

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	6	2026 101-208-032	DRUG COURT PROGR	4/24/2026	4/29/2026		60.00
COMPTROLLER OF PUBLI	6	2026 101-340-070	DISTRICT CLERK F	4/24/2026	4/29/2026		(6.00)
COMPTROLLER OF PUBLI	6	2026 101-380-431	SPECIALTY DRUG C	4/24/2026	4/29/2026		(30.00)
COMPTROLLER OF PUBLI	6	2026 101-208-019	STATE BIRTH CERT	4/24/2026	4/29/2026		1,204.20
COMPTROLLER OF PUBLI	6	2026 101-208-020	STATE MARRIAGE L	4/24/2026	4/29/2026		2,250.00
COMPTROLLER OF PUBLI	6	2026 101-208-050	SCC-BCLSA-CV JC	4/24/2026	4/29/2026		3,602.11
COMPTROLLER OF PUBLI	6	2026 101-208-049	STATEFEE-ST CC C	4/24/2026	4/29/2026		2,894.26
COMPTROLLER OF PUBLI	6	2026 101-208-022	CONST-CONSOLIDAT	4/24/2026	4/29/2026		576.00
COMPTROLLER OF PUBLI	6	2026 101-208-049	STATEFEE-ST CC C	4/24/2026	4/29/2026		7,794.46
COMPTROLLER OF PUBLI	6	2026 101-208-047	CTY DISPUTE RESO	4/24/2026	4/29/2026		6,482.48
COMPTROLLER OF PUBLI	6	2026 101-208-028	STATE COMPTROLLE	4/24/2026	4/29/2026		255.00
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(2.50)
COMPTROLLER OF PUBLI	6	2026 101-208-030	INDIGENT CIVIL -	4/24/2026	4/29/2026		50.00
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(2.50)
COMPTROLLER OF PUBLI	6	2026 101-208-043	JUDICIAL & COURT	4/24/2026	4/29/2026		3,196.76
COMPTROLLER OF PUBLI	6	2026 101-208-001	STATE CRIMINAL C	4/24/2026	4/29/2026		57,015.83
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(5,701.58)
COMPTROLLER OF PUBLI	6	2026 101-208-017	BAIL BOND FEES	4/24/2026	4/29/2026		4,665.00
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(466.50)
COMPTROLLER OF PUBLI	6	2026 101-208-013	EMS TRAUMA	4/24/2026	4/29/2026		2,022.34
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(202.23)
COMPTROLLER OF PUBLI	6	2026 101-208-008	STATE TRAFFICE F	4/24/2026	4/29/2026		17,876.76
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(715.07)
COMPTROLLER OF PUBLI	6	2026 101-208-051	INTOXICATED DR.	4/24/2026	4/29/2026		14,026.29
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(561.05)
COMPTROLLER OF PUBLI	6	2026 101-208-009	STATE JURY REIMB	4/24/2026	4/29/2026		181.58
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(18.16)
COMPTROLLER OF PUBLI	6	2026 101-208-003	INDIGENT DEFENSE	4/24/2026	4/29/2026		90.13
COMPTROLLER OF PUBLI	6	2026 101-208-004	JUDICIAL SUPPORT	4/24/2026	4/29/2026		36.76
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026		(3.68)

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COMPTROLLER OF PUBLI	6	2026 101-208-005	MOVING VIOLATION	4/24/2026	4/29/2026	3.05
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026	(0.31)
COMPTROLLER OF PUBLI	6	2026 101-208-015	DNA TESTING FEE	4/24/2026	4/29/2026	204.00
COMPTROLLER OF PUBLI	6	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026	(20.40)
COMPTROLLER OF PUBLI	6	2026 101-208-012	JUVENILE PROBATI	4/24/2026	4/29/2026	82.77
COMPTROLLER OF PUBLI	6	2026 101-208-006	STATE FTA / OMNI	4/24/2026	4/29/2026	819.85
COMPTROLLER OF PUBLI	6	2026 101-208-011	STATE TIME PAYME	4/24/2026	4/29/2026	69.59
COMPTROLLER OF PUBLI	6	2026 101-208-018	JUDICIAL FUND -	4/24/2026	4/29/2026	0.26
COMPTROLLER OF PUBLI	6	2026 101-208-038	CNV - JUDICIAL F	4/24/2026	4/29/2026	25.16
COMPTROLLER OF PUBLI	6	2026 101-208-007	STATE ARREST FEE	4/24/2026	4/29/2026	527.19
COMPTROLLER OF PUBLI	6	2026 101-208-033	OVERGROSS WEIGHT	4/24/2026	4/29/2026	891.50
COMPTROLLER OF PUBLI	7	2026 101-370-000	OTHER REVENUE	4/24/2026	4/29/2026	(9.00)
COMPTROLLER OF PUBLI	6	2026 101-208-034	SEXUAL ASSAULT -	4/24/2026	4/29/2026	109.00
COMPTROLLER OF PUBLI	6	2026 101-208-041	STATE E-FILE CIV	4/24/2026	4/29/2026	8.39
COMPTROLLER OF PUBLI	6	2026 101-208-041	STATE E-FILE CIV	4/24/2026	4/29/2026	6,003.50
COMPTROLLER OF PUBLI	6	2026 101-208-040	STATE E-FILE CRI	4/24/2026	4/29/2026	0.09
COMPTROLLER OF PUBLI	6	2026 101-208-040	STATE E-FILE CRI	4/24/2026	4/29/2026	110.00
LINEBARGER GOGGAN BL	6	2026 101-202-004	AP - LINEBARGE	4/24/2026	4/29/2026	1,186.44
LINEBARGER GOGGAN BL	6	2026 101-202-004	AP - LINEBARGE	4/24/2026	4/29/2026	2,745.83
LINEBARGER GOGGAN BL	6	2026 101-202-004	AP - LINEBARGE	4/24/2026	4/29/2026	2,777.65
LINEBARGER GOGGAN BL	6	2026 101-202-004	AP - LINEBARGE	4/24/2026	4/29/2026	3,374.60
LINEBARGER GOGGAN BL	6	2026 101-202-004	AP - LINEBARGE	4/24/2026	4/29/2026	3,384.22
OMNIBASE SERVICES OF	6	2026 101-202-001	AP - OMNIBASE @	4/24/2026	4/29/2026	199.88
OMNIBASE SERVICES OF	6	2026 101-202-001	AP - OMNIBASE @	4/24/2026	4/29/2026	176.81
OMNIBASE SERVICES OF	6	2026 101-202-001	AP - OMNIBASE @	4/24/2026	4/29/2026	216.66
OMNIBASE SERVICES OF	6	2026 101-202-001	AP - OMNIBASE @	4/24/2026	4/29/2026	238.14

139,695.56

139,695.56

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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A BONNER ENTERPRISES	7 2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		295.03
A WORTHY OCCASION	7 2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		1,763.80
ACTION SIGN & BANNER	7 2026 101-568-575	MACHINERY & EQUI	4/14/2026	4/27/2026	325827	2,042.21
ACTION SIGN & BANNER	7 2026 101-568-575	MACHINERY & EQUI	4/14/2026	4/27/2026	325827	450.00
ACTION SIGN & BANNER	7 2026 101-568-575	MACHINERY & EQUI	4/14/2026	4/27/2026	325827	(450.00)
AGUILAR LAW OFFICE P	7 2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		437.50
AGUILAR LAW OFFICE P	7 2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		337.50
AGUILAR LAW OFFICE P	7 2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		337.50
AGUILAR LAW OFFICE P	7 2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		337.50
AGUILAR LAW OFFICE P	7 2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		575.00
AGUILAR LAW OFFICE P	7 2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		475.00
AGUILAR LAW OFFICE P	7 2026 101-430-411	COURT APPOINTED	4/21/2026	4/27/2026		3,070.00
AKV PLUMBING CONTRAC	7 2026 101-512-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325899	169.50
AKV PLUMBING CONTRAC	7 2026 101-512-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325899	39.01
AKV PLUMBING CONTRAC	7 2026 101-512-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325928	614.50
AKV PLUMBING CONTRAC	7 2026 101-512-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325964	169.50
AKV PLUMBING CONTRAC	7 2026 101-512-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325964	189.50
AMAZON CAPITAL SERVI	7 2026 101-407-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325793	43.87
AMAZON CAPITAL SERVI	7 2026 101-407-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325765	23.99
AMAZON CAPITAL SERVI	7 2026 101-407-312	COMPUTER SUPPLIE	4/14/2026	4/27/2026	325765	455.90
AMAZON CAPITAL SERVI	7 2026 101-407-312	COMPUTER SUPPLIE	4/14/2026	4/27/2026	325801	523.32
AMAZON CAPITAL SERVI	7 2026 101-630-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325758	24.99
AMAZON CAPITAL SERVI	7 2026 101-425-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325821	25.99
AMAZON CAPITAL SERVI	7 2026 101-425-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325821	149.99
AMAZON CAPITAL SERVI	7 2026 101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	115.00
AMAZON CAPITAL SERVI	7 2026 101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	17.59
AMAZON CAPITAL SERVI	7 2026 101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	17.77
AMAZON CAPITAL SERVI	7 2026 101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	45.71
AMAZON CAPITAL SERVI	7 2026 101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	14.99
AMAZON CAPITAL SERVI	7 2026 101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	40.34

AMAZON CAPITAL SERVI	7	2026	101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	93.38
AMAZON CAPITAL SERVI	7	2026	101-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325823	5.99
AMAZON CAPITAL SERVI	7	2026	101-410-321	MAINTENANCE SUPP	4/14/2026	4/27/2026	325868	34.10
AMAZON CAPITAL SERVI	7	2026	101-497-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325756	185.56
AMAZON CAPITAL SERVI	7	2026	101-497-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325756	(19.57)
AMAZON CAPITAL SERVI	7	2026	101-497-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325756	(165.99)
AMAZON CAPITAL SERVI	7	2026	101-475-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325814	179.98
AMAZON CAPITAL SERVI	7	2026	101-406-419	DUES & SUBSCRIPT	4/14/2026	4/27/2026		1,299.00
AMAZON CAPITAL SERVI	7	2026	101-406-419	DUES & SUBSCRIPT	4/14/2026	4/27/2026		(520.00)
AMAZON CAPITAL SERVI	7	2026	101-407-312	COMPUTER SUPPLIE	4/14/2026	4/27/2026	325789	295.94
AMAZON CAPITAL SERVI	7	2026	101-457-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325815	35.54
AMAZON CAPITAL SERVI	7	2026	101-512-385	COUNTY FARM	4/16/2026	4/27/2026	325871	79.13
AMAZON CAPITAL SERVI	7	2026	101-560-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325721	19.28
AMAZON CAPITAL SERVI	7	2026	101-512-321	MAINTENANCE SUPP	4/16/2026	4/27/2026	325830	35.35
AMAZON CAPITAL SERVI	7	2026	101-512-321	MAINTENANCE SUPP	4/16/2026	4/27/2026	325830	394.94
AMAZON CAPITAL SERVI	7	2026	101-512-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325820	59.24
AMAZON CAPITAL SERVI	7	2026	101-512-321	MAINTENANCE SUPP	4/16/2026	4/27/2026	325820	17.94
AMAZON CAPITAL SERVI	7	2026	101-512-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325854	120.92
AMAZON CAPITAL SERVI	7	2026	101-560-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325817	33.87
AMAZON CAPITAL SERVI	7	2026	101-561-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325904	77.06
AMAZON CAPITAL SERVI	7	2026	101-560-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325853	79.50
AMAZON CAPITAL SERVI	7	2026	101-456-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325790	43.15
AMAZON CAPITAL SERVI	7	2026	101-555-312	OPERATING SUPPLI	4/20/2026	4/27/2026	325816	26.98
AMAZON CAPITAL SERVI	7	2026	101-561-310	OFFICE SUPPLIES	4/20/2026	4/27/2026	325863	63.50
AMAZON CAPITAL SERVI	7	2026	101-561-310	OFFICE SUPPLIES	4/20/2026	4/27/2026	325863	59.99
AMAZON CAPITAL SERVI	7	2026	101-457-310	OFFICE SUPPLIES	4/20/2026	4/27/2026	325862	72.41
AMAZON CAPITAL SERVI	7	2026	101-430-310	OFFICE SUPPLIES	4/22/2026	4/27/2026	325870	138.74
AMAZON CAPITAL SERVI	7	2026	101-430-310	OFFICE SUPPLIES	4/22/2026	4/27/2026	325870	56.44
AMAZON CAPITAL SERVI	7	2026	101-430-310	OFFICE SUPPLIES	4/22/2026	4/27/2026	325870	15.98
AMAZON CAPITAL SERVI	7	2026	101-430-310	OFFICE SUPPLIES	4/22/2026	4/27/2026	325870	182.00
AMAZON CAPITAL SERVI	7	2026	101-512-310	OFFICE SUPPLIES	4/23/2026	4/27/2026	325897	23.51
AMAZON CAPITAL SERVI	7	2026	101-560-340	INVESTIGATIVE /	4/23/2026	4/27/2026	325897	948.05
AMAZON CAPITAL SERVI	7	2026	101-560-340	INVESTIGATIVE /	4/23/2026	4/27/2026	325897	479.90
AMAZON CAPITAL SERVI	7	2026	101-560-340	INVESTIGATIVE /	4/23/2026	4/27/2026	325897	900.85

AMAZON CAPITAL SERVI	7	2026 101-512-385	COUNTY FARM	4/23/2026	4/27/2026	325879	8.54
AMAZON CAPITAL SERVI	7	2026 101-560-390	COMPUTER SUPPLIE	4/23/2026	4/27/2026	325879	479.98
AMAZON CAPITAL SERVI	7	2026 101-512-310	OFFICE SUPPLIES	4/23/2026	4/27/2026	325918	24.99
AMAZON CAPITAL SERVI	7	2026 101-560-310	OFFICE SUPPLIES	4/23/2026	4/27/2026	325817	72.48
AMAZON CAPITAL SERVI	7	2026 101-512-330	JANITORIAL SUPPL	4/23/2026	4/27/2026	325854	73.90
AMAZON CAPITAL SERVI	7	2026 101-425-310	OFFICE SUPPLIES	4/23/2026	4/27/2026	325912	71.19
AMAZON CAPITAL SERVI	7	2026 101-425-310	OFFICE SUPPLIES	4/23/2026	4/27/2026	325923	60.97
AMAZON CAPITAL SERVI	7	2026 101-561-310	OFFICE SUPPLIES	4/23/2026	4/27/2026	325904	38.37
ARCPPOINT LABS OF COR	7	2026 101-498-410	PROFESSIONAL SER	4/15/2026	4/27/2026		361.00
AT&T	7	2026 101-560-436	INTERNET	4/21/2026	4/27/2026		883.86
AT&T	7	2026 101-410-435	TELEPHONE	4/21/2026	4/27/2026		744.73
AT&T	7	2026 101-410-435	TELEPHONE	4/21/2026	4/27/2026		51.08
AT&T	7	2026 101-410-430	UTILITIES	4/15/2026	4/27/2026		150.00
ATMOS ENERGY	7	2026 101-410-430	UTILITIES	4/13/2026	4/27/2026		176.37
ATMOS ENERGY	7	2026 101-412-430	UTILITIES	4/13/2026	4/27/2026		163.39
ATMOS ENERGY	7	2026 101-512-435	UTILITIES	4/22/2026	4/27/2026		3,010.25
B & G AUTO PARTS	7	2026 101-560-321	OPERATING SUPPLI	4/21/2026	4/27/2026	325851	59.40
B & G AUTO PARTS	7	2026 101-560-321	OPERATING SUPPLI	4/21/2026	4/27/2026	325851	10.00
B & G AUTO PARTS	7	2026 101-560-321	OPERATING SUPPLI	4/21/2026	4/27/2026	325851	45.00
B & G AUTO PARTS	7	2026 101-560-321	OPERATING SUPPLI	4/21/2026	4/27/2026	325851	74.00
B & G AUTO PARTS	7	2026 101-560-321	OPERATING SUPPLI	4/23/2026	4/27/2026	325851	81.40
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325844	87.11
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325844	15.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325840	15.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325840	84.77
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325840	62.50
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325840	78.13
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/21/2026	4/27/2026	325278	84.77
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/21/2026	4/27/2026	325278	45.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/21/2026	4/27/2026	325840	15.00
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/21/2026	4/27/2026	325840	94.85
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325840	100.15
B & W TIRE & TOWING	7	2026 101-560-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325840	45.00
BARRY FIRE DEPT	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,200.00

BLUETRITON BRANDS IN	7	2026	101-411-458	MAINT CONTRACT -	4/13/2026	4/27/2026		55.99
BLUETRITON BRANDS IN	7	2026	101-410-458	MAINT CONTRACT -	4/21/2026	4/27/2026		111.93
BLUETRITON BRANDS IN	7	2026	101-411-458	MAINT CONTRACT -	4/21/2026	4/27/2026		113.94
BLUETRITON BRANDS IN	7	2026	101-410-458	MAINT CONTRACT -	4/21/2026	4/27/2026		28.98
BLUETRITON BRANDS IN	7	2026	101-410-458	MAINT CONTRACT -	4/23/2026	4/27/2026		40.47
CECILY NORS	7	2026	101-421-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		263.90
CECILY NORS	7	2026	101-421-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		102.00
CENTURYLINK	7	2026	101-410-435	TELEPHONE	4/21/2026	4/27/2026		14.25
CENTURYLINK	7	2026	101-410-435	TELEPHONE	4/21/2026	4/27/2026		1.97
CHARLES E SLATON	7	2026	101-430-411	COURT APPOINTED	4/15/2026	4/27/2026		2,125.00
CHARLES E SLATON	7	2026	101-430-411	COURT APPOINTED	4/15/2026	4/27/2026		1,000.00
CHARLES E SLATON	7	2026	101-425-411	COURT APPOINTED	4/15/2026	4/27/2026		300.00
CHARLES E SLATON	7	2026	101-425-411	COURT APPOINTED	4/15/2026	4/27/2026		200.00
CHARLES E SLATON	7	2026	101-425-411	COURT APPOINTED	4/21/2026	4/27/2026		300.00
CHATFIELD VOLUNTEER	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,500.00
CHRISTINA COX	7	2026	101-572-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		804.95
CITY OF ANGUS TX VOL	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,500.00
CITY OF CORSICANA	7	2026	101-406-477	ANIMAL CONTROL	4/16/2026	4/27/2026		30,509.00
CITY OF CORSICANA	7	2026	101-406-478	AMBULANCE	4/16/2026	4/27/2026		68,518.00
CITY OF CORSICANA	7	2026	101-406-476	ECONOMIC DEVELOP	4/16/2026	4/27/2026		29,875.00
CITY OF CORSICANA	7	2026	101-406-478	AMBULANCE	4/16/2026	4/27/2026		5,625.00
CITY OF CORSICANA	7	2026	101-406-474	CITY OF CORSICAN	4/16/2026	4/27/2026		8,400.00
CLEAR BOOKS	7	2026	101-560-340	INVESTIGATIVE /	4/16/2026	4/27/2026	325606	14.00
CLEAR BOOKS	7	2026	101-560-340	INVESTIGATIVE /	4/16/2026	4/27/2026	325606	179.50
CLINT ANDREWS	7	2026	101-560-428	TRAVEL/CONFERENC	4/15/2026	4/27/2026		374.00
CNB REAL ESTATE LLC	7	2026	101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		2,881.26
COLE DISTRIBUTING CO	7	2026	101-560-370	GAS & OIL	4/21/2026	4/27/2026	325915	8,806.88
COMMISSIONER PETTY C	7	2026	101-402-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		16.75
COMMISSIONER PETTY C	7	2026	101-475-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		7.50
COMPLETE SUPPLY INC	7	2026	101-411-330	JANITORIAL SUPPL	4/16/2026	4/27/2026	325922	417.13
COMPLETE SUPPLY INC	7	2026	101-411-330	JANITORIAL SUPPL	4/16/2026	4/27/2026	325922	124.91
COMPLETE SUPPLY INC	7	2026	101-411-330	JANITORIAL SUPPL	4/16/2026	4/27/2026	325922	314.60
COMPLETE SUPPLY INC	7	2026	101-411-330	JANITORIAL SUPPL	4/16/2026	4/27/2026	325922	244.64
COMPLETE SUPPLY INC	7	2026	101-411-330	JANITORIAL SUPPL	4/16/2026	4/27/2026	325922	4.00

CORBET-OAK VALLEY VO	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	1,200.00
CORPORATE PAYMENT SY	7	2026	101-475-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	1,201.75
CORPORATE PAYMENT SY	7	2026	101-401-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	539.01
CORPORATE PAYMENT SY	7	2026	101-495-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	2,039.15
CORPORATE PAYMENT SY	7	2026	101-425-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	179.67
CORPORATE PAYMENT SY	7	2026	101-498-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	738.30
CORPORATE PAYMENT SY	7	2026	101-407-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	738.30
CORPORATE PAYMENT SY	7	2026	101-403-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	687.18
CORPORATE PAYMENT SY	7	2026	101-560-428	TRAVEL/CONFERENC	4/22/2026	4/27/2026	1,133.73
CORSICANA CLEANERS &	7	2026	101-411-330	JANITORIAL SUPPL	4/14/2026	4/27/2026	11.66
CORSICANA CLEANERS &	7	2026	101-413-330	JANITORIAL SUPPL	4/14/2026	4/27/2026	22.67
CORSICANA CLEANERS &	7	2026	101-410-330	JANITORIAL SUPPL	4/14/2026	4/27/2026	43.67
CORSICANA WATER DEPT	7	2026	101-414-430	UTILITIES	4/21/2026	4/27/2026	66.54
COUNTY JUDGES & COMM	7	2026	101-425-419	DUES & PUBLICATI	4/15/2026	4/27/2026	2,592.00
DAMARA WATKINS ATTOR	7	2026	101-425-411	COURT APPOINTED	4/21/2026	4/27/2026	300.00
DAMARA WATKINS ATTOR	7	2026	101-425-411	COURT APPOINTED	4/21/2026	4/27/2026	200.00
DAMARA WATKINS ATTOR	7	2026	101-425-411	COURT APPOINTED	4/21/2026	4/27/2026	300.00
DAMARA WATKINS ATTOR	7	2026	101-425-411	COURT APPOINTED	4/21/2026	4/27/2026	200.00
DAMARA WATKINS ATTOR	7	2026	101-425-411	COURT APPOINTED	4/21/2026	4/27/2026	300.00
DAMARA WATKINS ATTOR	7	2026	101-425-411	COURT APPOINTED	4/21/2026	4/27/2026	300.00
DAMARA WATKINS ATTOR	7	2026	101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	950.00
DAMARA WATKINS ATTOR	7	2026	101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	850.00
DAMARA WATKINS ATTOR	7	2026	101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	750.00
DAMARA WATKINS ATTOR	7	2026	101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	5,000.00
DAMARA WATKINS ATTOR	7	2026	101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	1,600.00
DAMARA WATKINS ATTOR	7	2026	101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	1,525.00
DAWSON VOLUNTEER FIR	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	1,500.00
DISTRICT 9 EAFCS	7	2026	101-421-428	TRAVEL/CONFERENC	4/24/2026	4/27/2026	300.00
DOCUMATION OF EAST T	7	2026	101-499-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	677.17
DOCUMATION OF EAST T	7	2026	101-560-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	395.83
DOCUMATION OF EAST T	7	2026	101-561-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	41.01
DOCUMATION OF EAST T	7	2026	101-425-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	63.45
DOCUMATION OF EAST T	7	2026	101-403-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	34.44
DOCUMATION OF EAST T	7	2026	101-435-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	3.90

DOCUMATION OF EAST T	7	2026 101-512-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	81.07
DOCUMATION OF EAST T	7	2026 101-498-310	SUPPLIES	4/21/2026	4/27/2026	10.59
DOCUMATION OF EAST T	7	2026 101-630-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	34.12
DOCUMATION OF EAST T	7	2026 101-458-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	157.03
DOCUMATION OF EAST T	7	2026 101-457-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	62.22
DOCUMATION OF EAST T	7	2026 101-497-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	86.97
DOCUMATION OF EAST T	7	2026 101-456-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	98.51
DOCUMATION OF EAST T	7	2026 101-403-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	82.83
DOCUMATION OF EAST T	7	2026 101-425-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	65.49
DOCUMATION OF EAST T	7	2026 101-435-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	10.09
DOCUMATION OF EAST T	7	2026 101-456-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	134.67
DOCUMATION OF EAST T	7	2026 101-457-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	106.39
DOCUMATION OF EAST T	7	2026 101-458-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	176.88
DOCUMATION OF EAST T	7	2026 101-497-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	99.04
DOCUMATION OF EAST T	7	2026 101-498-310	SUPPLIES	4/21/2026	4/27/2026	20.29
DOCUMATION OF EAST T	7	2026 101-499-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	1,025.67
DOCUMATION OF EAST T	7	2026 101-512-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	61.23
DOCUMATION OF EAST T	7	2026 101-560-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	325.50
DOCUMATION OF EAST T	7	2026 101-561-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	30.27
DOCUMATION OF EAST T	7	2026 101-436-310	SUPPLIES	4/21/2026	4/27/2026	3.08
DOCUMATION OF EAST T	7	2026 101-630-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	25.04
DOCUMATION OF EAST T	7	2026 101-436-310	SUPPLIES	4/21/2026	4/27/2026	4.82
DOCUMENT SOLUTIONS	7	2026 101-407-320	OPERATING EQUIPM	4/20/2026	4/27/2026	1,219.00
DOCUMENT SOLUTIONS	7	2026 101-407-320	OPERATING EQUIPM	4/20/2026	4/27/2026	1,219.00
DOUBLE TROUBLE PRAYT	7	2026 101-512-456	MAINT CONTRACT -	4/10/2026	4/27/2026	150.00
DOUBLE TROUBLE PRAYT	7	2026 101-410-456	MAINT CONTRACT -	4/10/2026	4/27/2026	115.00
DOUBLE TROUBLE PRAYT	7	2026 101-420-456	MAINT CONTRACT -	4/10/2026	4/27/2026	50.00
DOUBLE TROUBLE PRAYT	7	2026 101-413-456	MAINT CONTRACT -	4/10/2026	4/27/2026	105.00
DOUBLE TROUBLE PRAYT	7	2026 101-411-456	MAINT CONTRACT -	4/10/2026	4/27/2026	75.00
DOUBLE TROUBLE PRAYT	7	2026 101-412-456	MAINT CONTRACT -	4/10/2026	4/27/2026	115.00
DOUBLE TROUBLE PRAYT	7	2026 101-568-456	MAINT CONTRACT -	4/10/2026	4/27/2026	65.00
DOWN ON THE CORNER,	7	2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026	1,004.36
DOWN ON THE CORNER,	7	2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026	1,395.67
DR KENT ROGERS CLINI	7	2026 101-406-488	AMBULATORY CARE	4/14/2026	4/27/2026	1,000.00

DR KENT ROGERS CLINI	7	2026	101-630-471	PHYSICIAN - NON-	4/22/2026	4/27/2026		168.46
DUSTIE NICOLE HALE	7	2026	101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		1,475.36
EDWARD M POLK & ASSO	7	2026	101-401-417	BONDS	4/21/2026	4/27/2026		150.00
EMHOUSE VOLUNTEER FI	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		900.00
EUREKA VOLUNTEER FIR	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,500.00
FEDEX - TXMAS	7	2026	101-406-311	POSTAGE	4/15/2026	4/27/2026		37.67
FIVE STAR CORRECTION	7	2026	101-512-380	GROCERIES	4/16/2026	4/27/2026		5,253.85
FIVE STAR CORRECTION	7	2026	101-512-380	GROCERIES	4/23/2026	4/27/2026		5,150.35
FLOWERS DAVIS PLLC	7	2026	101-406-410	PROFESSIONAL SER	4/21/2026	4/27/2026		90.00
FROST VOLUNTEER FIRE	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,500.00
GILFILLAN HARDWARE	7	2026	101-512-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	325933	49.93
GOT YOU COVERED WORK	7	2026	101-560-426	UNIFORMS	4/21/2026	4/27/2026	325458	220.00
GOT YOU COVERED WORK	7	2026	101-560-426	UNIFORMS	4/21/2026	4/27/2026	325458	60.00
GOVENORS VIEW PROPER	7	2026	101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		274.01
GREENWORX PRINTING	7	2026	101-459-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325741	238.28
GREENWORX PRINTING	7	2026	101-459-310	OFFICE SUPPLIES	4/16/2026	4/27/2026	325741	(35.74)
GRIFFIN ROUGHTON FUN	7	2026	101-406-491	HEALTH & SERVICE	4/15/2026	4/27/2026		700.00
GRIFFIN ROUGHTON FUN	7	2026	101-406-491	HEALTH & SERVICE	4/15/2026	4/27/2026		1,750.00
GRIFFIN ROUGHTON FUN	7	2026	101-406-491	HEALTH & SERVICE	4/15/2026	4/27/2026		1,750.00
GRIFFIN ROUGHTON FUN	7	2026	101-406-491	HEALTH & SERVICE	4/20/2026	4/27/2026		700.00
GRIFFIN ROUGHTON FUN	7	2026	101-406-491	HEALTH & SERVICE	4/20/2026	4/27/2026		700.00
GRIFFIN ROUGHTON FUN	7	2026	101-406-491	HEALTH & SERVICE	4/20/2026	4/27/2026		700.00
GRIFFIN ROUGHTON FUN	7	2026	101-406-491	HEALTH & SERVICE	4/20/2026	4/27/2026		500.00
GUARDIAN SECURITY SO	7	2026	101-411-455	MAINT CONTRACT -	4/16/2026	4/27/2026		39.95
GUARDIAN SECURITY SO	7	2026	101-410-455	MAINT CONTRACT -	4/16/2026	4/27/2026		39.95
GUILLERMO GALINDO	7	2026	101-435-410	INTERPRETER	4/15/2026	4/27/2026		300.00
GUILLERMO GALINDO	7	2026	101-435-410	INTERPRETER	4/15/2026	4/27/2026		300.00
HARBOUR-JAEGER CONST	7	2026	101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		992.61
HARBOUR-JAEGER CONST	7	2026	101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		639.88
HOEBEL GALLENE	7	2026	101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		575.29
HOME DEPOT CREDIT SE	7	2026	101-410-321	MAINTENANCE SUPP	4/10/2026	4/27/2026	325894	8.98
HOME DEPOT CREDIT SE	7	2026	101-410-321	MAINTENANCE SUPP	4/10/2026	4/27/2026	325894	23.88
HOME DEPOT CREDIT SE	7	2026	101-410-321	MAINTENANCE SUPP	4/10/2026	4/27/2026	325894	3.14
HOME DEPOT CREDIT SE	7	2026	101-410-321	MAINTENANCE SUPP	4/10/2026	4/27/2026	325894	4.97

HOME DEPOT CREDIT SE	7	2026 101-411-345	BUILDING MAINTEN	4/13/2026	4/27/2026	325916	50.98
HOME DEPOT CREDIT SE	7	2026 101-411-345	BUILDING MAINTEN	4/13/2026	4/27/2026	325916	(5.10)
HOME DEPOT CREDIT SE	7	2026 101-413-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	325940	229.70
HOME DEPOT CREDIT SE	7	2026 101-413-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	325940	12.94
HOME DEPOT CREDIT SE	7	2026 101-413-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	325940	39.98
HOME DEPOT CREDIT SE	7	2026 101-410-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	325881	129.00
HOME DEPOT CREDIT SE	7	2026 101-410-330	JANITORIAL SUPPL	4/21/2026	4/27/2026	325963	39.96
HOME DEPOT CREDIT SE	7	2026 101-410-330	JANITORIAL SUPPL	4/21/2026	4/27/2026	325963	9.98
HOME DEPOT CREDIT SE	7	2026 101-411-330	JANITORIAL SUPPL	4/21/2026	4/27/2026	325963	15.98
HOME DEPOT CREDIT SE	7	2026 101-411-330	JANITORIAL SUPPL	4/21/2026	4/27/2026	325963	13.96
HOME DEPOT CREDIT SE	7	2026 101-413-330	JANITORIAL SUPPL	4/21/2026	4/27/2026	325963	15.98
HOME DEPOT CREDIT SE	7	2026 101-410-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325986	10.87
HOME DEPOT CREDIT SE	7	2026 101-410-335	YARD MAINTENANCE	4/23/2026	4/27/2026	325986	99.97
HOME DEPOT CREDIT SE	7	2026 101-410-335	YARD MAINTENANCE	4/23/2026	4/27/2026	325986	7.38
HOME DEPOT CREDIT SE	7	2026 101-410-335	YARD MAINTENANCE	4/23/2026	4/27/2026	325986	34.96
HOME DEPOT CREDIT SE	7	2026 101-410-335	YARD MAINTENANCE	4/23/2026	4/27/2026	325986	10.78
HOME DEPOT CREDIT SE	7	2026 101-410-335	YARD MAINTENANCE	4/23/2026	4/27/2026	325986	579.70
HOMETOWN MEDICAL ASS	7	2026 101-630-471	PHYSICIAN - NON-	4/23/2026	4/27/2026		76.37
HUFFMAN COMMUNICATIO	7	2026 101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325845	101.00
IMED PHYSICIAN NETWO	7	2026 101-560-494	EMPLOYEE PHYSICA	4/16/2026	4/27/2026		128.50
INTEGRATED PRESCRIPT	7	2026 101-630-472	PRESCRIPTION DRU	4/22/2026	4/27/2026		1,435.92
JACOBSON LAW FIRM PC	7	2026 101-406-410	PROFESSIONAL SER	4/20/2026	4/27/2026		1,726.22
JACOBSON LAW FIRM PC	7	2026 101-406-410	PROFESSIONAL SER	4/20/2026	4/27/2026		150.00
JAMES BLAIR CHAPTER	7	2026 101-420-420	HISTORICAL FEES	4/22/2026	4/27/2026		500.00
JANA MILLER	7	2026 101-572-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		238.00
JENNIFER DENISE AULD	7	2026 101-435-412	TRANSCRIPTS	4/21/2026	4/27/2026		570.00
JOHN M PERKINS III,	7	2026 101-425-411	COURT APPOINTED	4/15/2026	4/27/2026		300.00
JOHN M PERKINS III,	7	2026 101-425-411	COURT APPOINTED	4/15/2026	4/27/2026		200.00
JOHN M PERKINS III,	7	2026 101-430-411	COURT APPOINTED	4/15/2026	4/27/2026		475.00
JOHN M PERKINS III,	7	2026 101-425-411	COURT APPOINTED	4/15/2026	4/27/2026		300.00
JOHN YATES	7	2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026		781.47
JOSE RIOS CARRILLO	7	2026 101-340-035	PLANNING PERMITS	4/20/2026	4/27/2026		500.00
KEATHLEY LAW OFFICE	7	2026 101-435-485	OTHER LITIGATION	4/15/2026	4/27/2026		10.00
KEATHLEY LAW OFFICE	7	2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		550.00

KEATHLEY LAW OFFICE	7	2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026	2,112.50
KEATHLEY LAW OFFICE	7	2026 101-430-475	INVESTIGATORS	4/20/2026	4/27/2026	173.30
KEATHLEY LAW OFFICE	7	2026 101-430-475	INVESTIGATORS	4/21/2026	4/27/2026	1,533.95
KEATHLEY LAW OFFICE	7	2026 101-435-475	INVESTIGATORS	4/23/2026	4/27/2026	875.00
KEATHLEY LAW OFFICE	7	2026 101-425-411	COURT APPOINTED	4/23/2026	4/27/2026	300.00
KEATHLEY LAW OFFICE	7	2026 101-430-475	INVESTIGATORS	4/23/2026	4/27/2026	1,400.00
KENDRA LEE HITZFELD	7	2026 101-430-412	TRANSCRIPTS	4/23/2026	4/27/2026	10,562.00
KENWOOD & ASSOCIATES	7	2026 101-495-410	PROFESSIONAL SER	4/15/2026	4/27/2026	15,000.00
KERENS FIRE DEPT	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	1,500.00
KYLE HOBRATSCHK	7	2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026	639.92
KYLE HOBRATSCHK	7	2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026	209.72
KYLE HOBRATSCHK	7	2026 101-310-010	REINVESTMENT TAX	4/20/2026	4/27/2026	305.92
LABORATORY CORPORATI	7	2026 101-630-471	PHYSICIAN - NON-	4/22/2026	4/27/2026	10.57
LABORATORY CORPORATI	7	2026 101-630-475	LABORATORY / X-R	4/22/2026	4/27/2026	166.43
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/15/2026	4/27/2026	1,055.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/15/2026	4/27/2026	1,255.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/15/2026	4/27/2026	1,155.00
LAW OFFICE OF DANIEL	7	2026 101-430-411	COURT APPOINTED	4/15/2026	4/27/2026	1,055.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/20/2026	4/27/2026	300.00
LAW OFFICE OF DANIEL	7	2026 101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	1,170.00
LAW OFFICE OF DANIEL	7	2026 101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	1,310.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/23/2026	4/27/2026	300.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/23/2026	4/27/2026	300.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/23/2026	4/27/2026	200.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/23/2026	4/27/2026	300.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/23/2026	4/27/2026	200.00
LAW OFFICE OF DANIEL	7	2026 101-425-411	COURT APPOINTED	4/23/2026	4/27/2026	75.00
LAW OFFICE OF MICHAEL	7	2026 101-430-475	INVESTIGATORS	4/20/2026	4/27/2026	4,500.00
LAWN SERVICES BY BRA	7	2026 101-411-454	MAINT CONTRACT -	4/22/2026	4/27/2026	300.00
LAWN SERVICES BY BRA	7	2026 101-410-454	MAINT CONTRACT -	4/22/2026	4/27/2026	250.00
LAWN SERVICES BY BRA	7	2026 101-413-454	MAINT CONTRACT -	4/22/2026	4/27/2026	350.00
LAWN SERVICES BY BRA	7	2026 101-410-454	MAINT CONTRACT -	4/22/2026	4/27/2026	100.00
LAWN SERVICES BY BRA	7	2026 101-410-454	MAINT CONTRACT -	4/22/2026	4/27/2026	150.00
LAWN SERVICES BY BRA	7	2026 101-410-454	MAINT CONTRACT -	4/22/2026	4/27/2026	700.00

LINEBARGER GOGGAN BL	7	2026	101-499-435	TELEPHONE	4/15/2026	4/27/2026		572.33
MAR'LEIGH GOOLSBY	7	2026	101-421-428	TRAVEL/CONFERENC	4/23/2026	4/27/2026		185.96
MARGARETE CABRAL	7	2026	101-435-410	INTERPRETER	4/15/2026	4/27/2026		300.00
MARGARETE CABRAL	7	2026	101-435-410	INTERPRETER	4/15/2026	4/27/2026		300.00
MCKEE LUMBER COMPANY	7	2026	101-512-385	COUNTY FARM	4/20/2026	4/27/2026		70.08
MCKEE LUMBER COMPANY	7	2026	101-512-385	COUNTY FARM	4/21/2026	4/27/2026	324694	37.12
MEALS ON WHEELS NORT	7	2026	101-406-493	MEALS ON WHEELS	4/21/2026	4/27/2026		33,000.00
MELANIE KAY FORBES	7	2026	101-435-412	TRANSCRIPTS	4/21/2026	4/27/2026		3,861.50
MILDRED VOLUNTEER FI	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		900.00
MOTOROLA SOLUTIONS,	7	2026	101-560-575	MACHINERY & EQUI	4/21/2026	4/27/2026		145,800.25
MY GARAGE 13TH LLC	7	2026	101-410-441	STORAGE RENTAL	4/16/2026	4/27/2026		392.00
NATALIE DAWSON & ASS	7	2026	101-430-411	COURT APPOINTED	4/15/2026	4/27/2026		200.00
NATALIE DAWSON & ASS	7	2026	101-430-411	COURT APPOINTED	4/15/2026	4/27/2026		2,925.00
NATALIE DAWSON & ASS	7	2026	101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		1,175.00
NATALIE DAWSON & ASS	7	2026	101-425-490	MENTAL / AD LITE	4/15/2026	4/27/2026		500.00
NATIONAL MEDICAL SER	7	2026	101-475-410	PROFESSIONAL SER	4/20/2026	4/27/2026		240.00
NATIONAL MEDICAL SER	7	2026	101-475-410	PROFESSIONAL SER	4/20/2026	4/27/2026		240.00
NATIONAL MEDICAL SER	7	2026	101-475-410	PROFESSIONAL SER	4/20/2026	4/27/2026		582.00
NATIONAL MEDICAL SER	7	2026	101-475-410	PROFESSIONAL SER	4/20/2026	4/27/2026		291.00
NAVARRO COUNTY ELECT	7	2026	101-402-430	UTILITIES - PARK	4/21/2026	4/27/2026		11.18
NAVARRO COUNTY ELECT	7	2026	101-402-430	UTILITIES - PARK	4/21/2026	4/27/2026		22.36
NAVARRO COUNTY ELECT	7	2026	101-402-430	UTILITIES - PARK	4/21/2026	4/27/2026		11.18
NAVARRO COUNTY ELECT	7	2026	101-402-430	UTILITIES - PARK	4/21/2026	4/27/2026		11.18
NAVARRO COUNTY ELECT	7	2026	101-512-435	UTILITIES	4/21/2026	4/27/2026		147.00
NAVARRO COUNTY ELECT	7	2026	101-512-435	UTILITIES	4/21/2026	4/27/2026		54.00
NAVARRO COUNTY ELECT	7	2026	101-512-435	UTILITIES	4/21/2026	4/27/2026		44.00
NAVARRO COUNTY EMERG	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		900.00
NAVARRO COUNTY HEALT	7	2026	101-406-489	HEALTH DEPARTMEN	4/14/2026	4/27/2026		4,166.67
NAVARRO COUNTY R&B P	6	2026	101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026		1,665.69
NAVARRO COUNTY R&B P	6	2026	101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026		141.52
NAVARRO COUNTY R&B P	6	2026	101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026		1,665.69
NAVARRO COUNTY R&B P	6	2026	101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026		141.52
NAVARRO COUNTY R&B P	6	2026	101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026		1,665.68
NAVARRO COUNTY R&B P	6	2026	101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026		141.52

NAVARRO COUNTY R&B P	6	2026 101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026	1,665.69
NAVARRO COUNTY R&B P	6	2026 101-202-014	AP - ROAD & BRID	4/15/2026	4/27/2026	141.52
NAVARRO EMERGENCY PH	7	2026 101-630-471	PHYSICIAN - NON-	4/22/2026	4/27/2026	81.24
NAVARRO MILLS VOLUNT	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	1,200.00
NAVARRO REGIONAL HOS	7	2026 101-630-473	HOSPITAL - INPAT	4/22/2026	4/27/2026	7,838.40
NAVARRO REGIONAL HOS	7	2026 101-630-474	HOSPITAL - OUTPA	4/22/2026	4/27/2026	1,262.72
NAVARRO VOLUNTEER FI	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	600.00
NEAL GREEN, JR	7	2026 101-425-411	COURT APPOINTED	4/20/2026	4/27/2026	300.00
NEAL GREEN, JR	7	2026 101-435-485	OTHER LITIGATION	4/21/2026	4/27/2026	3.00
NEAL GREEN, JR	7	2026 101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	2,975.00
NEAL GREEN, JR	7	2026 101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	1,950.00
NEAL GREEN, JR	7	2026 101-435-485	OTHER LITIGATION	4/21/2026	4/27/2026	3.00
NEAL GREEN, JR	7	2026 101-435-411	COURT APPOINTED	4/21/2026	4/27/2026	1,375.00
NELSON PROPANE GAS I	7	2026 101-561-446	REPAIRS & MAINT	4/16/2026	4/27/2026	65.00
NELSON PROPANE GAS I	7	2026 101-512-385	COUNTY FARM	4/16/2026	4/27/2026	1.00
NELSON PROPANE GAS I	7	2026 101-512-385	COUNTY FARM	4/16/2026	4/27/2026	1.00
OLGA STECKER, LLC	7	2026 101-435-410	INTERPRETER	4/15/2026	4/27/2026	450.00
OTIS ELEVATOR COMPAN	7	2026 101-512-452	MAINT CONTRACT -	4/21/2026	4/27/2026	848.66
PHILIP R TAFT, PSYD,	7	2026 101-560-494	EMPLOYEE PHYSICA	4/14/2026	4/27/2026	275.00
PHILIP R TAFT, PSYD,	7	2026 101-560-494	EMPLOYEE PHYSICA	4/14/2026	4/27/2026	275.00
PHILIP R TAFT, PSYD,	7	2026 101-560-494	EMPLOYEE PHYSICA	4/14/2026	4/27/2026	275.00
PHILIP R TAFT, PSYD,	7	2026 101-560-494	EMPLOYEE PHYSICA	4/21/2026	4/27/2026	275.00
PHILIP R TAFT, PSYD,	7	2026 101-560-494	EMPLOYEE PHYSICA	4/21/2026	4/27/2026	275.00
PITNEY BOWES INC	7	2026 101-406-313	POSTAGE MAINTENA	4/15/2026	4/27/2026	794.64
POLYGRAPH SERVICES &	7	2026 101-560-494	EMPLOYEE PHYSICA	4/23/2026	4/27/2026	200.00
POLYGRAPH SERVICES &	7	2026 101-560-494	EMPLOYEE PHYSICA	4/23/2026	4/27/2026	200.00
PRESERVATION TEXAS	7	2026 101-420-419	DUES	4/21/2026	4/27/2026	100.00
PURSLEY VOLUNTEER FI	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	1,500.00
QUINLYN T JONES, CSR	7	2026 101-435-412	TRANSCRIPTS	4/15/2026	4/27/2026	49.00
QUINLYN T JONES, CSR	7	2026 101-435-412	TRANSCRIPTS	4/15/2026	4/27/2026	49.00
RADIOLOGY ASSOCIATES	7	2026 101-630-475	LABORATORY / X-R	4/22/2026	4/27/2026	283.61
RENEA SEGGERN, CSR	7	2026 101-430-412	TRANSCRIPTS	4/21/2026	4/27/2026	1,200.00
RETREAT VOLUNTEER FI	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	1,200.00
RICE VOLUNTEER FIRE	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	900.00

RICHLAND VOLUNTEER F	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,500.00
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325898	650.00
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325898	201.89
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325843	103.15
RUSTY'S AUTO SERVICE	7	2026	101-560-445	REPAIRS & MAINT	4/16/2026	4/27/2026	325843	37.50
SANDY DAVIS	7	2026	101-403-428	TRAVEL/CONFERENC	4/15/2026	4/27/2026		306.00
SHELL ENERGY SOLUTIO	7	2026	101-512-435	UTILITIES	4/14/2026	4/27/2026		50.89
SHELL ENERGY SOLUTIO	7	2026	101-411-430	UTILITIES	4/14/2026	4/27/2026		43.13
SHELL ENERGY SOLUTIO	7	2026	101-512-435	UTILITIES	4/14/2026	4/27/2026		35.89
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		20.70
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		15.25
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		4,221.95
SHELL ENERGY SOLUTIO	7	2026	101-412-430	UTILITIES	4/14/2026	4/27/2026		255.07
SHELL ENERGY SOLUTIO	7	2026	101-412-430	UTILITIES	4/14/2026	4/27/2026		53.20
SHELL ENERGY SOLUTIO	7	2026	101-412-430	UTILITIES	4/14/2026	4/27/2026		226.02
SHELL ENERGY SOLUTIO	7	2026	101-512-435	UTILITIES	4/14/2026	4/27/2026		6,829.25
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		33.14
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		1,083.92
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		234.12
SHELL ENERGY SOLUTIO	7	2026	101-411-430	UTILITIES	4/14/2026	4/27/2026		814.49
SHELL ENERGY SOLUTIO	7	2026	101-411-430	UTILITIES	4/14/2026	4/27/2026		149.41
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		105.13
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		8.61
SHELL ENERGY SOLUTIO	7	2026	101-512-435	UTILITIES	4/14/2026	4/27/2026		79.85
SHELL ENERGY SOLUTIO	7	2026	101-560-429	TRAINING - FIRIN	4/14/2026	4/27/2026		11.04
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		33.03
SHELL ENERGY SOLUTIO	7	2026	101-410-430	UTILITIES	4/14/2026	4/27/2026		26.64
SHERIFF, PETTY CASH	7	2026	101-560-321	OPERATING SUPPLI	4/20/2026	4/27/2026		19.47
SHERIFF, PETTY CASH	7	2026	101-560-428	TRAVEL/CONFERENC	4/21/2026	4/27/2026		32.83
SHERRY DOWD	7	2026	101-403-428	TRAVEL/CONFERENC	4/15/2026	4/27/2026		306.00
SILVER CITY VOLUNTEE	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,200.00
SOUTHERN HEALTH PART	7	2026	101-512-472	INMATE HOSPITAL	4/23/2026	4/27/2026		586.59
SOUTHERN HEALTH PART	7	2026	101-512-471	INMATE PHYSICIAN	4/23/2026	4/27/2026		970.99
SOUTHERN HEALTH PART	7	2026	101-512-471	INMATE PHYSICIAN	4/23/2026	4/27/2026		765.31

SOUTHERN HEALTH PART	7	2026	101-512-470	INMATE PRESCRIPT	4/23/2026	4/27/2026		7,455.75
SOUTHERN OAKS VOLUNT	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		600.00
SOUTHWEST FILING & S	7	2026	101-403-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	325734	280.00
SOUTHWEST FILING & S	7	2026	101-403-310	OFFICE SUPPLIES	4/21/2026	4/27/2026	325734	2,820.00
STAPLES, INC	7	2026	101-499-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325743	34.72
STAPLES, INC	7	2026	101-499-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325743	97.99
STAPLES, INC	7	2026	101-499-310	OFFICE SUPPLIES	4/14/2026	4/27/2026	325743	59.99
STAPLES, INC	7	2026	101-406-312	COPY & POSTAGE S	4/14/2026	4/27/2026	325714	315.92
STAPLES, INC	7	2026	101-406-312	COPY & POSTAGE S	4/20/2026	4/27/2026	325852	394.90
STREETMAN VOLUNTEER	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		300.00
TENTH COURT OF APPEA	6	2026	101-380-429	CC & DC - APPEL	4/15/2026	4/27/2026		322.81
TENTH COURT OF APPEA	6	2026	101-380-429	CC & DC - APPEL	4/15/2026	4/27/2026		65.00
TERRY WINGE	7	2026	101-407-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		6.96
TEX SCRIPTS LLC	7	2026	101-425-412	COURT REPORTER	4/24/2026	4/27/2026		600.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/20/2026	4/27/2026		35.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/23/2026	4/27/2026	325935	320.00
TEXAS A&M ENGINEERI	7	2026	101-512-428	SCHOOLS & TRAINI	4/23/2026	4/27/2026	325935	57.00
TEXAS ASSOC OF COUNT	7	2026	101-406-417	INSURANCE	4/15/2026	4/27/2026		37.50
TEXAS ASSOCIATION OF	7	2026	101-425-428	TRAVEL/CONFERENC	4/15/2026	4/27/2026		250.00
TEXAS ASSOCIATION OF	7	2026	101-401-428	TRAVEL/CONFERENC	4/15/2026	4/27/2026		250.00
TEXAS ASSOCIATION OF	7	2026	101-401-428	TRAVEL/CONFERENC	4/15/2026	4/27/2026		250.00
TEXAS ASSOCIATION OF	7	2026	101-401-428	TRAVEL/CONFERENC	4/15/2026	4/27/2026		250.00
TEXAS ASSOCIATION OF	7	2026	101-555-429	TRAINING	4/20/2026	4/27/2026		250.00
TEXAS ASSOCIATION OF	7	2026	101-497-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		250.00
TEXAS 4-H CONFERENCE	7	2026	101-421-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		70.50

THE FAULHABER FIRM	7	2026	101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		970.00
THE FAULHABER FIRM	7	2026	101-425-411	COURT APPOINTED	4/20/2026	4/27/2026		300.00
THE FAULHABER FIRM	7	2026	101-425-411	COURT APPOINTED	4/20/2026	4/27/2026		300.00
THE NAVCO CHRONICLE	7	2026	101-409-418	ADVERTISING & LE	4/16/2026	4/27/2026		900.00
TIFFANY RICHARDSON	7	2026	101-407-428	TRAVEL/CONFERENC	4/20/2026	4/27/2026		6.96
TYLER TECHNOLOGIES I	7	2026	101-475-446	COMPUTER MAINTEN	4/23/2026	4/27/2026		66,974.16
TYLER TECHNOLOGIES I	7	2026	101-403-459	MAINT CONTRACT -	4/23/2026	4/27/2026		36,812.48
TYLER TECHNOLOGIES I	7	2026	101-425-459	COMPUTER MAINTEN	4/23/2026	4/27/2026		7,362.49
TYLER TECHNOLOGIES I	7	2026	101-430-414	PETIT JURORS	4/24/2026	4/27/2026		856.08
TYLER TECHNOLOGIES I	7	2026	101-435-411	COURT APPOINTED	4/24/2026	4/27/2026		1,349.66
TYLER TECHNOLOGIES I	7	2026	101-425-414	PETIT JURORS	4/24/2026	4/27/2026		566.66
VERIZON WIRELESS	7	2026	101-560-430	DATA MODEM SERVI	4/21/2026	4/27/2026		3,930.47
VERIZON WIRELESS	7	2026	101-409-425	ELECTIONS	4/21/2026	4/27/2026		759.80
VERIZON WIRELESS	7	2026	101-572-435	TELEPHONE	4/21/2026	4/27/2026		37.99
VERIZON WIRELESS	7	2026	101-560-451	MAINT CONTRACT -	4/21/2026	4/27/2026		921.11
VERIZON WIRELESS	7	2026	101-410-435	TELEPHONE	4/21/2026	4/27/2026		1,930.04
VERIZON WIRELESS	7	2026	101-410-435	TELEPHONE	4/21/2026	4/27/2026		30.10
VOLUNTEER FIRE & AMB	7	2026	101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026		1,500.00
WATSON AIR CONDITION	7	2026	101-512-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325745	2,880.00
WATSON AIR CONDITION	7	2026	101-512-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325745	3,765.00
WATSON AIR CONDITION	7	2026	101-512-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325800	170.00
WATSON AIR CONDITION	7	2026	101-512-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325800	178.00
WATSON AIR CONDITION	7	2026	101-512-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325800	212.50
WEST PUBLISHING CORP	7	2026	101-480-419	PUBLICATIONS	4/10/2026	4/27/2026		627.47
WEST PUBLISHING CORP	7	2026	101-435-419	DUES & PUBLICATI	4/13/2026	4/27/2026		1,131.16
WEST PUBLISHING CORP	7	2026	101-435-419	DUES & PUBLICATI	4/13/2026	4/27/2026		288.00
WEST PUBLISHING CORP	7	2026	101-435-419	DUES & PUBLICATI	4/23/2026	4/27/2026		228.00
WEX BANK	7	2026	101-402-370	GAS & OIL	4/21/2026	4/27/2026		469.19
WEX BANK	7	2026	101-560-370	GAS & OIL	4/21/2026	4/27/2026		78.19
WEX BANK	7	2026	101-555-370	GAS & OIL	4/21/2026	4/27/2026		766.23
WILLIAM EARL PRICE	7	2026	101-425-411	COURT APPOINTED	4/15/2026	4/27/2026		300.00
WILLIAM EARL PRICE	7	2026	101-425-411	COURT APPOINTED	4/15/2026	4/27/2026		200.00
WINBORNE LAFLEUR, PC	7	2026	101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		1,375.00
WINBORNE LAFLEUR, PC	7	2026	101-435-411	COURT APPOINTED	4/15/2026	4/27/2026		775.00

WINBORNE LAFLEUR, PC	7	2026 101-435-411	COURT APPOINTED	4/15/2026	4/27/2026	850.00
XEROX CORP - TXMAS	7	2026 101-403-440	COPIER RENTAL	4/13/2026	4/27/2026	216.29
XEROX CORP - TXMAS	7	2026 101-456-440	COPIER RENTAL	4/13/2026	4/27/2026	17.01
XEROX CORP - TXMAS	7	2026 101-457-440	COPIER RENTAL	4/13/2026	4/27/2026	17.00
XEROX CORP - TXMAS	7	2026 101-458-440	COPIER RENTAL	4/13/2026	4/27/2026	17.00
XEROX CORP - TXMAS	7	2026 101-459-440	COPIER RENTAL	4/13/2026	4/27/2026	17.00
XEROX CORP - TXMAS	7	2026 101-456-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	6.22
XEROX CORP - TXMAS	7	2026 101-457-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	6.23
XEROX CORP - TXMAS	7	2026 101-458-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	6.22
XEROX CORP - TXMAS	7	2026 101-459-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	6.22
XEROX CORP - TXMAS	7	2026 101-512-440	COPIER RENTAL	4/13/2026	4/27/2026	275.16
XEROX CORP - TXMAS	7	2026 101-456-440	COPIER RENTAL	4/13/2026	4/27/2026	25.03
XEROX CORP - TXMAS	7	2026 101-457-440	COPIER RENTAL	4/13/2026	4/27/2026	25.03
XEROX CORP - TXMAS	7	2026 101-458-440	COPIER RENTAL	4/13/2026	4/27/2026	25.03
XEROX CORP - TXMAS	7	2026 101-459-440	COPIER RENTAL	4/13/2026	4/27/2026	25.03
XEROX CORP - TXMAS	7	2026 101-456-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	1.71
XEROX CORP - TXMAS	7	2026 101-457-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	1.71
XEROX CORP - TXMAS	7	2026 101-458-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	1.71
XEROX CORP - TXMAS	7	2026 101-459-310	OFFICE SUPPLIES	4/13/2026	4/27/2026	1.70
287 R/C FIRE AND RES	7	2026 101-406-465	FIRE PROTECTION	4/14/2026	4/27/2026	1,500.00

722,329.23

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	6	2026 121-360-000	INTEREST	4/15/2026	4/27/2026		568.68
NAVARRO COUNTY GENER	6	2026 121-131-101	CREDIT CARDS	4/15/2026	4/27/2026		84,719.70

85,288.38

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HAYS COUNTY TREASURE	8 2026 161-575-631	DETENTION/PRE AD	4/15/2026	4/27/2026		8,450.00
RITE OF PASSAGE, INC	8 2026 161-577-683	RMH PLACEMENT -	4/15/2026	4/27/2026		5,900.00

						14,350.00

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	7 2026 171-620-410	PROFESSIONAL SER	4/14/2026	4/27/2026		6,000.00

						6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325855	462.30
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325914	125.00
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325931	30.28
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325931	1.75
AIRGAS SOUTHWEST INC	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325931	8.75
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324594	22.99
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324594	79.99
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324594	52.99
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	324594	41.96
ATWOODS DISTRIBUTING	7 2026 211-611-330	JANITORIAL SUPPL	4/23/2026	4/27/2026	324594	17.99
ATWOODS DISTRIBUTING	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	324594	15.98
AUTOZONE PARTS INC	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	324595	16.23
B & G AUTO PARTS	7 2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	325903	362.95
B & G AUTO PARTS	7 2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	325903	6.00
B & G AUTO PARTS	7 2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325938	226.00

B & G AUTO PARTS	7	2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325938	3.00
COMMISSIONER PETTY C	7	2026 211-611-445	REPAIRS & MAINT	4/20/2026	4/27/2026		3.75
D & T SERVICES	7	2026 211-611-453	HAULING	4/15/2026	4/27/2026		10,542.48
D & T SERVICES	7	2026 211-611-453	HAULING	4/23/2026	4/27/2026		8,126.52
GILFILLAN HARDWARE	7	2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325962	17.49
HEAVYQUIP	7	2026 211-611-324	BLADES	4/15/2026	4/27/2026	325889	1,720.00
J & D TIRES LLC	7	2026 211-611-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325921	100.00
J & D TIRES LLC	7	2026 211-611-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325921	800.00
J & D TIRES LLC	7	2026 211-611-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325921	50.00
J & D TIRES LLC	7	2026 211-611-445	REPAIRS & MAINT	4/23/2026	4/27/2026	325921	100.00
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/15/2026	4/27/2026		2,236.00
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/15/2026	4/27/2026		1,958.19
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/23/2026	4/27/2026		1,371.63
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/23/2026	4/27/2026		2,642.12
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/23/2026	4/27/2026		2,685.15
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/23/2026	4/27/2026		2,346.37
KNIFE RIVER CORPORAT	7	2026 211-611-376	ROAD MATERIAL	4/23/2026	4/27/2026		2,375.75
NAVARRO COUNTY ELECT	7	2026 211-611-430	UTILITIES	4/21/2026	4/27/2026		146.20
O'REILLY AUTO PARTS	7	2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324600	99.99
O'REILLY AUTO PARTS	7	2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324600	99.99
O'REILLY AUTO PARTS	7	2026 211-611-321	MAINTENANCE SUPP	4/17/2026	4/27/2026	324600	(99.99)
OLSEN FEED & SUPPLY	7	2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325913	439.90
OLSEN FEED & SUPPLY	7	2026 211-611-330	JANITORIAL SUPPL	4/23/2026	4/27/2026	325913	21.95
PATHMARK TRAFFIC EQU	7	2026 211-611-322	SIGN SUPPLIES	4/15/2026	4/27/2026	325905	111.80
PATHMARK TRAFFIC EQU	7	2026 211-611-322	SIGN SUPPLIES	4/15/2026	4/27/2026	325905	35.00
PATHMARK TRAFFIC EQU	7	2026 211-611-322	SIGN SUPPLIES	4/15/2026	4/27/2026	325861	59.00
PATHMARK TRAFFIC EQU	7	2026 211-611-322	SIGN SUPPLIES	4/15/2026	4/27/2026	325861	25.00
SMITH AG SERVICE LLC	7	2026 211-611-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	325884	91.54
SMITH AG SERVICE LLC	7	2026 211-611-324	BLADES	4/15/2026	4/27/2026	325884	235.78
SMITH AG SERVICE LLC	7	2026 211-611-321	MAINTENANCE SUPP	4/23/2026	4/27/2026	325917	179.87
VERIZON WIRELESS	7	2026 211-611-435	TELEPHONE	4/21/2026	4/27/2026		52.18
WARREN'S TIRES & WHE	7	2026 211-611-445	REPAIRS & MAINT	4/15/2026	4/27/2026	324605	20.00

40,067.82

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	7 2026 212-612-426	UNIFORMS	4/20/2026	4/27/2026	325886	96.00
ATMOS ENERGY	7 2026 212-612-430	UTILITIES	4/22/2026	4/27/2026		155.70
ATWOODS DISTRIBUTING	7 2026 212-612-495	MISCELLANEOUS	4/20/2026	4/27/2026	324608	17.45
ATWOODS DISTRIBUTING	7 2026 212-612-330	JANITORIAL SUPPL	4/20/2026	4/27/2026	324608	26.97
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324610	6.00
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324610	19.95
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	325920	3.00
B & G AUTO PARTS	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	325920	170.00
COMMISSIONER PETTY C	7 2026 212-612-445	REPAIRS & MAINT	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7 2026 212-612-445	REPAIRS & MAINT	4/15/2026	4/27/2026		22.00
COMMISSIONER PETTY C	7 2026 212-612-445	REPAIRS & MAINT	4/20/2026	4/27/2026		3.75
RDO EQUIPMENT COMPAN	7 2026 212-612-445	REPAIRS & MAINT	4/15/2026	4/27/2026	325877	1,518.00
RDO EQUIPMENT COMPAN	7 2026 212-612-445	REPAIRS & MAINT	4/15/2026	4/27/2026	325877	200.00
ROADRUNNER DIESEL SE	7 2026 212-612-445	REPAIRS & MAINT	4/15/2026	4/27/2026	325909	100.00
ROADRUNNER DIESEL SE	7 2026 212-612-445	REPAIRS & MAINT	4/15/2026	4/27/2026	325909	100.00
SHELL ENERGY SOLUTIO	7 2026 212-612-430	UTILITIES	4/14/2026	4/27/2026		38.01
SHELL ENERGY SOLUTIO	7 2026 212-612-430	UTILITIES	4/14/2026	4/27/2026		72.96
TONY'S TIRE SHOP	7 2026 212-612-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325408	45.00
TONY'S TIRE SHOP	7 2026 212-612-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325924	65.00
TOWN & COUNTRY SUPPL	7 2026 212-612-376	ROAD MATERIAL	4/15/2026	4/27/2026	325880	290.64
TOWN & COUNTRY SUPPL	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324615	3.29
TOWN & COUNTRY SUPPL	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324615	75.51
TOWN & COUNTRY SUPPL	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324615	(37.99)
TOWN & COUNTRY SUPPL	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324615	32.99
TOWN & COUNTRY SUPPL	7 2026 212-612-321	MAINTENANCE SUPP	4/20/2026	4/27/2026	324615	13.99
TOWN & COUNTRY SUPPL	7 2026 212-612-321	MAINTENANCE SUPP	4/20/2026	4/27/2026	324615	22.99
VERIZON WIRELESS	7 2026 212-612-435	TELEPHONE	4/21/2026	4/27/2026		52.26
WARREN'S TIRES & WHE	7 2026 212-612-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	325907	299.95
WINTERS OIL COMPANY	7 2026 212-612-370	GAS & OIL	4/15/2026	4/27/2026	325809	1,466.60
WINTERS OIL COMPANY	7 2026 212-612-370	GAS & OIL	4/15/2026	4/27/2026	325809	6,409.41

WINTERS OIL COMPANY	7	2026 212-612-321	MAINTENANCE SUPP	4/20/2026	4/27/2026	325932	290.93
WINTERS OIL COMPANY	7	2026 212-612-370	GAS & OIL	4/20/2026	4/27/2026	325930	1,880.18
WINTERS OIL COMPANY	7	2026 212-612-370	GAS & OIL	4/20/2026	4/27/2026	325930	5,516.32

18,984.36

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	7	2026 213-613-321	MAINTENANCE SUPP	4/20/2026	4/27/2026	325876	178.00
COMMISSIONER PETTY C	7	2026 213-613-445	REPAIRS & MAINT	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7	2026 213-613-445	REPAIRS & MAINT	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7	2026 213-613-445	REPAIRS & MAINT	4/20/2026	4/27/2026		3.75
GILFILLAN HARDWARE	7	2026 213-613-321	MAINTENANCE SUPP	4/20/2026	4/27/2026	325858	102.97
GILFILLAN HARDWARE	7	2026 213-613-321	MAINTENANCE SUPP	4/20/2026	4/27/2026	325874	25.99
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/20/2026	4/27/2026		1,985.23
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/20/2026	4/27/2026		1,442.22
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/20/2026	4/27/2026		1,063.27
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/20/2026	4/27/2026		621.40
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/20/2026	4/27/2026		1,828.58
KNIFE RIVER CORPORAT	7	2026 213-613-376	ROAD MATERIAL	4/20/2026	4/27/2026		1,858.48
LARRY GILLEN	7	2026 213-613-321	MAINTENANCE SUPP	4/20/2026	4/27/2026		19.98
POWELL STATE BANK	7	2026 213-613-573	CAPITAL LEASE PR	4/20/2026	4/27/2026		154,153.57
POWELL STATE BANK	7	2026 213-613-574	CAPITAL LEASE IN	4/20/2026	4/27/2026		4,841.95
SHELL ENERGY SOLUTIO	7	2026 213-613-430	UTILITIES	4/14/2026	4/27/2026		9.97
SHELL ENERGY SOLUTIO	7	2026 213-613-430	UTILITIES	4/14/2026	4/27/2026		22.94
SHELL ENERGY SOLUTIO	7	2026 213-613-430	UTILITIES	4/14/2026	4/27/2026		126.94
SHELL ENERGY SOLUTIO	7	2026 213-613-430	UTILITIES	4/14/2026	4/27/2026		63.43
SOUTHERN TIRE MART,	7	2026 213-613-325	TIRES	4/20/2026	4/27/2026	325943	1,260.00
SOUTHERN TIRE MART,	7	2026 213-613-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325943	138.36
SOUTHERN TIRE MART,	7	2026 213-613-445	REPAIRS & MAINT	4/20/2026	4/27/2026	325943	(138.36)
UNITED AG & TURF - H	7	2026 213-613-321	MAINTENANCE SUPP	4/20/2026	4/27/2026	325942	113.27
VERIZON WIRELESS	7	2026 213-613-435	TELEPHONE	4/21/2026	4/27/2026		112.06
WINTERS OIL COMPANY	7	2026 213-613-370	GAS & OIL	4/20/2026	4/27/2026	325910	6,274.51

176,123.51

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2026 214-614-321	MAINTENANCE SUPP	4/14/2026	4/27/2026	325906	495.90
ATMOS ENERGY	7 2026 214-614-430	UTILITIES	4/21/2026	4/27/2026		156.06
ATWOODS DISTRIBUTING	7 2026 214-614-370	GAS & OIL	4/15/2026	4/27/2026	324638	43.98
ATWOODS DISTRIBUTING	7 2026 214-614-321	MAINTENANCE SUPP	4/15/2026	4/27/2026	324639	126.46
ATWOODS DISTRIBUTING	7 2026 214-614-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	324638	84.89
ATWOODS DISTRIBUTING	7 2026 214-614-322	SIGN SUPPLIES	4/21/2026	4/27/2026	324638	2.19
ATWOODS DISTRIBUTING	7 2026 214-614-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	324638	117.72
COMMISSIONER PETTY C	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		7.50
COMMISSIONER PETTY C	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026		22.00
COMMISSIONER PETTY C	7 2026 214-614-445	REPAIRS & MAINTE	4/20/2026	4/27/2026		3.75
CONNERS CRUSHED STON	7 2026 214-614-376	ROAD MATERIAL	4/15/2026	4/27/2026		643.35
CONNERS CRUSHED STON	7 2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		244.82
JOEY B WATSON	7 2026 214-614-453	HAULING	4/15/2026	4/27/2026		34,419.72
JOEY B WATSON	7 2026 214-614-453	HAULING	4/21/2026	4/27/2026		27,859.44
KIRBY SMITH MACHINER	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026	325824	29.34
KIRBY SMITH MACHINER	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026	325824	200.00
KIRBY SMITH MACHINER	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026	325824	97.81
KIRBY SMITH MACHINER	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026	325824	235.65
KIRBY SMITH MACHINER	7 2026 214-614-445	REPAIRS & MAINTE	4/15/2026	4/27/2026	325824	300.00
KNIFE RIVER CORPORAT	7 2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		2,368.60
KNIFE RIVER CORPORAT	7 2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		335.14
KNIFE RIVER CORPORAT	7 2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		1,972.23
KNIFE RIVER CORPORAT	7 2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		1,715.09
KNIFE RIVER CORPORAT	7 2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		3,452.28

KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		4,070.56
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		327.60
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		2,425.67
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		2,407.73
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		4,106.96
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		5,082.48
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		3,825.51
KNIFE RIVER CORPORAT	7	2026 214-614-376	ROAD MATERIAL	4/21/2026	4/27/2026		2,772.51
RDO EQUIPMENT COMPAN	7	2026 214-614-575	MACHINERY & EQUI	4/23/2026	4/27/2026		373,699.65
SHELL ENERGY SOLUTIO	7	2026 214-614-430	UTILITIES	4/14/2026	4/27/2026		48.90
SHELL ENERGY SOLUTIO	7	2026 214-614-430	UTILITIES	4/14/2026	4/27/2026		12.11
STEELE METAL SUPPLY	7	2026 214-614-375	CULVERTS	4/15/2026	4/27/2026	325891	765.00
TIRE SHOP	7	2026 214-614-325	TIRES	4/15/2026	4/27/2026	325693	200.00
VERIZON WIRELESS	7	2026 214-614-435	TELEPHONE	4/21/2026	4/27/2026		82.70
WILLIAMS GIN & GRAIN	7	2026 214-614-321	MAINTENANCE SUPP	4/21/2026	4/27/2026	324651	20.85

474,812.15

CC ARHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	7	2026 235-403-420	DOCUMENT PERSERV	4/16/2026	4/27/2026		2,500.00
							----- 2,500.00

VITAL STATISTIC S FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	7	2026 238-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026		175.68
TX DEPT OF STATE HEA	7	2026 238-403-310	OFFICE SUPPLIES	4/14/2026	4/27/2026		(18.30)
							----- 157.38

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4 2026 327-536-310	SUPPLIES	4/22/2026	4/27/2026	325873	2,375.92
CARL G STEWART	4 2026 327-553-428	TRAVEL	4/22/2026	4/27/2026		1,821.65
COMFORT TECHNOLOGIES	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026		330.00
COMFORT TECHNOLOGIES	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026		20.00
COMFORT TECHNOLOGIES	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026		25.00
CORPORATE PAYMENT SY	4 2026 327-553-428	TRAVEL	4/22/2026	4/27/2026		503.80
DENEKA TURNEY CAIN	4 2026 327-553-428	TRAVEL	4/22/2026	4/27/2026		1,268.89
INTEGRATED ACCESS SY	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026		218.75
INTEGRATED ACCESS SY	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026		75.00
LGC PLUMBING INC	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026	325605	1,080.00
LGC PLUMBING INC	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026	325605	149.00
LGC PLUMBING INC	4 2026 327-516-418	FACILITIES	4/22/2026	4/27/2026	325605	130.00

						7,998.01

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4 2026 328-531-310	SUPPLIES	4/22/2026	4/27/2026	325875	474.04
AMAZON CAPITAL SERVI	4 2026 328-522-310	SUPPLIES	4/22/2026	4/27/2026	325887	74.55
AMAZON CAPITAL SERVI	4 2026 328-526-310	SUPPLIES	4/22/2026	4/27/2026	325828	185.11
AT&T MOBILITY- HIDTA	4 2026 328-535-411	SERVICES	4/22/2026	4/27/2026		74.55
AT&T MOBILITY- HIDTA	4 2026 328-526-411	SERVICES	4/22/2026	4/27/2026		435.25
AT&T MOBILITY- HIDTA	4 2026 328-525-411	SERVICES	4/22/2026	4/27/2026		74.55
AT&T MOBILITY- HIDTA	4 2026 328-527-411	SERVICES	4/22/2026	4/27/2026		319.25
AT&T MOBILITY- HIDTA	4 2026 328-521-411	SERVICES	4/22/2026	4/27/2026		74.55
AT&T MOBILITY- HIDTA	4 2026 328-536-411	SERVICES	4/22/2026	4/27/2026		247.75
AT&T MOBILITY- HIDTA	4 2026 328-515-411	SERVICES	4/22/2026	4/27/2026		211.60
AT&T MOBILITY- HIDTA	4 2026 328-522-411	SERVICES	4/22/2026	4/27/2026		149.10
AT&T MOBILITY- HIDTA	4 2026 328-516-411	SERVICES	4/22/2026	4/27/2026		218.75

HEALTH INSURANCE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMWINS GROUP BENEFIT	7 2026 850-635-480	PREMIUMS & ADMIN	4/10/2026	4/27/2026		200.00
AMWINS GROUP BENEFIT	7 2026 850-635-480	PREMIUMS & ADMIN	4/10/2026	4/27/2026		200.00
AMWINS GROUP BENEFIT	7 2026 850-635-480	PREMIUMS & ADMIN	4/10/2026	4/27/2026		200.00
AMWINS GROUP BENEFIT	7 2026 850-635-480	PREMIUMS & ADMIN	4/10/2026	4/27/2026		200.00
AMWINS GROUP BENEFIT	7 2026 850-635-480	PREMIUMS & ADMIN	4/10/2026	4/27/2026		200.00
AMWINS GROUP BENEFIT	7 2026 850-635-480	PREMIUMS & ADMIN	4/10/2026	4/27/2026		200.00
						----- 1,200.00
		GRAND TOTAL				1,672,756.05