

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE SOFTWARE	10 2026 101-435-419	DUES & PUBLICATI	7/1/2026	7/13/2026		799.00
AGUILAR LAW OFFICE P	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		600.00
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326299	375.00
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326299	812.50
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326326	6,123.84
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326326	5,897.11
AMAZON CAPITAL SERVI	10 2026 101-458-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326301	71.72
AMAZON CAPITAL SERVI	10 2026 101-495-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326358	140.30
AMAZON CAPITAL SERVI	10 2026 101-560-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326368	17.26
AMAZON CAPITAL SERVI	10 2026 101-560-495	MISCELLANEOUS	7/1/2026	7/13/2026	326368	90.72
AMAZON CAPITAL SERVI	10 2026 101-512-474	INMATE MEDICAL S	7/1/2026	7/13/2026	326366	200.91
AMAZON CAPITAL SERVI	10 2026 101-475-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326345	49.74
AMAZON CAPITAL SERVI	10 2026 101-512-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326347	209.90
AMAZON CAPITAL SERVI	10 2026 101-560-321	OPERATING SUPPLI	7/1/2026	7/13/2026	326304	139.99
AMAZON CAPITAL SERVI	10 2026 101-512-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326318	480.40
AMAZON CAPITAL SERVI	10 2026 101-512-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	326318	1,026.08
AMAZON CAPITAL SERVI	10 2026 101-512-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326281	310.84
AMAZON CAPITAL SERVI	10 2026 101-421-360	DEMONSTRATION SU	7/1/2026	7/13/2026	326336	(0.80)
AMAZON CAPITAL SERVI	10 2026 101-421-360	DEMONSTRATION SU	7/1/2026	7/13/2026	326336	74.43
AMAZON CAPITAL SERVI	10 2026 101-440-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326344	7.69
AMAZON CAPITAL SERVI	10 2026 101-475-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326310	314.37
AMAZON CAPITAL SERVI	10 2026 101-512-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326406	349.08
AMAZON CAPITAL SERVI	10 2026 101-512-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326406	56.99
AMAZON CAPITAL SERVI	10 2026 101-475-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326410	173.39
AMAZON CAPITAL SERVI	10 2026 101-560-340	INVESTIGATIVE /	7/6/2026	7/13/2026	326368	20.99
AMAZON CAPITAL SERVI	10 2026 101-560-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326386	21.03
AMAZON CAPITAL SERVI	10 2026 101-560-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326246	9.45
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/6/2026	7/13/2026	326396	492.07
AMAZON CAPITAL SERVI	10 2026 101-560-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326396	101.98
AMAZON CAPITAL SERVI	10 2026 101-512-474	INMATE MEDICAL S	7/6/2026	7/13/2026	326366	15.97

AMAZON CAPITAL SERVI	10 2026 101-512-474	INMATE MEDICAL S	7/6/2026 7/13/2026	326366	72.16
AMAZON CAPITAL SERVI	10 2026 101-512-321	MAINTENANCE SUPP	7/6/2026 7/13/2026	326302	(207.00)
AMAZON CAPITAL SERVI	10 2026 101-560-310	OFFICE SUPPLIES	7/6/2026 7/13/2026	326197	(25.99)
AMAZON CAPITAL SERVI	10 2026 101-512-474	INMATE MEDICAL S	7/6/2026 7/13/2026	326179	(79.99)
AMAZON CAPITAL SERVI	10 2026 101-512-330	JANITORIAL SUPPL	7/6/2026 7/13/2026	326236	(248.00)
AMAZON CAPITAL SERVI	10 2026 101-457-320	OPERATING EQUIPM	7/7/2026 7/13/2026	326359	247.48
AMAZON CAPITAL SERVI	10 2026 101-458-320	OPERATING EQUIPM	7/7/2026 7/13/2026	326359	247.50
AMAZON CAPITAL SERVI	10 2026 101-459-320	OPERATING EQUIPM	7/7/2026 7/13/2026	326359	247.50
AMAZON CAPITAL SERVI	10 2026 101-456-320	OPERATING EQUIPM	7/7/2026 7/13/2026	326359	247.51
AMAZON CAPITAL SERVI	10 2026 101-421-360	DEMONSTRATION SU	7/7/2026 7/13/2026	326457	53.98
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326397	68.59
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326397	29.14
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326397	34.19
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326226	348.49
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326427	247.49
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326407	239.70
AMAZON CAPITAL SERVI	10 2026 101-403-310	OFFICE SUPPLIES	7/7/2026 7/13/2026	326422	22.96
AMAZON CAPITAL SERVI	10 2026 101-403-310	OFFICE SUPPLIES	7/7/2026 7/13/2026	326422	68.95
AMAZON CAPITAL SERVI	10 2026 101-403-310	OFFICE SUPPLIES	7/7/2026 7/13/2026	326422	258.99
AMAZON CAPITAL SERVI	10 2026 101-403-310	OFFICE SUPPLIES	7/7/2026 7/13/2026	326422	59.99
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326397	25.98
AMAZON CAPITAL SERVI	10 2026 101-568-321	MAINTENANCE SUPP	7/7/2026 7/13/2026	326397	15.49
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/8/2026 7/13/2026	326425	32.98
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/8/2026 7/13/2026	326425	109.18
AMAZON CAPITAL SERVI	10 2026 101-560-310	OFFICE SUPPLIES	7/8/2026 7/13/2026	326425	35.99
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/8/2026 7/13/2026	326398	42.47
AMAZON CAPITAL SERVI	10 2026 101-560-310	OFFICE SUPPLIES	7/8/2026 7/13/2026	326398	268.85
AMAZON CAPITAL SERVI	10 2026 101-512-310	OFFICE SUPPLIES	7/8/2026 7/13/2026	326406	159.60
AMAZON CAPITAL SERVI	10 2026 101-512-390	COMPUTER SUPPLIE	7/8/2026 7/13/2026	326406	284.99
AMAZON CAPITAL SERVI	10 2026 101-512-390	COMPUTER SUPPLIE	7/8/2026 7/13/2026	326406	577.80
AMAZON CAPITAL SERVI	10 2026 101-512-321	MAINTENANCE SUPP	7/8/2026 7/13/2026	326431	54.00
AMAZON CAPITAL SERVI	10 2026 101-512-325	KITCHEN SUPPLIES	7/8/2026 7/13/2026	326431	60.24
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/8/2026 7/13/2026	326431	40.78
AMAZON CAPITAL SERVI	10 2026 101-475-310	OFFICE SUPPLIES	7/8/2026 7/13/2026	326410	61.98

AMERICAN FORENSICS	10 2026 101-406-487	AUTOPSY	7/1/2026	7/13/2026		2,500.00
AMERICAN FORENSICS	10 2026 101-406-487	AUTOPSY	7/1/2026	7/13/2026		2,500.00
AMERICAN FORENSICS	10 2026 101-406-487	AUTOPSY	7/1/2026	7/13/2026		2,500.00
AMERICAN FORENSICS	10 2026 101-406-487	AUTOPSY	7/9/2026	7/13/2026		2,500.00
APPRAISAL & COLLECTI	10 2026 101-499-495	AUTO TERMINAL LE	7/1/2026	7/13/2026		1,650.00
ARCHIVE SUPPLIES INC	10 2026 101-407-321	CTY TECHNOLOGY E	7/7/2026	7/13/2026	326144	1,054.35
ARCHIVE SUPPLIES INC	10 2026 101-407-321	CTY TECHNOLOGY E	7/7/2026	7/13/2026	326144	395.00
ARCHIVE SUPPLIES INC	10 2026 101-407-321	CTY TECHNOLOGY E	7/7/2026	7/13/2026	326144	3,568.50
ARCHIVE SUPPLIES INC	10 2026 101-407-321	CTY TECHNOLOGY E	7/7/2026	7/13/2026	326144	1,170.00
AT&T	10 2026 101-560-436	INTERNET	7/9/2026	7/13/2026		64.52
ATMOS ENERGY	10 2026 101-512-435	UTILITIES	7/9/2026	7/13/2026		1,951.27
ATMOS ENERGY	10 2026 101-412-430	UTILITIES	7/9/2026	7/13/2026		198.60
ATMOS ENERGY	10 2026 101-410-430	UTILITIES	7/9/2026	7/13/2026		199.88
B & G AUTO PARTS	10 2026 101-560-321	OPERATING SUPPLI	7/2/2026	7/13/2026	325851	89.00
B & G AUTO PARTS	10 2026 101-560-444	VEHICLE MAINT. S	7/7/2026	7/13/2026	325851	21.00
B & G AUTO PARTS	10 2026 101-560-444	VEHICLE MAINT. S	7/7/2026	7/13/2026	326385	170.00
B & G AUTO PARTS	10 2026 101-560-444	VEHICLE MAINT. S	7/7/2026	7/13/2026	325851	125.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	105.61
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	50.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	5.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	12.50
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	10.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	25.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	133.67
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	30.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	30.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	27.50
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	94.85
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	5.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	15.00

B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325840	5.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	326269	52.34
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	326269	78.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026	325844	96.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326436	12.50
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326436	12.50
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326436	50.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326436	20.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326436	45.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326436	135.31
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326436	12.50
BAYLOR SCOTT & WHITE	10 2026 101-630-474	HOSPITAL - OUTPA	7/9/2026	7/13/2026		1,541.73
BAYLOR UNIVERSITY ME	10 2026 101-630-473	HOSPITAL - INPAT	7/1/2026	7/13/2026		28,259.63
BAYLOR UNIVERSITY ME	10 2026 101-630-474	HOSPITAL - OUTPA	7/9/2026	7/13/2026		157.59
BEAUCHAMP & CAMERON	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		740.00
BEAUCHAMP & CAMERON	10 2026 101-425-490	MENTAL / AD LITE	7/8/2026	7/13/2026		100.00
BEAUCHAMP & CAMERON	10 2026 101-425-490	MENTAL / AD LITE	7/8/2026	7/13/2026		100.00
BEAUCHAMP & CAMERON	10 2026 101-430-490	MENTAL / AD LITE	7/8/2026	7/13/2026		1,890.00
C & D SAND & GRAVEL	10 2026 101-412-576	CAPITAL IMPROVEM	7/2/2026	7/13/2026	325383	20,000.00
C & D SAND & GRAVEL	10 2026 101-412-576	CAPITAL IMPROVEM	7/2/2026	7/13/2026	325383	3,000.00
C & D SAND & GRAVEL	10 2026 101-412-576	CAPITAL IMPROVEM	7/2/2026	7/13/2026	325383	6,890.00
C & D SAND & GRAVEL	10 2026 101-412-576	CAPITAL IMPROVEM	7/2/2026	7/13/2026	325383	26,659.50
CENTRAL KUBOTA LLC	10 2026 101-512-385	COUNTY FARM	7/7/2026	7/13/2026	326257	126.92
CHRISTINA COX	10 2026 101-572-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		488.93
CLEAR SIGNAL RADIO	10 2026 101-456-445	REPAIRS & MAINT	7/6/2026	7/13/2026	325927	65.00
CLINICAL PATHOLOGY L	10 2026 101-630-475	LABORATORY / X-R	7/9/2026	7/13/2026		450.96
COLE DISTRIBUTING CO	10 2026 101-560-370	GAS & OIL	7/1/2026	7/13/2026	326297	6,671.98
COLE DISTRIBUTING CO	10 2026 101-560-370	GAS & OIL	7/7/2026	7/13/2026	326388	6,679.03
COLE DISTRIBUTING CO	10 2026 101-560-370	GAS & OIL	7/7/2026	7/13/2026	326401	105.94
CORPORATE PAYMENT SY	10 2026 101-409-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		1,066.92
CORPORATE PAYMENT SY	10 2026 101-475-495	WITNESS EXPENDIT	7/8/2026	7/13/2026		1,834.25
CORPORATE PAYMENT SY	10 2026 101-499-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		642.99
CORPORATE PAYMENT SY	10 2026 101-421-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		880.35
CORPORATE PAYMENT SY	10 2026 101-572-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		273.70

CORPORATE PAYMENT SY	10 2026 101-512-428	SCHOOLS & TRAINI	7/8/2026	7/13/2026		489.63
CORPORATE PAYMENT SY	10 2026 101-401-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		1,690.22
CORPORATE PAYMENT SY	10 2026 101-425-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		359.34
CORPORATE PAYMENT SY	10 2026 101-560-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		324.30
CORPORATE PAYMENT SY	10 2026 101-403-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		1,857.24
CORPORATE PAYMENT SY	10 2026 101-475-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		926.59
CORSICANA CLEANERS &	10 2026 101-411-330	JANITORIAL SUPPL	7/1/2026	7/13/2026		11.66
CORSICANA CLEANERS &	10 2026 101-413-430	UTILITIES	7/1/2026	7/13/2026		22.67
CORSICANA CLEANERS &	10 2026 101-410-330	JANITORIAL SUPPL	7/1/2026	7/13/2026		43.67
CORSICANA CLEANERS &	10 2026 101-411-330	JANITORIAL SUPPL	7/1/2026	7/13/2026		11.66
CORSICANA CLEANERS &	10 2026 101-413-330	JANITORIAL SUPPL	7/1/2026	7/13/2026		22.67
CORSICANA CLEANERS &	10 2026 101-410-330	JANITORIAL SUPPL	7/1/2026	7/13/2026		43.67
CORSICANA CLEANERS &	10 2026 101-411-330	JANITORIAL SUPPL	7/7/2026	7/13/2026		11.66
CORSICANA CLEANERS &	10 2026 101-413-330	JANITORIAL SUPPL	7/7/2026	7/13/2026		22.67
CORSICANA CLEANERS &	10 2026 101-410-330	JANITORIAL SUPPL	7/7/2026	7/13/2026		43.67
COUNTY INFORMATION R	10 2026 101-410-436	INTERNET	7/8/2026	7/13/2026		8,950.00
COUNTY INFORMATION R	10 2026 101-410-436	INTERNET	7/8/2026	7/13/2026		1,600.00
COUNTY INFORMATION R	10 2026 101-410-436	INTERNET	7/8/2026	7/13/2026		1,000.00
CRAFTMASTER HARDWARE	10 2026 101-512-321	MAINTENANCE SUPP	7/8/2026	7/13/2026	326460	31.87
CRAFTMASTER HARDWARE	10 2026 101-512-321	MAINTENANCE SUPP	7/8/2026	7/13/2026	326460	210.00
CTWP	10 2026 101-475-440	COPIER RENTAL	7/1/2026	7/13/2026		471.93
DAMARA WATKINS ATTOR	10 2026 101-425-411	COURT APPOINTED	7/8/2026	7/13/2026		200.00
DAMARA WATKINS ATTOR	10 2026 101-425-411	COURT APPOINTED	7/8/2026	7/13/2026		300.00
DAMARA WATKINS ATTOR	10 2026 101-425-411	COURT APPOINTED	7/8/2026	7/13/2026		50.00
DAMARA WATKINS ATTOR	10 2026 101-435-411	COURT APPOINTED	7/9/2026	7/13/2026		1,200.00
DAMARA WATKINS ATTOR	10 2026 101-435-411	COURT APPOINTED	7/9/2026	7/13/2026		1,300.00
DAVID BREWER	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		238.00
DAVID BREWER	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		216.05
DEBORAH OAKES EVANS	10 2026 101-435-413	VISITING JUDGES	7/9/2026	7/13/2026		60.90
DR KENT ROGERS CLINI	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026	7/13/2026		173.80
EAST TEXAS SUPPLY, L	10 2026 101-512-330	JANITORIAL SUPPL	7/8/2026	7/13/2026	326392	118.33
EAST TEXAS SUPPLY, L	10 2026 101-512-330	JANITORIAL SUPPL	7/8/2026	7/13/2026	326392	161.00
EAST TEXAS SUPPLY, L	10 2026 101-512-330	JANITORIAL SUPPL	7/8/2026	7/13/2026	326392	340.00
EAST TEXAS SUPPLY, L	10 2026 101-512-330	JANITORIAL SUPPL	7/8/2026	7/13/2026	326392	159.00

EAST TEXAS SUPPLY, L	10 2026 101-512-330	JANITORIAL SUPPL	7/8/2026	7/13/2026	326392	170.00
ED BROWN DISTRIBUTOR	10 2026 101-512-445	REPAIRS & MAINT	7/1/2026	7/13/2026	324106	918.04
ED BROWN DISTRIBUTOR	10 2026 101-512-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326138	301.44
ED BROWN DISTRIBUTOR	10 2026 101-512-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326138	38.00
EDDIE PERRY	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		216.05
EDDIE PERRY	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		238.00
ELMER TANNER	10 2026 101-560-428	TRAVEL/CONFERENC	7/7/2026	7/13/2026		170.00
FEDEX - TXMAS	10 2026 101-406-311	POSTAGE	7/8/2026	7/13/2026		34.83
FIVE STAR CORRECTION	10 2026 101-512-380	GROCERIES	7/1/2026	7/13/2026		5,342.04
FIVE STAR CORRECTION	10 2026 101-512-380	GROCERIES	7/1/2026	7/13/2026		5,261.52
FIVE STAR CORRECTION	10 2026 101-512-380	GROCERIES	7/1/2026	7/13/2026		5,255.14
FIVE STAR CORRECTION	10 2026 101-512-380	GROCERIES	7/7/2026	7/13/2026		5,440.43
FRANK B. MCGREGOR, J	10 2026 101-435-413	VISITING JUDGES	7/1/2026	7/13/2026		74.32
GALLS LLC	10 2026 101-566-495	MISCELLANEOUS	7/6/2026	7/13/2026	326282	27.20
GALLS LLC	10 2026 101-566-495	MISCELLANEOUS	7/6/2026	7/13/2026	326282	15.99
GALLS LLC	10 2026 101-566-495	MISCELLANEOUS	7/6/2026	7/13/2026	326282	339.98
GALLS LLC	10 2026 101-566-495	MISCELLANEOUS	7/6/2026	7/13/2026	326282	93.60
GILFILLAN HARDWARE	10 2026 101-512-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	326367	16.99
GILFILLAN HARDWARE	10 2026 101-512-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	326367	16.20
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	326263	25.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	326263	93.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	326247	12.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	326247	46.75
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325941	412.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	484.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	1,615.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	1,615.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	1,615.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	807.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	161.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	161.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	161.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	323.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	484.50

GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	161.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	161.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325452	185.28
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	326399	500.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	326263	185.28
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	326247	161.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	326247	93.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	326247	25.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/8/2026	7/13/2026	326348	93.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/8/2026	7/13/2026	326348	100.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/8/2026	7/13/2026	326348	93.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/8/2026	7/13/2026	326348	187.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/8/2026	7/13/2026	326348	15.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	340.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	765.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	680.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	1,190.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	765.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	85.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	1,530.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	85.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	1,820.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	340.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	425.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	595.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	935.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	340.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	85.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	255.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	1,190.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	595.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/9/2026	7/13/2026	325451	255.00
GRAINGER - TXMAS	10 2026 101-560-321	OPERATING SUPPLI	7/1/2026	7/13/2026	326393	546.20
GREENWORX PRINTING	10 2026 101-497-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326319	266.43

GRIFFIN ROUGHTON FUN	10 2026 101-406-491	HEALTH & SERVICE	7/1/2026 7/13/2026		700.00
GUARDIAN SECURITY SO	10 2026 101-410-455	MAINT CONTRACT -	7/7/2026 7/13/2026		39.95
GUARDIAN SECURITY SO	10 2026 101-411-455	MAINT CONTRACT -	7/7/2026 7/13/2026		39.95
GUILLERMO GALINDO	10 2026 101-435-410	INTERPRETER	7/1/2026 7/13/2026		300.00
GUILLERMO GALINDO	10 2026 101-435-410	INTERPRETER	7/7/2026 7/13/2026		300.00
HEALTH TEXAS PROVIDE	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026 7/13/2026		527.93
HOME DEPOT CREDIT SE	10 2026 101-410-321	MAINTENANCE SUPP	7/1/2026 7/13/2026	326402	214.77
HOME DEPOT CREDIT SE	10 2026 101-410-345	BUILDING MAINTEN	7/1/2026 7/13/2026	326121	225.54
HOME DEPOT CREDIT SE	10 2026 101-512-385	COUNTY FARM	7/6/2026 7/13/2026	326438	134.25
HOME DEPOT CREDIT SE	10 2026 101-512-385	COUNTY FARM	7/6/2026 7/13/2026	326438	24.97
HOME DEPOT CREDIT SE	10 2026 101-410-335	YARD MAINTENANCE	7/6/2026 7/13/2026	326478	14.97
HOME DEPOT CREDIT SE	10 2026 101-410-345	BUILDING MAINTEN	7/6/2026 7/13/2026	326478	94.98
HOME DEPOT CREDIT SE	10 2026 101-410-345	BUILDING MAINTEN	7/6/2026 7/13/2026	326478	49.98
HOME DEPOT CREDIT SE	10 2026 101-410-345	BUILDING MAINTEN	7/6/2026 7/13/2026	326478	13.96
HOME DEPOT CREDIT SE	10 2026 101-410-335	YARD MAINTENANCE	7/9/2026 7/13/2026	326498	59.40
HOMETOWN FLOORING &	10 2026 101-412-445	REPAIRS & MAINT	7/6/2026 7/13/2026	326192	355.26
HOMETOWN FLOORING &	10 2026 101-412-445	REPAIRS & MAINT	7/6/2026 7/13/2026	326192	397.28
HOMETOWN FLOORING &	10 2026 101-412-445	REPAIRS & MAINT	7/6/2026 7/13/2026	326192	3,875.98
HOMETOWN MEDICAL ASS	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026 7/13/2026		171.73
HUFFMAN COMMUNICATIO	10 2026 101-475-320	OPERATING EQUIPM	7/6/2026 7/13/2026	326337	1,236.00
HUFFMAN COMMUNICATIO	10 2026 101-560-446	REPAIRS & MAINT	7/7/2026 7/13/2026		105.00
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/1/2026 7/13/2026	326280	3,390.80
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/1/2026 7/13/2026	326280	220.80
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/1/2026 7/13/2026	326280	95.98
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/1/2026 7/13/2026	326280	662.50
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/1/2026 7/13/2026	326280	188.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	159.92
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	97.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	244.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	244.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	122.20
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	97.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	112.20
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026 7/13/2026	326129	112.55

ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	43.52
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	99.95
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	97.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	194.80
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	97.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	194.80
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	112.20
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	112.00
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	97.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/1/2026	7/13/2026	326129	194.80
ICS JAIL SUPPLIES, I	10 2026 101-512-330	JANITORIAL SUPPL	7/7/2026	7/13/2026	326404	852.30
ICS JAIL SUPPLIES, I	10 2026 101-512-330	JANITORIAL SUPPL	7/7/2026	7/13/2026	326404	1,704.60
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	160.68
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	266.82
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	99.40
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	150.76
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	983.52
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	316.56
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	149.10
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	503.52
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	33.38
ICS JAIL SUPPLIES, I	10 2026 101-512-350	INMATE SUPPLIES	7/7/2026	7/13/2026	326404	254.10
IJS-EJS, INC COMPANY	10 2026 101-512-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	326312	1,372.80
IJS-EJS, INC COMPANY	10 2026 101-512-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	326312	246.40
IJS-EJS, INC COMPANY	10 2026 101-512-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	326312	431.16
IJS-EJS, INC COMPANY	10 2026 101-512-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	326312	202.08
IJS-EJS, INC COMPANY	10 2026 101-512-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	326312	71.64
INTEGRATED PRESCRIPT	10 2026 101-630-472	PRESCRIPTION DRU	7/9/2026	7/13/2026		4,559.25
JACOBSON LAW FIRM PC	10 2026 101-406-410	PROFESSIONAL SER	7/8/2026	7/13/2026		1,177.21
JACOBSON LAW FIRM PC	10 2026 101-406-410	PROFESSIONAL SER	7/8/2026	7/13/2026		1,668.78
JACOBSON LAW FIRM PC	10 2026 101-406-410	PROFESSIONAL SER	7/8/2026	7/13/2026		215.00
JAMES K HALL MD PLLC	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026	7/13/2026		33.95
JANA MILLER	10 2026 101-572-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		102.00
JANE MCCOLLUM	10 2026 101-497-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		19.47

JASON GRANT	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		170.00
JASON GRANT	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		238.00
JENNIFER DENISE AULD	10 2026 101-435-412	TRANSCRIPTS	7/1/2026	7/13/2026		1,342.50
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/1/2026	7/13/2026		765.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/6/2026	7/13/2026		600.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/6/2026	7/13/2026		600.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/6/2026	7/13/2026		600.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/6/2026	7/13/2026		600.00
JULIE C JEFFERIES, C	10 2026 101-475-410	PROFESSIONAL SER	7/1/2026	7/13/2026		650.00
KEATHLEY LAW OFFICE	10 2026 101-430-411	COURT APPOINTED	7/1/2026	7/13/2026		1,912.50
KEATHLEY LAW OFFICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		2,030.00
KEATHLEY LAW OFFICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		1,606.25
KEATHLEY LAW OFFICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		1,506.25
KEATHLEY LAW OFFICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		1,406.25
KEATHLEY LAW OFFICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		1,306.25
KEATHLEY LAW OFFICE	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026		300.00
KEATHLEY LAW OFFICE	10 2026 101-435-475	INVESTIGATORS	7/9/2026	7/13/2026		503.75
KEATHLEY LAW OFFICE	10 2026 101-435-475	INVESTIGATORS	7/9/2026	7/13/2026		503.75
KENWOOD & ASSOCIATES	10 2026 101-495-410	PROFESSIONAL SER	7/1/2026	7/13/2026		15,000.00
KENWOOD & ASSOCIATES	10 2026 101-495-410	PROFESSIONAL SER	7/9/2026	7/13/2026		15,000.00
KLEEN-AIR FILTER SER	10 2026 101-512-450	MAINT CONTRACT -	7/1/2026	7/13/2026		1,641.60
LABORATORY CORPORATI	10 2026 101-630-475	LABORATORY / X-R	7/9/2026	7/13/2026		35.46
LAKE GRANBURY MEDICA	10 2026 101-630-476	PHYSICIAN SERVIC	7/6/2026	7/13/2026		514.80
LAW OFFICE OF DANIEL	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026		300.00
LAW OFFICE OF DANIEL	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026		200.00
LAW OFFICE OF DANIEL	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		1,970.00
LAW OFFICE OF DANIEL	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		2,240.00
LAW OFFICE OF MICAH	10 2026 101-435-431	RECOVERY COURT	7/1/2026	7/13/2026		350.00
LAWN SERVICES BY BRA	10 2026 101-402-423	SANITARY SERVICE	7/7/2026	7/13/2026		3,000.00
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	23.76
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	859.98
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	393.10
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	399.99
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(1,257.57)

LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	429.99
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(322.61)
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	349.99
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(262.48)
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	349.99
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(262.48)
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(89.97)
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	119.97
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	239.98
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	199.98
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	299.97
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	99.99
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	399.90
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(82.48)
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	109.98
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	159.95
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(269.22)
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	219.98
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	139.00
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/1/2026	7/13/2026	326239	(119.96)
LENOVO INC	10 2026 101-407-312	COMPUTER SUPPLIE	7/2/2026	7/13/2026	326239	(929.82)
LEXIS NEXIS - DALLAS	10 2026 101-475-419	DUES & SUBSCRIPT	7/8/2026	7/13/2026		2,261.00
LIMESTONE COUNTY CLE	10 2026 101-475-310	OFFICE SUPPLIES	7/9/2026	7/13/2026		37.00
LIMESTONE COUNTY CLE	10 2026 101-475-310	OFFICE SUPPLIES	7/9/2026	7/13/2026		37.00
LINEBARGER GOGGAN BL	10 2026 101-499-435	TELEPHONE	7/1/2026	7/13/2026		572.33
LONE STAR PRISONER T	10 2026 101-512-465	EXTRADITION OF P	7/1/2026	7/13/2026	326303	3,598.00
LORIE STOVALL	10 2026 101-421-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		339.30
LORIE STOVALL	10 2026 101-421-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		238.00
MAR'LEIGH GOOLSBY	10 2026 101-421-428	TRAVEL/CONFERENC	7/8/2026	7/13/2026		46.84
MARGARETE CABRAL	10 2026 101-435-410	INTERPRETER	7/1/2026	7/13/2026		300.00
MARGARETE CABRAL	10 2026 101-435-410	INTERPRETER	7/8/2026	7/13/2026		300.00
MCKEE LUMBER COMPANY	10 2026 101-512-385	COUNTY FARM	7/1/2026	7/13/2026	324694	85.44
MCKEE LUMBER COMPANY	10 2026 101-512-385	COUNTY FARM	7/7/2026	7/13/2026	324694	63.12
MOBILEXUSA	10 2026 101-560-495	MISCELLANEOUS	7/8/2026	7/13/2026		85.00

MOBILEXUSA	10 2026 101-560-495	MISCELLANEOUS	7/8/2026	7/13/2026		85.00
MOBILEXUSA	10 2026 101-560-495	MISCELLANEOUS	7/8/2026	7/13/2026		185.00
MOBILEXUSA	10 2026 101-560-495	MISCELLANEOUS	7/8/2026	7/13/2026		85.00
MOORE TIRE & AUTO	10 2026 101-560-445	REPAIRS & MAINT	7/7/2026	7/13/2026	325842	10.00
MOTTLA ARCHITECTS IN	10 2026 101-414-576	CAPITAL IMPROVEM	7/6/2026	7/13/2026	326073	6,250.00
NATALIE DAWSON & ASS	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		3,675.00
NATALIE DAWSON & ASS	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		400.00
NATALIE DAWSON & ASS	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026		300.00
NATHANIEL KHO MD PA	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026	7/13/2026		33.95
NATIONAL FIRE & SAFE	10 2026 101-410-460	MAINT CONTRACT -	7/1/2026	7/13/2026		40.00
NATIONAL FIRE & SAFE	10 2026 101-410-445	REPAIRS & MAINT	7/7/2026	7/13/2026		465.00
NATIONAL FIRE & SAFE	10 2026 101-410-445	REPAIRS & MAINT	7/7/2026	7/13/2026		100.00
NATIONAL MEDICAL SER	10 2026 101-475-410	PROFESSIONAL SER	7/1/2026	7/13/2026		421.00
NATIONAL MEDICAL SER	10 2026 101-475-410	PROFESSIONAL SER	7/8/2026	7/13/2026		240.00
NATIONAL WHOLESALE S	10 2026 101-410-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326387	228.44
NATIONAL WHOLESALE S	10 2026 101-410-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326387	20.08
NAVARRO EMERGENCY PH	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026	7/13/2026		81.24
NAVARRO REGIONAL HOS	10 2026 101-630-474	HOSPITAL - OUTPA	7/9/2026	7/13/2026		892.36
NAVCO SAFE & LOCK CO	10 2026 101-512-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	326459	50.00
NAVCO SAFE & LOCK CO	10 2026 101-512-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	326459	369.95
NEAL GREEN, JR	10 2026 101-435-411	COURT APPOINTED	7/6/2026	7/13/2026		1,975.00
NEXT STEP COMMUNITY	10 2026 101-572-632	CBP - MENTAL HEA	7/1/2026	7/13/2026		675.00
NICHOLAS CABANO	10 2026 101-512-428	SCHOOLS & TRAINI	7/7/2026	7/13/2026		181.25
OLGA STECKER, LLC	10 2026 101-435-410	INTERPRETER	7/6/2026	7/13/2026		450.00
OLGA STECKER, LLC	10 2026 101-435-410	INTERPRETER	7/6/2026	7/13/2026		450.00
OLGA STECKER, LLC	10 2026 101-475-410	PROFESSIONAL SER	7/8/2026	7/13/2026		1,200.00
OTIS ELEVATOR COMPAN	10 2026 101-512-452	MAINT CONTRACT -	7/1/2026	7/13/2026		848.66
PARKLAND DALLAS CO H	10 2026 101-630-474	HOSPITAL - OUTPA	7/9/2026	7/13/2026		2,127.93
PHILIP R TAFT, PSYD,	10 2026 101-430-470	MEDICAL EXAMINAT	7/1/2026	7/13/2026		1,625.00
PHILIP R TAFT, PSYD,	10 2026 101-430-470	MEDICAL EXAMINAT	7/1/2026	7/13/2026		1,625.00
PHILIP R TAFT, PSYD,	10 2026 101-430-470	MEDICAL EXAMINAT	7/6/2026	7/13/2026		1,375.00
PHILIP R TAFT, PSYD,	10 2026 101-560-494	EMPLOYEE PHYSICA	7/6/2026	7/13/2026		275.00
PHILIP R TAFT, PSYD,	10 2026 101-560-494	EMPLOYEE PHYSICA	7/6/2026	7/13/2026		275.00
PHILIP R TAFT, PSYD,	10 2026 101-560-494	EMPLOYEE PHYSICA	7/6/2026	7/13/2026		275.00

PHILIP R TAFT, PSYD,	10 2026 101-560-494	EMPLOYEE PHYSICA	7/6/2026	7/13/2026		275.00
PHILIP R TAFT, PSYD,	10 2026 101-430-470	MEDICAL EXAMINAT	7/8/2026	7/13/2026		3,187.50
POLYGRAPH SERVICES &	10 2026 101-560-494	EMPLOYEE PHYSICA	7/1/2026	7/13/2026		200.00
RECONYX INC	10 2026 101-555-419	DUES & SUBSCRIPT	7/6/2026	7/13/2026		106.00
REGIONAL EMPLOYEE AS	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026	7/13/2026		1,792.31
RENEA SEGGERN, CSR	10 2026 101-430-412	TRANSCRIPTS	7/1/2026	7/13/2026		742.00
RITE OF PASSAGE, INC	10 2026 101-572-411	NON-RESIDENTIAL	7/1/2026	7/13/2026		225.00
RITE OF PASSAGE, INC	10 2026 101-572-411	NON-RESIDENTIAL	7/1/2026	7/13/2026		225.00
ROCK BOTTOM HAT CO	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	325857	2,679.60
SANDY DAVIS	10 2026 101-403-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		90.00
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-445	REPAIRS & MAINT	7/1/2026	7/13/2026		7.50
SHERIFF, PETTY CASH	10 2026 101-560-370	GAS & OIL	7/2/2026	7/13/2026		70.00
SHERIFF'S ASSOCIATIO	10 2026 101-560-428	TRAVEL/CONFERENC	7/7/2026	7/13/2026		375.00
SHERRY DOWD	10 2026 101-403-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		1,062.69
SMALL ENGINE SALES &	10 2026 101-512-385	COUNTY FARM	7/1/2026	7/13/2026	325849	30.00
SOLVEIT SOLUTIONS, L	10 2026 101-568-419	DUES & SUBSCRIPT	7/6/2026	7/13/2026		22.00
SOUTHERN HEALTH PART	10 2026 101-512-472	INMATE HOSPITAL	7/1/2026	7/13/2026		930.75
SOUTHERN HEALTH PART	10 2026 101-512-471	INMATE PHYSICIAN	7/1/2026	7/13/2026		30,143.30
SOUTHERN HEALTH PART	10 2026 101-512-471	INMATE PHYSICIAN	7/1/2026	7/13/2026		1,103.56
SOUTHERN HEALTH PART	10 2026 101-512-470	INMATE PRESCRIPT	7/1/2026	7/13/2026		550.25
SOUTHERN HEALTH PART	10 2026 101-512-470	INMATE PRESCRIPT	7/1/2026	7/13/2026		6,365.67
SOUTHERN HEALTH PART	10 2026 101-512-460	INMATE MEDICAL -	7/7/2026	7/13/2026		40,476.37
SOUTHERN SOFTWARE IN	10 2026 101-512-457	MAINT CONTRACT -	7/8/2026	7/13/2026		6,300.00
SOUTHERN SOFTWARE IN	10 2026 101-561-457	COMPUTER MAINTEN	7/8/2026	7/13/2026		1,539.00
SOUTHERN SOFTWARE IN	10 2026 101-561-457	COMPUTER MAINTEN	7/8/2026	7/13/2026		4,591.00

SOUTHERN SOFTWARE IN	10 2026 101-561-457	COMPUTER MAINTEN	7/8/2026	7/13/2026		3,903.00
SOUTHERN SOFTWARE IN	10 2026 101-561-457	COMPUTER MAINTEN	7/8/2026	7/13/2026		836.00
SOUTHERN SOFTWARE IN	10 2026 101-561-457	COMPUTER MAINTEN	7/8/2026	7/13/2026		8,474.00
SOUTHERN SOFTWARE IN	10 2026 101-561-457	COMPUTER MAINTEN	7/8/2026	7/13/2026		4,140.00
SOUTHERN SOFTWARE IN	10 2026 101-560-457	MAINT CONTRACT -	7/8/2026	7/13/2026		3,279.00
SOUTHERN SOFTWARE IN	10 2026 101-560-457	MAINT CONTRACT -	7/8/2026	7/13/2026		5,148.00
STAPLES, INC	10 2026 101-499-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	325203	(16.89)
STAPLES, INC	10 2026 101-406-312	COPY & POSTAGE S	7/1/2026	7/13/2026	326322	327.92
STAPLES, INC	10 2026 101-561-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326293	166.25
STAPLES, INC	10 2026 101-561-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	326293	6.98
STAPLES, INC	10 2026 101-402-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326313	217.56
STAPLES, INC	10 2026 101-402-310	OFFICE SUPPLIES	7/6/2026	7/13/2026	326313	451.08
STAPLES, INC	10 2026 101-402-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326375	333.39
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326405	71.98
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326405	269.03
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326405	93.14
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326405	93.14
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326405	93.14
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326405	311.80
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	326405	138.21
STAPLES, INC	10 2026 101-406-312	COPY & POSTAGE S	7/7/2026	7/13/2026	326374	163.96
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	1,080.00
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	225.00
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	275.00
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	240.00
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	320.00
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	425.00
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	235.00
STARS & STRIPES	10 2026 101-412-576	CAPITAL IMPROVEM	7/1/2026	7/13/2026	326277	850.00
TEX SCRIPTS LLC	10 2026 101-475-410	PROFESSIONAL SER	7/1/2026	7/13/2026		250.00
TEXAS A&M ENGINEERI	10 2026 101-561-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026	326238	287.00
TEXAS A&M ENGINEERI	10 2026 101-512-428	SCHOOLS & TRAINI	7/1/2026	7/13/2026	326334	57.00
TEXAS ASSOC FOR COUR	10 2026 101-425-419	DUES & PUBLICATI	7/9/2026	7/13/2026		75.00
TEXAS ASSOCIATION OF	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		300.00

TEXAS ASSOCIATION OF	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		300.00
TEXAS ASSOCIATION OF	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		300.00
TEXAS ASSOCIATION OF	10 2026 101-425-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		300.00
TEXAS ASSOCIATION OF	10 2026 101-401-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		300.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS DISTRICT & COU	10 2026 101-475-428	TRAVEL/CONFERENC	7/1/2026	7/13/2026		500.00
TEXAS ONCOLOGY PA	10 2026 101-630-471	PHYSICIAN - NON-	7/9/2026	7/13/2026		40.00
THE FAULHABER FIRM	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026		300.00
THE FAULHABER FIRM	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026		200.00
THE LEATHERMAN LAW O	10 2026 101-435-411	COURT APPOINTED	7/8/2026	7/13/2026		1,925.00
THE LEATHERMAN LAW O	10 2026 101-425-411	COURT APPOINTED	7/8/2026	7/13/2026		300.00
THE LEATHERMAN LAW O	10 2026 101-425-411	COURT APPOINTED	7/8/2026	7/13/2026		200.00
THE LEATHERMAN LAW O	10 2026 101-435-411	COURT APPOINTED	7/9/2026	7/13/2026		1,650.00
THE LEATHERMAN LAW O	10 2026 101-430-411	COURT APPOINTED	7/9/2026	7/13/2026		1,000.00
THE NAVCO CHRONICLE	10 2026 101-406-410	PROFESSIONAL SER	7/6/2026	7/13/2026	326450	400.00
TIMEKEEPING SYSTEMS	10 2026 101-512-320	OPERATING EQUIPM	7/7/2026	7/13/2026	326420	42.94
TIMEKEEPING SYSTEMS	10 2026 101-512-320	OPERATING EQUIPM	7/7/2026	7/13/2026	326420	5,154.12
TROPHIES UNLIMITED /	10 2026 101-458-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	324699	15.00
TROPHIES UNLIMITED /	10 2026 101-459-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	324699	15.00
TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/1/2026	7/13/2026	324699	7.00
TROPHIES UNLIMITED /	10 2026 101-560-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	324699	106.00
TROPHIES UNLIMITED /	10 2026 101-560-310	OFFICE SUPPLIES	7/1/2026	7/13/2026	324699	7.00
TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	324699	8.00
TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	324699	8.00
TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	324699	8.00

TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	324699	8.00
TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	324699	8.00
TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	324699	8.00
TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/6/2026	7/13/2026	324699	8.00
UHAUL INTERNATIONAL	10 2026 101-409-425	ELECTIONS	7/1/2026	7/13/2026	326108	176.86
UHAUL INTERNATIONAL	10 2026 101-409-425	ELECTIONS	7/1/2026	7/13/2026	326108	211.49
UHAUL INTERNATIONAL	10 2026 101-409-425	ELECTIONS	7/1/2026	7/13/2026	326108	174.24
UHAUL INTERNATIONAL	10 2026 101-409-425	ELECTIONS	7/1/2026	7/13/2026	326108	212.20
US POSTAL SERVICE	10 2026 101-406-311	POSTAGE	7/1/2026	7/13/2026		8,000.00
VYVE BROADBAND	10 2026 101-406-416	INTERNET & E-MAI	7/6/2026	7/13/2026		3,757.38
VYVE BROADBAND	10 2026 101-568-436	INTERNET	7/6/2026	7/13/2026		95.90
VYVE BROADBAND	10 2026 101-561-435	TELEPHONE - UVER	7/6/2026	7/13/2026		95.78
VYVE BROADBAND	10 2026 101-475-436	INTERNET	7/6/2026	7/13/2026		799.20
VYVE BROADBAND	10 2026 101-560-435	TELEPHONE - CRIM	7/6/2026	7/13/2026		5,633.70
VYVE BROADBAND	10 2026 101-406-416	INTERNET & E-MAI	7/6/2026	7/13/2026		29.95
VYVE BROADBAND	10 2026 101-406-416	INTERNET & E-MAI	7/6/2026	7/13/2026		8,006.62
VYVE BROADBAND	10 2026 101-571-435	TELEPHONE & INTE	7/6/2026	7/13/2026		115.90
WEATHER RADAR WARNIN	10 2026 101-568-453	CORAD	7/1/2026	7/13/2026		6,000.00
WEST PUBLISHING CORP	10 2026 101-480-419	PUBLICATIONS	7/1/2026	7/13/2026		627.47
WILLIAM EARL PRICE	10 2026 101-430-411	COURT APPOINTED	7/1/2026	7/13/2026		2,950.00
WILLIAM EARL PRICE	10 2026 101-430-411	COURT APPOINTED	7/1/2026	7/13/2026		1,450.00
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		900.00
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		10,225.00
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026		675.00
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/2/2026	7/13/2026		1,141.67
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/2/2026	7/13/2026		1,041.67
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/2/2026	7/13/2026		941.66
WILLIAM EARL PRICE	10 2026 101-425-411	COURT APPOINTED	7/2/2026	7/13/2026		200.00
WILLIAM EARL PRICE	10 2026 101-425-411	COURT APPOINTED	7/2/2026	7/13/2026		200.00
WILLIAM EARL PRICE	10 2026 101-425-411	COURT APPOINTED	7/2/2026	7/13/2026		300.00
WILLIAM EARL PRICE	10 2026 101-425-411	COURT APPOINTED	7/2/2026	7/13/2026		300.00
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/6/2026	7/13/2026		1,366.67
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/6/2026	7/13/2026		1,366.67
WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/6/2026	7/13/2026		1,366.66

WILLIAM EARL PRICE	10 2026 101-435-411	COURT APPOINTED	7/6/2026	7/13/2026	3,075.00
WILLIAM EARL PRICE	10 2026 101-425-411	COURT APPOINTED	7/6/2026	7/13/2026	300.00
WILLIAM EARL PRICE	10 2026 101-425-411	COURT APPOINTED	7/6/2026	7/13/2026	200.00
WINBORNE LAFLEUR, PC	10 2026 101-435-411	COURT APPOINTED	7/1/2026	7/13/2026	2,825.00
WINBORNE LAFLEUR, PC	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026	300.00
WINBORNE LAFLEUR, PC	10 2026 101-425-411	COURT APPOINTED	7/1/2026	7/13/2026	150.00
WINBORNE LAFLEUR, PC	10 2026 101-430-411	COURT APPOINTED	7/1/2026	7/13/2026	1,550.00
WINBORNE LAFLEUR, PC	10 2026 101-430-411	COURT APPOINTED	7/1/2026	7/13/2026	2,125.00
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/6/2026	7/13/2026	200.00
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/6/2026	7/13/2026	1,100.00
WINBORNE LAFLEUR, PC	10 2026 101-435-490	MENTAL / AD LITE	7/6/2026	7/13/2026	275.00
WINBORNE LAFLEUR, PC	10 2026 101-435-490	MENTAL / AD LITE	7/6/2026	7/13/2026	50.00
WINBORNE LAFLEUR, PC	10 2026 101-435-490	MENTAL / AD LITE	7/6/2026	7/13/2026	475.00
WINBORNE LAFLEUR, PC	10 2026 101-435-490	MENTAL / AD LITE	7/6/2026	7/13/2026	125.00
WINBORNE LAFLEUR, PC	10 2026 101-435-490	MENTAL / AD LITE	7/6/2026	7/13/2026	200.00
WINBORNE LAFLEUR, PC	10 2026 101-430-485	OTHER LITIGATION	7/8/2026	7/13/2026	3.07
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/8/2026	7/13/2026	1,500.00
WINBORNE LAFLEUR, PC	10 2026 101-435-411	COURT APPOINTED	7/9/2026	7/13/2026	1,750.00
WINBORNE LAFLEUR, PC	10 2026 101-435-411	COURT APPOINTED	7/9/2026	7/13/2026	1,600.00
WINBORNE LAFLEUR, PC	10 2026 101-435-411	COURT APPOINTED	7/9/2026	7/13/2026	2,200.00
XEROX CORP - TXMAS	10 2026 101-403-440	COPIER RENTAL	7/7/2026	7/13/2026	216.29
XEROX CORP - TXMAS	10 2026 101-572-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	9.35
XEROX CORP - TXMAS	10 2026 101-572-440	COPIER RENTAL	7/7/2026	7/13/2026	166.26
XEROX CORP - TXMAS	10 2026 101-561-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	12.35
XEROX CORP - TXMAS	10 2026 101-561-440	COPIER RENTAL	7/7/2026	7/13/2026	125.00
XEROX CORP - TXMAS	10 2026 101-403-440	COPIER RENTAL	7/7/2026	7/13/2026	188.53
XEROX CORP - TXMAS	10 2026 101-560-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	40.17
XEROX CORP - TXMAS	10 2026 101-435-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	14.96
XEROX CORP - TXMAS	10 2026 101-435-440	COPIER RENTAL	7/7/2026	7/13/2026	131.91
XEROX CORP - TXMAS	10 2026 101-499-440	COPIER RENTAL	7/7/2026	7/13/2026	149.61
XEROX CORP - TXMAS	10 2026 101-421-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	32.19
XEROX CORP - TXMAS	10 2026 101-421-440	COPIER RENTAL	7/7/2026	7/13/2026	339.08
XEROX CORP - TXMAS	10 2026 101-409-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	2.87
XEROX CORP - TXMAS	10 2026 101-409-440	COPIER RENTAL	7/7/2026	7/13/2026	189.48

XEROX CORP - TXMAS	10 2026 101-512-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	114.64
XEROX CORP - TXMAS	10 2026 101-512-440	COPIER RENTAL	7/7/2026	7/13/2026	144.80
XEROX CORP - TXMAS	10 2026 101-435-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	0.94
XEROX CORP - TXMAS	10 2026 101-435-440	COPIER RENTAL	7/7/2026	7/13/2026	111.36
XEROX CORP - TXMAS	10 2026 101-495-440	COPIER RENTAL	7/7/2026	7/13/2026	352.24
XEROX CORP - TXMAS	10 2026 101-497-440	COPIER RENTAL	7/7/2026	7/13/2026	291.10
XEROX CORP - TXMAS	10 2026 101-499-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	14.04
XEROX CORP - TXMAS	10 2026 101-499-440	COPIER RENTAL	7/7/2026	7/13/2026	158.34
XEROX CORP - TXMAS	10 2026 101-401-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	13.04
XEROX CORP - TXMAS	10 2026 101-401-440	COPIER RENTAL	7/7/2026	7/13/2026	106.14
XEROX CORP - TXMAS	10 2026 101-498-310	SUPPLIES	7/7/2026	7/13/2026	13.04
XEROX CORP - TXMAS	10 2026 101-498-440	COPIER RENTAL	7/7/2026	7/13/2026	106.14
XEROX CORP - TXMAS	10 2026 101-402-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	116.51
XEROX CORP - TXMAS	10 2026 101-402-440	COPIER RENTAL	7/7/2026	7/13/2026	201.94
XEROX CORP - TXMAS	10 2026 101-407-440	COPIER RENTAL	7/7/2026	7/13/2026	73.40
XEROX CORP - TXMAS	10 2026 101-405-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	11.16
XEROX CORP - TXMAS	10 2026 101-405-440	COPIER RENTAL	7/7/2026	7/13/2026	73.40
XEROX CORP - TXMAS	10 2026 101-430-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	3.95
XEROX CORP - TXMAS	10 2026 101-430-440	COPIER RENTAL	7/7/2026	7/13/2026	125.33
XEROX CORP - TXMAS	10 2026 101-440-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	174.65
XEROX CORP - TXMAS	10 2026 101-440-440	COPIER RENTAL	7/7/2026	7/13/2026	262.94
XEROX CORP - TXMAS	10 2026 101-440-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	65.12
XEROX CORP - TXMAS	10 2026 101-440-440	COPIER RENTAL	7/7/2026	7/13/2026	273.28
XEROX CORP - TXMAS	10 2026 101-403-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	4.43
XEROX CORP - TXMAS	10 2026 101-403-440	COPIER RENTAL	7/7/2026	7/13/2026	180.53
XEROX CORP - TXMAS	10 2026 101-499-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	5.84
XEROX CORP - TXMAS	10 2026 101-499-440	COPIER RENTAL	7/7/2026	7/13/2026	158.35
XEROX CORP - TXMAS	10 2026 101-560-440	COPIER RENTAL	7/7/2026	7/13/2026	250.48
XEROX CORP - TXMAS	10 2026 101-407-310	OFFICE SUPPLIES	7/7/2026	7/13/2026	11.16
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/1/2026	7/13/2026	300.00
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/1/2026	7/13/2026	300.00
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/1/2026	7/13/2026	300.00
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/8/2026	7/13/2026	300.00
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/8/2026	7/13/2026	300.00

ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/8/2026	7/13/2026		300.00
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/8/2026	7/13/2026		300.00
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/8/2026	7/13/2026		300.00
ZAHURA DOLL	10 2026 101-435-410	INTERPRETER	7/8/2026	7/13/2026		300.00
12TWENTY INC	10 2026 101-475-419	DUES & SUBSCRIPT	7/2/2026	7/13/2026	326212	8,500.00
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	261.25
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	420.00
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	272.50
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	355.00
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	195.00
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	56.52
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	50.00
4IMPRINT, INC	10 2026 101-409-490	CHAPTER 19 EXPEN	7/8/2026	7/13/2026	325484	40.00

598,232.53

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11 2026 151-571-310	DEPARTMENT SUPPL	7/6/2026	7/13/2026	326369	102.08
AMAZON CAPITAL SERVI	11 2026 151-571-310	DEPARTMENT SUPPL	7/6/2026	7/13/2026	326384	9.99
BEHAVIORAL MEASURES	11 2026 151-573-410	CONTRACT SERVICE	7/2/2026	7/13/2026		2,400.00
NAVARRO COUNTY GENER	11 2026 151-571-311	POSTAGE	7/7/2026	7/13/2026		122.68
RECOVER TOGETHER COU	11 2026 151-572-410	CONTRACT SERVICE	7/7/2026	7/13/2026		2,500.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		160.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		120.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		160.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026		160.00

TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	40.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	120.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	200.00
TOWARD HEALING PSYCH	11 2026 151-573-410	CONTRACT SERVICE	7/7/2026	7/13/2026	200.00

8,494.75

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	11 2026 161-576-612	CBP - GENERAL -	7/1/2026	7/13/2026		92.00
GEOSATIS INC	11 2026 161-576-612	CBP - GENERAL -	7/1/2026	7/13/2026		2,028.20
GRAYSON COUNTY DEPT	11 2026 161-575-631	DETENTION/PRE AD	7/1/2026	7/13/2026		2,400.00
GRAYSON COUNTY DEPT	11 2026 161-577-683	RMH PLACEMENT -	7/1/2026	7/13/2026		9,300.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/1/2026	7/13/2026		360.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/1/2026	7/13/2026		340.00
PEGASUS SCHOOLS INC	11 2026 161-577-683	RMH PLACEMENT -	7/1/2026	7/13/2026		7,047.54
RITE OF PASSAGE, INC	11 2026 161-575-631	DETENTION/PRE AD	7/1/2026	7/13/2026		2,360.00
RITE OF PASSAGE, INC	11 2026 161-577-683	RMH PLACEMENT -	7/1/2026	7/13/2026		4,425.00
RITE OF PASSAGE, INC	11 2026 161-577-683	RMH PLACEMENT -	7/1/2026	7/13/2026		9,145.00
RITE OF PASSAGE, INC	11 2026 161-577-683	RMH PLACEMENT -	7/1/2026	7/13/2026		9,145.00

46,642.74

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	10 2026 171-620-410	PROFESSIONAL SER	7/7/2026	7/13/2026		1,655.18

1,655.18

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2026 211-611-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326370	280.96
ATWOODS DISTRIBUTING	10 2026 211-611-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	324594	136.93
ATWOODS DISTRIBUTING	10 2026 211-611-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	324594	89.97
B & G AUTO PARTS	10 2026 211-611-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	324596	31.95
B & W TIRE & TOWING	10 2026 211-611-325	TIRES	7/9/2026	7/13/2026	326483	244.40
B & W TIRE & TOWING	10 2026 211-611-445	REPAIRS & MAINTENANCE	7/9/2026	7/13/2026	326483	50.00
BIG CREEK CONSTRUCTION	10 2026 211-611-376	ROAD MATERIAL	7/7/2026	7/13/2026	326376	7,151.00
BLADES GROUP LLC	10 2026 211-611-376	ROAD MATERIAL	7/7/2026	7/13/2026	326443	1,302.00
D & T SERVICES	10 2026 211-611-453	HAULING	7/1/2026	7/13/2026		10,530.84
D & T SERVICES	10 2026 211-611-453	HAULING	7/1/2026	7/13/2026		499.16
D & T SERVICES	10 2026 211-611-453	HAULING	7/1/2026	7/13/2026		645.48
D & T SERVICES	10 2026 211-611-453	HAULING	7/1/2026	7/13/2026		50.93
D & T SERVICES	10 2026 211-611-453	HAULING	7/7/2026	7/13/2026		14,972.76
D & T SERVICES	10 2026 211-611-453	HAULING	7/7/2026	7/13/2026		709.71
GILFILLAN HARDWARE	10 2026 211-611-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	326468	25.03
HEAVYQUIP	10 2026 211-611-324	BLADES	7/1/2026	7/13/2026	326317	1,550.00
HUFFMAN COMMUNICATIONS	10 2026 211-611-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326373	256.00
HUFFMAN COMMUNICATIONS	10 2026 211-611-450	MAINT CONTRACT	7/7/2026	7/13/2026		41.13
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/1/2026	7/13/2026		3,998.28
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/1/2026	7/13/2026		959.27
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/1/2026	7/13/2026		955.50
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/1/2026	7/13/2026		2,016.17
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/1/2026	7/13/2026		4,245.93
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/1/2026	7/13/2026		1,700.01
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/6/2026	7/13/2026		699.27
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/7/2026	7/13/2026		1,963.78
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/7/2026	7/13/2026		1,953.51
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/7/2026	7/13/2026		3,231.15
KNIFE RIVER CORPORATION	10 2026 211-611-376	ROAD MATERIAL	7/7/2026	7/13/2026		1,607.58

KNIFE RIVER CORPORAT	10 2026 211-611-376	ROAD MATERIAL	7/8/2026	7/13/2026		2,652.39
OLSEN FEED & SUPPLY	10 2026 211-611-335	YARD MAINTENANCE	7/7/2026	7/13/2026	326467	439.90
PATHMARK TRAFFIC EQU	10 2026 211-611-322	SIGN SUPPLIES	7/1/2026	7/13/2026	326383	75.00
PATHMARK TRAFFIC EQU	10 2026 211-611-322	SIGN SUPPLIES	7/1/2026	7/13/2026	326383	45.00
PURVIS INDUSTRIES LT	10 2026 211-611-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326242	104.06
ROADRUNNER DIESEL SE	10 2026 211-611-445	REPAIRS & MAINT	7/1/2026	7/13/2026	326377	300.00
STEELE METAL SUPPLY	10 2026 211-611-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326415	20.00
STEELE METAL SUPPLY	10 2026 211-611-377	BRIDGE MATERIAL	7/1/2026	7/13/2026	326415	173.00
TEXAS MATERIALS GROU	10 2026 211-611-376	ROAD MATERIAL	7/9/2026	7/13/2026	326444	2,851.20
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/1/2026	7/13/2026	326354	65.00
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/1/2026	7/13/2026	326354	65.00
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/1/2026	7/13/2026	326354	55.00
WARREN'S TIRES & WHE	10 2026 211-611-325	TIRES	7/1/2026	7/13/2026	326382	369.95
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/1/2026	7/13/2026	326382	45.00
WILSON CULVERTS INC	10 2026 211-611-375	CULVERTS	7/1/2026	7/13/2026	326349	1,181.40
WILSON CULVERTS INC	10 2026 211-611-375	CULVERTS	7/1/2026	7/13/2026	326325	3,118.80
WILSON CULVERTS INC	10 2026 211-611-375	CULVERTS	7/1/2026	7/13/2026	326325	1,181.40
WILSON CULVERTS INC	10 2026 211-611-375	CULVERTS	7/1/2026	7/13/2026	326325	77.96

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74,718.76

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	10 2026 212-612-321	MAINTENANCE SUPP	7/8/2026	7/13/2026	326421	36.80
AIRGAS SOUTHWEST INC	10 2026 212-612-321	MAINTENANCE SUPP	7/8/2026	7/13/2026	326421	176.48
ATWOODS DISTRIBUTING	10 2026 212-612-495	MISCELLANEOUS	7/2/2026	7/13/2026	324608	17.45
ATWOODS DISTRIBUTING	10 2026 212-612-495	MISCELLANEOUS	7/8/2026	7/13/2026	324608	59.95
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	324610	33.00
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/2/2026	7/13/2026	326440	626.00
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/2/2026	7/13/2026	324610	13.50
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/8/2026	7/13/2026	324610	8.00
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/8/2026	7/13/2026	324610	20.00
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/8/2026	7/13/2026	324610	55.45

B & W TIRE & TOWING	10 2026 212-612-445	REPAIRS & MAINTENANCE	7/8/2026	7/13/2026	326474	110.00
BIG CREEK CONSTRUCTION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026	326403	3,034.00
EUGENE E SCHILHAB II	10 2026 212-612-466	PROPERTY LEASE	7/8/2026	7/13/2026		2,000.00
FOOD RITE INC	10 2026 212-612-495	MISCELLANEOUS	7/2/2026	7/13/2026	324613	61.03
FOOD RITE INC	10 2026 212-612-495	MISCELLANEOUS	7/2/2026	7/13/2026	324613	48.88
GILFILLAN HARDWARE	10 2026 212-612-445	REPAIRS & MAINTENANCE	7/2/2026	7/13/2026	326423	43.50
GILFILLAN HARDWARE	10 2026 212-612-445	REPAIRS & MAINTENANCE	7/2/2026	7/13/2026	326423	71.76
HOME DEPOT CREDIT SERVICES	10 2026 212-612-321	MAINTENANCE SUPPLIES	7/1/2026	7/13/2026	326391	(26.89)
HOME DEPOT CREDIT SERVICES	10 2026 212-612-321	MAINTENANCE SUPPLIES	7/1/2026	7/13/2026	326391	218.94
HOME DEPOT CREDIT SERVICES	10 2026 212-612-377	BRIDGE MATERIAL	7/1/2026	7/13/2026	326391	107.00
HOME DEPOT CREDIT SERVICES	10 2026 212-612-321	MAINTENANCE SUPPLIES	7/2/2026	7/13/2026	326391	26.89
HUFFMAN COMMUNICATIONS	10 2026 212-612-450	MAINTENANCE CONTRACT	7/8/2026	7/13/2026		41.12
IJS-EJS, INC COMPANY	10 2026 212-612-330	JANITORIAL SUPPLIES	7/1/2026	7/13/2026	324612	27.56
KING SAND & GRAVEL	10 2026 212-612-376	ROAD MATERIAL	7/1/2026	7/13/2026		13,441.80
KING SAND & GRAVEL	10 2026 212-612-453	HAULING	7/1/2026	7/13/2026		447.37
KING SAND & GRAVEL	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		19,788.00
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/1/2026	7/13/2026		961.87
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/1/2026	7/13/2026		949.91
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/1/2026	7/13/2026		1,005.29
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		(1,019.46)
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		1,019.46
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		(3,005.21)
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		3,005.21
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		(1,035.19)
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		1,035.19
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		(1,287.52)
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		1,287.52
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		(2,636.53)
KNIFE RIVER CORPORATION	10 2026 212-612-376	ROAD MATERIAL	7/8/2026	7/13/2026		2,636.53
SMALL ENGINE SALES & SERVICE	10 2026 212-612-321	MAINTENANCE SUPPLIES	7/1/2026	7/13/2026	324618	32.99
SOUTHERN TIRE MART,	10 2026 212-612-325	TIRES	7/2/2026	7/13/2026	326412	160.00
SOUTHERN TIRE MART,	10 2026 212-612-325	TIRES	7/2/2026	7/13/2026	326412	25.00
SOUTHERN TIRE MART,	10 2026 212-612-325	TIRES	7/2/2026	7/13/2026	326412	111.00
SOUTHERN TIRE MART,	10 2026 212-612-325	TIRES	7/2/2026	7/13/2026	326412	98.00

SOUTHERN TIRE MART,	10 2026 212-612-325	TIRES	7/2/2026	7/13/2026	326412	80.00
TEXAS MATERIALS GROU	10 2026 212-612-376	ROAD MATERIAL	7/2/2026	7/13/2026	326395	3,490.30
TOWN & COUNTRY SUPPL	10 2026 212-612-321	MAINTENANCE SUPP	7/2/2026	7/13/2026	324615	87.73
TOWN & COUNTRY SUPPL	10 2026 212-612-377	BRIDGE MATERIAL	7/2/2026	7/13/2026	324615	90.53
TOWN & COUNTRY SUPPL	10 2026 212-612-321	MAINTENANCE SUPP	7/2/2026	7/13/2026	324615	5.69
TOWN & COUNTRY SUPPL	10 2026 212-612-321	MAINTENANCE SUPP	7/2/2026	7/13/2026	324615	13.99
TOWN & COUNTRY SUPPL	10 2026 212-612-321	MAINTENANCE SUPP	7/2/2026	7/13/2026	324615	62.99
TOWN & COUNTRY SUPPL	10 2026 212-612-377	BRIDGE MATERIAL	7/8/2026	7/13/2026	326472	153.49
WINTERS OIL COMPANY	10 2026 212-612-370	GAS & OIL	7/2/2026	7/13/2026	326416	3,682.42
WINTERS OIL COMPANY	10 2026 212-612-370	GAS & OIL	7/2/2026	7/13/2026	326416	1,450.28

52,949.07

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2026 213-613-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	324623	69.97
ATWOODS DISTRIBUTING	10 2026 213-613-495	MISCELLANEOUS	7/1/2026	7/13/2026	324623	24.43
ATWOODS DISTRIBUTING	10 2026 213-613-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	324623	19.98
B & G AUTO PARTS	10 2026 213-613-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	324625	42.95
B & G AUTO PARTS	10 2026 213-613-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	324625	47.50
B & G AUTO PARTS	10 2026 213-613-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	326462	154.40
BANE MACHINERY INC	10 2026 213-613-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326362	210.09
BANE MACHINERY INC	10 2026 213-613-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326466	2,663.65
BANE MACHINERY INC	10 2026 213-613-445	REPAIRS & MAINT	7/7/2026	7/13/2026	326466	279.13
BIG CREEK CONSTRUCTI	10 2026 213-613-376	ROAD MATERIAL	7/1/2026	7/13/2026	326295	1,031.00
GILFILLAN HARDWARE	10 2026 213-613-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326371	72.96
GILFILLAN HARDWARE	10 2026 213-613-321	MAINTENANCE SUPP	7/7/2026	7/13/2026	326441	45.93
GILLEN TRUCKING LLC	10 2026 213-613-453	HAULING	7/1/2026	7/13/2026		488.34
GILLEN TRUCKING LLC	10 2026 213-613-453	HAULING	7/1/2026	7/13/2026		10,302.49
HUFFMAN COMMUNICATIO	10 2026 213-613-450	MAINT CONTRACT	7/7/2026	7/13/2026		41.12
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/2/2026	7/13/2026		3,977.61
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/2/2026	7/13/2026		942.11
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/2/2026	7/13/2026		616.59

KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/2/2026	7/13/2026		3,668.99
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/7/2026	7/13/2026		1,812.07
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/7/2026	7/13/2026		309.92
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/7/2026	7/13/2026		3,244.54
MARK COFFEY	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/7/2026	7/13/2026	326458	1,966.01
MARK COFFEY	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/7/2026	7/13/2026	326458	1,815.00
MARK COFFEY	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/7/2026	7/13/2026	326458	300.00
MARK COFFEY	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/7/2026	7/13/2026	326458	9.99
PATHMARK TRAFFIC EQU	10 2026 213-613-322	SIGN SUPPLIES	7/1/2026	7/13/2026	326379	71.80
PATHMARK TRAFFIC EQU	10 2026 213-613-322	SIGN SUPPLIES	7/1/2026	7/13/2026	326379	30.00
RAFTER 4B FABRICATIO	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326335	200.00
ROADRUNNER DIESEL SE	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326390	200.00
ROADRUNNER DIESEL SE	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326390	421.48
SMITH AG SERVICE LLC	10 2026 213-613-370	GAS & OIL	7/1/2026	7/13/2026	326363	75.00
WILSON CULVERTS INC	10 2026 213-613-375	CULVERTS	7/1/2026	7/13/2026	326284	976.50
WILSON CULVERTS INC	10 2026 213-613-375	CULVERTS	7/1/2026	7/13/2026	326284	2,705.15

38,836.70

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2026 214-614-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	324638	42.97
ATWOODS DISTRIBUTING	10 2026 214-614-330	JANITORIAL SUPPL	7/1/2026	7/13/2026	324638	43.95
CEMEX CONSTRUCTION M	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		969.03
CEMEX CONSTRUCTION M	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		394.51
CEMEX CONSTRUCTION M	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		1,555.32
CEMEX CONSTRUCTION M	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		1,187.74
CEMEX CONSTRUCTION M	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		1,589.85
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326394	453.64
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326394	6.00
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326394	108.00
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/1/2026	7/13/2026	326394	(108.00)
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/9/2026	7/13/2026	324655	118.29

CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/9/2026	7/13/2026	324655	118.29
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/9/2026	7/13/2026	324655	21.88
HUFFMAN COMMUNICATIO	10 2026 214-614-450	MAINT CONTRACT	7/7/2026	7/13/2026		41.13
JOEY B WATSON	10 2026 214-614-453	HAULING	7/1/2026	7/13/2026		2,547.01
JOEY B WATSON	10 2026 214-614-453	HAULING	7/1/2026	7/13/2026		21,511.92
JOEY B WATSON	10 2026 214-614-453	HAULING	7/7/2026	7/13/2026		17,776.32
JOEY B WATSON	10 2026 214-614-453	HAULING	7/7/2026	7/13/2026		1,683.42
JW TEXAS SERVICES LL	10 2026 214-614-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326005	1,200.00
JW TEXAS SERVICES LL	10 2026 214-614-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326005	95.00
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		4,779.32
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		5,488.47
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		1,007.76
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		337.61
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		1,020.37
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		5,739.50
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		5,059.99
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/1/2026	7/13/2026		4,457.05
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/2/2026	7/13/2026		937.82
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		348.14
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		1,386.71
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		1,395.94
KNIFE RIVER CORPORAT	10 2026 214-614-376	ROAD MATERIAL	7/9/2026	7/13/2026		689.91
RAFTER 4B FABRICATIO	10 2026 214-614-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326331	437.50
VALVOLINE EXPRESS CA	10 2026 214-614-445	REPAIRS & MAINTENANCE	7/1/2026	7/13/2026	326353	480.00

84,922.36

CC RECORD MANAGMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	10 2026 233-403-420	DOCUMENT PRESERV	7/7/2026	7/13/2026		1,740.00
						1,740.00

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BRANDON SMURPHAT	7 2026 327-553-428	TRAVEL	7/1/2026	7/13/2026		228.50
CARL G STEWART	7 2026 327-553-428	TRAVEL	7/8/2026	7/13/2026		393.89
G90 ENTERPRISES LLC	7 2026 327-516-412	CONTRACT SERVICE	7/1/2026	7/13/2026		10,975.31
HICKORY SPRINGS CONS	7 2026 327-515-412	CONTRACT SERVICE	7/1/2026	7/13/2026		8,281.63
KERI WILLYERD	7 2026 327-553-428	TRAVEL	7/1/2026	7/13/2026		228.50
NOAH GONZALEZ	7 2026 327-553-428	TRAVEL	7/1/2026	7/13/2026		228.50
RIVER ROAD MANAGEMEN	7 2026 327-515-412	CONTRACT SERVICE	7/1/2026	7/13/2026		9,907.00
SPARTAN TACTICAL CON	7 2026 327-553-412	CONTRACT SERVICE	7/1/2026	7/13/2026		4,455.63
TEXAS NARCOTIC OFFIC	7 2026 327-520-411	SERVICES	7/8/2026	7/13/2026	326452	400.44
TEXAS NARCOTIC OFFIC	7 2026 327-520-411	SERVICES	7/8/2026	7/13/2026	326452	506.80
TEXAS NARCOTIC OFFIC	7 2026 327-520-411	SERVICES	7/8/2026	7/13/2026	326452	3,000.00
918 INTEL LLC	7 2026 327-553-412	CONTRACT SERVICE	7/1/2026	7/13/2026		4,455.63
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						43,061.83
	FUND 328 - HIDT	A				

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/1/2026	7/13/2026	326372	253.61
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/1/2026	7/13/2026	326372	595.95
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/1/2026	7/13/2026	326372	(21.14)
AMAZON CAPITAL SERVI	7 2026 328-522-310	SUPPLIES	7/1/2026	7/13/2026	326324	39.99
AMAZON CAPITAL SERVI	7 2026 328-541-310	SUPPLIES	7/1/2026	7/13/2026	326324	1,619.85
AMAZON CAPITAL SERVI	7 2026 328-541-310	SUPPLIES	7/1/2026	7/13/2026	326324	107.99
AMAZON CAPITAL SERVI	7 2026 328-556-310	SUPPLIES	7/1/2026	7/13/2026	326291	597.25
AMAZON CAPITAL SERVI	7 2026 328-535-310	SUPPLIES	7/1/2026	7/13/2026	326324	149.99
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026	7/13/2026	326253	29.69
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026	7/13/2026	326253	17.24
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026	7/13/2026	326253	(29.69)
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026	7/13/2026	326292	33.12
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026	7/13/2026	326292	41.96

AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026 7/13/2026	326292	15.00
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026 7/13/2026	326292	116.82
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/2/2026 7/13/2026	326292	169.87
AMAZON CAPITAL SERVI	7 2026 328-556-310	SUPPLIES	7/2/2026 7/13/2026	326291	339.66
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/8/2026 7/13/2026	326414	25.34
AMAZON CAPITAL SERVI	7 2026 328-516-310	SUPPLIES	7/8/2026 7/13/2026	326414	23.64
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/8/2026 7/13/2026	326372	162.19
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/8/2026 7/13/2026	326372	141.78
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/8/2026 7/13/2026	326372	159.99
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/8/2026 7/13/2026	326372	99.99
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/8/2026 7/13/2026	326372	299.90
AMAZON CAPITAL SERVI	7 2026 328-523-310	SUPPLIES	7/8/2026 7/13/2026	326372	551.99
AT&T MOBILITY- HIDTA	7 2026 328-535-411	SERVICES	7/8/2026 7/13/2026		74.53
AT&T MOBILITY- HIDTA	7 2026 328-526-411	SERVICES	7/8/2026 7/13/2026		435.15
AT&T MOBILITY- HIDTA	7 2026 328-525-411	SERVICES	7/8/2026 7/13/2026		74.53
AT&T MOBILITY- HIDTA	7 2026 328-527-411	SERVICES	7/8/2026 7/13/2026		244.62
AT&T MOBILITY- HIDTA	7 2026 328-521-411	SERVICES	7/8/2026 7/13/2026		74.53
AT&T MOBILITY- HIDTA	7 2026 328-536-411	SERVICES	7/8/2026 7/13/2026		247.65
AT&T MOBILITY- HIDTA	7 2026 328-515-411	SERVICES	7/8/2026 7/13/2026		211.56
AT&T MOBILITY- HIDTA	7 2026 328-522-411	SERVICES	7/8/2026 7/13/2026		149.06
AT&T MOBILITY- HIDTA	7 2026 328-516-411	SERVICES	7/8/2026 7/13/2026		218.75
AT&T MOBILITY- HIDTA	7 2026 328-517-411	SERVICES	7/8/2026 7/13/2026		258.48
AT&T MOBILITY- HIDTA	7 2026 328-523-411	SERVICES	7/8/2026 7/13/2026		317.34
AT&T MOBILITY- HIDTA	7 2026 328-533-411	SERVICES	7/8/2026 7/13/2026		43.28
CALLTOWER, INC	7 2026 328-516-411	SERVICES	7/2/2026 7/13/2026		91.77
CARAHSOFT TECHNOLOGY	7 2026 328-533-411	SERVICES	7/8/2026 7/13/2026	326340	12.49
CARAHSOFT TECHNOLOGY	7 2026 328-533-411	SERVICES	7/8/2026 7/13/2026	326340	795.32
CARAHSOFT TECHNOLOGY	7 2026 328-533-411	SERVICES	7/8/2026 7/13/2026	326340	7,498.74
CDW GOVERNMENT INC	7 2026 328-516-310	SUPPLIES	7/8/2026 7/13/2026	326231	838.44
CEDAR HILL POLICE DE	7 2026 328-527-120	OVERTIME	7/2/2026 7/13/2026		1,336.32
CEDAR HILL POLICE DE	7 2026 328-527-120	OVERTIME	7/2/2026 7/13/2026		1,803.90
CEDAR HILL POLICE DE	7 2026 328-527-120	OVERTIME	7/2/2026 7/13/2026		1,202.60
CEDAR HILL POLICE DE	7 2026 328-527-120	OVERTIME	7/2/2026 7/13/2026		3,049.45
CEDAR HILL POLICE DE	7 2026 328-527-120	OVERTIME	7/2/2026 7/13/2026		1,632.10

CITY OF BORGER	7 2026 328-533-120	OVERTIME	7/2/2026 7/13/2026		543.00
CITY OF BORGER	7 2026 328-533-120	OVERTIME	7/2/2026 7/13/2026		597.30
CITY OF BRIDGEPORT	7 2026 328-549-120	OVERTIME	7/2/2026 7/13/2026		346.21
CITY OF BRIDGEPORT	7 2026 328-549-411	SERVICES	7/2/2026 7/13/2026		945.18
CITY OF WAXAHACHIE	7 2026 328-527-120	OVERTIME	7/1/2026 7/13/2026		2,104.58
COMFORT TECHNOLOGIES	7 2026 328-516-418	FACILITIES	7/1/2026 7/13/2026		325.00
COMFORT TECHNOLOGIES	7 2026 328-516-418	FACILITIES	7/1/2026 7/13/2026		20.00
COMFORT TECHNOLOGIES	7 2026 328-516-418	FACILITIES	7/1/2026 7/13/2026		25.00
DISTRICT ATTORNEY 47	7 2026 328-533-120	OVERTIME	7/2/2026 7/13/2026		391.12
FEDEX - TXMAS	7 2026 328-516-411	SERVICES	7/8/2026 7/13/2026		77.87
FEDEX - TXMAS	7 2026 328-516-411	SERVICES	7/8/2026 7/13/2026		49.81
FOUR, FOUR INC	7 2026 328-517-411	SERVICES	7/8/2026 7/13/2026	325974	4,838.40
GENERAL DATATECH LP	7 2026 328-516-411	SERVICES	7/8/2026 7/13/2026	326342	9,625.00
KAUFMAN COUNTY AUDIT	7 2026 328-527-120	OVERTIME	7/2/2026 7/13/2026		821.91
LGC PLUMBING INC	7 2026 328-516-418	FACILITIES	7/8/2026 7/13/2026	326204	125.00
LGC PLUMBING INC	7 2026 328-516-418	FACILITIES	7/8/2026 7/13/2026	326204	240.00
LUBBOCK COUNTY SHERI	7 2026 328-546-120	OVERTIME	7/1/2026 7/13/2026		1,957.69
LUBBOCK COUNTY SHERI	7 2026 328-546-120	OVERTIME	7/1/2026 7/13/2026		1,020.99
LUBBOCK COUNTY SHERI	7 2026 328-546-120	OVERTIME	7/1/2026 7/13/2026		440.00
LUBBOCK COUNTY SHERI	7 2026 328-546-120	OVERTIME	7/1/2026 7/13/2026		319.62
LUBBOCK COUNTY SHERI	7 2026 328-546-120	OVERTIME	7/1/2026 7/13/2026		1,717.98
LUBBOCK POLICE DEPAR	7 2026 328-546-120	OVERTIME	7/2/2026 7/13/2026		584.81
LUBBOCK POLICE DEPAR	7 2026 328-546-120	OVERTIME	7/2/2026 7/13/2026		326.25
LUBBOCK POLICE DEPAR	7 2026 328-546-120	OVERTIME	7/2/2026 7/13/2026		2,023.26
MIDLOTHIAN POLICE DE	7 2026 328-527-120	OVERTIME	7/8/2026 7/13/2026		957.58
NAVARRO CO HEALTH IN	7 2026 328-527-204	HEALTH INSURANCE	7/1/2026 7/13/2026		1,231.26
NAVARRO CO HEALTH IN	7 2026 328-521-204	HEALTH INSURANCE	7/1/2026 7/13/2026		1,270.54
NETSENTIAL.COM INC	7 2026 328-516-411	SERVICES	7/8/2026 7/13/2026		1,700.00
OKLAHOMA BUREAU OF N	7 2026 328-529-120	OVERTIME	7/1/2026 7/13/2026		2,547.39
OKLAHOMA CITY POLICE	7 2026 328-529-120	OVERTIME	7/1/2026 7/13/2026		590.07
PANOLA-HARRISON ELEC	7 2026 328-516-418	FACILITIES	7/8/2026 7/13/2026		28.57
PANOLA-HARRISON ELEC	7 2026 328-516-418	FACILITIES	7/8/2026 7/13/2026		34.60
PHYLLIS ADELS EXECUT	7 2026 328-516-411	SERVICES	7/1/2026 7/13/2026	326343	684.00
PHYLLIS ADELS EXECUT	7 2026 328-516-411	SERVICES	7/1/2026 7/13/2026	326343	40.00

PHYLLIS ADELS EXECUT	7 2026 328-516-411	SERVICES	7/1/2026	7/13/2026	326343	76.00
TERMINIX INTERNATION	7 2026 328-516-418	FACILITIES	7/8/2026	7/13/2026		217.37
TEXT BETTER, INC	7 2026 328-516-411	SERVICES	7/2/2026	7/13/2026		112.55
YUKON POLICE DEPARTM	7 2026 328-529-120	OVERTIME	7/1/2026	7/13/2026		2,008.88
YUKON POLICE DEPARTM	7 2026 328-529-120	OVERTIME	7/1/2026	7/13/2026		1,897.28
YUKON POLICE DEPARTM	7 2026 328-529-120	OVERTIME	7/1/2026	7/13/2026		3,645.75

72,660.41

HEALTH INSURANC E

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/8/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/9/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/9/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/9/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/9/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/9/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/9/2026	7/13/2026		200.00
AMWINS GROUP BENEFIT	10 2026 850-635-480	PREMIUMS & ADMIN	7/9/2026	7/13/2026		200.00

3,200.00

NAVARRO COUNTY -C D B G

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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GRANTWORKS	10 2026 982-701-410	PROFESSIONAL SER	7/1/2026 7/13/2026	15,480.00
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				15,480.00
		GRAND TOTAL		1,042,594.33