

5

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	9 2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		412.50
AGUILAR LAW OFFICE P	9 2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		312.50
AGUILAR LAW OFFICE P	9 2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		4,575.00
AGUILAR LAW OFFICE P	9 2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		750.00
AGUILAR LAW OFFICE P	9 2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		575.00
AGUILAR LAW OFFICE P	9 2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		650.00
AGUILAR LAW OFFICE P	9 2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
ALICIA DAVIS	9 2026 101-403-428	TRAVEL/CONFERENC	6/16/2026	6/22/2026		98.46
AMAZON CAPITAL SERVI	9 2026 101-458-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326210	23.56
AMAZON CAPITAL SERVI	9 2026 101-456-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326075	(5.25)
AMAZON CAPITAL SERVI	9 2026 101-456-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326075	37.00
AMAZON CAPITAL SERVI	9 2026 101-456-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326075	74.99
AMAZON CAPITAL SERVI	9 2026 101-568-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326015	48.44
AMAZON CAPITAL SERVI	9 2026 101-435-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326177	12.75
AMAZON CAPITAL SERVI	9 2026 101-568-320	OPERATING EQUIPM	6/11/2026	6/22/2026	326207	703.90
AMAZON CAPITAL SERVI	9 2026 101-456-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326168	60.39
AMAZON CAPITAL SERVI	9 2026 101-456-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326176	41.80
AMAZON CAPITAL SERVI	9 2026 101-512-385	COUNTY FARM	6/11/2026	6/22/2026	326246	222.13
AMAZON CAPITAL SERVI	9 2026 101-560-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326197	25.99
AMAZON CAPITAL SERVI	9 2026 101-561-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326278	67.61
AMAZON CAPITAL SERVI	9 2026 101-512-321	MAINTENANCE SUPP	6/11/2026	6/22/2026	326225	672.93
AMAZON CAPITAL SERVI	9 2026 101-512-350	INMATE SUPPLIES	6/11/2026	6/22/2026	326206	2,399.84
AMAZON CAPITAL SERVI	9 2026 101-440-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326211	3.89
AMAZON CAPITAL SERVI	9 2026 101-440-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326211	63.62
AMAZON CAPITAL SERVI	9 2026 101-440-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326211	30.09
AMAZON CAPITAL SERVI	9 2026 101-402-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	325951	54.64
AMAZON CAPITAL SERVI	9 2026 101-401-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326127	62.98
AMAZON CAPITAL SERVI	9 2026 101-401-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326127	19.97
AMAZON CAPITAL SERVI	9 2026 101-459-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326154	196.64
AMAZON CAPITAL SERVI	9 2026 101-630-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326256	94.61

AMAZON CAPITAL SERVI	9	2026 101-435-310	OFFICE SUPPLIES	6/15/2026	6/22/2026	326177	143.95
AMAZON CAPITAL SERVI	9	2026 101-495-310	OFFICE SUPPLIES	6/15/2026	6/22/2026	326315	9.30
AMAZON CAPITAL SERVI	9	2026 101-561-310	OFFICE SUPPLIES	6/15/2026	6/22/2026	325996	(12.43)
AMAZON CAPITAL SERVI	9	2026 101-512-330	JANITORIAL SUPPL	6/15/2026	6/22/2026	326236	1,000.80
AMAZON CAPITAL SERVI	9	2026 101-401-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326127	(31.49)
AMAZON CAPITAL SERVI	9	2026 101-475-310	OFFICE SUPPLIES	6/16/2026	6/22/2026	326228	274.97
AMAZON CAPITAL SERVI	9	2026 101-475-310	OFFICE SUPPLIES	6/16/2026	6/22/2026	326228	58.86
AMAZON CAPITAL SERVI	9	2026 101-436-310	SUPPLIES	6/16/2026	6/22/2026	325181	17.98
AMAZON CAPITAL SERVI	9	2026 101-436-310	SUPPLIES	6/16/2026	6/22/2026	325181	235.22
AMAZON CAPITAL SERVI	9	2026 101-572-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	326261	104.49
AMAZON CAPITAL SERVI	9	2026 101-555-312	OPERATING SUPPLI	6/17/2026	6/22/2026	326145	89.05
AMAZON CAPITAL SERVI	9	2026 101-555-312	OPERATING SUPPLI	6/17/2026	6/22/2026	326136	15.15
AMAZON CAPITAL SERVI	9	2026 101-457-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	326300	153.52
AMAZON CAPITAL SERVI	9	2026 101-568-321	MAINTENANCE SUPP	6/17/2026	6/22/2026	326226	44.96
AMAZON CAPITAL SERVI	9	2026 101-568-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	326015	135.79
AMAZON CAPITAL SERVI	9	2026 101-568-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	326015	13.34
AMAZON CAPITAL SERVI	9	2026 101-512-330	JANITORIAL SUPPL	6/17/2026	6/22/2026	326236	620.00
AMAZON CAPITAL SERVI	9	2026 101-512-321	MAINTENANCE SUPP	6/17/2026	6/22/2026	326281	315.15
AMAZON CAPITAL SERVI	9	2026 101-512-321	MAINTENANCE SUPP	6/17/2026	6/22/2026	326302	207.00
AMAZON CAPITAL SERVI	9	2026 101-560-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	326285	23.97
AMAZON CAPITAL SERVI	9	2026 101-409-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	325757	99.99
ANA GARCIA	9	2026 101-499-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026		238.00
APRIL ROBERTSON	9	2026 101-499-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026		238.00
AT&T	9	2026 101-410-435	TELEPHONE	6/18/2026	6/22/2026		743.63
AT&T	9	2026 101-410-435	TELEPHONE	6/18/2026	6/22/2026		50.85
AT&T	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		150.00
ATMOS ENERGY	9	2026 101-410-430	UTILITIES	6/12/2026	6/22/2026		158.76
ATMOS ENERGY	9	2026 101-412-430	UTILITIES	6/12/2026	6/22/2026		157.48
ATMOS ENERGY	9	2026 101-512-435	UTILITIES	6/18/2026	6/22/2026		2,025.69
ATWOODS DISTRIBUTING	9	2026 101-512-385	COUNTY FARM	6/17/2026	6/22/2026	326311	293.16
B & G AUTO PARTS	9	2026 101-560-321	OPERATING SUPPLI	6/11/2026	6/22/2026	325851	125.00
B & G AUTO PARTS	9	2026 101-560-321	OPERATING SUPPLI	6/17/2026	6/22/2026	325851	18.00
B & G AUTO PARTS	9	2026 101-560-321	OPERATING SUPPLI	6/17/2026	6/22/2026	325851	16.95
B & G AUTO PARTS	9	2026 101-568-321	MAINTENANCE SUPP	6/17/2026	6/22/2026	326287	188.00

B & G AUTO PARTS	9	2026 101-512-447	REPAIRS & MAINT	6/17/2026	6/22/2026	326286	286.00
B & G AUTO PARTS	9	2026 101-512-321	MAINTENANCE SUPP	6/17/2026	6/22/2026	326307	566.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326254	218.40
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326254	692.45
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326254	45.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326254	119.59
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	45.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	94.85
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	45.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	95.17
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	15.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	95.17
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	45.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	102.27
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	60.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325840	20.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326333	387.87
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326333	522.00
B & W TIRE & TOWING	9	2026 101-560-445	REPAIRS & MAINT	6/17/2026	6/22/2026	325840	12.50
BARRY FIRE DEPT	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,200.00
BLUETRITON BRANDS IN	9	2026 101-411-458	MAINT CONTRACT -	6/12/2026	6/22/2026		72.95
BLUETRITON BRANDS IN	9	2026 101-411-458	MAINT CONTRACT -	6/15/2026	6/22/2026		55.99
BLUETRITON BRANDS IN	9	2026 101-411-458	MAINT CONTRACT -	6/17/2026	6/22/2026		20.99
BOBBY RACHEL	9	2026 101-553-429	TRAINING	6/17/2026	6/22/2026		374.00
BOBBY RACHEL	9	2026 101-553-429	TRAINING	6/17/2026	6/22/2026		395.00
BRENDA CASTANEDA	9	2026 101-440-428	TRAVEL/CONFERENC	6/15/2026	6/22/2026		170.52
CHARLES E SLATON	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		400.00
CHARLES E SLATON	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		200.00
CHARLES E SLATON	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
CHARLES E SLATON	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		1,700.00
CHARLES E SLATON	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		900.00
CHARLES E SLATON	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		2,525.00
CHARLES E SLATON	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		1,350.00
CHATFIELD VOLUNTEER	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00

CITY OF ANGUS TX VOL	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
CITY OF CORSICANA	9	2026 101-560-495	MISCELLANEOUS	6/15/2026	6/22/2026		34.40
CITY OF CORSICANA	9	2026 101-406-441	ECONOMIC DEVELOP	6/17/2026	6/22/2026		36,401.31
CLINICAL PATHOLOGY L	9	2026 101-630-475	LABORATORY / X-R	6/17/2026	6/22/2026		20.29
COLE DISTRIBUTING CO	9	2026 101-560-370	GAS & OIL	6/11/2026	6/22/2026	326244	105.07
COMPLETE SUPPLY INC	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326271	471.90
COMPLETE SUPPLY INC	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326271	297.95
COMPLETE SUPPLY INC	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326271	122.32
COMPLETE SUPPLY INC	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326271	4.00
CORBET-OAK VALLEY VO	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
CORPORATE PAYMENT SY	9	2026 101-512-428	SCHOOLS & TRAINI	6/17/2026	6/22/2026		126.23
CORPORATE PAYMENT SY	9	2026 101-403-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026		1,371.30
CORSICANA CLEANERS &	9	2026 101-411-330	JANITORIAL SUPPL	6/11/2026	6/22/2026		11.66
CORSICANA CLEANERS &	9	2026 101-413-330	JANITORIAL SUPPL	6/11/2026	6/22/2026		22.67
CORSICANA CLEANERS &	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026		43.67
CORSICANA CLEANERS &	9	2026 101-411-330	JANITORIAL SUPPL	6/15/2026	6/22/2026		11.66
CORSICANA CLEANERS &	9	2026 101-413-330	JANITORIAL SUPPL	6/15/2026	6/22/2026		22.67
CORSICANA CLEANERS &	9	2026 101-410-330	JANITORIAL SUPPL	6/15/2026	6/22/2026		43.67
CORSICANA CLEANERS &	9	2026 101-411-330	JANITORIAL SUPPL	6/17/2026	6/22/2026		11.66
CORSICANA CLEANERS &	9	2026 101-413-330	JANITORIAL SUPPL	6/17/2026	6/22/2026		22.67
CORSICANA CLEANERS &	9	2026 101-410-330	JANITORIAL SUPPL	6/17/2026	6/22/2026		43.67
CRAFTMASTER HARDWARE	9	2026 101-512-321	MAINTENANCE SUPP	6/15/2026	6/22/2026	325655	25.00
CRAFTMASTER HARDWARE	9	2026 101-512-321	MAINTENANCE SUPP	6/15/2026	6/22/2026	325655	1,060.00
DAMARA WATKINS ATTOR	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		1,700.00
DAMARA WATKINS ATTOR	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		1,700.00
DAMARA WATKINS ATTOR	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		1,200.00
DAMARA WATKINS ATTOR	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
DAMARA WATKINS ATTOR	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		200.00
DAMARA WATKINS ATTOR	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
DAMARA WATKINS ATTOR	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		200.00
DAMARA WATKINS ATTOR	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		75.00
DAVID S LANCASTER	9	2026 101-420-420	HISTORICAL FEES	6/16/2026	6/22/2026		500.00
DAWSON VOLUNTEER FIR	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
DOCUMATION OF EAST T	9	2026 101-407-321	CTY TECHNOLOGY E	6/12/2026	6/22/2026	326002	2,298.00

DOCUMATION OF EAST T	9	2026 101-407-321	CTY TECHNOLOGY E	6/12/2026	6/22/2026	326001	5,394.00
DOCUMATION OF EAST T	9	2026 101-499-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		453.71
DOCUMATION OF EAST T	9	2026 101-560-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		1,145.24
DOCUMATION OF EAST T	9	2026 101-561-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		33.20
DOCUMATION OF EAST T	9	2026 101-425-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		96.82
DOCUMATION OF EAST T	9	2026 101-512-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		105.96
DOCUMATION OF EAST T	9	2026 101-403-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		37.57
DOCUMATION OF EAST T	9	2026 101-435-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		5.27
DOCUMATION OF EAST T	9	2026 101-498-310	SUPPLIES	6/16/2026	6/22/2026		31.04
DOCUMATION OF EAST T	9	2026 101-630-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		52.25
DOCUMATION OF EAST T	9	2026 101-436-310	SUPPLIES	6/16/2026	6/22/2026		0.02
DOCUMATION OF EAST T	9	2026 101-458-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		173.90
DOCUMATION OF EAST T	9	2026 101-457-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		92.15
DOCUMATION OF EAST T	9	2026 101-497-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		94.97
DOCUMATION OF EAST T	9	2026 101-456-310	OFFICE SUPPLIES	6/16/2026	6/22/2026		130.73
DOUBLE TROUBLE PRAYT	9	2026 101-413-456	MAINT CONTRACT -	6/15/2026	6/22/2026		105.00
DOUBLE TROUBLE PRAYT	9	2026 101-412-456	MAINT CONTRACT -	6/15/2026	6/22/2026		115.00
DOUBLE TROUBLE PRAYT	9	2026 101-411-456	MAINT CONTRACT -	6/15/2026	6/22/2026		75.00
DOUBLE TROUBLE PRAYT	9	2026 101-568-456	MAINT CONTRACT -	6/15/2026	6/22/2026		65.00
DOUBLE TROUBLE PRAYT	9	2026 101-512-456	MAINT CONTRACT -	6/15/2026	6/22/2026		150.00
DOUBLE TROUBLE PRAYT	9	2026 101-420-456	MAINT CONTRACT -	6/15/2026	6/22/2026		50.00
DOUBLE TROUBLE PRAYT	9	2026 101-410-456	MAINT CONTRACT -	6/15/2026	6/22/2026		115.00
DR KENT ROGERS CLINI	9	2026 101-406-488	AMBULATORY CARE	6/15/2026	6/22/2026		1,000.00
DR KENT ROGERS CLINI	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		349.39
DR KENT ROGERS CLINI	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		429.06
ED BROWN DISTRIBUTOR	9	2026 101-512-445	REPAIRS & MAINT	6/15/2026	6/22/2026	325346	290.00
EMHOUSE VOLUNTEER FI	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		900.00
ESSEINY ALANIS	9	2026 101-340-035	PLANNING PERMITS	6/17/2026	6/22/2026		100.00
ESSEINY ALANIS	9	2026 101-340-035	PLANNING PERMITS	6/17/2026	6/22/2026		100.00
EUREKA VOLUNTEER FIR	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
FIVE STAR CORRECTION	9	2026 101-512-380	GROCERIES	6/11/2026	6/22/2026		5,151.62
FIVE STAR CORRECTION	9	2026 101-512-380	GROCERIES	6/15/2026	6/22/2026		5,266.64
FROST VOLUNTEER FIRE	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	326265	17.00

GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	326265	49.55
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	326265	99.10
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	326265	99.10
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	326265	8.50
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	325965	94.38
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	325965	9.98
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	325965	94.38
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	325965	47.19
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	325965	4.99
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	325965	23.25
GALLS LLC	9	2026 101-560-426	UNIFORMS	6/11/2026	6/22/2026	325965	9.98
GILFILLAN HARDWARE	9	2026 101-512-321	MAINTENANCE SUPP	6/11/2026	6/22/2026	326276	201.82
GREENWORX PRINTING	9	2026 101-457-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326133	(75.58)
GREENWORX PRINTING	9	2026 101-457-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326133	503.87
GREENWORX PRINTING	9	2026 101-456-310	OFFICE SUPPLIES	6/15/2026	6/22/2026	326099	(29.82)
GREENWORX PRINTING	9	2026 101-456-310	OFFICE SUPPLIES	6/15/2026	6/22/2026	326099	198.80
GREENWORX PRINTING	9	2026 101-475-310	OFFICE SUPPLIES	6/16/2026	6/22/2026	326167	(16.38)
GREENWORX PRINTING	9	2026 101-475-310	OFFICE SUPPLIES	6/16/2026	6/22/2026	326167	127.04
GRIFFIN ROUGHTON FUN	9	2026 101-406-491	HEALTH & SERVICE	6/12/2026	6/22/2026		775.00
GRIFFIN ROUGHTON FUN	9	2026 101-406-491	HEALTH & SERVICE	6/16/2026	6/22/2026		700.00
GRIFFIN ROUGHTON FUN	9	2026 101-406-491	HEALTH & SERVICE	6/16/2026	6/22/2026		300.00
GUILLERMO GALINDO	9	2026 101-425-410	INTERPRETER	6/16/2026	6/22/2026		600.00
GUILLERMO GALINDO	9	2026 101-425-410	INTERPRETER	6/16/2026	6/22/2026		600.00
GUILLERMO GALINDO	9	2026 101-435-410	INTERPRETER	6/16/2026	6/22/2026		300.00
H E B GROCERY #238	9	2026 101-421-360	DEMONSTRATION SU	6/11/2026	6/22/2026		17.28
HEADEN LAW PLLC	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
HEADEN LAW PLLC	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		200.00
HEADEN LAW PLLC	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		75.00
HEADEN LAW PLLC	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
HEADEN LAW PLLC	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
HEADEN LAW PLLC	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
HEADEN LAW PLLC	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		3,450.00
HEADEN LAW PLLC	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		1,350.00
HEADEN LAW PLLC	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		825.00

HEADEN LAW PLLC	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		825.00
HEALTH TEXAS PROVIDE	9	2026 101-630-473	HOSPITAL - INPAT	6/17/2026	6/22/2026		1,740.37
HOME DEPOT CREDIT SE	9	2026 101-456-310	OFFICE SUPPLIES	6/12/2026	6/22/2026	326294	6.85
HOME DEPOT CREDIT SE	9	2026 101-457-310	OFFICE SUPPLIES	6/12/2026	6/22/2026	326294	6.84
HOME DEPOT CREDIT SE	9	2026 101-458-310	OFFICE SUPPLIES	6/12/2026	6/22/2026	326294	6.84
HOME DEPOT CREDIT SE	9	2026 101-459-310	OFFICE SUPPLIES	6/12/2026	6/22/2026	326294	6.84
HOME DEPOT CREDIT SE	9	2026 101-410-321	MAINTENANCE SUPP	6/15/2026	6/22/2026	326338	62.91
HOME DEPOT CREDIT SE	9	2026 101-410-330	JANITORIAL SUPPL	6/15/2026	6/22/2026	326338	26.92
HOME DEPOT CREDIT SE	9	2026 101-410-335	YARD MAINTENANCE	6/15/2026	6/22/2026	326338	64.70
HOME DEPOT CREDIT SE	9	2026 101-410-330	JANITORIAL SUPPL	6/16/2026	6/22/2026	326351	17.97
HOME DEPOT CREDIT SE	9	2026 101-410-330	JANITORIAL SUPPL	6/16/2026	6/22/2026	326351	127.94
HOME DEPOT CREDIT SE	9	2026 101-410-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326361	178.88
HOME DEPOT CREDIT SE	9	2026 101-410-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326361	101.84
HOME DEPOT CREDIT SE	9	2026 101-410-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326361	341.76
HOME DEPOT CREDIT SE	9	2026 101-410-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326361	120.00
HOME DEPOT CREDIT SE	9	2026 101-410-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326361	59.00
HOME DEPOT CREDIT SE	9	2026 101-410-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326361	(34.49)
HOMETOWN MEDICAL ASS	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		47.68
HOMETOWN MEDICAL ASS	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		200.42
HUFFMAN COMMUNICATIO	9	2026 101-560-445	REPAIRS & MAINT	6/11/2026	6/22/2026	325730	240.00
HUFFMAN COMMUNICATIO	9	2026 101-560-446	REPAIRS & MAINT	6/11/2026	6/22/2026		105.00
HUFFMAN COMMUNICATIO	9	2026 101-568-321	MAINTENANCE SUPP	6/17/2026	6/22/2026	326250	120.00
IJS-EJS, INC COMPANY	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326259	48.18
IJS-EJS, INC COMPANY	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326259	17.85
IJS-EJS, INC COMPANY	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326259	11.90
IJS-EJS, INC COMPANY	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326259	76.50
IJS-EJS, INC COMPANY	9	2026 101-410-330	JANITORIAL SUPPL	6/11/2026	6/22/2026	326259	293.64
IJS-EJS, INC COMPANY	9	2026 101-512-325	KITCHEN SUPPLIES	6/17/2026	6/22/2026	326255	106.60
INFORM DIAGNOSTICS I	9	2026 101-630-475	LABORATORY / X-R	6/17/2026	6/22/2026		397.21
INTEGRATED PRESCRIPT	9	2026 101-630-472	PRESCRIPTION DRU	6/17/2026	6/22/2026		3,611.60
JACOBSON LAW FIRM PC	9	2026 101-406-410	PROFESSIONAL SER	6/16/2026	6/22/2026		170.45
JACOBSON LAW FIRM PC	9	2026 101-406-410	PROFESSIONAL SER	6/16/2026	6/22/2026		1,158.04
JACOBSON LAW FIRM PC	9	2026 101-406-410	PROFESSIONAL SER	6/16/2026	6/22/2026		200.00
JENNIFER DENISE AULD	9	2026 101-435-412	TRANSCRIPTS	6/16/2026	6/22/2026		102.50

JENNIFER DENISE AULD	9	2026 101-435-412	TRANSCRIPTS	6/16/2026	6/22/2026		272.50
JOHN M PERKINS III,	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		4,700.00
JOHN M PERKINS III,	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
JOHN M PERKINS III,	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		200.00
JOHN M PERKINS III,	9	2026 101-435-411	COURT APPOINTED	6/17/2026	6/22/2026		1,412.50
JOHN M PERKINS III,	9	2026 101-435-411	COURT APPOINTED	6/17/2026	6/22/2026		1,312.50
JOHN M PERKINS III,	9	2026 101-435-411	COURT APPOINTED	6/18/2026	6/22/2026		1,875.00
JUDITH F SNYDER	9	2026 101-425-412	COURT REPORTER	6/16/2026	6/22/2026		600.00
JUDITH F SNYDER	9	2026 101-425-412	COURT REPORTER	6/16/2026	6/22/2026		600.00
JUDITH F SNYDER	9	2026 101-425-412	COURT REPORTER	6/16/2026	6/22/2026		600.00
JUDITH F SNYDER	9	2026 101-425-412	COURT REPORTER	6/16/2026	6/22/2026		600.00
JUDITH F SNYDER	9	2026 101-425-412	COURT REPORTER	6/16/2026	6/22/2026		600.00
JUDITH F SNYDER	9	2026 101-425-412	COURT REPORTER	6/16/2026	6/22/2026		600.00
JULIE C JEFFERIES, C	9	2026 101-435-412	TRANSCRIPTS	6/16/2026	6/22/2026		350.00
KANDICE GRAVES, CSR	9	2026 101-435-412	TRANSCRIPTS	6/16/2026	6/22/2026		250.00
KEATHLEY LAW OFFICE	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
KEATHLEY LAW OFFICE	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		3,812.50
KEATHLEY LAW OFFICE	9	2026 101-435-411	COURT APPOINTED	6/18/2026	6/22/2026		1,612.50
KERENS FIRE DEPT	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
KP GRAPHIC SOLUTIONS	9	2026 101-440-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	325599	49.16
KP GRAPHIC SOLUTIONS	9	2026 101-440-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	325599	440.00
LABORATORY CORPORATI	9	2026 101-630-475	LABORATORY / X-R	6/17/2026	6/22/2026		88.52
LABORATORY CORPORATI	9	2026 101-630-475	LABORATORY / X-R	6/17/2026	6/22/2026		27.41
LAW OFFICE OF DANIEL	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		1,435.00
LAW OFFICE OF DANIEL	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		1,335.00
LAW OFFICE OF DANIEL	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		7,050.00
LAW OFFICE OF MICHAEL	9	2026 101-430-480	EXPERT WITNESSES	6/16/2026	6/22/2026		1,500.00
LAW OFFICE OF MICHAEL	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		1,100.00
LAWN SERVICES BY BRA	9	2026 101-410-454	MAINT CONTRACT -	6/17/2026	6/22/2026		350.00
LAWN SERVICES BY BRA	9	2026 101-411-454	MAINT CONTRACT -	6/17/2026	6/22/2026		300.00
LAWN SERVICES BY BRA	9	2026 101-410-454	MAINT CONTRACT -	6/17/2026	6/22/2026		250.00
LAWN SERVICES BY BRA	9	2026 101-413-454	MAINT CONTRACT -	6/17/2026	6/22/2026		350.00
LAWN SERVICES BY BRA	9	2026 101-410-454	MAINT CONTRACT -	6/17/2026	6/22/2026		100.00
LAWN SERVICES BY BRA	9	2026 101-410-454	MAINT CONTRACT -	6/17/2026	6/22/2026		150.00

LAWN SERVICES BY BRA	9	2026 101-410-454	MAINT CONTRACT -	6/17/2026	6/22/2026		700.00
LEXIS NEXIS - DALLAS	9	2026 101-475-419	DUES & SUBSCRIPT	6/16/2026	6/22/2026		2,261.00
MCKEE LUMBER COMPANY	9	2026 101-512-385	COUNTY FARM	6/11/2026	6/22/2026	324694	6.99
MCKEE LUMBER COMPANY	9	2026 101-512-385	COUNTY FARM	6/11/2026	6/22/2026	326153	130.00
MCKEE LUMBER COMPANY	9	2026 101-512-385	COUNTY FARM	6/11/2026	6/22/2026	326153	1,543.68
MCKEE LUMBER COMPANY	9	2026 101-512-385	COUNTY FARM	6/17/2026	6/22/2026	324694	3.99
MEN WATER SUPPLY COR	9	2026 101-402-430	UTILITIES - PARK	6/12/2026	6/22/2026		32.00
MIKE DOWD	9	2026 101-499-428	TRAVEL/CONFERENC	6/16/2026	6/22/2026		1,515.93
MILDRED VOLUNTEER FI	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		900.00
MOORE TIRE & AUTO	9	2026 101-555-445	REPAIR & MAINTEN	6/11/2026	6/22/2026	326252	44.95
MOORE TIRE & AUTO	9	2026 101-555-445	REPAIR & MAINTEN	6/11/2026	6/22/2026	326252	139.95
MY GARAGE 13TH LLC	9	2026 101-410-441	STORAGE RENTAL	6/15/2026	6/22/2026		392.00
NATALIE DAWSON & ASS	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		3,225.00
NATHANIEL KHO MD PA	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		81.24
NATHANIEL KHO MD PA	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		310.61
NATIONAL MEDICAL SER	9	2026 101-475-410	PROFESSIONAL SER	6/17/2026	6/22/2026		291.00
NATIONAL 4-H COUNCIL	9	2026 101-421-360	DEMONSTRATION SU	6/15/2026	6/22/2026	326267	78.95
NAVARRO COUNTY CRIME	8	2026 101-202-007	AP - NAVARRO CRI	6/11/2026	6/22/2026		1,475.54
NAVARRO COUNTY CRIME	8	2026 101-380-414	CRIMSTOPPERS PHO	6/11/2026	6/22/2026		(29.95)
NAVARRO COUNTY EMERG	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		900.00
NAVARRO COUNTY HEALT	9	2026 101-406-489	HEALTH DEPARTMEN	6/15/2026	6/22/2026		4,166.67
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		993.68
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		5,760.93
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		993.68
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		5,760.94
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		993.68
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		5,760.94
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		993.69
NAVARRO COUNTY R&B P	8	2026 101-202-014	AP - ROAD & BRID	6/11/2026	6/22/2026		5,760.93
NAVARRO EMERGENCY PH	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		81.24
NAVARRO MILLS VOLUNT	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,200.00
NAVARRO REGIONAL HOS	9	2026 101-630-474	HOSPITAL - OUTPA	6/17/2026	6/22/2026		105.00
NAVARRO REGIONAL HOS	9	2026 101-630-474	HOSPITAL - OUTPA	6/17/2026	6/22/2026		2,638.08
NAVARRO VOLUNTEER FI	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		600.00

NAVCO SAFE & LOCK CO	9	2026 101-512-445	REPAIRS & MAINTENANCE	6/17/2026	6/22/2026	324695	22.50
NAVCO SAFE & LOCK CO	9	2026 101-512-321	MAINTENANCE SUPP	6/17/2026	6/22/2026	324695	142.45
NEAL GREEN, JR	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		1,725.00
NEAL GREEN, JR	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		950.00
NEAL GREEN, JR	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		800.00
NEAL GREEN, JR	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		1,250.00
NEAL GREEN, JR	9	2026 101-435-485	OTHER LITIGATION	6/18/2026	6/22/2026		3.00
NEAL GREEN, JR	9	2026 101-435-411	COURT APPOINTED	6/18/2026	6/22/2026		1,100.00
NICHOLAS CABANO	9	2026 101-512-428	SCHOOLS & TRAINING	6/15/2026	6/22/2026		238.00
NORTH TEXAS BEHAVIOR	9	2026 101-406-485	N.T.B.H.A.	6/16/2026	6/22/2026		24,420.26
OLGA STECKER, LLC	9	2026 101-435-410	INTERPRETER	6/16/2026	6/22/2026		450.00
OLGA STECKER, LLC	9	2026 101-475-410	PROFESSIONAL SER	6/16/2026	6/22/2026		1,200.00
OLGA STECKER, LLC	9	2026 101-475-410	PROFESSIONAL SER	6/16/2026	6/22/2026		1,200.00
OLGA STECKER, LLC	9	2026 101-475-410	PROFESSIONAL SER	6/16/2026	6/22/2026		120.00
PATTILLO, BROWN & HI	9	2026 101-406-415	AUDIT	6/16/2026	6/22/2026		25,000.00
PHILIP R TAFT, PSYD,	9	2026 101-430-470	MEDICAL EXAMINATION	6/16/2026	6/22/2026		1,125.00
PITNEY BOWES INC	9	2026 101-406-313	POSTAGE MAINTENANCE	6/16/2026	6/22/2026		1,008.72
PODIATRIC MEDICAL PA	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		112.46
PODIATRIC MEDICAL PA	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		33.95
PURSLEY VOLUNTEER FI	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
QUALIFICATION TARGET	9	2026 101-560-429	TRAINING - FIRING	6/17/2026	6/22/2026	326096	690.00
QUALIFICATION TARGET	9	2026 101-560-429	TRAINING - FIRING	6/17/2026	6/22/2026	326096	266.77
RADIOLOGY ASSOCIATES	9	2026 101-630-475	LABORATORY / X-R	6/17/2026	6/22/2026		31.81
RADIOLOGY ASSOCIATES	9	2026 101-630-475	LABORATORY / X-R	6/17/2026	6/22/2026		98.11
REGIONAL EMPLOYEE AS	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		347.00
REGIONAL EMPLOYEE AS	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026		518.85
REPUBLIC SERVICES #0	9	2026 101-414-430	UTILITIES	6/18/2026	6/22/2026		97.89
RETREAT VOLUNTEER FI	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,200.00
RICE VOLUNTEER FIRE	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		900.00
RICHLAND VOLUNTEER F	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
ROBERT SCHELL	9	2026 101-475-428	TRAVEL/CONFERENCE	6/16/2026	6/22/2026		242.88
ROBIN DEE ROGERS, CS	9	2026 101-430-412	TRANSCRIPTS	6/16/2026	6/22/2026		600.00
ROGERS ANIMAL HOSPITAL	9	2026 101-512-385	COUNTY FARM	6/11/2026	6/22/2026	326275	415.92
SHELL ENERGY SOLUTIONS	9	2026 101-512-435	UTILITIES	6/15/2026	6/22/2026		36.80

SHELL ENERGY Solutio	9	2026 101-512-435	UTILITIES	6/15/2026	6/22/2026		35.84
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		20.66
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		15.22
SHELL ENERGY Solutio	9	2026 101-412-430	UTILITIES	6/15/2026	6/22/2026		192.46
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		4,405.45
SHELL ENERGY Solutio	9	2026 101-512-435	UTILITIES	6/15/2026	6/22/2026		8,307.20
SHELL ENERGY Solutio	9	2026 101-412-430	UTILITIES	6/15/2026	6/22/2026		183.75
SHELL ENERGY Solutio	9	2026 101-412-430	UTILITIES	6/15/2026	6/22/2026		75.07
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		33.14
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		1,204.04
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		8.60
SHELL ENERGY Solutio	9	2026 101-411-430	UTILITIES	6/15/2026	6/22/2026		1,007.79
SHELL ENERGY Solutio	9	2026 101-411-430	UTILITIES	6/15/2026	6/22/2026		149.05
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		204.25
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		102.11
SHELL ENERGY Solutio	9	2026 101-560-429	TRAINING - FIRIN	6/15/2026	6/22/2026		12.66
SHELL ENERGY Solutio	9	2026 101-512-435	UTILITIES	6/15/2026	6/22/2026		94.38
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		38.53
SHELL ENERGY Solutio	9	2026 101-410-430	UTILITIES	6/15/2026	6/22/2026		29.45
SHELL ENERGY Solutio	9	2026 101-411-430	UTILITIES	6/15/2026	6/22/2026		43.07
SILVER CITY VOLUNTEE	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,200.00
SOLVEIT SOLUTIONS, L	9	2026 101-568-419	DUES & SUBSCRIPT	6/15/2026	6/22/2026		22.00
SOUTHERN HEALTH PART	9	2026 101-512-460	INMATE MEDICAL -	6/11/2026	6/22/2026		40,476.37
SOUTHERN OAKS VOLUNT	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		600.00
STAPLES, INC	9	2026 101-512-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326237	29.99
STAPLES, INC	9	2026 101-512-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326237	304.92
STAPLES, INC	9	2026 101-512-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326237	192.02
STAPLES, INC	9	2026 101-512-312	FORMS & PRINTING	6/11/2026	6/22/2026	326237	138.21
STAPLES, INC	9	2026 101-512-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326180	155.90
STAPLES, INC	9	2026 101-512-310	OFFICE SUPPLIES	6/11/2026	6/22/2026	326180	135.76
STAPLES, INC	9	2026 101-406-312	COPY & POSTAGE S	6/11/2026	6/22/2026		286.93
STAPLES, INC	9	2026 101-406-312	COPY & POSTAGE S	6/15/2026	6/22/2026	326221	327.92
STAPLES, INC	9	2026 101-499-310	OFFICE SUPPLIES	6/15/2026	6/22/2026	326222	347.95
STAPLES, INC	9	2026 101-560-310	OFFICE SUPPLIES	6/15/2026	6/22/2026		1,155.76

STAPLES, INC	9	2026 101-560-310	OFFICE SUPPLIES	6/15/2026	6/22/2026		352.98
STAPLES, INC	9	2026 101-512-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	326237	18.66
STAPLES, INC	9	2026 101-406-312	COPY & POSTAGE S	6/17/2026	6/22/2026	326221	163.96
STAPLES, INC	9	2026 101-499-310	OFFICE SUPPLIES	6/17/2026	6/22/2026	326222	37.99
STREETMAN VOLUNTEER	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		300.00
TENTH COURT OF APPEA	8	2026 101-380-429	CC & DC - APPEL	6/11/2026	6/22/2026		384.20
TENTH COURT OF APPEA	8	2026 101-380-429	CC & DC - APPEL	6/11/2026	6/22/2026		60.00
TERRAZZO TOWER TEXAS	9	2026 101-310-010	REINVESTMENT TAX	6/16/2026	6/22/2026		1,364.63
TERRAZZO TOWER TEXAS	9	2026 101-310-010	REINVESTMENT TAX	6/16/2026	6/22/2026		2,430.28
TERRAZZO TOWER TEXAS	9	2026 101-310-010	REINVESTMENT TAX	6/16/2026	6/22/2026		3,624.69
TEXAS A&M ENGINEERI	9	2026 101-512-428	SCHOOLS & TRAINI	6/11/2026	6/22/2026	326233	57.00
TEXAS ASSN OF COUNTI	9	2026 101-406-417	INSURANCE	6/16/2026	6/22/2026		14,794.93
TEXAS ASSOC FOR COUR	9	2026 101-425-428	TRAVEL/CONFERENC	6/12/2026	6/22/2026		375.00
TEXAS ASSOC OF COUNT	9	2026 101-401-206	WORKERS COMPENSA	6/11/2026	6/22/2026		14.14
TEXAS ASSOC OF COUNT	9	2026 101-402-206	WORKERS COMPENSA	6/11/2026	6/22/2026		54.40
TEXAS ASSOC OF COUNT	9	2026 101-403-206	WORKERS COMPENSA	6/11/2026	6/22/2026		99.15
TEXAS ASSOC OF COUNT	9	2026 101-405-206	WORKERS COMPENSA	6/11/2026	6/22/2026		13.14
TEXAS ASSOC OF COUNT	9	2026 101-407-206	WORKERS COMPENSA	6/11/2026	6/22/2026		44.08
TEXAS ASSOC OF COUNT	9	2026 101-409-206	WORKERS COMPENSA	6/11/2026	6/22/2026		23.95
TEXAS ASSOC OF COUNT	9	2026 101-421-206	WORKERS COMPENSA	6/11/2026	6/22/2026		22.46
TEXAS ASSOC OF COUNT	9	2026 101-425-206	WORKERS COMPENSA	6/11/2026	6/22/2026		44.75
TEXAS ASSOC OF COUNT	9	2026 101-430-206	WORKERS COMPENSA	6/11/2026	6/22/2026		87.50
TEXAS ASSOC OF COUNT	9	2026 101-435-206	WORKERS COMPENSA	6/11/2026	6/22/2026		21.29
TEXAS ASSOC OF COUNT	9	2026 101-436-206	WORKERS COMP	6/11/2026	6/22/2026		12.48
TEXAS ASSOC OF COUNT	9	2026 101-440-206	WORKERS COMPENSA	6/11/2026	6/22/2026		110.96
TEXAS ASSOC OF COUNT	9	2026 101-456-206	WORKERS COMPENSA	6/11/2026	6/22/2026		41.59
TEXAS ASSOC OF COUNT	9	2026 101-457-206	WORKERS COMPENSA	6/11/2026	6/22/2026		43.58
TEXAS ASSOC OF COUNT	9	2026 101-458-206	WORKERS COMPENSA	6/11/2026	6/22/2026		41.59
TEXAS ASSOC OF COUNT	9	2026 101-459-206	WORKERS COMPENSA	6/11/2026	6/22/2026		39.26
TEXAS ASSOC OF COUNT	9	2026 101-475-206	WORKERS COMPENSA	6/11/2026	6/22/2026		90.16
TEXAS ASSOC OF COUNT	9	2026 101-495-206	WORKERS COMPENSA	6/11/2026	6/22/2026		85.17
TEXAS ASSOC OF COUNT	9	2026 101-497-206	WORKERS COMPENSA	6/11/2026	6/22/2026		35.93
TEXAS ASSOC OF COUNT	9	2026 101-498-206	WORKERS COMP	6/11/2026	6/22/2026		13.47
TEXAS ASSOC OF COUNT	9	2026 101-499-206	WORKERS COMPENSA	6/11/2026	6/22/2026		129.75

TEXAS ASSOC OF COUNT	9	2026 101-560-206	WORKERS COMPENSA	6/11/2026	6/22/2026	63.38
TEXAS ASSOC OF COUNT	9	2026 101-561-206	WORKERS COMPENSA	6/11/2026	6/22/2026	230.97
TEXAS ASSOC OF COUNT	9	2026 101-565-206	WORKERS COMPENSA	6/11/2026	6/22/2026	23.79
TEXAS ASSOC OF COUNT	9	2026 101-650-206	WORKERS COMPENSA	6/11/2026	6/22/2026	90.83
TEXAS ASSOC OF COUNT	9	2026 101-475-206	WORKERS COMPENSA	6/11/2026	6/22/2026	29.78
TEXAS ASSOC OF COUNT	9	2026 101-475-206	WORKERS COMPENSA	6/11/2026	6/22/2026	69.63
TEXAS ASSOC OF COUNT	9	2026 101-475-206	WORKERS COMPENSA	6/11/2026	6/22/2026	13.84
TEXAS ASSOC OF COUNT	9	2026 101-572-206	WORKERS COMPENSA	6/11/2026	6/22/2026	74.97
TEXAS ASSOC OF COUNT	9	2026 101-410-206	WORKERS COMPENSA	6/11/2026	6/22/2026	715.50
TEXAS ASSOC OF COUNT	9	2026 101-410-206	WORKERS COMPENSA	6/11/2026	6/22/2026	44.00
TEXAS ASSOC OF COUNT	9	2026 101-560-206	WORKERS COMPENSA	6/11/2026	6/22/2026	244.50
TEXAS ASSOC OF COUNT	9	2026 101-409-206	WORKERS COMPENSA	6/11/2026	6/22/2026	11.00
TEXAS ASSOC OF COUNT	9	2026 101-640-206	WORKERS COMPENSA	6/11/2026	6/22/2026	1,001.83
TEXAS ASSOC OF COUNT	9	2026 101-641-206	WORKERS COMPENSA	6/11/2026	6/22/2026	1,261.67
TEXAS ASSOC OF COUNT	9	2026 101-475-206	WORKERS COMPENSA	6/11/2026	6/22/2026	424.32
TEXAS ASSOC OF COUNT	9	2026 101-512-206	WORKERS COMPENSA	6/11/2026	6/22/2026	10,686.76
TEXAS ASSOC OF COUNT	9	2026 101-551-206	WORKERS COMPENSA	6/11/2026	6/22/2026	160.73
TEXAS ASSOC OF COUNT	9	2026 101-552-206	WORKERS COMPENSA	6/11/2026	6/22/2026	154.30
TEXAS ASSOC OF COUNT	9	2026 101-553-206	WORKERS COMPENSA	6/11/2026	6/22/2026	156.44
TEXAS ASSOC OF COUNT	9	2026 101-554-206	WORKERS COMPENSA	6/11/2026	6/22/2026	171.44
TEXAS ASSOC OF COUNT	9	2026 101-555-206	WORKERS COMPENSA	6/11/2026	6/22/2026	143.58
TEXAS ASSOC OF COUNT	9	2026 101-410-206	WORKERS COMPENSA	6/11/2026	6/22/2026	497.19
TEXAS ASSOC OF COUNT	9	2026 101-560-206	WORKERS COMPENSA	6/11/2026	6/22/2026	9,035.74
TEXAS ASSOC OF COUNT	9	2026 101-406-417	INSURANCE	6/16/2026	6/22/2026	2,420.00
TEXAS ASSOC OF HOSTA	9	2026 101-561-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026	500.00
TEXAS ASSOC OF HOSTA	9	2026 101-560-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026	500.00
TEXAS ASSOC OF HOSTA	9	2026 101-560-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026	500.00
TEXAS ASSOC OF HOSTA	9	2026 101-560-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026	500.00
TEXAS ASSOC OF HOSTA	9	2026 101-560-428	TRAVEL/CONFERENC	6/17/2026	6/22/2026	500.00
TEXAS ASSOCIATION OF	9	2026 101-459-419	DUES & SUBSCRIPT	6/12/2026	6/22/2026	70.00
TEXAS ONCOLOGY PA	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026	15.00
TEXAS ONCOLOGY PA	9	2026 101-630-471	PHYSICIAN - NON-	6/17/2026	6/22/2026	47.68
TEXAS STATE UNIVERSI	9	2026 101-459-428	TRAVEL/CONFERENC	6/15/2026	6/22/2026	150.00
TEXAS STATE UNIVERSI	9	2026 101-459-428	TRAVEL/CONFERENC	6/15/2026	6/22/2026	200.00

TEXAS STATE UNIVERSI	9	2026 101-459-428	TRAVEL/CONFERENC	6/15/2026	6/22/2026		150.00
TEXAS STATE UNIVERSI	9	2026 101-459-428	TRAVEL/CONFERENC	6/15/2026	6/22/2026		200.00
THE BEAUCHAMP FIRM	9	2026 101-430-485	OTHER LITIGATION	6/16/2026	6/22/2026		3.32
THE BEAUCHAMP FIRM	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		1,000.00
THE BEAUCHAMP FIRM	9	2026 101-435-485	OTHER LITIGATION	6/16/2026	6/22/2026		3.32
THE BEAUCHAMP FIRM	9	2026 101-435-411	COURT APPOINTED	6/16/2026	6/22/2026		780.00
THE BEAUCHAMP FIRM	9	2026 101-425-490	MENTAL / AD LITE	6/16/2026	6/22/2026		100.00
THE BEAUCHAMP FIRM	9	2026 101-430-411	COURT APPOINTED	6/17/2026	6/22/2026		970.00
THE BEAUCHAMP FIRM	9	2026 101-430-485	OTHER LITIGATION	6/17/2026	6/22/2026		5.32
THE BHAKTA LAW FIRM,	9	2026 101-430-411	COURT APPOINTED	6/16/2026	6/22/2026		8,587.50
TIM EASLEY	9	2026 101-405-428	TRAVEL/CONFERENC	6/12/2026	6/22/2026		1,304.78
TYLER TECHNOLOGIES I	9	2026 101-430-414	PETIT JURORS	6/12/2026	6/22/2026		810.84
TYLER TECHNOLOGIES I	9	2026 101-425-414	PETIT JURORS	6/12/2026	6/22/2026		346.84
TYLER TECHNOLOGIES I	9	2026 101-435-414	PETIT JURORS	6/12/2026	6/22/2026		868.84
UHAUL INTERNATIONAL	9	2026 101-409-425	ELECTIONS	6/17/2026	6/22/2026	326022	215.65
US POSTAL SERVICE	9	2026 101-406-311	POSTAGE	6/11/2026	6/22/2026		398.00
US POSTAL SERVICE	9	2026 101-406-311	POSTAGE	6/17/2026	6/22/2026		332.00
US POSTAL SERVICE	9	2026 101-406-311	POSTAGE	6/17/2026	6/22/2026		214.00
VERIZON WIRELESS	9	2026 101-560-430	DATA MODEM SERVI	6/18/2026	6/22/2026		3,079.63
VERIZON WIRELESS	9	2026 101-572-435	TELEPHONE	6/18/2026	6/22/2026		37.99
VERIZON WIRELESS	9	2026 101-560-451	MAINT CONTRACT -	6/18/2026	6/22/2026		921.25
VERIZON WIRELESS	9	2026 101-410-435	TELEPHONE	6/18/2026	6/22/2026		1,930.04
VOLUNTEER FIRE & AMB	9	2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00
VYVE BROADBAND	9	2026 101-406-416	INTERNET & E-MAI	6/12/2026	6/22/2026		8,006.62
VYVE BROADBAND	9	2026 101-571-435	TELEPHONE & INTE	6/15/2026	6/22/2026		864.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326279	5,294.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326279	350.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326279	962.50
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326245	990.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326245	1,416.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326200	1,360.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326200	150.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326200	1,431.00
WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINT	6/11/2026	6/22/2026	326183	450.00

WATSON AIR CONDITION	9	2026 101-512-445	REPAIRS & MAINTENANCE	6/11/2026	6/22/2026	326183	35.00
WEST PUBLISHING CORP	9	2026 101-435-419	DUES & PUBLICATIONS	6/15/2026	6/22/2026		1,131.16
WILLIAM EARL PRICE	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		300.00
WILLIAM EARL PRICE	9	2026 101-425-411	COURT APPOINTED	6/16/2026	6/22/2026		200.00
WILLIAM EARL PRICE	9	2026 101-425-411	COURT APPOINTED	6/17/2026	6/22/2026		300.00
WILLIAM EARL PRICE	9	2026 101-425-411	COURT APPOINTED	6/17/2026	6/22/2026		300.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		175.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		125.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		150.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		325.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		175.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		235.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		75.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		75.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		175.00
WINBORNE LAFLEUR, PC	9	2026 101-435-490	MENTAL / AD LITE	6/16/2026	6/22/2026		275.00
WINBORNE LAFLEUR, PC	9	2026 101-430-490	MENTAL / AD LITE	6/16/2026	6/22/2026		375.00
WINBORNE LAFLEUR, PC	9	2026 101-430-490	MENTAL / AD LITE	6/16/2026	6/22/2026		175.00
XEROX CORP - TXMAS	9	2026 101-571-440	COPIER RENTAL	6/12/2026	6/22/2026		212.28
XEROX CORP - TXMAS	9	2026 101-403-440	COPIER RENTAL	6/15/2026	6/22/2026		216.29
XEROX CORP - TXMAS	9	2026 101-456-440	COPIER RENTAL	6/15/2026	6/22/2026		17.00
XEROX CORP - TXMAS	9	2026 101-457-440	COPIER RENTAL	6/15/2026	6/22/2026		17.00
XEROX CORP - TXMAS	9	2026 101-458-440	COPIER RENTAL	6/15/2026	6/22/2026		17.01
XEROX CORP - TXMAS	9	2026 101-459-440	COPIER RENTAL	6/15/2026	6/22/2026		17.00
XEROX CORP - TXMAS	9	2026 101-456-440	COPIER RENTAL	6/15/2026	6/22/2026		1.56
XEROX CORP - TXMAS	9	2026 101-457-440	COPIER RENTAL	6/15/2026	6/22/2026		1.56
XEROX CORP - TXMAS	9	2026 101-458-440	COPIER RENTAL	6/15/2026	6/22/2026		1.56
XEROX CORP - TXMAS	9	2026 101-459-440	COPIER RENTAL	6/15/2026	6/22/2026		1.56
XEROX CORP - TXMAS	9	2026 101-512-440	COPIER RENTAL	6/15/2026	6/22/2026		275.16
XEROX CORP - TXMAS	9	2026 101-456-440	COPIER RENTAL	6/15/2026	6/22/2026		25.03
XEROX CORP - TXMAS	9	2026 101-457-440	COPIER RENTAL	6/15/2026	6/22/2026		25.03
XEROX CORP - TXMAS	9	2026 101-458-440	COPIER RENTAL	6/15/2026	6/22/2026		25.03
XEROX CORP - TXMAS	9	2026 101-459-440	COPIER RENTAL	6/15/2026	6/22/2026		25.03
XEROX CORP - TXMAS	9	2026 101-456-310	OFFICE SUPPLIES	6/15/2026	6/22/2026		1.51

XEROX CORP - TXMAS	9 2026 101-457-310	OFFICE SUPPLIES	6/15/2026	6/22/2026		1.51
XEROX CORP - TXMAS	9 2026 101-458-310	OFFICE SUPPLIES	6/15/2026	6/22/2026		1.51
XEROX CORP - TXMAS	9 2026 101-459-310	OFFICE SUPPLIES	6/15/2026	6/22/2026		1.51
XEROX CORP - TXMAS	9 2026 101-571-440	COPIER RENTAL	6/16/2026	6/22/2026		212.28
287 R/C FIRE AND RES	9 2026 101-406-465	FIRE PROTECTION	6/15/2026	6/22/2026		1,500.00

460,615.03

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	8 2026 121-360-000	INTEREST	6/11/2026	6/22/2026		275.91
NAVARRO COUNTY GENER	8 2026 121-131-101	CREDIT CARDS	6/11/2026	6/22/2026		74,664.28

74,940.19

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10 2026 151-571-310	DEPARTMENT SUPPL	6/15/2026	6/22/2026	325822	49.56
AMAZON CAPITAL SERVI	10 2026 151-571-310	DEPARTMENT SUPPL	6/15/2026	6/22/2026	325822	24.99
CHRIS ALDAMA	10 2026 151-571-428	TRAVEL	6/12/2026	6/22/2026		450.25
CORRECTIONS SOFTWARE	10 2026 151-571-315	COMPUTER SERVICE	6/16/2026	6/22/2026		2,189.00
MICRO DISTRIBUTING I	10 2026 151-571-355	DRUG TESTING SUP	6/16/2026	6/22/2026		23.00
NAVARRO COUNTY GENER	10 2026 151-571-311	POSTAGE	6/16/2026	6/22/2026		105.50
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		120.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026		160.00

TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	80.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	120.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	160.00
TOWARD HEALING PSYCH	10 2026 151-573-410	CONTRACT SERVICE	6/16/2026	6/22/2026	160.00

5,722.30

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	10 2026 161-572-206	WORKERS COMPENSA	6/11/2026	6/22/2026		120.90
TEXAS ASSOC OF COUNT	10 2026 161-573-206	WORKERS COMPENSA	6/11/2026	6/22/2026		68.74
TEXAS ASSOC OF COUNT	10 2026 161-575-206	WORKERS COMPENSA	6/11/2026	6/22/2026		77.39

267.03

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	9 2026 171-620-410	PROFESSIONAL SER	6/12/2026	6/22/2026		5,196.39
NAVARRO COUNTY SOIL	9 2026 171-620-410	PROFESSIONAL SER	6/15/2026	6/22/2026		6,000.00

11,196.39

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOZONE PARTS INC	9 2026 211-611-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	324595	17.44
B & G AUTO PARTS	9 2026 211-611-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	324596	23.00
B & G AUTO PARTS	9 2026 211-611-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	324596	16.50
B & G AUTO PARTS	9 2026 211-611-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	324596	55.00
B & G AUTO PARTS	9 2026 211-611-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	324596	15.00
B & G AUTO PARTS	9 2026 211-611-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	324596	145.90
B & G AUTO PARTS	9 2026 211-611-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	324596	89.00
CITY OF CORSICANA	9 2026 211-611-476	ECONOMIC DEVELOP	6/17/2026	6/22/2026		1,836.26
COMMISSIONER PETTY C	9 2026 211-611-445	REPAIRS & MAINTENANCE	6/12/2026	6/22/2026		7.50
D & T SERVICES	9 2026 211-611-453	HAULING	6/12/2026	6/22/2026		16,574.52
D & T SERVICES	9 2026 211-611-453	HAULING	6/12/2026	6/22/2026		1,569.61
D & T SERVICES	9 2026 211-611-453	HAULING	6/16/2026	6/22/2026		12,807.84
D & T SERVICES	9 2026 211-611-453	HAULING	6/16/2026	6/22/2026		1,010.54
GILFILLAN HARDWARE	9 2026 211-611-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	326258	20.96
HEAVYQUIP	9 2026 211-611-324	BLADES	6/12/2026	6/22/2026	326260	1,720.00
HUFFMAN COMMUNICATIONS	9 2026 211-611-450	MAINT CONTRACT	6/12/2026	6/22/2026		41.13
KNIFE RIVER CORPORAT	9 2026 211-611-376	ROAD MATERIAL	6/12/2026	6/22/2026		2,003.17
KNIFE RIVER CORPORAT	9 2026 211-611-376	ROAD MATERIAL	6/12/2026	6/22/2026		2,360.28
KNIFE RIVER CORPORAT	9 2026 211-611-376	ROAD MATERIAL	6/16/2026	6/22/2026		2,963.22
KNIFE RIVER CORPORAT	9 2026 211-611-376	ROAD MATERIAL	6/16/2026	6/22/2026		3,018.60
KNIFE RIVER CORPORAT	9 2026 211-611-376	ROAD MATERIAL	6/16/2026	6/22/2026		5,713.50
KNIFE RIVER CORPORAT	9 2026 211-611-376	ROAD MATERIAL	6/16/2026	6/22/2026		3,555.76
KNIFE RIVER CORPORAT	9 2026 211-611-376	ROAD MATERIAL	6/16/2026	6/22/2026		2,704.65
O'REILLY AUTO PARTS	9 2026 211-611-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	324600	65.95
TEXAS ASSOC OF COUNT	9 2026 211-611-206	WORKERS COMPENSA	6/11/2026	6/22/2026		1,082.11
VERIZON WIRELESS	9 2026 211-611-435	TELEPHONE	6/18/2026	6/22/2026		52.21

59,469.65

#2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	9 2026 212-612-430	UTILITIES	6/18/2026	6/22/2026		116.33
ATWOODS DISTRIBUTING	9 2026 212-612-495	MISCELLANEOUS	6/18/2026	6/22/2026	324608	17.45
ATWOODS DISTRIBUTING	9 2026 212-612-321	MAINTENANCE SUPP	6/18/2026	6/22/2026	324608	45.99
B & G AUTO PARTS	9 2026 212-612-321	MAINTENANCE SUPP	6/18/2026	6/22/2026	324610	24.90
B & G AUTO PARTS	9 2026 212-612-321	MAINTENANCE SUPP	6/18/2026	6/22/2026	324610	7.50
CITY OF CORSICANA	9 2026 212-612-476	ECONOMIC DEVELOP	6/17/2026	6/22/2026		1,836.26
CITY OF KERENS	9 2026 212-612-430	UTILITIES	6/12/2026	6/22/2026		106.55
COMMISSIONER PETTY C	9 2026 212-612-445	REPAIRS & MAINTENANCE	6/12/2026	6/22/2026		7.50
COMMISSIONER PETTY C	9 2026 212-612-445	REPAIRS & MAINTENANCE	6/12/2026	6/22/2026		7.50
FOOD RITE INC	9 2026 212-612-495	MISCELLANEOUS	6/18/2026	6/22/2026	324613	48.88
FOOD RITE INC	9 2026 212-612-330	JANITORIAL SUPPL	6/18/2026	6/22/2026	324613	15.27
GILLEN TRUCKING LLC	9 2026 212-612-453	HAULING	6/12/2026	6/22/2026		2,917.07
GILLEN TRUCKING LLC	9 2026 212-612-453	HAULING	6/12/2026	6/22/2026		276.25
HUFFMAN COMMUNICATIONS	9 2026 212-612-450	MAINT CONTRACT	6/12/2026	6/22/2026		41.12
KING SAND & GRAVEL	9 2026 212-612-376	ROAD MATERIAL	6/12/2026	6/22/2026		3,186.90
SHELL ENERGY SOLUTIONS	9 2026 212-612-430	UTILITIES	6/15/2026	6/22/2026		39.69
SHELL ENERGY SOLUTIONS	9 2026 212-612-430	UTILITIES	6/15/2026	6/22/2026		65.20
SOUTHERN TIRE MART,	9 2026 212-612-325	TIRES	6/17/2026	6/22/2026	326328	2,340.00
TEXAS ASSOC OF COUNTIES	9 2026 212-612-206	WORKERS COMPENSATION	6/11/2026	6/22/2026		1,143.08
TOWN & COUNTRY SUPPLIES	9 2026 212-612-321	MAINTENANCE SUPP	6/18/2026	6/22/2026	324615	50.99
VERIZON WIRELESS	9 2026 212-612-435	TELEPHONE	6/18/2026	6/22/2026		52.29
WARREN'S TIRES & WHEELS	9 2026 212-612-445	REPAIRS & MAINTENANCE	6/17/2026	6/22/2026	326330	200.00
WINTERS OIL COMPANY	9 2026 212-612-370	GAS & OIL	6/17/2026	6/22/2026	326266	6,225.00
WINTERS OIL COMPANY	9 2026 212-612-370	GAS & OIL	6/17/2026	6/22/2026	326266	1,825.00
						20,596.72

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9 2026 213-613-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	326272	169.80
ATWOODS DISTRIBUTING	9 2026 213-613-495	MISCELLANEOUS	6/12/2026	6/22/2026	326272	34.90
ATWOODS DISTRIBUTING	9 2026 213-613-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	326243	247.65
ATWOODS DISTRIBUTING	9 2026 213-613-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	324623	35.94
B & G AUTO PARTS	9 2026 213-613-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	326321	290.00
CITY OF CORSICANA	9 2026 213-613-476	ECONOMIC DEVELOP	6/17/2026	6/22/2026		1,836.26
CITY OF RICHLAND	9 2026 213-613-430	UTILITIES	6/12/2026	6/22/2026		37.96
COMMISSIONER PETTY C	9 2026 213-613-445	REPAIRS & MAINT	6/12/2026	6/22/2026		7.50
COMMISSIONER PETTY C	9 2026 213-613-445	REPAIRS & MAINT	6/12/2026	6/22/2026		22.00
COMMISSIONER PETTY C	9 2026 213-613-445	REPAIRS & MAINT	6/12/2026	6/22/2026		22.00
HUFFMAN COMMUNICATIO	9 2026 213-613-450	MAINT CONTRACT	6/12/2026	6/22/2026		41.12
KNIFE RIVER CORPORAT	9 2026 213-613-376	ROAD MATERIAL	6/12/2026	6/22/2026		897.78
KNIFE RIVER CORPORAT	9 2026 213-613-376	ROAD MATERIAL	6/12/2026	6/22/2026		895.83
PATHMARK TRAFFIC EQU	9 2026 213-613-322	SIGN SUPPLIES	6/16/2026	6/22/2026	326288	71.80
PATHMARK TRAFFIC EQU	9 2026 213-613-322	SIGN SUPPLIES	6/16/2026	6/22/2026	326288	30.00
REPUBLIC SERVICES #0	9 2026 213-613-430	UTILITIES	6/12/2026	6/22/2026		112.12
ROADRUNNER DIESEL SE	9 2026 213-613-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326283	500.00
ROADRUNNER DIESEL SE	9 2026 213-613-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326283	535.20
SHELL ENERGY Solutio	9 2026 213-613-430	UTILITIES	6/15/2026	6/22/2026		22.88
SHELL ENERGY Solutio	9 2026 213-613-430	UTILITIES	6/15/2026	6/22/2026		9.94
SHELL ENERGY Solutio	9 2026 213-613-430	UTILITIES	6/15/2026	6/22/2026		133.41
SHELL ENERGY Solutio	9 2026 213-613-430	UTILITIES	6/15/2026	6/22/2026		41.87
SMITH AG SERVICE LLC	9 2026 213-613-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326264	480.00
SOUTHERN TIRE MART,	9 2026 213-613-325	TIRES	6/12/2026	6/22/2026	326248	339.59
SOUTHERN TIRE MART,	9 2026 213-613-325	TIRES	6/12/2026	6/22/2026	326248	34.59
SOUTHERN TIRE MART,	9 2026 213-613-325	TIRES	6/12/2026	6/22/2026	326248	(34.59)
TEXAS ASSOC OF COUNT	9 2026 213-613-206	WORKERS COMPENSA	6/11/2026	6/22/2026		954.95
VERIZON WIRELESS	9 2026 213-613-435	TELEPHONE	6/18/2026	6/22/2026		142.36
WINTERS OIL COMPANY	9 2026 213-613-370	GAS & OIL	6/16/2026	6/22/2026	326251	1,460.00

WINTERS OIL COMPANY	9	2026 213-613-370	GAS & OIL	6/16/2026	6/22/2026	326251	6,000.00
WINTERS OIL COMPANY	9	2026 213-613-370	GAS & OIL	6/16/2026	6/22/2026	326251	4,000.00
WINTERS OIL COMPANY	9	2026 213-613-370	GAS & OIL	6/16/2026	6/22/2026	326251	1,460.00

20,832.86

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2026 214-614-330	JANITORIAL SUPPL	6/12/2026	6/22/2026	324638	9.96
ATWOODS DISTRIBUTING	9	2026 214-614-495	MISCELLANEOUS	6/12/2026	6/22/2026	324638	27.92
ATWOODS DISTRIBUTING	9	2026 214-614-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	324973	(209.99)
CITY OF BLOOMING GRO	9	2026 214-614-430	UTILITIES	6/12/2026	6/22/2026		128.13
CITY OF CORSICANA	9	2026 214-614-476	ECONOMIC DEVELOP	6/17/2026	6/22/2026		1,836.26
COLE DISTRIBUTING CO	9	2026 214-614-370	GAS & OIL	6/12/2026	6/22/2026	326004	1,892.34
COLE DISTRIBUTING CO	9	2026 214-614-370	GAS & OIL	6/16/2026	6/22/2026	326249	1,623.59
COMMISSIONER PETTY C	9	2026 214-614-445	REPAIRS & MAINT	6/12/2026	6/22/2026		22.00
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	324655	72.08
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/12/2026	6/22/2026	324655	32.97
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	324655	53.76
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	324655	3.99
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	326329	81.00
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	326329	9.00
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	326329	(81.00)
CORSICANA NAPA AUTO	9	2026 214-614-321	MAINTENANCE SUPP	6/16/2026	6/22/2026	326329	469.26
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326074	13,437.97
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326074	3,240.00
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326074	700.00
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326074	565.00
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/12/2026	6/22/2026	326074	1,899.51
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/12/2026	6/22/2026	325589	175.00
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326332	477.54
HADEN AUTO REPAIR	9	2026 214-614-445	REPAIRS & MAINT	6/17/2026	6/22/2026	326332	60.00
HUFFMAN COMMUNICATIO	9	2026 214-614-450	MAINT CONTRACT	6/12/2026	6/22/2026		41.13

JW TEXAS SERVICES LL	9	2026 214-614-445	REPAIRS & MAINTENANCE	6/16/2026	6/22/2026	326306	675.00
PATHMARK TRAFFIC EQUIPMENT	9	2026 214-614-322	SIGN SUPPLIES	6/12/2026	6/22/2026	326270	190.80
RDO EQUIPMENT COMPANY	9	2026 214-614-324	BLADES	6/12/2026	6/22/2026	326229	2,525.04
RDO EQUIPMENT COMPANY	9	2026 214-614-324	BLADES	6/12/2026	6/22/2026		(286.14)
SHELL ENERGY SOLUTIONS	9	2026 214-614-430	UTILITIES	6/15/2026	6/22/2026		12.08
SHELL ENERGY SOLUTIONS	9	2026 214-614-430	UTILITIES	6/15/2026	6/22/2026		51.25
TEXAS ASSOCIATION OF COUNTIES	9	2026 214-614-206	WORKERS COMPENSATION	6/11/2026	6/22/2026		1,090.61
TIRE SHOP	9	2026 214-614-325	TIRES	6/17/2026	6/22/2026	326151	900.00
TWISTED WRENCH GARAGE	9	2026 214-614-445	REPAIRS & MAINTENANCE	6/17/2026	6/22/2026	326195	600.00
TWISTED WRENCH GARAGE	9	2026 214-614-445	REPAIRS & MAINTENANCE	6/17/2026	6/22/2026	326195	230.35
UNITED AG & TURF	9	2026 214-614-321	MAINTENANCE SUPPLIES	6/16/2026	6/22/2026	326296	114.61
VALVOLINE EXPRESS CARE	9	2026 214-614-321	MAINTENANCE SUPPLIES	6/17/2026	6/22/2026	326163	29.97
VALVOLINE EXPRESS CARE	9	2026 214-614-325	TIRES	6/17/2026	6/22/2026	326163	1,911.66
VERIZON WIRELESS	9	2026 214-614-435	TELEPHONE	6/18/2026	6/22/2026		52.45
WILLIAMS GIN & GRAIN	9	2026 214-614-321	MAINTENANCE SUPPLIES	6/12/2026	6/22/2026	324651	69.18
WILLIAMS GIN & GRAIN	9	2026 214-614-321	MAINTENANCE SUPPLIES	6/15/2026	6/22/2026	324651	18.45
WILLIAMS GIN & GRAIN	9	2026 214-614-321	MAINTENANCE SUPPLIES	6/16/2026	6/22/2026	324651	11.20

34,763.93

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	9	2026 233-403-206	WORKERS COMP	6/11/2026	6/22/2026		1.16
TYLER TECHNOLOGIES INC	9	2026 233-403-420	DOCUMENT PRESERVATION	6/15/2026	6/22/2026		1,497.00

1,498.16

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEALTH	9	2026 238-403-310	OFFICE SUPPLIES	6/15/2026	6/22/2026		164.70

164.70

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	6 2026 327-553-428	TRAVEL	6/16/2026	6/22/2026		421.89
CIRCLE E ENTERPRISES	6 2026 327-516-418	FACILITIES	6/16/2026	6/22/2026	325883	99.00
CIRCLE E ENTERPRISES	6 2026 327-516-418	FACILITIES	6/16/2026	6/22/2026	325883	900.00
CIRCLE E ENTERPRISES	6 2026 327-516-418	FACILITIES	6/16/2026	6/22/2026	325883	523.12
CIRCLE E ENTERPRISES	6 2026 327-516-418	FACILITIES	6/16/2026	6/22/2026	325883	396.00
G90 ENTERPRISES LLC	6 2026 327-516-412	CONTRACT SERVICE	6/16/2026	6/22/2026		10,975.31
HICKORY SPRINGS CONS	6 2026 327-515-412	CONTRACT SERVICE	6/16/2026	6/22/2026		8,281.63
RIVER ROAD MANAGEMEN	6 2026 327-515-412	CONTRACT SERVICE	6/16/2026	6/22/2026		9,907.00
ROBERT E TUCK	6 2026 327-516-418	FACILITIES	6/16/2026	6/22/2026		312.06
SPARTAN TACTICAL CON	6 2026 327-553-412	CONTRACT SERVICE	6/16/2026	6/22/2026		4,455.63
STEVE TOTH	6 2026 327-553-428	TRAVEL	6/16/2026	6/22/2026		911.99
TEXAS DEPT OF PUBLIC	6 2026 327-522-120	OVERTIME	6/17/2026	6/22/2026		1,283.00
TEXAS DEPT OF PUBLIC	6 2026 327-522-120	OVERTIME	6/17/2026	6/22/2026		1,211.74
918 INTEL LLC	6 2026 327-553-412	CONTRACT SERVICE	6/16/2026	6/22/2026		4,455.63

						44,134.00

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	6 2026 328-535-411	SERVICES	6/16/2026	6/22/2026		74.53
AT&T MOBILITY- HIDTA	6 2026 328-526-411	SERVICES	6/16/2026	6/22/2026		435.15
AT&T MOBILITY- HIDTA	6 2026 328-525-411	SERVICES	6/16/2026	6/22/2026		74.53
AT&T MOBILITY- HIDTA	6 2026 328-527-411	SERVICES	6/16/2026	6/22/2026		244.62
AT&T MOBILITY- HIDTA	6 2026 328-521-411	SERVICES	6/16/2026	6/22/2026		74.53
AT&T MOBILITY- HIDTA	6 2026 328-536-411	SERVICES	6/16/2026	6/22/2026		247.65
AT&T MOBILITY- HIDTA	6 2026 328-515-411	SERVICES	6/16/2026	6/22/2026		211.56
AT&T MOBILITY- HIDTA	6 2026 328-522-411	SERVICES	6/16/2026	6/22/2026		149.06
AT&T MOBILITY- HIDTA	6 2026 328-516-411	SERVICES	6/16/2026	6/22/2026		218.75
AT&T MOBILITY- HIDTA	6 2026 328-517-411	SERVICES	6/16/2026	6/22/2026		510.67

AT&T MOBILITY- HIDTA	6	2026 328-523-411	SERVICES	6/16/2026	6/22/2026		317.34
AT&T MOBILITY- HIDTA	6	2026 328-533-411	SERVICES	6/16/2026	6/22/2026		43.28
CIRCLE E ENTERPRISES	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026	326203	99.00
CIRCLE E ENTERPRISES	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026	326203	258.00
CITY OF ARLINGTON	6	2026 328-525-120	OVERTIME	6/16/2026	6/22/2026		1,378.30
CITY OF ARLINGTON	6	2026 328-525-120	OVERTIME	6/16/2026	6/22/2026		1,063.26
CITY OF ARLINGTON	6	2026 328-525-120	OVERTIME	6/17/2026	6/22/2026		1,496.44
CITY OF BORGER	6	2026 328-533-120	OVERTIME	6/16/2026	6/22/2026		6,569.60
CITY OF BROKEN ARROW	6	2026 328-531-120	OVERTIME	6/16/2026	6/22/2026		160.22
CITY OF DALLAS POLIC	6	2026 328-521-120	OVERTIME	6/17/2026	6/22/2026		4,402.50
COMFORT TECHNOLOGIES	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		260.00
COMFORT TECHNOLOGIES	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		20.00
CORPORATE PAYMENT SY	6	2026 328-520-428	TRAVEL	6/17/2026	6/22/2026		446.80
DEAF SMITH ELECTRIC	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		21.00
DISTRICT ATTORNEY 47	6	2026 328-533-120	OVERTIME	6/16/2026	6/22/2026		734.59
DUNCAN POLICE DEPART	6	2026 328-529-120	OVERTIME	6/17/2026	6/22/2026		841.06
FEDEX - TXMAS	6	2026 328-516-411	SERVICES	6/16/2026	6/22/2026		44.31
FEDEX - TXMAS	6	2026 328-516-411	SERVICES	6/16/2026	6/22/2026		248.32
FIBER PLATFORM, LLC	6	2026 328-516-411	SERVICES	6/16/2026	6/22/2026		899.15
GATEWAY II INVESTORS	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		35,195.00
GATEWAY II INVESTORS	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		18,037.46
IRVING POLICE DEPT	6	2026 328-525-120	OVERTIME	6/16/2026	6/22/2026		2,946.30
IRVING POLICE DEPT	6	2026 328-525-120	OVERTIME	6/16/2026	6/22/2026		3,451.38
KAUFMAN COUNTY AUDIT	6	2026 328-527-120	OVERTIME	6/16/2026	6/22/2026		1,546.50
LEXIS NEXIS RISK DAT	6	2026 328-516-411	SERVICES	6/16/2026	6/22/2026		2,881.04
LUBBOCK COUNTY SHERI	6	2026 328-546-120	OVERTIME	6/16/2026	6/22/2026		1,759.24
LUBBOCK COUNTY SHERI	6	2026 328-546-120	OVERTIME	6/16/2026	6/22/2026		1,588.78
LUBBOCK COUNTY SHERI	6	2026 328-546-120	OVERTIME	6/16/2026	6/22/2026		2,785.21
OKLAHOMA CITY POLICE	6	2026 328-529-120	OVERTIME	6/16/2026	6/22/2026		138.84
OKLAHOMA COUNTY SHER	6	2026 328-529-120	OVERTIME	6/16/2026	6/22/2026		1,940.68
PANOLA-HARRISON ELEC	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		31.08
PANOLA-HARRISON ELEC	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		37.42
REGIONAL ORGANIZED-C	6	2026 328-516-411	SERVICES	6/16/2026	6/22/2026		500.00
ROBERT E TUCK	6	2026 328-516-418	FACILITIES	6/16/2026	6/22/2026		4,574.00

SHELL ENERGY SOLUTIO	6 2026 328-516-418	FACILITIES	6/15/2026 6/22/2026	5,851.05
TEXAS ASSOC OF COUNT	6 2026 328-515-206	WORKERS COMP	6/11/2026 6/22/2026	28.94
TEXAS ASSOC OF COUNT	6 2026 328-517-206	WORKERS COMP	6/11/2026 6/22/2026	66.22
TEXAS ASSOC OF COUNT	6 2026 328-521-206	WORKERS COMP	6/11/2026 6/22/2026	20.96
TEXAS ASSOC OF COUNT	6 2026 328-527-206	WORKERS COMP	6/11/2026 6/22/2026	20.96
TEXAS ASSOC OF COUNT	6 2026 328-533-206	WORKERS COMP	6/11/2026 6/22/2026	20.79
TEXAS ASSOC OF COUNT	6 2026 328-549-206	WORKERS COMP	6/11/2026 6/22/2026	22.29
THE KACE COMPANY	6 2026 328-515-412	CONTRACT SERVICE	6/16/2026 6/22/2026	17,071.20
THE KACE COMPANY	6 2026 328-531-412	CONTRACT SERVICE	6/16/2026 6/22/2026	10,748.16
TULSA POLICE DEPARTM	6 2026 328-531-120	OVERTIME	6/16/2026 6/22/2026	2,236.65
VERIZON WIRELESS INC	6 2026 328-533-411	SERVICES	6/16/2026 6/22/2026	146.82
XEROX CORP - TXMAS	6 2026 328-516-411	SERVICES	6/16/2026 6/22/2026	223.09
XEROX CORP - TXMAS	6 2026 328-516-411	SERVICES	6/16/2026 6/22/2026	301.45

135,715.73

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	9 2026 980-435-206	WORKER'S COMP	6/11/2026	6/22/2026		5.66
						----- 5.66

GRAND TOTAL

869,922.35