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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABSOLUTE SOFTWARE, I	9	2026 101-560-457	MAINT CONTRACT -	6/2/2026	6/8/2026	326038	4,800.00
ACUGRAPHICS	9	2026 101-407-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325771	30.00
ACUGRAPHICS	9	2026 101-407-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325771	579.00
AGUILAR LAW OFFICE P	9	2026 101-435-411	COURT APPOINTED	6/2/2026	6/8/2026		875.00
AMAZON CAPITAL SERVI	9	2026 101-512-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326109	45.39
AMAZON CAPITAL SERVI	9	2026 101-512-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326109	98.70
AMAZON CAPITAL SERVI	9	2026 101-421-360	DEMONSTRATION SU	6/1/2026	6/8/2026	326114	14.29
AMAZON CAPITAL SERVI	9	2026 101-561-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326062	86.85
AMAZON CAPITAL SERVI	9	2026 101-459-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326111	5.99
AMAZON CAPITAL SERVI	9	2026 101-459-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326111	101.85
AMAZON CAPITAL SERVI	9	2026 101-512-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	326027	841.20
AMAZON CAPITAL SERVI	9	2026 101-560-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326090	214.17
AMAZON CAPITAL SERVI	9	2026 101-560-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326090	107.33
AMAZON CAPITAL SERVI	9	2026 101-560-321	OPERATING SUPPLI	6/1/2026	6/8/2026	326090	(1.84)
AMAZON CAPITAL SERVI	9	2026 101-560-321	OPERATING SUPPLI	6/1/2026	6/8/2026	326090	53.73
AMAZON CAPITAL SERVI	9	2026 101-560-320	OPERATING EQUIPM	6/1/2026	6/8/2026	326090	998.99
AMAZON CAPITAL SERVI	9	2026 101-475-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326115	90.72
AMAZON CAPITAL SERVI	9	2026 101-435-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325471	11.99
AMAZON CAPITAL SERVI	9	2026 101-435-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325471	1,849.00
AMAZON CAPITAL SERVI	9	2026 101-435-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325471	(1,849.00)
AMAZON CAPITAL SERVI	9	2026 101-497-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325977	37.20
AMAZON CAPITAL SERVI	9	2026 101-495-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326175	95.63
AMAZON CAPITAL SERVI	9	2026 101-475-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326196	86.18
AMAZON CAPITAL SERVI	9	2026 101-475-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326196	9.99
AMAZON CAPITAL SERVI	9	2026 101-475-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326196	25.60
AMAZON CAPITAL SERVI	9	2026 101-512-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326169	199.92
AMAZON CAPITAL SERVI	9	2026 101-560-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326152	(2.28)
AMAZON CAPITAL SERVI	9	2026 101-560-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326152	92.99
AMAZON CAPITAL SERVI	9	2026 101-512-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326012	161.28
AMAZON CAPITAL SERVI	9	2026 101-407-321	CTY TECHNOLOGY E	6/1/2026	6/8/2026	326166	123.47

AMAZON CAPITAL SERVI	9	2026 101-440-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326042	5.49
AMAZON CAPITAL SERVI	9	2026 101-512-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326179	28.41
AMAZON CAPITAL SERVI	9	2026 101-512-474	INMATE MEDICAL S	6/1/2026	6/8/2026	326179	59.34
AMAZON CAPITAL SERVI	9	2026 101-425-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326140	294.39
AMAZON CAPITAL SERVI	9	2026 101-458-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326117	32.68
AMAZON CAPITAL SERVI	9	2026 101-458-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326061	48.42
AMAZON CAPITAL SERVI	9	2026 101-458-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326189	24.98
AMAZON CAPITAL SERVI	9	2026 101-560-310	OFFICE SUPPLIES	6/2/2026	6/8/2026	326216	9.99
AMAZON CAPITAL SERVI	9	2026 101-560-321	OPERATING SUPPLI	6/2/2026	6/8/2026	326216	37.99
AMAZON CAPITAL SERVI	9	2026 101-512-310	OFFICE SUPPLIES	6/2/2026	6/8/2026	326179	29.98
AMAZON CAPITAL SERVI	9	2026 101-512-474	INMATE MEDICAL S	6/2/2026	6/8/2026	326179	79.99
AMAZON CAPITAL SERVI	9	2026 101-512-321	MAINTENANCE SUPP	6/2/2026	6/8/2026	326169	49.98
AMAZON CAPITAL SERVI	9	2026 101-409-310	OFFICE SUPPLIES	6/2/2026	6/8/2026	326067	9.99
AMAZON CAPITAL SERVI	9	2026 101-409-315	ELECTION SUPPLIE	6/2/2026	6/8/2026	326188	6.99
AMAZON CAPITAL SERVI	9	2026 101-409-315	ELECTION SUPPLIE	6/2/2026	6/8/2026	326188	31.98
AMAZON CAPITAL SERVI	9	2026 101-409-310	OFFICE SUPPLIES	6/2/2026	6/8/2026	326155	(0.76)
AMAZON CAPITAL SERVI	9	2026 101-409-310	OFFICE SUPPLIES	6/2/2026	6/8/2026	326155	23.90
AMERICAN FORENSICS	9	2026 101-406-487	AUTOPSY	6/1/2026	6/8/2026		2,500.00
AMERICAN FORENSICS	9	2026 101-406-487	AUTOPSY	6/1/2026	6/8/2026		1,500.00
ANIMAL CARE CLINIC	9	2026 101-512-385	COUNTY FARM	6/1/2026	6/8/2026	324692	80.00
ARMSTRONG FORENSICS	9	2026 101-475-410	PROFESSIONAL SER	6/1/2026	6/8/2026		55.00
AT&T	9	2026 101-410-435	TELEPHONE	6/1/2026	6/8/2026		165.42
AT&T	9	2026 101-410-435	TELEPHONE	6/1/2026	6/8/2026		217.63
AT&T	9	2026 101-560-436	INTERNET	6/1/2026	6/8/2026		30.00
AT&T	9	2026 101-555-436	INTERNET	6/1/2026	6/8/2026		30.00
AT&T	9	2026 101-554-436	INTERNET	6/1/2026	6/8/2026		30.00
AT&T	9	2026 101-553-436	INTERNET	6/1/2026	6/8/2026		30.00
AT&T	9	2026 101-552-436	INTERNET	6/1/2026	6/8/2026		30.00
AT&T	9	2026 101-551-436	INTERNET	6/1/2026	6/8/2026		30.00
AT&T	9	2026 101-568-560	INTERNET MODEM S	6/1/2026	6/8/2026		500.31
AT&T	9	2026 101-560-436	INTERNET	6/1/2026	6/8/2026		60.00
ATMOS ENERGY	9	2026 101-412-430	UTILITIES	6/1/2026	6/8/2026		149.67
ATWOODS DISTRIBUTING	9	2026 101-410-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324744	39.99
B & G AUTO PARTS	9	2026 101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326191	288.00

B & G AUTO PARTS	9	2026	101-560-321	OPERATING SUPPLI	6/1/2026	6/8/2026	325851	66.80
B & G AUTO PARTS	9	2026	101-560-321	OPERATING SUPPLI	6/2/2026	6/8/2026	325851	93.00
B & G AUTO PARTS	9	2026	101-560-321	OPERATING SUPPLI	6/2/2026	6/8/2026	325851	130.00
B & G AUTO PARTS	9	2026	101-512-447	REPAIRS & MAINT	6/2/2026	6/8/2026	326227	288.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326157	117.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326157	36.01
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326158	293.40
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326158	807.30
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	95.38
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	15.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	94.85
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	15.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	60.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	45.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	94.85
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326182	15.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326182	127.79
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325840	60.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	325840	95.17
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	325840	15.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	325844	125.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	326234	692.45
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	326234	218.40
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	325840	95.17
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	325840	45.00
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	325840	95.17
B & W TIRE & TOWING	9	2026	101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026	325840	15.00
BEAUCHAMP & CAMERON	9	2026	101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		300.00
BLUETRITON BRANDS IN	9	2026	101-410-458	MAINT CONTRACT -	6/1/2026	6/8/2026		184.42
BLUETRITON BRANDS IN	9	2026	101-410-458	MAINT CONTRACT -	6/1/2026	6/8/2026		14.49
BLUETRITON BRANDS IN	9	2026	101-411-458	MAINT CONTRACT -	6/1/2026	6/8/2026		55.99
BLUETRITON BRANDS IN	9	2026	101-410-458	MAINT CONTRACT -	6/1/2026	6/8/2026		408.75
CECILY NORS	9	2026	101-421-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		263.90
CECILY NORS	9	2026	101-421-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		143.41

CHARLES E SLATON	9	2026 101-435-411	COURT APPOINTED	6/2/2026	6/8/2026		1,775.00
CHARLES E SLATON	9	2026 101-435-411	COURT APPOINTED	6/2/2026	6/8/2026		1,675.00
CHARLES E SLATON	9	2026 101-435-411	COURT APPOINTED	6/2/2026	6/8/2026		1,500.00
CHARLES E SLATON	9	2026 101-435-411	COURT APPOINTED	6/2/2026	6/8/2026		2,775.00
CHATFIELD WATER SUPP	9	2026 101-512-385	COUNTY FARM	6/1/2026	6/8/2026		88.00
CHATFIELD WATER SUPP	9	2026 101-402-430	UTILITIES - PARK	6/1/2026	6/8/2026		34.00
CHRISTINA COX	9	2026 101-572-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		211.70
CLINT ANDREWS	9	2026 101-560-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		374.00
COLE DISTRIBUTING CO	9	2026 101-560-370	GAS & OIL	6/1/2026	6/8/2026	326187	11,174.00
CORSICANA CLEANERS &	9	2026 101-411-330	JANITORIAL SUPPL	6/1/2026	6/8/2026		11.66
CORSICANA CLEANERS &	9	2026 101-413-330	JANITORIAL SUPPL	6/1/2026	6/8/2026		22.67
CORSICANA CLEANERS &	9	2026 101-410-330	JANITORIAL SUPPL	6/1/2026	6/8/2026		43.67
CORSICANA CLEANERS &	9	2026 101-411-330	JANITORIAL SUPPL	6/1/2026	6/8/2026		11.66
CORSICANA CLEANERS &	9	2026 101-413-330	JANITORIAL SUPPL	6/1/2026	6/8/2026		22.67
CORSICANA CLEANERS &	9	2026 101-410-330	JANITORIAL SUPPL	6/1/2026	6/8/2026		43.67
CORSICANA WATER DEPT	9	2026 101-412-430	UTILITIES	6/1/2026	6/8/2026		65.20
CORSICANA WATER DEPT	9	2026 101-413-430	UTILITIES	6/1/2026	6/8/2026		138.02
CORSICANA WATER DEPT	9	2026 101-412-430	UTILITIES	6/1/2026	6/8/2026		69.40
CORSICANA WATER DEPT	9	2026 101-410-430	UTILITIES	6/1/2026	6/8/2026		49.00
CORSICANA WATER DEPT	9	2026 101-410-430	UTILITIES	6/1/2026	6/8/2026		49.00
CORSICANA WATER DEPT	9	2026 101-411-430	UTILITIES	6/1/2026	6/8/2026		169.62
CORSICANA WATER DEPT	9	2026 101-512-435	UTILITIES	6/1/2026	6/8/2026		6,058.40
CORSICANA WATER DEPT	9	2026 101-410-430	UTILITIES	6/1/2026	6/8/2026		220.22
CORSICANA WATER DEPT	9	2026 101-410-430	UTILITIES	6/1/2026	6/8/2026		219.47
CTWP	9	2026 101-475-440	COPIER RENTAL	6/1/2026	6/8/2026		417.93
DELL MARKETING L P	9	2026 101-512-428	SCHOOLS & TRAINI	6/1/2026	6/8/2026	326171	1,083.94
DIANA HERRERA	9	2026 101-409-428	TRAVEL/CONFERENC	6/2/2026	6/8/2026		95.99
DISTRICT 7 TAE4-HA	9	2026 101-421-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		300.00
EDWARD M POLK & ASSO	9	2026 101-458-417	BONDS	6/1/2026	6/8/2026	326063	50.00
ENVIRO SAFETY PRODUC	9	2026 101-560-320	OPERATING EQUIPM	6/2/2026	6/8/2026	326069	35.00
ENVIRO SAFETY PRODUC	9	2026 101-560-320	OPERATING EQUIPM	6/2/2026	6/8/2026	326069	975.98
FEDEX - TXMAS	9	2026 101-406-311	POSTAGE	6/1/2026	6/8/2026		41.23
FIVE STAR CORRECTION	9	2026 101-512-380	GROCERIES	6/1/2026	6/8/2026		5,450.66
FIVE STAR CORRECTION	9	2026 101-512-380	GROCERIES	6/1/2026	6/8/2026		5,278.15

FRANK B. MCGREGOR, J	9	2026 101-425-413	VISITING JUDGES	6/2/2026	6/8/2026		66.19
GALLS LLC	9	2026 101-560-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326178	17.00
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/1/2026	6/8/2026	326178	70.40
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/1/2026	6/8/2026	326178	65.12
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325368	99.42
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325368	99.42
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325386	152.72
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325386	123.93
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325386	9.75
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325386	9.75
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325386	25.50
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	326218	8.50
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	326218	99.10
GC PIVOTAL LLC	9	2026 101-410-435	TELEPHONE	6/2/2026	6/8/2026		54.23
GILFILLAN HARDWARE	9	2026 101-512-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326198	7.78
GILFILLAN HARDWARE	9	2026 101-512-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326193	43.87
GILFILLAN HARDWARE	9	2026 101-512-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326160	149.24
GILFILLAN HARDWARE	9	2026 101-512-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326185	121.43
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325457	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325457	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325457	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325457	187.00
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325457	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325457	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325457	199.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325752	314.51
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325752	1,278.97
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	187.00
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	93.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	467.50
GOT YOU COVERED WORK	9	2026 101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	1,309.00

GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	1,122.00
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	1,589.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	1,402.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	1,402.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	467.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	374.00
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	2,650.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	500.00
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	185.28
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	280.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	46.75
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	46.75
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325453	228.00
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	140.25
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	93.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	280.50
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	187.00
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	140.25
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	187.00
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325455	399.00
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	185.28
GOT YOU COVERED WORK	9	2026	101-560-426	UNIFORMS	6/2/2026	6/8/2026	325454	185.28
GOVERNMENT FORMS & S	9	2026	101-512-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325718	90.00
GOVERNMENT FORMS & S	9	2026	101-512-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325718	1,396.00
GOVERNMENT FORMS & S	9	2026	101-560-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325718	460.00
GREAT AMERICA FINANC	9	2026	101-402-440	COPIER RENTAL	6/1/2026	6/8/2026		250.00
GRIFFIN ROUGHTON FUN	9	2026	101-406-491	HEALTH & SERVICE	6/2/2026	6/8/2026		575.00

GT DISTRIBUTORS INC	9	2026 101-560-340	INVESTIGATIVE /	6/1/2026	6/8/2026	325593	52.00
GT DISTRIBUTORS INC	9	2026 101-560-340	INVESTIGATIVE /	6/1/2026	6/8/2026	325593	46.18
GT DISTRIBUTORS INC	9	2026 101-560-340	INVESTIGATIVE /	6/1/2026	6/8/2026	325593	507.98
GUARDIAN SECURITY SO	9	2026 101-410-455	MAINT CONTRACT -	6/1/2026	6/8/2026		39.95
GUARDIAN SECURITY SO	9	2026 101-411-455	MAINT CONTRACT -	6/1/2026	6/8/2026		39.95
GUILLERMO GALINDO	9	2026 101-430-410	INTERPRETER	6/2/2026	6/8/2026		300.00
HOME DEPOT CREDIT SE	9	2026 101-410-335	YARD MAINTENANCE	6/1/2026	6/8/2026	326223	63.88
ICS JAIL SUPPLIES, I	9	2026 101-512-330	JANITORIAL SUPPL	6/2/2026	6/8/2026	325934	988.80
ICS JAIL SUPPLIES, I	9	2026 101-512-330	JANITORIAL SUPPL	6/2/2026	6/8/2026	325934	741.60
ICS JAIL SUPPLIES, I	9	2026 101-512-330	JANITORIAL SUPPL	6/2/2026	6/8/2026	325934	988.80
ICS JAIL SUPPLIES, I	9	2026 101-512-330	JANITORIAL SUPPL	6/2/2026	6/8/2026	325934	247.20
ICS JAIL SUPPLIES, I	9	2026 101-512-350	INMATE SUPPLIES	6/2/2026	6/8/2026	325934	150.76
ICS JAIL SUPPLIES, I	9	2026 101-512-350	INMATE SUPPLIES	6/2/2026	6/8/2026	325934	259.20
ICS JAIL SUPPLIES, I	9	2026 101-512-350	INMATE SUPPLIES	6/2/2026	6/8/2026	325934	79.14
ICS JAIL SUPPLIES, I	9	2026 101-512-350	INMATE SUPPLIES	6/2/2026	6/8/2026	325934	351.25
ICS JAIL SUPPLIES, I	9	2026 101-512-350	INMATE SUPPLIES	6/2/2026	6/8/2026	325934	163.92
ICS JAIL SUPPLIES, I	9	2026 101-512-350	INMATE SUPPLIES	6/2/2026	6/8/2026	325725	268.58
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	122.20
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	194.80
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	97.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	194.80
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	278.10
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	278.10
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	278.10
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	185.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	92.70
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	39.98
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	99.95
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	47.16
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	44.88
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	159.36
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	119.52
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	71.20
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	283.50

ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	194.80
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	185.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	278.10
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	185.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	278.10
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	185.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	199.90
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	97.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	97.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	97.40
ICS JAIL SUPPLIES, I	9	2026 101-512-352	INMATE CLOTHING	6/2/2026	6/8/2026	326129	97.40
IJS-EJS, INC COMPANY	9	2026 101-512-325	KITCHEN SUPPLIES	6/2/2026	6/8/2026	326194	76.25
IJS-EJS, INC COMPANY	9	2026 101-512-325	KITCHEN SUPPLIES	6/2/2026	6/8/2026	326194	186.55
IJS-EJS, INC COMPANY	9	2026 101-512-325	KITCHEN SUPPLIES	6/2/2026	6/8/2026	326194	7.20
IJS-EJS, INC COMPANY	9	2026 101-512-325	KITCHEN SUPPLIES	6/2/2026	6/8/2026	326194	8.00
IJS-EJS, INC COMPANY	9	2026 101-512-325	KITCHEN SUPPLIES	6/2/2026	6/8/2026	326194	47.35
IJS-EJS, INC COMPANY	9	2026 101-512-325	KITCHEN SUPPLIES	6/2/2026	6/8/2026	326194	18.85
IMED PHYSICIAN NETWO	9	2026 101-560-494	EMPLOYEE PHYSICA	6/1/2026	6/8/2026		128.50
IMED PHYSICIAN NETWO	9	2026 101-560-494	EMPLOYEE PHYSICA	6/1/2026	6/8/2026		128.50
IMED PHYSICIAN NETWO	9	2026 101-560-494	EMPLOYEE PHYSICA	6/1/2026	6/8/2026		98.00
IMED PHYSICIAN NETWO	9	2026 101-560-494	EMPLOYEE PHYSICA	6/1/2026	6/8/2026		128.50
IMED PHYSICIAN NETWO	9	2026 101-560-494	EMPLOYEE PHYSICA	6/1/2026	6/8/2026		128.50
IMED PHYSICIAN NETWO	9	2026 101-560-494	EMPLOYEE PHYSICA	6/1/2026	6/8/2026		128.50
INDIGENT HEALTHCARE	9	2026 101-630-459	MAINT CONTRACT -	6/1/2026	6/8/2026		1,973.00
JACKIE FREELAND JR	9	2026 101-458-419	DUES & SUBSCRIPT	6/1/2026	6/8/2026		37.78
JAIL TRANSPORT, PETT	9	2026 101-512-465	EXTRADITION OF P	6/1/2026	6/8/2026		102.00
JAIL TRANSPORT, PETT	9	2026 101-512-465	EXTRADITION OF P	6/1/2026	6/8/2026		102.00
JAIL TRANSPORT, PETT	9	2026 101-512-465	EXTRADITION OF P	6/1/2026	6/8/2026		10.49
JANA MILLER	9	2026 101-572-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		110.93
JANE MCCOLLUM	9	2026 101-497-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		238.00
JANE MCCOLLUM	9	2026 101-497-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		188.50
JOSH TACKETT	9	2026 101-440-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		756.90
JOSH TACKETT	9	2026 101-440-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		374.00
JOSH TACKETT	9	2026 101-440-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		1,217.34

JULIE JEFFERIES	9	2026 101-435-428	TRAVEL/CONFERENC	6/2/2026	6/8/2026		475.00
JULIE JEFFERIES	9	2026 101-435-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		99.98
KEATHLEY LAW OFFICE	9	2026 101-430-411	COURT APPOINTED	6/2/2026	6/8/2026		1,912.50
KEATHLEY LAW OFFICE	9	2026 101-430-411	COURT APPOINTED	6/2/2026	6/8/2026		1,812.50
KEATHLEY LAW OFFICE	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		300.00
KEATHLEY LAW OFFICE	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		200.00
KEATHLEY LAW OFFICE	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		75.00
KENDRA LEE HITZFELD	9	2026 101-430-412	TRANSCRIPTS	6/2/2026	6/8/2026		10,174.00
LAW OFFICE OF DANIEL	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		300.00
LAW OFFICE OF DANIEL	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		200.00
LAW OFFICE OF DANIEL	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		100.00
LAWN SERVICES BY BRA	9	2026 101-402-423	SANITARY SERVICE	6/1/2026	6/8/2026		3,000.00
LESS LETHAL, LLC	9	2026 101-512-320	OPERATING EQUIPM	6/1/2026	6/8/2026	325948	30.00
LESS LETHAL, LLC	9	2026 101-512-320	OPERATING EQUIPM	6/1/2026	6/8/2026	325948	540.00
LINEBARGER GOGGAN BL	9	2026 101-499-435	TELEPHONE	6/1/2026	6/8/2026		572.33
LIQUID ENVIRONMENTAL	9	2026 101-512-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325657	435.00
MAR'LEIGH GOOLSBY	9	2026 101-421-428	TRAVEL/CONFERENC	6/2/2026	6/8/2026		43.94
MARCIE LITCHFIELD	9	2026 101-572-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		169.65
MCKEE LUMBER COMPANY	9	2026 101-512-385	COUNTY FARM	6/1/2026	6/8/2026	324694	43.55
MCKEE LUMBER COMPANY	9	2026 101-512-385	COUNTY FARM	6/1/2026	6/8/2026	324694	21.98
MOORE TIRE & AUTO	9	2026 101-402-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326201	69.95
NATIONAL FIRE & SAFE	9	2026 101-410-460	MAINT CONTRACT -	6/1/2026	6/8/2026		40.00
NATIONAL MEDICAL SER	9	2026 101-560-410	INVESTIGATIONS	6/1/2026	6/8/2026		240.00
NATIONAL MEDICAL SER	9	2026 101-560-410	INVESTIGATIONS	6/1/2026	6/8/2026		240.00
NATIONAL MEDICAL SER	9	2026 101-560-410	INVESTIGATIONS	6/1/2026	6/8/2026		240.00
NATIONAL MEDICAL SER	9	2026 101-560-410	INVESTIGATIONS	6/1/2026	6/8/2026		240.00
NATIONAL MEDICAL SER	9	2026 101-560-410	INVESTIGATIONS	6/1/2026	6/8/2026		240.00
NAVARRO CENTRAL APPR	9	2026 101-406-409	APPRAISAL DISTRI	6/2/2026	6/8/2026	1	28,856.81
NAVARRO CENTRAL APPR	9	2026 101-406-409	APPRAISAL DISTRI	6/2/2026	6/8/2026		27,334.22
NAVARRO CENTRAL APPR	9	2026 101-406-409	APPRAISAL DISTRI	6/2/2026	6/8/2026		2,203.25
NAVCO SAFE & LOCK CO	9	2026 101-512-445	REPAIRS & MAINT	6/1/2026	6/8/2026	324695	30.00
NEAL GREEN, JR	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		200.00
NEAL GREEN, JR	9	2026 101-425-411	COURT APPOINTED	6/2/2026	6/8/2026		300.00
OLGA STECKER, LLC	9	2026 101-430-410	INTERPRETER	6/1/2026	6/8/2026		600.00

OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		600.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		1,200.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		1,200.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		1,200.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		1,200.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		1,200.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		600.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		275.00
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/2/2026	6/8/2026		275.00
OTIS ELEVATOR COMPAN	9	2026 101-512-452	MAINT CONTRACT -	6/1/2026	6/8/2026		848.66
PROPANELS BY MD ENTE	9	2026 101-420-495	MISCELLANEOUS	6/1/2026	6/8/2026	325981	24.00
PROPANELS BY MD ENTE	9	2026 101-420-495	MISCELLANEOUS	6/1/2026	6/8/2026	325981	24.00
PROPANELS BY MD ENTE	9	2026 101-420-495	MISCELLANEOUS	6/1/2026	6/8/2026	325981	96.00
PROPANELS BY MD ENTE	9	2026 101-420-495	MISCELLANEOUS	6/1/2026	6/8/2026	325981	740.00
RECONYX INC	9	2026 101-555-419	DUES & SUBSCRIPT	6/2/2026	6/8/2026		106.33
RECONYX INC	9	2026 101-555-419	DUES & SUBSCRIPT	6/2/2026	6/8/2026		500.00
REPUBLIC SERVICES #0	9	2026 101-411-430	UTILITIES	6/1/2026	6/8/2026		644.02
REPUBLIC SERVICES #0	9	2026 101-410-430	UTILITIES	6/1/2026	6/8/2026		1,322.02
REPUBLIC SERVICES #0	9	2026 101-414-430	UTILITIES	6/1/2026	6/8/2026		711.96
ROBIN DEE ROGERS, CS	9	2026 101-435-412	TRANSCRIPTS	6/2/2026	6/8/2026		600.00
RUSTY'S AUTO SERVICE	9	2026 101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325843	62.50
RUSTY'S AUTO SERVICE	9	2026 101-560-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325843	87.16
SANDY DAVIS	9	2026 101-403-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		306.00
SCOTT-MERRIMAN INC	9	2026 101-475-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325764	30.95
SCOTT-MERRIMAN INC	9	2026 101-475-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	325764	775.00
SHERIFF, PETTY CASH	9	2026 101-512-385	COUNTY FARM	6/1/2026	6/8/2026		31.38
SHERIFF, PETTY CASH	9	2026 101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026		7.50
SHERIFF, PETTY CASH	9	2026 101-560-445	REPAIRS & MAINT	6/2/2026	6/8/2026		7.50
SHERRY DOWD	9	2026 101-403-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		86.86
SHERRY DOWD	9	2026 101-403-428	TRAVEL/CONFERENC	6/1/2026	6/8/2026		306.00
SOUTHERN HEALTH PART	9	2026 101-512-472	INMATE HOSPITAL	6/1/2026	6/8/2026		805.44
SOUTHERN HEALTH PART	9	2026 101-512-471	INMATE PHYSICIAN	6/1/2026	6/8/2026		564.23
SOUTHERN HEALTH PART	9	2026 101-512-471	INMATE PHYSICIAN	6/1/2026	6/8/2026		260.64
SOUTHERN HEALTH PART	9	2026 101-512-470	INMATE PRESCRIPT	6/1/2026	6/8/2026		3,704.76

SOUTHERN TIRE MART,	9	2026 101-560-325	TIRES	6/2/2026	6/8/2026	326214	6,160.00
STAPLES, INC	9	2026 101-475-310	OFFICE SUPPLIES	6/1/2026	6/8/2026	326095	163.14
STAPLES, INC	9	2026 101-572-312	COPY & POSTAGE S	6/1/2026	6/8/2026	326142	122.97
STAPLES, INC	9	2026 101-512-310	OFFICE SUPPLIES	6/1/2026	6/8/2026		289.90
STAPLES, INC	9	2026 101-406-312	COPY & POSTAGE S	6/1/2026	6/8/2026		1,639.60
TEXAS A&M ENGINEERI	9	2026 101-512-428	SCHOOLS & TRAINI	6/1/2026	6/8/2026	326164	262.00
TEXAS ASSOC OF COUNT	9	2026 101-406-417	INSURANCE	6/1/2026	6/8/2026	1	90,318.00
TRIPLE S CONSTRUCTIO	9	2026 101-560-576	CAPITAL IMPROVEM	6/2/2026	6/8/2026	326126	17,236.37
UHAUL INTERNATIONAL	9	2026 101-409-425	ELECTIONS	6/1/2026	6/8/2026	326022	210.23
UHAUL INTERNATIONAL	9	2026 101-409-425	ELECTIONS	6/1/2026	6/8/2026	326022	237.48
UHAUL INTERNATIONAL	9	2026 101-409-425	ELECTIONS	6/1/2026	6/8/2026	326022	197.81
ULINE	9	2026 101-512-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	325900	160.00
ULINE	9	2026 101-512-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	325900	55.00
ULINE	9	2026 101-512-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	325900	528.00
ULINE	9	2026 101-512-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	325900	110.00
ULINE	9	2026 101-512-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	325900	144.00
ULINE	9	2026 101-512-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	325900	183.85
UNTETHERED LABS, INC	9	2026 101-407-420	SOFTWARE SUBSCRI	6/1/2026	6/8/2026		14,400.00
UNTETHERED LABS, INC	9	2026 101-407-420	SOFTWARE SUBSCRI	6/1/2026	6/8/2026		(3,600.00)
UNTETHERED LABS, INC	9	2026 101-407-420	SOFTWARE SUBSCRI	6/1/2026	6/8/2026		240.00
UNTETHERED LABS, INC	9	2026 101-407-420	SOFTWARE SUBSCRI	6/1/2026	6/8/2026		(60.00)
VICTORIA COUNTY JUVE	9	2026 101-572-411	NON-RESIDENTIAL	6/1/2026	6/8/2026		67.99
VICTORIA COUNTY JUVE	9	2026 101-572-411	NON-RESIDENTIAL	6/1/2026	6/8/2026		67.99
VICTORIA VERA	9	2026 101-409-428	TRAVEL/CONFERENC	6/2/2026	6/8/2026		22.04
VYVE BROADBAND	9	2026 101-475-436	INTERNET	6/2/2026	6/8/2026		799.20
VYVE BROADBAND	9	2026 101-406-416	INTERNET & E-MAI	6/2/2026	6/8/2026		5,633.70
VYVE BROADBAND	9	2026 101-560-435	TELEPHONE - CRIM	6/2/2026	6/8/2026		29.95
VYVE BROADBAND	9	2026 101-406-416	INTERNET & E-MAI	6/2/2026	6/8/2026		3,757.38
VYVE BROADBAND	9	2026 101-561-435	TELEPHONE - UVER	6/2/2026	6/8/2026		95.78
VYVE BROADBAND	9	2026 101-568-436	INTERNET	6/2/2026	6/8/2026		95.90
VYVE BROADBAND	9	2026 101-568-436	INTERNET	6/2/2026	6/8/2026		95.90
VYVE BROADBAND	9	2026 101-571-435	TELEPHONE & INTE	6/2/2026	6/8/2026		115.90
WATKINS DEVELOPMENT	9	2026 101-512-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326170	1,544.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/1/2026	6/8/2026	325856	3,060.00

WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINTENANCE	6/1/2026	6/8/2026	325856	1,489.00
WILLIAM EARL PRICE	9	2026 101-430-411	COURT APPOINTED	6/1/2026	6/8/2026		1,925.00
WILLIAM EARL PRICE	9	2026 101-435-411	COURT APPOINTED	6/2/2026	6/8/2026		1,450.00
WILLIAM EARL PRICE	9	2026 101-435-411	COURT APPOINTED	6/2/2026	6/8/2026		1,200.00
XEROX CORP - TXMAS	9	2026 101-405-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		20.29
XEROX CORP - TXMAS	9	2026 101-405-440	COPIER RENTAL	6/2/2026	6/8/2026		73.40
XEROX CORP - TXMAS	9	2026 101-407-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		20.30
XEROX CORP - TXMAS	9	2026 101-407-440	COPIER RENTAL	6/2/2026	6/8/2026		73.40
XEROX CORP - TXMAS	9	2026 101-401-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		162.84
XEROX CORP - TXMAS	9	2026 101-401-440	COPIER RENTAL	6/2/2026	6/8/2026		201.94
XEROX CORP - TXMAS	9	2026 101-430-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		8.20
XEROX CORP - TXMAS	9	2026 101-430-440	COPIER RENTAL	6/2/2026	6/8/2026		125.33
XEROX CORP - TXMAS	9	2026 101-440-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		108.25
XEROX CORP - TXMAS	9	2026 101-440-440	COPIER RENTAL	6/2/2026	6/8/2026		262.94
XEROX CORP - TXMAS	9	2026 101-440-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		81.76
XEROX CORP - TXMAS	9	2026 101-440-440	COPIER RENTAL	6/2/2026	6/8/2026		273.28
XEROX CORP - TXMAS	9	2026 101-403-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		14.35
XEROX CORP - TXMAS	9	2026 101-403-440	COPIER RENTAL	6/2/2026	6/8/2026		180.53
XEROX CORP - TXMAS	9	2026 101-499-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		17.05
XEROX CORP - TXMAS	9	2026 101-499-440	COPIER RENTAL	6/2/2026	6/8/2026		158.35
XEROX CORP - TXMAS	9	2026 101-572-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		15.87
XEROX CORP - TXMAS	9	2026 101-572-440	COPIER RENTAL	6/2/2026	6/8/2026		166.26
XEROX CORP - TXMAS	9	2026 101-403-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		4.96
XEROX CORP - TXMAS	9	2026 101-403-440	COPIER RENTAL	6/2/2026	6/8/2026		188.53
XEROX CORP - TXMAS	9	2026 101-561-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		21.33
XEROX CORP - TXMAS	9	2026 101-561-440	COPIER RENTAL	6/2/2026	6/8/2026		125.00
XEROX CORP - TXMAS	9	2026 101-435-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		23.76
XEROX CORP - TXMAS	9	2026 101-435-440	COPIER RENTAL	6/2/2026	6/8/2026		131.91
XEROX CORP - TXMAS	9	2026 101-560-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		30.32
XEROX CORP - TXMAS	9	2026 101-560-440	COPIER RENTAL	6/2/2026	6/8/2026		250.48
XEROX CORP - TXMAS	9	2026 101-421-440	COPIER RENTAL	6/2/2026	6/8/2026		339.08
XEROX CORP - TXMAS	9	2026 101-499-440	COPIER RENTAL	6/2/2026	6/8/2026		149.61
XEROX CORP - TXMAS	9	2026 101-497-440	COPIER RENTAL	6/2/2026	6/8/2026		291.10
XEROX CORP - TXMAS	9	2026 101-499-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		11.81

XEROX CORP - TXMAS	9	2026 101-499-440	COPIER RENTAL	6/2/2026	6/8/2026		158.34
XEROX CORP - TXMAS	9	2026 101-435-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		0.05
XEROX CORP - TXMAS	9	2026 101-435-440	COPIER RENTAL	6/2/2026	6/8/2026		111.36
XEROX CORP - TXMAS	9	2026 101-495-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		1.91
XEROX CORP - TXMAS	9	2026 101-495-440	COPIER RENTAL	6/2/2026	6/8/2026		352.24
XEROX CORP - TXMAS	9	2026 101-512-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		76.15
XEROX CORP - TXMAS	9	2026 101-512-440	COPIER RENTAL	6/2/2026	6/8/2026		144.80
XEROX CORP - TXMAS	9	2026 101-409-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		137.26
XEROX CORP - TXMAS	9	2026 101-409-440	COPIER RENTAL	6/2/2026	6/8/2026		189.48
XEROX CORP - TXMAS	9	2026 101-401-310	OFFICE SUPPLIES	6/2/2026	6/8/2026		33.76
XEROX CORP - TXMAS	9	2026 101-401-440	COPIER RENTAL	6/2/2026	6/8/2026		106.14
XEROX CORP - TXMAS	9	2026 101-498-310	SUPPLIES	6/2/2026	6/8/2026		33.77
XEROX CORP - TXMAS	9	2026 101-498-440	COPIER RENTAL	6/2/2026	6/8/2026		106.14

556,715.34

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ACRISURE MID-ATLANTI	10	2026 151-571-417	PROFESSIONAL - B	6/1/2026	6/8/2026		1,470.00
AMAZON CAPITAL SERVI	10	2026 151-571-310	DEPARTMENT SUPPL	6/1/2026	6/8/2026	326043	32.75
AMAZON CAPITAL SERVI	10	2026 151-571-310	DEPARTMENT SUPPL	6/1/2026	6/8/2026	326043	(32.75)
RECOVER TOGETHER COU	10	2026 151-572-410	CONTRACT SERVICE	6/1/2026	6/8/2026		1,000.00
TROPHIES UNLIMITED /	10	2026 151-571-310	DEPARTMENT SUPPL	6/1/2026	6/8/2026	326083	66.00
TROPHIES UNLIMITED /	10	2026 151-571-310	DEPARTMENT SUPPL	6/1/2026	6/8/2026	326083	45.00

2,581.00

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	10	2026 161-576-613	CBP-MENTAL HEALT	6/1/2026	6/8/2026		180.00
MARTY LITCHFIELD, LM	10	2026 161-576-613	CBP-MENTAL HEALT	6/1/2026	6/8/2026		85.00
MARTY LITCHFIELD, LM	10	2026 161-576-613	CBP-MENTAL HEALT	6/1/2026	6/8/2026		255.00
MARTY LITCHFIELD, LM	10	2026 161-576-613	CBP-MENTAL HEALT	6/1/2026	6/8/2026		170.00
RITE OF PASSAGE, INC	10	2026 161-575-631	DETENTION/PRE AD	6/1/2026	6/8/2026		5,310.00

RITE OF PASSAGE, INC	10	2026 161-575-631	DETENTION/PRE AD	6/1/2026	6/8/2026		9,145.00
RITE OF PASSAGE, INC	10	2026 161-575-631	DETENTION/PRE AD	6/1/2026	6/8/2026		1,180.00
RITE OF PASSAGE, INC	10	2026 161-575-631	DETENTION/PRE AD	6/1/2026	6/8/2026		3,245.00
RITE OF PASSAGE, INC	10	2026 161-577-683	RMH PLACEMENT -	6/1/2026	6/8/2026		3,835.00
RITE OF PASSAGE, INC	10	2026 161-577-683	RMH PLACEMENT -	6/1/2026	6/8/2026		9,145.00
RITE OF PASSAGE, INC	10	2026 161-577-683	RMH PLACEMENT -	6/1/2026	6/8/2026		9,145.00
RITE OF PASSAGE, INC	10	2026 161-573-611	MENTAL HLTH ASSE	6/1/2026	6/8/2026		175.00
RITE OF PASSAGE, INC	10	2026 161-573-611	MENTAL HLTH ASSE	6/1/2026	6/8/2026		100.00
VERL O CHILDERS, JR	10	2026 161-573-611	MENTAL HLTH ASSE	6/1/2026	6/8/2026		596.00
VICTORIA COUNTY JUVE	10	2026 161-577-683	RMH PLACEMENT -	6/1/2026	6/8/2026		8,850.00
VICTORIA COUNTY JUVE	10	2026 161-577-683	RMH PLACEMENT -	6/1/2026	6/8/2026		8,850.00
VICTORIA COUNTY JUVE	10	2026 161-577-683	RMH PLACEMENT -	6/1/2026	6/8/2026		9,145.00

							69,411.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2026 211-611-435	TELEPHONE	6/1/2026	6/8/2026		37.99
B & B WATER SUPPLY C	9	2026 211-611-430	UTILITIES	6/1/2026	6/8/2026		55.88
BIG CREEK CONSTRUCTI	9	2026 211-611-376	ROAD MATERIAL	6/1/2026	6/8/2026	326150	7,269.00
BIG CREEK CONSTRUCTI	9	2026 211-611-376	ROAD MATERIAL	6/2/2026	6/8/2026	326181	7,163.00
BIG CREEK CONSTRUCTI	9	2026 211-611-376	ROAD MATERIAL	6/2/2026	6/8/2026	326190	7,172.00
D & T SERVICES	9	2026 211-611-453	HAULING	6/1/2026	6/8/2026		11,756.40
D & T SERVICES	9	2026 211-611-453	HAULING	6/1/2026	6/8/2026		1,206.21
D & T SERVICES	9	2026 211-611-453	HAULING	6/2/2026	6/8/2026		4,027.80
D & T SERVICES	9	2026 211-611-453	HAULING	6/2/2026	6/8/2026		381.43
HOLT CAT	9	2026 211-611-575	MACHINERY & EQUI	6/1/2026	6/8/2026	326230	374,000.00
HOLT CAT	9	2026 211-611-575	MACHINERY & EQUI	6/1/2026	6/8/2026	326230	(50,000.00)
HOLT CAT	9	2026 211-611-575	MACHINERY & EQUI	6/1/2026	6/8/2026	326230	586.44
KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/1/2026	6/8/2026		3,075.41
KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/1/2026	6/8/2026		3,425.50
KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/1/2026	6/8/2026		2,431.91
KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/1/2026	6/8/2026		1,724.71

KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/2/2026	6/8/2026		2,027.35
KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/2/2026	6/8/2026		4,330.56
KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/2/2026	6/8/2026		3,385.98
KNIFE RIVER CORPORAT	9	2026 211-611-376	ROAD MATERIAL	6/2/2026	6/8/2026		2,992.21
O'REILLY AUTO PARTS	9	2026 211-611-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324600	56.97
PURVIS INDUSTRIES LT	9	2026 211-611-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324601	114.84
PURVIS INDUSTRIES LT	9	2026 211-611-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326128	318.32
PURVIS INDUSTRIES LT	9	2026 211-611-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326128	18.31
REPUBLIC SERVICES #0	9	2026 211-611-430	UTILITIES	6/1/2026	6/8/2026		227.26
SMITH AG SERVICE LLC	9	2026 211-611-324	BLADES	6/1/2026	6/8/2026	326134	327.32

							388,112.80

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	9	2026 212-612-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324610	11.00
B & G AUTO PARTS	9	2026 212-612-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324610	30.05
BIG CREEK CONSTRUCTI	9	2026 212-612-376	ROAD MATERIAL	6/1/2026	6/8/2026	326130	9,908.00
GILFILLAN HARDWARE	9	2026 212-612-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326184	60.88
GILFILLAN HARDWARE	9	2026 212-612-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326184	1.45
GILFILLAN HARDWARE	9	2026 212-612-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326184	42.05
GILFILLAN HARDWARE	9	2026 212-612-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326184	43.50
GILFILLAN HARDWARE	9	2026 212-612-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326184	114.10
GILLEN TRUCKING LLC	9	2026 212-612-453	HAULING	6/1/2026	6/8/2026		2,331.55
GILLEN TRUCKING LLC	9	2026 212-612-453	HAULING	6/1/2026	6/8/2026		239.22
HICKS POST COMPANY	9	2026 212-612-377	BRIDGE MATERIAL	6/1/2026	6/8/2026	326205	11,137.75
IJS-EJS, INC COMPANY	9	2026 212-612-330	JANITORIAL SUPPL	6/1/2026	6/8/2026	324612	49.47
KNIFE RIVER CORPORAT	9	2026 212-612-376	ROAD MATERIAL	6/1/2026	6/8/2026		333.58
KNIFE RIVER CORPORAT	9	2026 212-612-376	ROAD MATERIAL	6/1/2026	6/8/2026		639.21
KNIFE RIVER CORPORAT	9	2026 212-612-376	ROAD MATERIAL	6/1/2026	6/8/2026		675.35
KNIFE RIVER CORPORAT	9	2026 212-612-376	ROAD MATERIAL	6/1/2026	6/8/2026		683.41
PURVIS INDUSTRIES LT	9	2026 212-612-445	REPAIRS & MAINT	6/1/2026	6/8/2026	326104	314.96
PURVIS INDUSTRIES LT	9	2026 212-612-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324617	75.94

RUSTY'S AUTO SERVICE	9	2026 212-612-445	REPAIRS & MAINTENANCE	6/1/2026	6/8/2026	326199	162.50
SMALL ENGINE SALES &	9	2026 212-612-324	BLADES	6/1/2026	6/8/2026	324618	77.98
SMALL ENGINE SALES &	9	2026 212-612-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324618	54.95
SOUTHERN TIRE MART,	9	2026 212-612-325	TIRES	6/1/2026	6/8/2026	326224	389.90
TOWN & COUNTRY SUPPL	9	2026 212-612-324	BLADES	6/1/2026	6/8/2026	324615	(52.99)
TOWN & COUNTRY SUPPL	9	2026 212-612-324	BLADES	6/1/2026	6/8/2026	324615	52.99
TOWN & COUNTRY SUPPL	9	2026 212-612-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	324615	143.84
TOWN & COUNTRY SUPPL	9	2026 212-612-370	GAS & OIL	6/1/2026	6/8/2026	324615	114.95
TOWN & COUNTRY SUPPL	9	2026 212-612-335	YARD MAINTENANCE	6/1/2026	6/8/2026	324615	47.99
WARREN'S TIRES & WHE	9	2026 212-612-445	REPAIRS & MAINTENANCE	6/2/2026	6/8/2026	324621	40.00

27,723.58

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2026 213-613-330	JANITORIAL SUPPL	6/2/2026	6/8/2026	324623	38.98
ATWOODS DISTRIBUTING	9	2026 213-613-321	MAINTENANCE SUPP	6/2/2026	6/8/2026	324623	40.45
ATWOODS DISTRIBUTING	9	2026 213-613-495	MISCELLANEOUS	6/2/2026	6/8/2026	324623	6.98
B & G AUTO PARTS	9	2026 213-613-321	MAINTENANCE SUPP	6/2/2026	6/8/2026	324625	81.90
B & G AUTO PARTS	9	2026 213-613-321	MAINTENANCE SUPP	6/2/2026	6/8/2026	324625	32.00
BIG CREEK CONSTRUCTI	9	2026 213-613-376	ROAD MATERIAL	6/1/2026	6/8/2026	326100	507.00
BIG CREEK CONSTRUCTI	9	2026 213-613-376	ROAD MATERIAL	6/1/2026	6/8/2026	326100	529.00
CITY OF DAWSON	9	2026 213-613-430	UTILITIES	6/1/2026	6/8/2026		47.70
CORSICANA NAPA AUTO	9	2026 213-613-321	MAINTENANCE SUPP	6/2/2026	6/8/2026	324654	111.24
KNIFE RIVER CORPORAT	9	2026 213-613-376	ROAD MATERIAL	6/1/2026	6/8/2026		1,450.67
KNIFE RIVER CORPORAT	9	2026 213-613-376	ROAD MATERIAL	6/1/2026	6/8/2026		897.78
KNIFE RIVER CORPORAT	9	2026 213-613-376	ROAD MATERIAL	6/1/2026	6/8/2026		1,510.73
KNIFE RIVER CORPORAT	9	2026 213-613-376	ROAD MATERIAL	6/1/2026	6/8/2026		847.47
MCKEE LUMBER COMPANY	9	2026 213-613-376	ROAD MATERIAL	6/2/2026	6/8/2026	326209	269.85
RAFTER 4B FABRICATIO	9	2026 213-613-445	REPAIRS & MAINTENANCE	6/2/2026	6/8/2026	326202	105.00
RAFTER 4B FABRICATIO	9	2026 213-613-445	REPAIRS & MAINTENANCE	6/2/2026	6/8/2026	326202	445.00
REPUBLIC SERVICES #0	9	2026 213-613-430	UTILITIES	6/1/2026	6/8/2026		112.15
SOUTHERN TIRE MART,	9	2026 213-613-325	TIRES	6/1/2026	6/8/2026	326165	668.78

SOUTHERN TIRE MART,	9	2026 213-613-325	TIRES	6/1/2026	6/8/2026	326165	(58.78)
SOUTHERN TIRE MART,	9	2026 213-613-325	TIRES	6/1/2026	6/8/2026	326165	(138.36)
SOUTHERN TIRE MART,	9	2026 213-613-325	TIRES	6/1/2026	6/8/2026	326165	58.78
SOUTHERN TIRE MART,	9	2026 213-613-325	TIRES	6/1/2026	6/8/2026	326165	1,358.36
VOLVO & MACK TRUCKS	9	2026 213-613-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326220	72.34

8,995.02

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALEXIS WINDOW TINT	9	2026 214-614-445	REPAIRS & MAINTENANCE	6/1/2026	6/8/2026	326135	140.00
ALEXIS WINDOW TINT	9	2026 214-614-445	REPAIRS & MAINTENANCE	6/1/2026	6/8/2026	326135	190.00
ALEXIS WINDOW TINT	9	2026 214-614-445	REPAIRS & MAINTENANCE	6/1/2026	6/8/2026	326135	70.00
COLE DISTRIBUTING CO	9	2026 214-614-370	GAS & OIL	6/1/2026	6/8/2026	326186	1,541.56
COLE DISTRIBUTING CO	9	2026 214-614-370	GAS & OIL	6/1/2026	6/8/2026	326186	3,118.54
JOEY B WATSON	9	2026 214-614-453	HAULING	6/1/2026	6/8/2026		25,448.76
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		4,436.90
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		1,650.09
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		2,713.10
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		689.00
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		2,047.11
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		1,338.61
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		1,015.30
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		3,718.00
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		4,344.21
KNIFE RIVER CORPORAT	9	2026 214-614-376	ROAD MATERIAL	6/2/2026	6/8/2026		4,057.43
PATHMARK TRAFFIC EQU	9	2026 214-614-322	SIGN SUPPLIES	6/1/2026	6/8/2026	326110	86.25
PATHMARK TRAFFIC EQU	9	2026 214-614-322	SIGN SUPPLIES	6/1/2026	6/8/2026	326110	25.00
POMEROY RANCH EQUIPM	9	2026 214-614-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326219	268.09
SOUTHERN TIRE MART,	9	2026 214-614-325	TIRES	6/1/2026	6/8/2026	326165	138.36
UNITED AG & TURF	9	2026 214-614-321	MAINTENANCE SUPP	6/1/2026	6/8/2026	326232	287.95
WILLIAMS GIN & GRAIN	9	2026 214-614-321	MAINTENANCE SUPP	6/2/2026	6/8/2026	324651	6.95

57,331.21

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9 2026 232-455-435	TELEPHONE/LAPTOP	6/1/2026	6/8/2026		115.98

						115.98
	FUND 328 - HIDTA					

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6 2026 328-516-310	SUPPLIES	6/1/2026	6/8/2026	326162	55.88
AMAZON CAPITAL SERVI	6 2026 328-516-310	SUPPLIES	6/1/2026	6/8/2026	326162	24.99
AMAZON CAPITAL SERVI	6 2026 328-516-310	SUPPLIES	6/1/2026	6/8/2026	326162	15.99
AMAZON CAPITAL SERVI	6 2026 328-524-310	SUPPLIES	6/1/2026	6/8/2026	326084	(7.65)
AMAZON CAPITAL SERVI	6 2026 328-524-310	SUPPLIES	6/1/2026	6/8/2026	326084	96.65
AMAZON CAPITAL SERVI	6 2026 328-524-310	SUPPLIES	6/1/2026	6/8/2026	326084	(209.51)
AMAZON CAPITAL SERVI	6 2026 328-516-310	SUPPLIES	6/1/2026	6/8/2026	326161	17.96
AMAZON CAPITAL SERVI	6 2026 328-516-310	SUPPLIES	6/1/2026	6/8/2026	326161	187.08
AMAZON CAPITAL SERVI	6 2026 328-516-310	SUPPLIES	6/1/2026	6/8/2026	326161	13.95
AMAZON CAPITAL SERVI	6 2026 328-556-310	SUPPLIES	6/1/2026	6/8/2026	326149	59.99
AMAZON CAPITAL SERVI	6 2026 328-556-310	SUPPLIES	6/1/2026	6/8/2026	326149	1,075.05
CALLTOWER, INC	6 2026 328-516-411	SERVICES	6/1/2026	6/8/2026		109.07
CITY OF BORGER	6 2026 328-533-120	OVERTIME	6/1/2026	6/8/2026		325.80
CITY OF BRIDGEPORT	6 2026 328-549-411	SERVICES	6/1/2026	6/8/2026		937.68
DUNCAN POLICE DEPART	6 2026 328-529-120	OVERTIME	6/1/2026	6/8/2026		2,078.16
DUNCAN POLICE DEPART	6 2026 328-529-120	OVERTIME	6/1/2026	6/8/2026		742.20
DUNCAN POLICE DEPART	6 2026 328-529-120	OVERTIME	6/1/2026	6/8/2026		111.33
EL RENO POLICE DEPAR	6 2026 328-529-120	OVERTIME	6/1/2026	6/8/2026		1,468.28
EL RENO POLICE DEPAR	6 2026 328-529-120	OVERTIME	6/1/2026	6/8/2026		1,735.24
FEDEX - TXMAS	6 2026 328-516-411	SERVICES	6/1/2026	6/8/2026		15.30
FEDEX - TXMAS	6 2026 328-516-411	SERVICES	6/1/2026	6/8/2026		163.23
FEDEX - TXMAS	6 2026 328-516-411	SERVICES	6/1/2026	6/8/2026		18.48
FEDEX - TXMAS	6 2026 328-516-411	SERVICES	6/1/2026	6/8/2026		45.63

AMWINS GROUP BENEFIT	9	2026	850-635-480	PREMIUMS & ADMIN	6/1/2026	6/8/2026	200.00

							1,400.00
				GRAND TOTAL			1,172,913.17