6 2026 101-560-321	OPERATING SUPPLI	3/12/2026	3/23/2026	325661	22.09
AMAZON CAPITAL SERVI	6 2026 101-456-310	OFFICE SUPPLIES	3/13/2026	3/23/2026	325584	3.24
AMAZON CAPITAL SERVI	6 2026 101-435-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325471	17.99
AMAZON CAPITAL SERVI	6 2026 101-435-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325471	8.99
AMAZON CAPITAL SERVI	6 2026 101-435-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325471	64.96
AMAZON CAPITAL SERVI	6 2026 101-435-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325471	266.38
AMAZON CAPITAL SERVI	6 2026 101-435-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325471	153.67
AMAZON CAPITAL SERVI	6 2026 101-425-310	OFFICE SUPPLIES	3/18/2026	3/23/2026	325671	149.99
AMAZON CAPITAL SERVI	6 2026 101-560-310	OFFICE SUPPLIES	3/18/2026	3/23/2026	325661	(7.96)
AMAZON CAPITAL SERVI	6 2026 101-560-310	OFFICE SUPPLIES	3/18/2026	3/23/2026	325661	79.59

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AMAZON CAPITAL SERVI	6	2026 101-560-310	OFFICE SUPPLIES	3/18/2026	3/23/2026	325640	152.56
AMAZON CAPITAL SERVI	6	2026 101-560-310	OFFICE SUPPLIES	3/18/2026	3/23/2026	325669	39.51
AMAZON CAPITAL SERVI	6	2026 101-457-310	OFFICE SUPPLIES	3/18/2026	3/23/2026	325681	93.67
AMAZON CAPITAL SERVI	6	2026 101-512-385	COUNTY FARM	3/19/2026	3/23/2026	325679	110.97
AMAZON CAPITAL SERVI	6	2026 101-512-310	OFFICE SUPPLIES	3/19/2026	3/23/2026	325707	38.25
AMAZON CAPITAL SERVI	6	2026 101-512-321	MAINTENANCE SUPP	3/19/2026	3/23/2026	325685	701.82
AMBER BROCK	6	2026 101-561-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		238.00
AMERICAN FORENSICS	6	2026 101-406-487	AUTOPSY	3/12/2026	3/23/2026		2,500.00
AMG PRINTING & MAILI	6	2026 101-409-310	OFFICE SUPPLIES	3/13/2026	3/23/2026		480.97
AT&T	6	2026 101-410-435	TELEPHONE	3/17/2026	3/23/2026		49.97
AT&T	6	2026 101-410-435	TELEPHONE	3/17/2026	3/23/2026		739.52
AT&T	6	2026 101-410-430	UTILITIES	3/17/2026	3/23/2026		150.00
ATMOS ENERGY	6	2026 101-410-430	UTILITIES	3/11/2026	3/23/2026		190.35
ATMOS ENERGY	6	2026 101-412-430	UTILITIES	3/11/2026	3/23/2026		177.80
ATMOS ENERGY	6	2026 101-512-435	UTILITIES	3/19/2026	3/23/2026		3,638.53
ATWOODS DISTRIBUTING	6	2026 101-410-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	324744	50.53
AUTOMATIC SPRINKLER	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325558	375.00
AUTOMATIC SPRINKLER	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325558	75.00
AUTOMATIC SPRINKLER	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325558	348.00
AUTOMATIC SPRINKLER	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325558	214.50
B & G AUTO PARTS	6	2026 101-560-444	VEHICLE MAINT. S	3/11/2026	3/23/2026	325279	29.00
B & G AUTO PARTS	6	2026 101-560-444	VEHICLE MAINT. S	3/11/2026	3/23/2026	325656	576.00
B & G AUTO PARTS	6	2026 101-560-321	OPERATING SUPPLI	3/18/2026	3/23/2026	325279	104.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325536	75.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325536	87.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325278	30.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325278	10.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/12/2026	3/23/2026	325278	15.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/12/2026	3/23/2026	325278	85.33
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/12/2026	3/23/2026	325278	40.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/17/2026	3/23/2026	325278	89.44
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/17/2026	3/23/2026	325278	15.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325720	522.00
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325720	190.40

B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325278	84.77
B & W TIRE & TOWING	6	2026 101-560-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325278	45.00
BARRY FIRE DEPT	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,200.00
BEAUCHAMP & CAMERON	6	2026 101-430-485	OTHER LITIGATION	3/10/2026	3/23/2026		14.09
BEAUCHAMP & CAMERON	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		3,200.00
BEAUCHAMP & CAMERON	6	2026 101-430-485	OTHER LITIGATION	3/10/2026	3/23/2026		21.65
BEAUCHAMP & CAMERON	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		5,512.50
BEAUCHAMP & CAMERON	6	2026 101-435-485	OTHER LITIGATION	3/10/2026	3/23/2026		373.70
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		2,762.50
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		2,662.50
BEAUCHAMP & CAMERON	6	2026 101-430-485	OTHER LITIGATION	3/10/2026	3/23/2026		3.32
BEAUCHAMP & CAMERON	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		2,020.00
BEAUCHAMP & CAMERON	6	2026 101-435-485	OTHER LITIGATION	3/13/2026	3/23/2026		3.32
BEAUCHAMP & CAMERON	6	2026 101-435-411	COURT APPOINTED	3/13/2026	3/23/2026		1,790.00
BLOOMING GROVE COMMU	6	2026 101-406-480	PUBLIC LIBRARY (3/10/2026	3/23/2026		1,000.00
BLUETRITON BRANDS IN	6	2026 101-411-458	MAINT CONTRACT -	3/17/2026	3/23/2026		55.99
CASO DOCUMENT MANAGE	6	2026 101-572-310	OFFICE SUPPLIES	3/13/2026	3/23/2026		636.50
CHARLES E SLATON	6	2026 101-435-411	COURT APPOINTED	3/13/2026	3/23/2026		1,450.00
CHARLES E SLATON	6	2026 101-435-411	COURT APPOINTED	3/18/2026	3/23/2026		2,950.00
CHATFIELD VOLUNTEER	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
CHILD ADVOCATES OF N	6	2026 101-406-479	CHILD ADVOCACY C	3/10/2026	3/23/2026		9,000.00
CHRISTINA COX	6	2026 101-572-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		463.05
CHRISTINA COX	6	2026 101-572-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		26.82
CITY OF ANGUS TX VOL	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
CITY OF RICE LIBRARY	6	2026 101-406-480	PUBLIC LIBRARY (3/10/2026	3/23/2026		1,000.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		258.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		258.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		162.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		258.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		258.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		258.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		74.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		258.00
CLERK, SUPREME COURT	6	2026 101-475-419	DUES & SUBSCRIPT	3/10/2026	3/23/2026		74.00

COMPTROLLER OF PUBLI	5	2026 101-208-046	HEALTHLY CHILD F	3/13/2026	3/23/2026		15.00
CORBET-OAK VALLEY VO	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,200.00
CORSICANA CLEANERS &	6	2026 101-411-330	JANITORIAL SUPPL	3/10/2026	3/23/2026		11.66
CORSICANA CLEANERS &	6	2026 101-413-330	JANITORIAL SUPPL	3/10/2026	3/23/2026		22.67
CORSICANA CLEANERS &	6	2026 101-410-330	JANITORIAL SUPPL	3/10/2026	3/23/2026		43.67
CORSICANA CLEANERS &	6	2026 101-411-330	JANITORIAL SUPPL	3/17/2026	3/23/2026		11.66
CORSICANA CLEANERS &	6	2026 101-413-330	JANITORIAL SUPPL	3/17/2026	3/23/2026		22.67
CORSICANA CLEANERS &	6	2026 101-410-330	JANITORIAL SUPPL	3/17/2026	3/23/2026		43.67
CORSICANA PUBLIC LIB	6	2026 101-420-495	MISCELLANEOUS	3/12/2026	3/23/2026		30.00
DAWSON VOLUNTEER FIR	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
DIANA HERRERA	6	2026 101-409-428	TRAVEL/CONFERENC	3/12/2026	3/23/2026		71.70
DOUBLE TROUBLE PRAYT	6	2026 101-512-456	MAINT CONTRACT -	3/17/2026	3/23/2026		150.00
DOUBLE TROUBLE PRAYT	6	2026 101-410-456	MAINT CONTRACT -	3/17/2026	3/23/2026		115.00
DOUBLE TROUBLE PRAYT	6	2026 101-568-456	MAINT CONTRACT -	3/17/2026	3/23/2026		65.00
DOUBLE TROUBLE PRAYT	6	2026 101-420-456	MAINT CONTRACT -	3/17/2026	3/23/2026		50.00
DOUBLE TROUBLE PRAYT	6	2026 101-411-456	MAINT CONTRACT -	3/17/2026	3/23/2026		75.00
DOUBLE TROUBLE PRAYT	6	2026 101-412-456	MAINT CONTRACT -	3/17/2026	3/23/2026		115.00
DOUBLE TROUBLE PRAYT	6	2026 101-413-456	MAINT CONTRACT -	3/17/2026	3/23/2026		105.00
DR KENT ROGERS CLINI	6	2026 101-406-488	AMBULATORY CARE	3/10/2026	3/23/2026		1,000.00
DR KENT ROGERS CLINI	6	2026 101-630-471	PHYSICIAN - NON-	3/19/2026	3/23/2026		407.43
ED BROWN DISTRIBUTOR	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325346	1,959.46
ELECTION SOURCE	6	2026 101-409-490	CHAPTER 19 EXPEN	3/13/2026	3/23/2026	325572	58.14
ELECTION SOURCE	6	2026 101-409-490	CHAPTER 19,EXPEN	3/13/2026	3/23/2026	325572	9.25
ELECTION SOURCE	6	2026 101-409-490	CHAPTER 19 EXPEN	3/13/2026	3/23/2026	325572	1,125.00
EMHOUSE VOLUNTEER FI	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		900.00
EUREKA VOLUNTEER FIR	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
FIVE STAR CORRECTION	6	2026 101-512-380	GROCERIES	3/11/2026	3/23/2026		5,380.37
FIVE STAR CORRECTION	6	2026 101-512-380	GROCERIES	3/18/2026	3/23/2026		5,517.12
FRIENDS OF THE KEREN	6	2026 101-406-480	PUBLIC LIBRARY (3/10/2026	3/23/2026		1,000.00
FROST VOLUNTEER FIRE	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
GALLS LLC	6	2026 101-560-426	UNIFORMS	3/10/2026	3/23/2026	325615	4.99
GALLS LLC	6	2026 101-560-426	UNIFORMS	3/10/2026	3/23/2026	325615	47.19
GALLS LLC	6	2026 101-560-426	UNIFORMS	3/10/2026	3/23/2026	325615	94.38
GALLS LLC	6	2026 101-566-495	MISCELLANEOUS	3/10/2026	3/23/2026	325631	9.97

GALLS LLC	6	2026 101-566-495	MISCELLANEOUS	3/10/2026	3/23/2026	325631	163.20
GALLS LLC	6	2026 101-566-495	MISCELLANEOUS	3/10/2026	3/23/2026	325631	37.88
GALLS LLC	6	2026 101-566-495	MISCELLANEOUS	3/10/2026	3/23/2026	325631	108.00
GALLS LLC	6	2026 101-566-495	MISCELLANEOUS	3/10/2026	3/23/2026	325631	18.17
GALLS LLC	6	2026 101-566-495	MISCELLANEOUS	3/10/2026	3/23/2026	325631	151.96
GILFILLAN HARDWARE	6	2026 101-512-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325651	312.00
GILFILLAN HARDWARE	6	2026 101-512-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325688	172.98
GREENWORX PRINTING	6	2026 101-630-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	325556	(15.77)
GREENWORX PRINTING	6	2026 101-630-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	325556	68.00
GREENWORX PRINTING	6	2026 101-630-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	325556	37.14
GREENWORX PRINTING	6	2026 101-560-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325483	24.49
GUARDIAN SECURITY SO	6	2026 101-410-455	MAINT CONTRACT -	3/10/2026	3/23/2026		39.95
GUARDIAN SECURITY SO	6	2026 101-410-455	MAINT CONTRACT -	3/10/2026	3/23/2026		39.95
GUARDIAN SECURITY SO	6	2026 101-411-455	MAINT CONTRACT -	3/10/2026	3/23/2026		39.95
GUARDIAN SECURITY SO	6	2026 101-411-455	MAINT CONTRACT -	3/10/2026	3/23/2026		39.95
GUILLERMO GALINDO	6	2026 101-435-410	INTERPRETER	3/17/2026	3/23/2026		600.00
GUILLERMO GALINDO	6	2026 101-435-410	INTERPRETER	3/17/2026	3/23/2026		300.00
GUILLERMO GALINDO	6	2026 101-435-410	INTERPRETER	3/17/2026	3/23/2026		300.00
GUILLERMO GALINDO	6	2026 101-435-410	INTERPRETER	3/17/2026	3/23/2026		300.00
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/10/2026	3/23/2026	325694	33.97
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/10/2026	3/23/2026	325694	19.94
HOME DEPOT CREDIT SE	6	2026 101-413-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325702	27.84
HOME DEPOT CREDIT SE	6	2026 101-413-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325702	15.38
HOME DEPOT CREDIT SE	6	2026 101-411-345	BUILDING MAINTEN	3/12/2026	3/23/2026	325717	99.94
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	51.94
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	50.94
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	36.98
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	56.88
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	111.84
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	39.48
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	17.56
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	11.96
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	16.20
HOME DEPOT CREDIT SE	6	2026 101-410-321	MAINTENANCE SUPP	3/12/2026	3/23/2026	325717	54.47

HOME DEPOT CREDIT SE	6	2026	101-410-335	YARD MAINTENANCE	3/12/2026	3/23/2026	325717	15.74
HOME DEPOT CREDIT SE	6	2026	101-456-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	4.74
HOME DEPOT CREDIT SE	6	2026	101-456-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	12.74
HOME DEPOT CREDIT SE	6	2026	101-457-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	4.74
HOME DEPOT CREDIT SE	6	2026	101-457-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	12.74
HOME DEPOT CREDIT SE	6	2026	101-458-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	4.73
HOME DEPOT CREDIT SE	6	2026	101-458-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	12.73
HOME DEPOT CREDIT SE	6	2026	101-459-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	4.74
HOME DEPOT CREDIT SE	6	2026	101-459-576	CAPITAL IMPROVEM	3/12/2026	3/23/2026	325717	12.73
HOME DEPOT CREDIT SE	6	2026	101-456-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325738	10.49
HOME DEPOT CREDIT SE	6	2026	101-457-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325738	10.49
HOME DEPOT CREDIT SE	6	2026	101-458-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325738	57.12
HOME DEPOT CREDIT SE	6	2026	101-458-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325738	10.48
HOME DEPOT CREDIT SE	6	2026	101-459-445	REPAIRS & MAINT	3/18/2026	3/23/2026	325738	10.48
HOME DEPOT CREDIT SE	6	2026	101-403-310	OFFICE SUPPLIES	3/18/2026	3/23/2026	325753	14.88
HOME DEPOT CREDIT SE	6	2026	101-410-335	YARD MAINTENANCE	3/18/2026	3/23/2026	325753	9.47
HOME DEPOT CREDIT SE	6	2026	101-410-335	YARD MAINTENANCE	3/18/2026	3/23/2026	325753	79.97
HOME DEPOT CREDIT SE	6	2026	101-410-335	YARD MAINTENANCE	3/18/2026	3/23/2026	325753	5.97
HOME DEPOT CREDIT SE	6	2026	101-410-335	YARD MAINTENANCE	3/18/2026	3/23/2026	325753	13.57
HOMELAND INDUSTRIAL	6	2026	101-410-330	JANITORIAL SUPPL	3/10/2026	3/23/2026	325241	624.52
HOMELAND INDUSTRIAL	6	2026	101-512-330	JANITORIAL SUPPL	3/12/2026	3/23/2026	325659	758.08
HOMELAND INDUSTRIAL	6	2026	101-512-330	JANITORIAL SUPPL	3/12/2026	3/23/2026	325659	128.76
HOMETOWN CAR RENTAL	6	2026	101-401-428	TRAVEL/CONFERENC	3/18/2026	3/23/2026	325577	150.00
ICS JAIL SUPPLIES, I	6	2026	101-512-350	INMATE SUPPLIES	3/11/2026	3/23/2026	325604	220.80
ICS JAIL SUPPLIES, I	6	2026	101-512-350	INMATE SUPPLIES	3/11/2026	3/23/2026	325604	3,148.60
ICS JAIL SUPPLIES, I	6	2026	101-512-350	INMATE SUPPLIES	3/11/2026	3/23/2026	325604	154.92
ICS JAIL SUPPLIES, I	6	2026	101-512-350	INMATE SUPPLIES	3/11/2026	3/23/2026	325604	421.50
ICS JAIL SUPPLIES, I	6	2026	101-512-350	INMATE SUPPLIES	3/11/2026	3/23/2026	325604	87.30
ICS JAIL SUPPLIES, I	6	2026	101-512-350	INMATE SUPPLIES	3/11/2026	3/23/2026	325604	84.15
ICS JAIL SUPPLIES, I	6	2026	101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	332.64
ICS JAIL SUPPLIES, I	6	2026	101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	233.28
ICS JAIL SUPPLIES, I	6	2026	101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	216.00
ICS JAIL SUPPLIES, I	6	2026	101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	94.32
ICS JAIL SUPPLIES, I	6	2026	101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	134.64

ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	39.84
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	126.00
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	168.00
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	42.00
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	168.00
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	168.00
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	31.88
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	63.76
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	63.76
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	45.84
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	56.00
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	112.00
ICS JAIL SUPPLIES, I	6	2026 101-512-352	INMATE CLOTHING	3/11/2026	3/23/2026	325604	42.00
ICS JAIL SUPPLIES, I	6	2026 101-512-350	INMATE SUPPLIES	3/17/2026	3/23/2026	325660	256.68
IJS-EJS, INC COMPANY	6	2026 101-410-330	JANITORIAL SUPPL	3/13/2026	3/23/2026	325719	69.89
IMED PHYSICIAN NETWO	6	2026 101-560-494	EMPLOYEE PHYSICA	3/12/2026	3/23/2026		128.50
INTEGRATED PRESCRIPT	6	2026 101-630-472	PRESCRIPTION DRU	3/19/2026	3/23/2026		2,734.00
JACOBSON LAW FIRM PC	6	2026 101-406-410	PROFESSIONAL SER	3/10/2026	3/23/2026		2,932.68
JACOBSON LAW FIRM PC	6	2026 101-406-410	PROFESSIONAL SER	3/18/2026	3/23/2026		330.00
JAMES THOMPSON	6	2026 101-409-428	TRAVEL/CONFERENC	3/12/2026	3/23/2026		96.50
JENNY LEYVA	6	2026 101-561-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		238.00
JOHN M PERKINS III,	6	2026 101-425-411	COURT APPOINTED	3/10/2026	3/23/2026		300.00
JOHN M PERKINS III,	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		2,675.00
JPX AMERICA, INC	6	2026 101-560-388	AMMO	3/18/2026	3/23/2026	325680	4,787.85
JPX AMERICA, INC	6	2026 101-560-388	AMMO	3/18/2026	3/23/2026	325680	229.95
JULIE C JEFFERIES, C	6	2026 101-475-410	PROFESSIONAL SER	3/12/2026	3/23/2026		175.00
JULIE WRIGHT	6	2026 101-498-428	TRAVEL/CONFERENC	3/17/2026	3/23/2026		238.00
JULIE WRIGHT	6	2026 101-498-428	TRAVEL/CONFERENC	3/17/2026	3/23/2026		204.45
KAREN GALICIA	6	2026 101-409-428	TRAVEL/CONFERENC	3/12/2026	3/23/2026		80.48
KEATHLEY LAW OFFICE	6	2026 101-430-475	INVESTIGATORS	3/10/2026	3/23/2026		1,495.00
KEATHLEY LAW OFFICE	6	2026 101-435-475	INVESTIGATORS	3/10/2026	3/23/2026		1,007.50
KEATHLEY LAW OFFICE	6	2026 101-425-411	COURT APPOINTED	3/10/2026	3/23/2026		300.00
KEATHLEY LAW OFFICE	6	2026 101-425-411	COURT APPOINTED	3/10/2026	3/23/2026		200.00
KEATHLEY LAW OFFICE	6	2026 101-425-411	COURT APPOINTED	3/10/2026	3/23/2026		300.00

KEATHLEY LAW OFFICE	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		825.00
KEATHLEY LAW OFFICE	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		700.00
KEATHLEY LAW OFFICE	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		3,150.00
KEATHLEY LAW OFFICE	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		7,562.50
KEATHLEY LAW OFFICE	6	2026 101-430-411	COURT APPOINTED	3/13/2026	3/23/2026		1,827.50
KEATHLEY LAW OFFICE	6	2026 101-430-411	COURT APPOINTED	3/18/2026	3/23/2026		1,200.00
KEATHLEY LAW OFFICE	6	2026 101-430-490	MENTAL / AD LITE	3/12/2026	3/23/2026		3,312.50
KENDRA LEE HITZFELD	6	2026 101-430-412	TRANSCRIPTS	3/10/2026	3/23/2026		7,138.50
KENDRA LEE HITZFELD	6	2026 101-430-412	TRANSCRIPTS	3/19/2026	3/23/2026		1,527.50
KENWOOD & ASSOCIATES	6	2026 101-495-410	PROFESSIONAL SER	3/17/2026	3/23/2026		15,000.00
KENWOOD & ASSOCIATES	6	2026 101-406-315	FORMS & PRINTING	3/17/2026	3/23/2026		41.24
KERENS FIRE DEPT	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
LAW OFFICE OF DANIEL	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		5,825.00
LAW OFFICE OF DANIEL	6	2026 101-435-411	COURT APPOINTED	3/13/2026	3/23/2026		850.00
LAW OFFICE OF MICAH	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		350.00
LAW OFFICE OF MICAH	6	2026 101-435-490	MENTAL / AD LITE	3/12/2026	3/23/2026		600.00
LAW OFFICE OF MICAH	6	2026 101-435-490	MENTAL / AD LITE	3/12/2026	3/23/2026		600.00
LAW OFFICE OF MICHAEL	6	2026 101-435-475	INVESTIGATORS	3/10/2026	3/23/2026		3,000.00
LAWN SERVICES BY BRA	6	2026 101-411-454	MAINT CONTRACT -	3/12/2026	3/23/2026		300.00
LAWN SERVICES BY BRA	6	2026 101-410-454	MAINT CONTRACT -	3/12/2026	3/23/2026		250.00
LAWN SERVICES BY BRA	6	2026 101-413-454	MAINT CONTRACT -	3/12/2026	3/23/2026		350.00
LAWN SERVICES BY BRA	6	2026 101-410-454	MAINT CONTRACT -	3/12/2026	3/23/2026		100.00
LAWN SERVICES BY BRA	6	2026 101-410-454	MAINT CONTRACT -	3/12/2026	3/23/2026		150.00
LAWN SERVICES BY BRA	6	2026 101-410-454	MAINT CONTRACT -	3/12/2026	3/23/2026		700.00
LAWN SERVICES BY BRA	6	2026 101-410-454	MAINT CONTRACT -	3/12/2026	3/23/2026		350.00
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325540	184.50
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325540	1,078.44
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325540	34.99
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325540	114.99
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325539	269.19
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325539	119.64
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325539	11,670.56
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325539	2,392.00
LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325539	2,121.92

LENOVO INC	6	2026 101-407-321	CTY TECHNOLOGY E	3/10/2026	3/23/2026	325539	1,490.84
LESS LETHAL, LLC	6	2026 101-512-445	REPAIRS & MAINT	3/19/2026	3/23/2026	325696	29.75
LESS LETHAL, LLC	6	2026 101-512-445	REPAIRS & MAINT	3/19/2026	3/23/2026	325696	175.00
LINEBARGER GOGGAN BL	6	2026 101-499-435	TELEPHONE	3/11/2026	3/23/2026		572.33
LONE STAR PRISONER T	6	2026 101-512-465	EXTRADITION OF P	3/19/2026	3/23/2026	325712	330.00
MAGNET, LOCAL CONTRI	6	2026 101-406-492	MAGNET	3/10/2026	3/23/2026		3,500.00
MAR'LEIGH GOOLSBY	6	2026 101-421-428	TRAVEL/CONFERENC	3/11/2026	3/23/2026		112.67
MARCIE LITCHFIELD	6	2026 101-572-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		102.00
MARTIN E RUBIO	6	2026 101-409-428	TRAVEL/CONFERENC	3/12/2026	3/23/2026		1.89
MCKEE LUMBER COMPANY	6	2026 101-512-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	324694	22.98
MILDRED VOLUNTEER FI	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		900.00
MY GARAGE 13TH LLC	6	2026 101-410-441	STORAGE RENTAL	3/10/2026	3/23/2026		392.00
NATALIE DAWSON & ASS	6	2026 101-425-411	COURT APPOINTED	3/10/2026	3/23/2026		200.00
NATALIE DAWSON & ASS	6	2026 101-425-411	COURT APPOINTED	3/10/2026	3/23/2026		300.00
NATALIE DAWSON & ASS	6	2026 101-425-411	COURT APPOINTED	3/10/2026	3/23/2026		300.00
NATALIE ROBINSON	6	2026 101-495-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		204.45
NATALIE ROBINSON	6	2026 101-495-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		238.00
NATHANIEL KHO MD PA	6	2026 101-630-471	PHYSICIAN - NON-	3/19/2026	3/23/2026		213.58
NAVARRO COUNTY CHILD	6	2026 101-406-494	CHILD WELFARE	3/10/2026	3/23/2026		3,000.00
NAVARRO COUNTY CRIME	6	2026 101-406-483	CRIMESTOPPERS	3/10/2026	3/23/2026		1,100.00
NAVARRO COUNTY CRIME	5	2026 101-202-007	AP - NAVARRO CRI	3/13/2026	3/23/2026		304.11
NAVARRO COUNTY CRIME	5	2026 101-380-414	CRIMSTOPPERS PHO	3/13/2026	3/23/2026		(29.95)
NAVARRO COUNTY EMERG	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		900.00
NAVARRO COUNTY HEALT	6	2026 101-406-489	HEALTH DEPARTMEN	3/10/2026	3/23/2026		4,166.67
NAVARRO COUNTY HISTO	6	2026 101-406-481	NC HISTORICAL SO	3/10/2026	3/23/2026		3,000.00
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,754.97
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,778.45
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,754.97
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,778.45
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,754.98
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,778.45
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,754.98
NAVARRO COUNTY R&B P	5	2026 101-202-014	AP - ROAD & BRID	3/13/2026	3/23/2026		1,778.45
NAVARRO MILLS VOLUNT	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,200.00

NAVARRO REGIONAL HOS	6	2026 101-630-473	HOSPITAL - INPAT	3/19/2026	3/23/2026		26,768.67
NAVARRO REGIONAL HOS	6	2026 101-630-474	HOSPITAL - OUTPA	3/19/2026	3/23/2026		12,777.51
NAVARRO VOLUNTEER FI	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		600.00
NAVCO SAFE & LOCK CO	6	2026 101-512-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	324695	45.00
NAVCO SAFE & LOCK CO	6	2026 101-512-445	REPAIRS & MAINT	3/17/2026	3/23/2026	324695	115.50
NEAL GREEN, JR	6	2026 101-435-485	OTHER LITIGATION	3/10/2026	3/23/2026		10.00
NEAL GREEN, JR	6	2026 101-435-411	COURT APPOINTED	3/10/2026	3/23/2026		1,175.00
NEAL GREEN, JR	6	2026 101-425-411	COURT APPOINTED	3/17/2026	3/23/2026		200.00
NEAL GREEN, JR	6	2026 101-425-411	COURT APPOINTED	3/17/2026	3/23/2026		300.00
NEAL GREEN, JR	6	2026 101-425-411	COURT APPOINTED	3/18/2026	3/23/2026		300.00
NEAL GREEN, JR	6	2026 101-425-411	COURT APPOINTED	3/18/2026	3/23/2026		300.00
NEAL GREEN, JR	6	2026 101-425-411	COURT APPOINTED	3/18/2026	3/23/2026		200.00
NEXT STEP COMMUNITY	6	2026 101-572-632	CBP - MENTAL HEA	3/10/2026	3/23/2026		675.00
NEXT STEP COMMUNITY	6	2026 101-572-632	CBP - MENTAL HEA	3/10/2026	3/23/2026		675.00
NORTH & EAST TEXAS C	6	2026 101-425-419	DUES & PUBLICATI	3/11/2026	3/23/2026		200.00
NORTH TEXAS BEHAVIOR	6	2026 101-406-485	N.T.B.H.A.	3/10/2026	3/23/2026		24,420.26
OLGA STECKER, LLC	6	2026 101-435-410	INTERPRETER	3/17/2026	3/23/2026		450.00
PHILIP R TAFT, PSYD,	6	2026 101-560-494	EMPLOYEE PHYSICA	3/11/2026	3/23/2026		250.00
PITNEY BOWES INC	6	2026 101-406-313	POSTAGE MAINTENA	3/10/2026	3/23/2026		1,008.72
POLYGRAPH SERVICES &	6	2026 101-560-494	EMPLOYEE PHYSICA	3/18/2026	3/23/2026		200.00
PURSLEY VOLUNTEER FI	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
QUINLYN T JONES, CSR	6	2026 101-435-412	TRANSCRIPTS	3/12/2026	3/23/2026		600.00
RADIOLOGY ASSOCIATES	6	2026 101-630-475	LABORATORY / X-R	3/19/2026	3/23/2026		44.91
REGIONAL EMPLOYEE AS	6	2026 101-630-471	PHYSICIAN - NON-	3/19/2026	3/23/2026		115.19
RETREAT VOLUNTEER FI	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,200.00
RICE VOLUNTEER FIRE	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		900.00
RICHLAND VOLUNTEER F	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
RITE OF PASSAGE, INC	6	2026 101-572-411	NON-RESIDENTIAL	3/13/2026	3/23/2026		942.41
RITE OF PASSAGE, INC	6	2026 101-572-411	NON-RESIDENTIAL	3/13/2026	3/23/2026		189.38
RUSSELL PERRY	6	2026 101-560-428	TRAVEL/CONFERENC	3/18/2026	3/23/2026		233.45
RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	324697	80.66
RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	324697	68.75
RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325676	212.50
RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325676	177.47

RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325676	247.50
RUSTY'S AUTO SERVICE	6	2026 101-560-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325676	2.50
SCOTT-MERRIMAN INC	6	2026 101-475-310	OFFICE SUPPLIES	3/11/2026	3/23/2026	325641	98.50
SCOTT-MERRIMAN INC	6	2026 101-475-310	OFFICE SUPPLIES	3/11/2026	3/23/2026	325641	985.00
SHELL ENERGY SOLUTIO	6	2026 101-512-435	UTILITIES	3/18/2026	3/23/2026		35.02
SHELL ENERGY SOLUTIO	6	2026 101-411-430	UTILITIES	3/18/2026	3/23/2026		43.19
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		15.26
SHELL ENERGY SOLUTIO	6	2026 101-512-435	UTILITIES	3/18/2026	3/23/2026		35.93
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		20.74
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		4,223.78
SHELL ENERGY SOLUTIO	6	2026 101-412-430	UTILITIES	3/18/2026	3/23/2026		308.32
SHELL ENERGY SOLUTIO	6	2026 101-512-435	UTILITIES	3/18/2026	3/23/2026		5,661.53
SHELL ENERGY SOLUTIO	6	2026 101-412-430	UTILITIES	3/18/2026	3/23/2026		38.48
SHELL ENERGY SOLUTIO	6	2026 101-412-430	UTILITIES	3/18/2026	3/23/2026		277.51
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		39.09
SHELL ENERGY SOLUTIO	6	2026 101-411-430	UTILITIES	3/18/2026	3/23/2026		651.24
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		1,650.78
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		500.19
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		137.57
SHELL ENERGY SOLUTIO	6	2026 101-411-430	UTILITIES	3/18/2026	3/23/2026		301.79
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		8.81
SHELL ENERGY SOLUTIO	6	2026 101-560-429	TRAINING - FIRIN	3/18/2026	3/23/2026		10.45
SHELL ENERGY SOLUTIO	6	2026 101-512-435	UTILITIES	3/18/2026	3/23/2026		159.70
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		27.65
SHELL ENERGY SOLUTIO	6	2026 101-410-430	UTILITIES	3/18/2026	3/23/2026		25.06
SHERIFF, PETTY CASH	6	2026 101-560-426	UNIFORMS	3/10/2026	3/23/2026		20.00
SHERIFF, PETTY CASH	6	2026 101-560-310	OFFICE SUPPLIES	3/10/2026	3/23/2026		22.95
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/18/2026	3/23/2026		7.50
SHERIFF, PETTY CASH	6	2026 101-560-445	REPAIRS & MAINT	3/18/2026	3/23/2026		16.75
SILVER CITY VOLUNTEE	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		900.00
SOUTHERN HEALTH PART	6	2026 101-512-460	INMATE MEDICAL -	3/11/2026	3/23/2026		40,476.37
SOUTHERN HEALTH PART	6	2026 101-512-460	INMATE MEDICAL -	3/19/2026	3/23/2026		40,476.37
SOUTHERN OAKS VOLUNT	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		600.00
SOUTHERN TIRE MART,	6	2026 101-560-325	TIRES	3/18/2026	3/23/2026	325723	3,520.00

SOUTHERN TIRE MART,	6	2026	101-560-325	TIRES	3/18/2026	3/23/2026	325723	1,644.00
STAPLES, INC	6	2026	101-512-310	OFFICE SUPPLIES	3/10/2026	3/23/2026		902.87
STAPLES, INC	6	2026	101-406-312	COPY & POSTAGE S	3/11/2026	3/23/2026	325626	197.45
STAPLES, INC	6	2026	101-561-310	OFFICE SUPPLIES	3/19/2026	3/23/2026	325647	135.77
STAPLES, INC	6	2026	101-561-310	OFFICE SUPPLIES	3/19/2026	3/23/2026	325647	44.15
STAPLES, INC	6	2026	101-561-310	OFFICE SUPPLIES	3/19/2026	3/23/2026	325647	92.63
STREETMAN VOLUNTEER	6	2026	101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		300.00
TDCA MEMBERSHIP	6	2026	101-440-419	DUES & SUBSCRIPT	3/13/2026	3/23/2026		50.00
TENTH COURT OF APPEA	5	2026	101-380-429	CC & DC - APPEL	3/18/2026	3/23/2026		65.00
TENTH COURT OF APPEA	5	2026	101-380-429	CC & DC - APPEL	3/18/2026	3/23/2026		257.44
TERRY WINGE	6	2026	101-407-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		330.60
TERRY WINGE	6	2026	101-407-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		306.00
TEXAS A&M ENGINEERI	6	2026	101-512-428	SCHOOLS & TRAINI	3/17/2026	3/23/2026	325664	57.00
TEXAS ASSOC OF COUNT	6	2026	101-401-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(2.86)
TEXAS ASSOC OF COUNT	6	2026	101-402-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(8.81)
TEXAS ASSOC OF COUNT	6	2026	101-403-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(20.51)
TEXAS ASSOC OF COUNT	6	2026	101-405-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(1.43)
TEXAS ASSOC OF COUNT	6	2026	101-407-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(8.59)
TEXAS ASSOC OF COUNT	6	2026	101-409-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(4.94)
TEXAS ASSOC OF COUNT	6	2026	101-421-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(4.48)
TEXAS ASSOC OF COUNT	6	2026	101-425-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(12.71)
TEXAS ASSOC OF COUNT	6	2026	101-430-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(17.08)
TEXAS ASSOC OF COUNT	6	2026	101-435-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(7.02)
TEXAS ASSOC OF COUNT	6	2026	101-436-206	WORKERS COMP	3/10/2026	3/23/2026		(2.54)
TEXAS ASSOC OF COUNT	6	2026	101-440-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(20.12)
TEXAS ASSOC OF COUNT	6	2026	101-456-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(8.27)
TEXAS ASSOC OF COUNT	6	2026	101-457-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(8.63)
TEXAS ASSOC OF COUNT	6	2026	101-458-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(8.23)
TEXAS ASSOC OF COUNT	6	2026	101-459-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(8.13)
TEXAS ASSOC OF COUNT	6	2026	101-475-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(12.82)
TEXAS ASSOC OF COUNT	6	2026	101-495-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(21.05)
TEXAS ASSOC OF COUNT	6	2026	101-497-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(7.77)
TEXAS ASSOC OF COUNT	6	2026	101-498-206	WORKERS COMP	3/10/2026	3/23/2026		(2.76)
TEXAS ASSOC OF COUNT	6	2026	101-499-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(27.10)

TEXAS ASSOC OF COUNT	6	2026 101-560-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(16.58)
TEXAS ASSOC OF COUNT	6	2026 101-565-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(4.98)
TEXAS ASSOC OF COUNT	6	2026 101-650-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(23.06)
TEXAS ASSOC OF COUNT	6	2026 101-475-206	WORKERS COMPENSA	3/10/2026	3/23/2026		5.20
TEXAS ASSOC OF COUNT	6	2026 101-475-206	WORKERS COMPENSA	3/10/2026	3/23/2026		0.80
TEXAS ASSOC OF COUNT	6	2026 101-572-206	WORKERS COMPENSA	3/10/2026	3/23/2026		33.79
TEXAS ASSOC OF COUNT	6	2026 101-410-206	WORKERS COMPENSA	3/10/2026	3/23/2026		319.00
TEXAS ASSOC OF COUNT	6	2026 101-409-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(2.00)
TEXAS ASSOC OF COUNT	6	2026 101-640-206	WORKERS COMPENSA	3/10/2026	3/23/2026		826.21
TEXAS ASSOC OF COUNT	6	2026 101-641-206	WORKERS COMPENSA	3/10/2026	3/23/2026		511.79
TEXAS ASSOC OF COUNT	6	2026 101-475-206	WORKERS COMPENSA	3/10/2026	3/23/2026		101.78
TEXAS ASSOC OF COUNT	6	2026 101-512-206	WORKERS COMPENSA	3/10/2026	3/23/2026		2,877.78
TEXAS ASSOC OF COUNT	6	2026 101-551-206	WORKERS COMPENSA	3/10/2026	3/23/2026		38.38
TEXAS ASSOC OF COUNT	6	2026 101-552-206	WORKERS COMPENSA	3/10/2026	3/23/2026		37.27
TEXAS ASSOC OF COUNT	6	2026 101-553-206	WORKERS COMPENSA	3/10/2026	3/23/2026		37.27
TEXAS ASSOC OF COUNT	6	2026 101-554-206	WORKERS COMPENSA	3/10/2026	3/23/2026		41.16
TEXAS ASSOC OF COUNT	6	2026 101-555-206	WORKERS COMPENSA	3/10/2026	3/23/2026		34.48
TEXAS ASSOC OF COUNT	6	2026 101-410-206	WORKERS COMPENSA	3/10/2026	3/23/2026		174.09
TEXAS ASSOC OF COUNT	6	2026 101-560-206	WORKERS COMPENSA	3/10/2026	3/23/2026		2,219.79
TEXAS ASSOC OF COUNT	6	2026 101-561-206	WORKERS COMPENSA	3/10/2026	3/23/2026		(58.44)
TEXAS ASSOCIATION OF	6	2026 101-407-428	TRAVEL/CONFERENC	3/12/2026	3/23/2026	325684	275.00
TEXAS COMMISSION ON	6	2026 101-340-030	ENVIRONMENTAL SE	3/18/2026	3/23/2026		380.00
TEXAS COMMISSION ON	6	2026 101-340-030	ENVIRONMENTAL SE	3/18/2026	3/23/2026		370.00
TEXAS COMMISSION ON	6	2026 101-340-030	ENVIRONMENTAL SE	3/18/2026	3/23/2026		110.00
TEXAS COMMISSION ON	6	2026 101-340-030	ENVIRONMENTAL SE	3/18/2026	3/23/2026		210.00
TEXAS COMMISSION ON	6	2026 101-340-030	ENVIRONMENTAL SE	3/18/2026	3/23/2026		290.00
TEXAS COMMISSION ON	6	2026 101-340-030	ENVIRONMENTAL SE	3/18/2026	3/23/2026		300.00
THE BULOT COMPANY LL	6	2026 101-560-428	TRAVEL/CONFERENC	3/19/2026	3/23/2026		749.00
THE BULOT COMPANY LL	6	2026 101-560-428	TRAVEL/CONFERENC	3/19/2026	3/23/2026		749.00
THE LEATHERMAN LAW O	6	2026 101-430-411	COURT APPOINTED	3/12/2026	3/23/2026		925.00
THE MAYAN DUDE RANCH	6	2026 101-555-428	TRAVEL REIMBURSE	3/10/2026	3/23/2026		421.12
THE MAYAN DUDE RANCH	6	2026 101-555-428	TRAVEL REIMBURSE	3/10/2026	3/23/2026		200.00
THE NAVCO CHRONICLE	6	2026 101-572-310	OFFICE SUPPLIES	3/10/2026	3/23/2026		90.00
THOMAS G ALLEN, PH D	6	2026 101-430-470	MEDICAL EXAMINAT	3/12/2026	3/23/2026		1,512.50

TIFFANY RICHARDSON	6	2026 101-407-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		330.60
TIFFANY RICHARDSON	6	2026 101-407-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		306.00
TIFFANY RICHARDSON	6	2026 101-407-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		204.45
TIFFANY RICHARDSON	6	2026 101-407-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026		238.00
TIMEKEEPING SYSTEMS	6	2026 101-512-320	OPERATING EQUIPM	3/11/2026	3/23/2026	325447	3,436.08
TIMEKEEPING SYSTEMS	6	2026 101-512-320	OPERATING EQUIPM	3/11/2026	3/23/2026	325447	30.31
TSM CONSULTING SERVI	6	2026 101-560-457	MAINT CONTRACT -	3/12/2026	3/23/2026		3,500.00
TX ENVIRONMENTAL LAW	6	2026 101-555-428	TRAVEL REIMBURSE	3/10/2026	3/23/2026		195.00
TYLER TECHNOLOGIES I	6	2026 101-430-414	PETIT JURORS	3/17/2026	3/23/2026		396.72
TYLER TECHNOLOGIES I	6	2026 101-425-414	PETIT JURORS	3/17/2026	3/23/2026		367.72
TYLER TECHNOLOGIES I	6	2026 101-435-414	PETIT JURORS	3/17/2026	3/23/2026		860.72
VERIZON WIRELESS	6	2026 101-410-435	TELEPHONE	3/18/2026	3/23/2026		30.08
VERIZON WIRELESS	6	2026 101-572-435	TELEPHONE	3/18/2026	3/23/2026		37.99
VERIZON WIRELESS	6	2026 101-560-435	TELEPHONE - CRIM	3/18/2026	3/23/2026		921.61
VERIZON WIRELESS	6	2026 101-410-435	TELEPHONE	3/18/2026	3/23/2026		1,930.17
VICTORIA COUNTY JUVE	6	2026 101-572-411	NON-RESIDENTIAL	3/10/2026	3/23/2026		67.99
VICTORIA COUNTY JUVE	6	2026 101-572-411	NON-RESIDENTIAL	3/10/2026	3/23/2026		67.99
VICTORIA VERA	6	2026 101-409-428	TRAVEL/CONFERENC	3/12/2026	3/23/2026		24.51
VOLUNTEER FIRE & AMB	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
WADE WELLNESS SERVIC	6	2026 101-435-490	MENTAL / AD LITE	3/17/2026	3/23/2026		50.00
WATSON AIR CONDITION	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325668	212.50
WATSON AIR CONDITION	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325672	3,200.00
WATSON AIR CONDITION	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325672	325.00
WATSON AIR CONDITION	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325672	650.00
WATSON AIR CONDITION	6	2026 101-512-445	REPAIRS & MAINT	3/11/2026	3/23/2026	325672	100.00
WEST PUBLISHING CORP	6	2026 101-480-419	PUBLICATIONS	3/10/2026	3/23/2026		627.47
WEST PUBLISHING CORP	6	2026 101-435-419	DUES & PUBLICATI	3/17/2026	3/23/2026		208.00
WEST PUBLISHING CORP	6	2026 101-435-419	DUES & PUBLICATI	3/17/2026	3/23/2026		1,131.16
WEX BANK	6	2026 101-402-370	GAS & OIL	3/17/2026	3/23/2026		422.52
WEX BANK	6	2026 101-555-370	GAS & OIL	3/17/2026	3/23/2026		416.61
WEX BANK	6	2026 101-560-370	GAS & OIL	3/17/2026	3/23/2026		160.76
WILLIAM EARL PRICE	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		1,175.00
WILLIAM EARL PRICE	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		1,225.00
WILLIAM EARL PRICE	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026		1,125.00

WILLIAM GRIGSBY	6	2026 101-560-428	TRAVEL/CONFERENC	3/10/2026	3/23/2026	102.00
WINBORNE LAFLEUR, PC	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026	1,700.00
WINBORNE LAFLEUR, PC	6	2026 101-430-411	COURT APPOINTED	3/10/2026	3/23/2026	1,875.00
WINBORNE LAFLEUR, PC	6	2026 101-430-411	COURT APPOINTED	3/12/2026	3/23/2026	11,406.25
WINBORNE LAFLEUR, PC	6	2026 101-430-411	COURT APPOINTED	3/12/2026	3/23/2026	8,650.00
XEROX CORP - TXMAS	6	2026 101-495-440	COPIER RENTAL	3/10/2026	3/23/2026	352.24
XEROX CORP - TXMAS	6	2026 101-512-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	54.86
XEROX CORP - TXMAS	6	2026 101-512-440	COPIER RENTAL	3/10/2026	3/23/2026	144.80
XEROX CORP - TXMAS	6	2026 101-409-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	308.30
XEROX CORP - TXMAS	6	2026 101-409-440	COPIER RENTAL	3/10/2026	3/23/2026	189.48
XEROX CORP - TXMAS	6	2026 101-401-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	2.80
XEROX CORP - TXMAS	6	2026 101-401-440	COPIER RENTAL	3/10/2026	3/23/2026	106.14
XEROX CORP - TXMAS	6	2026 101-498-440	COPIER RENTAL	3/10/2026	3/23/2026	106.14
XEROX CORP - TXMAS	6	2026 101-497-440	COPIER RENTAL	3/10/2026	3/23/2026	291.10
XEROX CORP - TXMAS	6	2026 101-499-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	13.18
XEROX CORP - TXMAS	6	2026 101-499-440	COPIER RENTAL	3/10/2026	3/23/2026	158.34
XEROX CORP - TXMAS	6	2026 101-435-440	COPIER RENTAL	3/10/2026	3/23/2026	111.36
XEROX CORP - TXMAS	6	2026 101-572-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	24.53
XEROX CORP - TXMAS	6	2026 101-572-440	COPIER RENTAL	3/10/2026	3/23/2026	166.26
XEROX CORP - TXMAS	6	2026 101-403-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	19.84
XEROX CORP - TXMAS	6	2026 101-403-440	COPIER RENTAL	3/10/2026	3/23/2026	188.53
XEROX CORP - TXMAS	6	2026 101-561-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	27.03
XEROX CORP - TXMAS	6	2026 101-561-440	COPIER RENTAL	3/10/2026	3/23/2026	125.00
XEROX CORP - TXMAS	6	2026 101-435-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	13.18
XEROX CORP - TXMAS	6	2026 101-435-440	COPIER RENTAL	3/10/2026	3/23/2026	131.91
XEROX CORP - TXMAS	6	2026 101-560-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	7.75
XEROX CORP - TXMAS	6	2026 101-560-440	COPIER RENTAL	3/10/2026	3/23/2026	250.48
XEROX CORP - TXMAS	6	2026 101-571-440	COPIER RENTAL	3/10/2026	3/23/2026	212.28
XEROX CORP - TXMAS	6	2026 101-421-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	12.72
XEROX CORP - TXMAS	6	2026 101-421-440	COPIER RENTAL	3/10/2026	3/23/2026	339.08
XEROX CORP - TXMAS	6	2026 101-571-440	COPIER RENTAL	3/10/2026	3/23/2026	212.28
XEROX CORP - TXMAS	6	2026 101-499-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	9.07
XEROX CORP - TXMAS	6	2026 101-499-440	COPIER RENTAL	3/10/2026	3/23/2026	149.61
XEROX CORP - TXMAS	6	2026 101-402-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	120.38

XEROX CORP - TXMAS	6	2026 101-402-440	COPIER RENTAL	3/10/2026	3/23/2026	201.94
XEROX CORP - TXMAS	6	2026 101-430-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	0.66
XEROX CORP - TXMAS	6	2026 101-430-440	COPIER RENTAL	3/10/2026	3/23/2026	125.33
XEROX CORP - TXMAS	6	2026 101-440-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	185.27
XEROX CORP - TXMAS	6	2026 101-440-440	COPIER RENTAL	3/10/2026	3/23/2026	262.94
XEROX CORP - TXMAS	6	2026 101-440-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	54.04
XEROX CORP - TXMAS	6	2026 101-440-440	COPIER RENTAL	3/10/2026	3/23/2026	273.28
XEROX CORP - TXMAS	6	2026 101-403-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	0.19
XEROX CORP - TXMAS	6	2026 101-403-440	COPIER RENTAL	3/10/2026	3/23/2026	180.53
XEROX CORP - TXMAS	6	2026 101-499-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	23.94
XEROX CORP - TXMAS	6	2026 101-499-440	COPIER RENTAL	3/10/2026	3/23/2026	158.35
XEROX CORP - TXMAS	6	2026 101-407-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	6.68
XEROX CORP - TXMAS	6	2026 101-407-440	COPIER RENTAL	3/10/2026	3/23/2026	73.40
XEROX CORP - TXMAS	6	2026 101-405-310	OFFICE SUPPLIES	3/10/2026	3/23/2026	6.67
XEROX CORP - TXMAS	6	2026 101-405-440	COPIER RENTAL	3/10/2026	3/23/2026	73.40
XEROX CORP - TXMAS	6	2026 101-498-310	SUPPLIES	3/10/2026	3/23/2026	2.81
XEROX CORP - TXMAS	6	2026 101-456-440	COPIER RENTAL	3/17/2026	3/23/2026	17.01
XEROX CORP - TXMAS	6	2026 101-457-440	COPIER RENTAL	3/17/2026	3/23/2026	17.00
XEROX CORP - TXMAS	6	2026 101-458-440	COPIER RENTAL	3/17/2026	3/23/2026	17.00
XEROX CORP - TXMAS	6	2026 101-459-440	COPIER RENTAL	3/17/2026	3/23/2026	17.00
XEROX CORP - TXMAS	6	2026 101-456-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	4.89
XEROX CORP - TXMAS	6	2026 101-457-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	4.89
XEROX CORP - TXMAS	6	2026 101-458-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	4.89
XEROX CORP - TXMAS	6	2026 101-459-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	4.89
XEROX CORP - TXMAS	6	2026 101-512-440	COPIER RENTAL	3/17/2026	3/23/2026	275.16
XEROX CORP - TXMAS	6	2026 101-456-440	COPIER RENTAL	3/17/2026	3/23/2026	25.03
XEROX CORP - TXMAS	6	2026 101-457-440	COPIER RENTAL	3/17/2026	3/23/2026	25.03
XEROX CORP - TXMAS	6	2026 101-458-440	COPIER RENTAL	3/17/2026	3/23/2026	25.03
XEROX CORP - TXMAS	6	2026 101-459-440	COPIER RENTAL	3/17/2026	3/23/2026	25.03
XEROX CORP - TXMAS	6	2026 101-456-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	1.49
XEROX CORP - TXMAS	6	2026 101-457-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	1.49
XEROX CORP - TXMAS	6	2026 101-458-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	1.50
XEROX CORP - TXMAS	6	2026 101-403-440	COPIER RENTAL	3/17/2026	3/23/2026	216.29
XEROX CORP - TXMAS	6	2026 101-459-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	1.50

287 R/C FIRE AND RES	6	2026 101-406-465	FIRE PROTECTION	3/10/2026	3/23/2026		1,500.00
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483,093.49

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	5	2026 121-360-000	INTEREST	3/13/2026	3/23/2026		278.09
NAVARRO COUNTY GENER	5	2026 121-131-101	CREDIT CARDS	3/13/2026	3/23/2026		86,713.51
							----- 86,991.60

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2026 151-571-310	DEPARTMENT SUPPL	3/17/2026	3/23/2026	325630	(4.80)
AMAZON CAPITAL SERVI	7	2026 151-571-310	DEPARTMENT SUPPL	3/17/2026	3/23/2026	325630	19.39
AMAZON CAPITAL SERVI	7	2026 151-571-310	DEPARTMENT SUPPL	3/17/2026	3/23/2026	325630	145.92
AVERHEALTH	7	2026 151-571-355	DRUG TESTING SUP	3/12/2026	3/23/2026		905.73
BECKY JONES	7	2026 151-571-428	TRAVEL	3/17/2026	3/23/2026		238.00
COMMUNITY SUPERVISIO	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		17.37
COMMUNITY SUPERVISIO	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		12.00
COMMUNITY SUPERVISIO	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		9.50
COMMUNITY SUPERVISIO	7	2026 151-571-310	DEPARTMENT SUPPL	3/17/2026	3/23/2026		7.64
COMMUNITY SUPERVISIO	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		10.00
COMMUNITY SUPERVISIO	7	2026 151-571-310	DEPARTMENT SUPPL	3/17/2026	3/23/2026		4.54
COMMUNITY SUPERVISIO	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		5.00
COMMUNITY SUPERVISIO	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		12.00
COMMUNITY SUPERVISIO	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		9.90
CORRECTIONS SOFTWARE	7	2026 151-571-315	COMPUTER SERVICE	3/10/2026	3/23/2026		2,189.00
VALVOLINE EXPRESS CA	7	2026 151-571-370	GAS, OIL & REPAI	3/12/2026	3/23/2026	325614	100.98
WEX BANK	7	2026 151-571-370	GAS, OIL & REPAI	3/17/2026	3/23/2026		74.55
XEROX CORP - TXMAS	7	2026 151-571-310	DEPARTMENT SUPPL	3/10/2026	3/23/2026		6.84
							----- 3,763.56

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	6 2026 211-611-450	MAINT CONTRACT	3/10/2026	3/23/2026		276.46
AIRGAS SOUTHWEST INC	6 2026 211-611-450	MAINT CONTRACT	3/10/2026	3/23/2026		73.80
ATWOODS DISTRIBUTING	6 2026 211-611-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324594	42.99
AUTOZONE.PARTS INC	6 2026 211-611-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324595	37.48
B & G AUTO PARTS	6 2026 211-611-321	MAINTENANCE SUPP	3/10/2026	3/23/2026	324596	37.45
B & G AUTO PARTS	6 2026 211-611-321	MAINTENANCE SUPP	3/10/2026	3/23/2026	324596	28.95
B & G AUTO PARTS	6 2026 211-611-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324596	40.50
CITY OF CORSICANA	6 2026 211-611-495	MISCELLANEOUS	3/17/2026	3/23/2026		25.80
COLE DISTRIBUTING CO	6 2026 211-611-370	GAS & OIL	3/10/2026	3/23/2026	325677	5,767.43
COLE DISTRIBUTING CO	6 2026 211-611-370	GAS & OIL	3/10/2026	3/23/2026	325677	652.76
COLE DISTRIBUTING CO	6 2026 211-611-370	GAS & OIL	3/10/2026	3/23/2026	325677	53.33
D & T SERVICES	6 2026 211-611-453	HAULING	3/10/2026	3/23/2026		16,416.84
D & T SERVICES	6 2026 211-611-453	HAULING	3/18/2026	3/23/2026		8,715.00
DEALERS ELECTRICAL S	6 2026 211-611-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	325699	19.40
DEALERS ELECTRICAL S	6 2026 211-611-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	325699	491.30
GILFILLAN HARDWARE	6 2026 211-611-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	325700	114.94
GILFILLAN HARDWARE	6 2026 211-611-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	325710	73.97
HADEN AUTO REPAIR	6 2026 211-611-445	REPAIRS &-MAINTE	3/17/2026	3/23/2026	325674	607.50
HADEN AUTO REPAIR	6 2026 211-611-445	REPAIRS & MAINTE	3/17/2026	3/23/2026	325674	44.00
HADEN AUTO REPAIR	6 2026 211-611-445	REPAIRS & MAINTE	3/17/2026	3/23/2026	325674	271.35
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/10/2026	3/23/2026		1,650.74
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/10/2026	3/23/2026		679.38
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/10/2026	3/23/2026		4,147.26
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/10/2026	3/23/2026		3,739.71
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/10/2026	3/23/2026		699.40
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/10/2026	3/23/2026		997.88
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/18/2026	3/23/2026		2,768.35
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/18/2026	3/23/2026		4,433.00
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/18/2026	3/23/2026		4,460.30
KNIFE RIVER CORPORAT	6 2026 211-611-376	ROAD MATERIAL	3/18/2026	3/23/2026		3,763.89

KNIFE RIVER CORPORAT	6	2026 211-611-376	ROAD MATERIAL	3/18/2026	3/23/2026		2,359.37
MASON BANK	6	2026 211-611-574	CAPITAL LEASE IN	3/17/2026	3/23/2026		11,841.82
MASON BANK	6	2026 211-611-573	CAPITAL LEASE PR.	3/17/2026	3/23/2026		64,729.05
O'REILLY AUTO PARTS	6	2026 211-611-321	MAINTENANCE SUPP	3/10/2026	3/23/2026	324600	95.50
RDO EQUIPMENT COMPAN	6	2026 211-611-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	325613	1,380.59
RDO EQUIPMENT COMPAN	6	2026 211-611-445	REPAIRS & MAINT	3/17/2026	3/23/2026	325622	1,121.00
RDO EQUIPMENT COMPAN	6	2026 211-611-445	REPAIRS & MAINT	3/17/2026	3/23/2026	325622	92.36
RDO EQUIPMENT COMPAN	6	2026 211-611-445	REPAIRS & MAINT	3/17/2026	3/23/2026	325622	78.47
RICHIE'S AUTO REPAIR	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325569	3,745.00
RICHIE'S AUTO REPAIR	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325569	3,372.99
RICHIE'S AUTO REPAIR	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325569	28.20
RICHLAND SANITATION	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	324851	385.00
RICHLAND SANITATION	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325611	385.00
TEXAS ASSOC OF COUNT	6	2026 211-611-206	WORKERS COMPENSA	3/10/2026	3/23/2026		485.86
VERIZON WIRELESS	6	2026 211-611-435	TELEPHONE	3/18/2026	3/23/2026		52.39
WARREN'S TIRES & WHE	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325701	753.90
WARREN'S TIRES & WHE	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325701	100.00
WARREN'S TIRES & WHE	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325701	30.00
WARREN'S TIRES & WHE	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325691	1,247.80
WARREN'S TIRES & WHE	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325691	160.00
WARREN'S TIRES & WHE	6	2026 211-611-445	REPAIRS & MAINT	3/10/2026	3/23/2026	325691	80.00

							153,655.46

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	6	2026 212-612-426	UNIFORMS	3/11/2026	3/23/2026	325683	3,649.47
ATMOS ENERGY	6	2026 212-612-430	UTILITIES	3/19/2026	3/23/2026		155.68
ATWOODS DISTRIBUTING	6	2026 212-612-322	SIGN SUPPLIES	3/18/2026	3/23/2026	321863	19.40
CITY OF KERENS	6	2026 212-612-430	UTILITIES	3/10/2026	3/23/2026		116.24
ECONO SIGNS LLC	6	2026 212-612-322	SIGN SUPPLIES	3/18/2026	3/23/2026	325634	651.00
ECONO SIGNS LLC	6	2026 212-612-322	SIGN SUPPLIES	3/18/2026	3/23/2026	325634	698.10
ECONO SIGNS LLC	6	2026 212-612-322	SIGN SUPPLIES	3/18/2026	3/23/2026	325634	289.60

FOOD RITE INC	6	2026 212-612-330	JANITORIAL SUPPL	3/18/2026	3/23/2026	324613	21.14
HOME DEPOT CREDIT SE	6	2026 212-612-322	SIGN SUPPLIES	3/17/2026	3/23/2026	325732	199.70
HOMELAND INDUSTRIAL	6	2026 212-612-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325240	913.87
IJS-EJS, INC COMPANY	6	2026 212-612-330	JANITORIAL SUPPL	3/18/2026	3/23/2026	324612	51.50
KING SAND & GRAVEL	6	2026 212-612-376	ROAD MATERIAL	3/18/2026	3/23/2026		3,149.70
RDO EQUIPMENT COMPAN	6	2026 212-612-324	BLADES	3/18/2026	3/23/2026	325716	43.81
RDO EQUIPMENT COMPAN	6	2026 212-612-324	BLADES	3/18/2026	3/23/2026	325716	734.80
RDO EQUIPMENT COMPAN	6	2026 212-612-324	BLADES	3/18/2026	3/23/2026	325716	43.81
SHELL ENERGY SOLUTIO	6	2026 212-612-430	UTILITIES	3/18/2026	3/23/2026		49.44
SHELL ENERGY SOLUTIO	6	2026 212-612-430	UTILITIES	3/18/2026	3/23/2026		71.97
SMALL ENGINE SALES &	6	2026 212-612-445	REPAIRS & MAINT	3/18/2026	3/23/2026	324618	10.00
SMALL ENGINE SALES &	6	2026 212-612-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	324618	44.93
SOUTHERN TIRE MART,	6	2026 212-612-325	TIRES	3/18/2026	3/23/2026	325715	580.00
TEXAS ASSOC OF COUNT	6	2026 212-612-206	WORKERS COMPENSA	3/10/2026	3/23/2026		497.89
TOWN & COUNTRY SUPPL	6	2026 212-612-370	GAS & OIL	3/18/2026	3/23/2026	324615	8.99
TOWN & COUNTRY SUPPL	6	2026 212-612-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	324615	28.35
TOWN & COUNTRY SUPPL	6	2026 212-612-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	324615	143.84
TOWN & COUNTRY SUPPL	6	2026 212-612-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	324615	26.15
TOWN & COUNTRY SUPPL	6	2026 212-612-321	MAINTENANCE SUPP	3/18/2026	3/23/2026	324615	35.98
VERIZON WIRELESS	6	2026 212-612-435	TELEPHONE	3/18/2026	3/23/2026		52.27
WARREN'S TIRES & WHE	6	2026 212-612-445	REPAIRS & MAINT	3/11/2026	3/23/2026	324621	50.00

12,337.63

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325594	214.89
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325594	(214.89)
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/11/2026	3/23/2026	325594	214.89
ATWOODS DISTRIBUTING	6	2026 213-613-495	MISCELLANEOUS	3/11/2026	3/23/2026	325594	30.00
ATWOODS DISTRIBUTING	6	2026 213-613-495	MISCELLANEOUS	3/11/2026	3/23/2026	325594	(30.00)
ATWOODS DISTRIBUTING	6	2026 213-613-495	MISCELLANEOUS	3/11/2026	3/23/2026	325594	30.00
ATWOODS DISTRIBUTING	6	2026 213-613-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324623	11.21

KEITH ACE HARDWARE	6	2026 213-613-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324629	36.99
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/17/2026	3/23/2026		605.80
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/17/2026	3/23/2026		1,801.41
KNIFE RIVER CORPORAT	6	2026 213-613-376	ROAD MATERIAL	3/17/2026	3/23/2026		929.89
KP GRAPHIC SOLUTIONS	6	2026 213-613-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325646	120.00
KP GRAPHIC SOLUTIONS	6	2026 213-613-310	OFFICE SUPPLIES	3/17/2026	3/23/2026	325646	26.58
REPUBLIC SERVICES #0	6	2026 213-613-430	UTILITIES	3/18/2026	3/23/2026		112.15
SHELL ENERGY SOLUTIO	6	2026 213-613-430	UTILITIES	3/18/2026	3/23/2026		22.94
SHELL ENERGY SOLUTIO	6	2026 213-613-430	UTILITIES	3/18/2026	3/23/2026		9.96
SHELL ENERGY SOLUTIO	6	2026 213-613-430	UTILITIES	3/18/2026	3/23/2026		153.44
TEXAS ASSOC OF COUNT	6	2026 213-613-206	WORKERS COMPENSA	3/10/2026	3/23/2026		482.46
VERIZON WIRELESS	6	2026 213-613-435	TELEPHONE	3/18/2026	3/23/2026		142.51
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/17/2026	3/23/2026	325697	5,610.45
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/17/2026	3/23/2026	325697	1,052.88
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/17/2026	3/23/2026	325697	5,610.45
WINTERS OIL COMPANY	6	2026 213-613-370	GAS & OIL	3/17/2026	3/23/2026	325697	1,052.88

18,026.89

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	6	2026 214-614-430	UTILITIES	3/18/2026	3/23/2026		161.46
ATWOODS DISTRIBUTING	6	2026 214-614-321	MAINTENANCE SUPP	3/10/2026	3/23/2026	324638	25.98
ATWOODS DISTRIBUTING	6	2026 214-614-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324638	59.94
ATWOODS DISTRIBUTING	6	2026 214-614-330	JANITORIAL SUPPL	3/17/2026	3/23/2026	324638	27.44
ATWOODS DISTRIBUTING	6	2026 214-614-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324638	14.94
ATWOODS DISTRIBUTING	6	2026 214-614-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	324638	17.94
CITY OF BLOOMING GRO	6	2026 214-614-430	UTILITIES	3/10/2026	3/23/2026		103.55
CONNERS CRUSHED STON	6	2026 214-614-376	ROAD MATERIAL	3/10/2026	3/23/2026		845.28
CORSICANA NAPA AUTO	6	2026 214-614-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	325709	38.98
CORSICANA NAPA AUTO	6	2026 214-614-321	MAINTENANCE SUPP	3/17/2026	3/23/2026	325709	41.78
IJS-EJS, INC COMPANY	6	2026 214-614-495	MISCELLANEOUS	3/17/2026	3/23/2026	324643	98.76
KNIFE RIVER CORPORAT	6	2026 214-614-376	ROAD MATERIAL	3/10/2026	3/23/2026		979.68

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3 2026 328-531-310	SUPPLIES	3/13/2026	3/23/2026	325643	188.41
AMAZON CAPITAL SERVI	3 2026 328-531-310	SUPPLIES	3/13/2026	3/23/2026	325643	(1.55)
AMAZON CAPITAL SERVI	3 2026 328-522-310	SUPPLIES	3/13/2026	3/23/2026	325625	144.31
AMAZON CAPITAL SERVI	3 2026 328-522-310	SUPPLIES	3/13/2026	3/23/2026	325625	9.49
AMAZON CAPITAL SERVI	3 2026 328-522-310	SUPPLIES	3/13/2026	3/23/2026	325625	12.99
AMAZON CAPITAL SERVI	3 2026 328-522-310	SUPPLIES	3/13/2026	3/23/2026	325564	81.48
AMAZON CAPITAL SERVI	3 2026 328-516-310	SUPPLIES	3/13/2026	3/23/2026	325670	104.85
AMAZON CAPITAL SERVI	3 2026 328-516-310	SUPPLIES	3/13/2026	3/23/2026	325670	9.35
AT&T MOBILITY- HIDTA	3 2026 328-535-411	SERVICES	3/13/2026	3/23/2026		74.55
AT&T MOBILITY- HIDTA	3 2026 328-526-411	SERVICES	3/13/2026	3/23/2026		435.24
AT&T MOBILITY- HIDTA	3 2026 328-525-411	SERVICES	3/13/2026	3/23/2026		74.55
AT&T MOBILITY- HIDTA	3 2026 328-527-411	SERVICES	3/13/2026	3/23/2026		319.25
AT&T MOBILITY- HIDTA	3 2026 328-521-411	SERVICES	3/13/2026	3/23/2026		74.55
AT&T MOBILITY- HIDTA	3 2026 328-536-411	SERVICES	3/13/2026	3/23/2026		247.75
AT&T MOBILITY- HIDTA	3 2026 328-515-411	SERVICES	3/13/2026	3/23/2026		211.60
AT&T MOBILITY- HIDTA	3 2026 328-522-411	SERVICES	3/13/2026	3/23/2026		149.10
AT&T MOBILITY- HIDTA	3 2026 328-516-411	SERVICES	3/13/2026	3/23/2026		218.75
AT&T MOBILITY- HIDTA	3 2026 328-517-411	SERVICES	3/13/2026	3/23/2026		216.50
AT&T MOBILITY- HIDTA	3 2026 328-523-411	SERVICES	3/13/2026	3/23/2026		317.40
AT&T MOBILITY- HIDTA	3 2026 328-533-411	SERVICES	3/13/2026	3/23/2026		43.30
CAPITAL MEETING PLAN	3 2026 328-520-411	SERVICES	3/13/2026	3/23/2026		650.00
CARROLLTON POLICE DE	3 2026 328-526-120	OVERTIME	3/13/2026	3/23/2026		2,796.57
CITY OF BROKEN ARROW	3 2026 328-531-120	OVERTIME	3/19/2026	3/23/2026		400.55
CITY OF RICHARDSON P	3 2026 328-526-120	OVERTIME	3/10/2026	3/23/2026		2,473.65
CITY OF WAXAHACHIE	3 2026 328-527-120	OVERTIME	3/13/2026	3/23/2026		1,338.37
CITY OF WAXAHACHIE	3 2026 328-527-120	OVERTIME	3/13/2026	3/23/2026		1,261.89
DALLAS COUNTY SHERIF	3 2026 328-523-120	OVERTIME	3/19/2026	3/23/2026		670.30
DALLAS COUNTY SHERIF	3 2026 328-523-120	OVERTIME	3/19/2026	3/23/2026		1,415.73
DISTRICT ATTORNEY 47	3 2026 328-533-120	OVERTIME	3/13/2026	3/23/2026		840.93
FIBER PLATFORM, LLC	3 2026 328-516-411	SERVICES	3/10/2026	3/23/2026		899.15

GATEWAY II INVESTORS	3	2026 328-516-418	FACILITIES	3/10/2026	3/23/2026		35,195.00
GATEWAY II INVESTORS	3	2026 328-516-418	FACILITIES	3/10/2026	3/23/2026		18,037.46
G90 ENTERPRISES LLC	3	2026 328-516-412	CONTRACT SERVICE	3/10/2026	3/23/2026		10,975.31
HICKORY SPRINGS CONS	3	2026 328-515-428	TRAVEL	3/10/2026	3/23/2026		8,281.63
HUDU TECHNOLOGIES IN	3	2026 328-516-411	SERVICES	3/13/2026	3/23/2026		356.41
INTEGRITY SURVEILLAN	3	2026 328-531-411	SERVICES	3/10/2026	3/23/2026		4,990.00
IRVING POLICE DEPT	3	2026 328-525-120	OVERTIME	3/13/2026	3/23/2026		1,157.38
IRVING POLICE DEPT	3	2026 328-525-120	OVERTIME	3/13/2026	3/23/2026		3,637.48
IRVING POLICE DEPT	3	2026 328-525-120	OVERTIME	3/13/2026	3/23/2026		2,895.20
IRVING POLICE DEPT	3	2026 328-525-120	OVERTIME	3/13/2026	3/23/2026		1,683.60
LEXIS NEXIS RISK DAT	3	2026 328-516-411	SERVICES	3/10/2026	3/23/2026		2,881.04
NAVARRO CO HEALTH IN	3	2026 328-521-204	HEALTH INSURANCE	3/10/2026	3/23/2026		1,270.54
NAVARRO CO HEALTH IN	3	2026 328-527-204	HEALTH INSURANCE	3/10/2026	3/23/2026		1,231.26
OKLAHOMA BUREAU OF N	3	2026 328-534-120	OVERTIME	3/10/2026	3/23/2026		2,356.03
OKLAHOMA BUREAU OF N	3	2026 328-529-120	OVERTIME	3/17/2026	3/23/2026		400.54
OKLAHOMA BUREAU OF N	3	2026 328-534-120	OVERTIME	3/19/2026	3/23/2026		1,325.65
OKLAHOMA CITY POLICE	3	2026 328-529-120	OVERTIME	3/10/2026	3/23/2026		3,452.73
OKLAHOMA COUNTY SHER	3	2026 328-529-120	OVERTIME	3/13/2026	3/23/2026		506.27
OKLAHOMA COUNTY SHER	3	2026 328-529-120	OVERTIME	3/13/2026	3/23/2026		1,139.10
OKLAHOMA COUNTY SHER	3	2026 328-529-120	OVERTIME	3/13/2026	3/23/2026		2,594.61
RIVER ROAD MANAGEMEN	3	2026 328-515-412	CONTRACT SERVICE	3/10/2026	3/23/2026		9,907.00
ROBERT E TUCK	3	2026 328-516-418	FACILITIES	3/10/2026	3/23/2026		4,574.00
SHELL ENERGY SOLUTIO	3	2026 328-516-418	FACILITIES	3/18/2026	3/23/2026		5,433.51
SPARTAN TACTICAL CON	3	2026 328-553-412	CONTRACT SERVICE	3/10/2026	3/23/2026		4,455.63
TERMINIX INTERNATION	3	2026 328-516-418	FACILITIES	3/13/2026	3/23/2026		217.37
TEXAS ASSOC OF COUNT	3	2026 328-515-206	WORKERS COMP	3/10/2026	3/23/2026		(6.91)
TEXAS ASSOC OF COUNT	3	2026 328-517-206	WORKERS COMP	3/10/2026	3/23/2026		(14.03)
TEXAS ASSOC OF COUNT	3	2026 328-521-206	WORKERS COMP	3/10/2026	3/23/2026		(4.51)
TEXAS ASSOC OF COUNT	3	2026 328-527-206	WORKERS COMP	3/10/2026	3/23/2026		(4.51)
TEXAS ASSOC OF COUNT	3	2026 328-533-206	WORKERS COMP	3/10/2026	3/23/2026		(4.37)
TEXAS ASSOC OF COUNT	3	2026 328-549-206	WORKERS COMP	3/10/2026	3/23/2026		(4.51)
TULSA COUNTY SHERIFF	3	2026 328-531-120	OVERTIME	3/13/2026	3/23/2026		2,596.40
ULINE	3	2026 328-526-310	SUPPLIES	3/19/2026	3/23/2026	325520	46.00
ULINE	3	2026 328-526-310	SUPPLIES	3/19/2026	3/23/2026	325520	40.00

ULINE	3	2026 328-526-310	SUPPLIES	3/19/2026	3/23/2026	325520	98.00
ULINE	3	2026 328-526-310	SUPPLIES	3/19/2026	3/23/2026	325520	64.94
VERIZON WIRELESS INC	3	2026 328-533-411	SERVICES	3/13/2026	3/23/2026		146.85
918 INTEL LLC	3	2026 328-553-412	CONTRACT SERVICE	3/10/2026	3/23/2026		4,455.63

152,042.74

HEALTH INSURANCE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/13/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/17/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/17/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/17/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/17/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/17/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/17/2026	3/23/2026		200.00
AMWINS GROUP BENEFIT	6	2026 850-635-480	PREMIUMS & ADMIN	3/17/2026	3/23/2026		200.00

3,000.00

HIDTA SEZIUURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	3	2026 950-521-410	SEZIUURE DISBURSE	3/13/2026	3/23/2026	325289	115.00
ARMSTRONG FORENSICS	3	2026 950-521-410	SEZIUURE DISBURSE	3/19/2026	3/23/2026	325289	690.00

805.00

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	6 2026 980-435-206	WORKER'S COMP	3/10/2026	3/23/2026		(1.00)
						----- (1.00)
						1,053,295.13