

5

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	10 2026 101-435-411	COURT APPOINTED	7/21/2026	7/27/2026		650.00
AGUILAR LAW OFFICE P	10 2026 101-435-411	COURT APPOINTED	7/21/2026	7/27/2026		3,025.00
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINTENANCE	7/15/2026	7/27/2026	326516	189.50
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINTENANCE	7/15/2026	7/27/2026	326516	169.50
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINTENANCE	7/22/2026	7/27/2026	326572	425.00
AKV PLUMBING CONTRAC	10 2026 101-512-445	REPAIRS & MAINTENANCE	7/22/2026	7/27/2026	326572	169.50
ALLIE THOMAS	10 2026 101-409-428	TRAVEL/CONFERENCE	7/23/2026	7/27/2026		122.09
AMAZON CAPITAL SERVICES	10 2026 101-456-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326439	27.80
AMAZON CAPITAL SERVICES	10 2026 101-456-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326439	22.72
AMAZON CAPITAL SERVICES	10 2026 101-456-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326439	31.39
AMAZON CAPITAL SERVICES	10 2026 101-458-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326447	230.84
AMAZON CAPITAL SERVICES	10 2026 101-458-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326447	(5.00)
AMAZON CAPITAL SERVICES	10 2026 101-458-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326455	38.77
AMAZON CAPITAL SERVICES	10 2026 101-495-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326465	121.88
AMAZON CAPITAL SERVICES	10 2026 101-495-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326465	11.99
AMAZON CAPITAL SERVICES	10 2026 101-495-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326465	25.92
AMAZON CAPITAL SERVICES	10 2026 101-497-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326503	42.22
AMAZON CAPITAL SERVICES	10 2026 101-497-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326503	7.99
AMAZON CAPITAL SERVICES	10 2026 101-497-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326503	31.63
AMAZON CAPITAL SERVICES	10 2026 101-497-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326503	39.94
AMAZON CAPITAL SERVICES	10 2026 101-512-325	KITCHEN SUPPLIES	7/15/2026	7/27/2026	326417	295.80
AMAZON CAPITAL SERVICES	10 2026 101-512-310	OFFICE SUPPLIES	7/15/2026	7/27/2026	326505	(24.20)
AMAZON CAPITAL SERVICES	10 2026 101-512-310	OFFICE SUPPLIES	7/15/2026	7/27/2026	326505	79.99
AMAZON CAPITAL SERVICES	10 2026 101-512-310	OFFICE SUPPLIES	7/15/2026	7/27/2026	326505	23.44
AMAZON CAPITAL SERVICES	10 2026 101-512-350	INMATE SUPPLIES	7/15/2026	7/27/2026	326505	54.32
AMAZON CAPITAL SERVICES	10 2026 101-512-385	COUNTY FARM	7/15/2026	7/27/2026	326448	81.99
AMAZON CAPITAL SERVICES	10 2026 101-560-310	OFFICE SUPPLIES	7/15/2026	7/27/2026	326425	62.99
AMAZON CAPITAL SERVICES	10 2026 101-560-310	OFFICE SUPPLIES	7/15/2026	7/27/2026	326398	189.54
AMAZON CAPITAL SERVICES	10 2026 101-440-310	OFFICE SUPPLIES	7/15/2026	7/27/2026	326477	38.49
AMAZON CAPITAL SERVICES	10 2026 101-440-310	OFFICE SUPPLIES	7/15/2026	7/27/2026	326477	22.44

AMAZON CAPITAL SERVI	10 2026 101-440-310	OFFICE SUPPLIES	7/15/2026 7/27/2026	326477	153.26
AMAZON CAPITAL SERVI	10 2026 101-440-310	OFFICE SUPPLIES	7/15/2026 7/27/2026	326506	32.88
AMAZON CAPITAL SERVI	10 2026 101-512-321	MAINTENANCE SUPP	7/15/2026 7/27/2026	326464	38.90
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/15/2026 7/27/2026	326481	160.14
AMAZON CAPITAL SERVI	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326417	315.80
AMAZON CAPITAL SERVI	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326417	684.68
AMAZON CAPITAL SERVI	10 2026 101-421-360	DEMONSTRATION SU	7/17/2026 7/27/2026	326457	66.55
AMAZON CAPITAL SERVI	10 2026 101-409-315	ELECTION SUPPLIE	7/21/2026 7/27/2026	326558	54.76
AMAZON CAPITAL SERVI	10 2026 101-497-310	OFFICE SUPPLIES	7/21/2026 7/27/2026	326503	43.32
AMAZON CAPITAL SERVI	10 2026 101-497-310	OFFICE SUPPLIES	7/21/2026 7/27/2026	326503	47.94
AMAZON CAPITAL SERVI	10 2026 101-497-310	OFFICE SUPPLIES	7/21/2026 7/27/2026	326503	85.49
AMAZON CAPITAL SERVI	10 2026 101-497-310	OFFICE SUPPLIES	7/21/2026 7/27/2026	326503	106.38
AMAZON CAPITAL SERVI	10 2026 101-409-310	OFFICE SUPPLIES	7/21/2026 7/27/2026	326495	35.12
AMAZON CAPITAL SERVI	10 2026 101-475-310	OFFICE SUPPLIES	7/22/2026 7/27/2026	326494	67.81
AMAZON CAPITAL SERVI	10 2026 101-456-310	OFFICE SUPPLIES	7/22/2026 7/27/2026	326439	14.14
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/22/2026 7/27/2026	326550	(0.97)
AMAZON CAPITAL SERVI	10 2026 101-512-385	COUNTY FARM	7/22/2026 7/27/2026	326550	71.40
AMAZON CAPITAL SERVI	10 2026 101-512-310	OFFICE SUPPLIES	7/22/2026 7/27/2026	326529	29.99
AMAZON CAPITAL SERVI	10 2026 101-512-321	MAINTENANCE SUPP	7/22/2026 7/27/2026	326529	81.44
AMAZON CAPITAL SERVI	10 2026 101-512-474	INMATE MEDICAL S	7/22/2026 7/27/2026	326529	405.94
AMAZON CAPITAL SERVI	10 2026 101-512-350	INMATE SUPPLIES	7/22/2026 7/27/2026	326505	27.71
AMAZON CAPITAL SERVI	10 2026 101-512-350	INMATE SUPPLIES	7/22/2026 7/27/2026	326505	54.32
AMAZON CAPITAL SERVI	10 2026 101-512-350	INMATE SUPPLIES	7/22/2026 7/27/2026	326505	54.32
AMAZON CAPITAL SERVI	10 2026 101-512-350	INMATE SUPPLIES	7/22/2026 7/27/2026	326505	27.71
AMAZON CAPITAL SERVI	10 2026 101-512-320	OPERATING EQUIPM	7/22/2026 7/27/2026	326512	1,256.25
AMAZON CAPITAL SERVI	10 2026 101-512-330	JANITORIAL SUPPL	7/22/2026 7/27/2026	326512	137.83
AMAZON CAPITAL SERVI	10 2026 101-512-330	JANITORIAL SUPPL	7/22/2026 7/27/2026	326512	(30.00)
AMAZON CAPITAL SERVI	10 2026 101-512-330	JANITORIAL SUPPL	7/22/2026 7/27/2026	326512	299.98
AMAZON CAPITAL SERVI	10 2026 101-440-310	OFFICE SUPPLIES	7/22/2026 7/27/2026	326477	35.18
AMAZON CAPITAL SERVI	10 2026 101-410-321	MAINTENANCE SUPP	7/22/2026 7/27/2026	326519	52.99
AMAZON CAPITAL SERVI	10 2026 101-457-320	OPERATING EQUIPM	7/23/2026 7/27/2026	326359	(247.48)
AMAZON CAPITAL SERVI	10 2026 101-458-320	OPERATING EQUIPM	7/23/2026 7/27/2026	326359	(247.50)
AMAZON CAPITAL SERVI	10 2026 101-459-320	OPERATING EQUIPM	7/23/2026 7/27/2026	326359	(247.50)
AMAZON CAPITAL SERVI	10 2026 101-456-320	OPERATING EQUIPM	7/23/2026 7/27/2026	326359	(247.51)

AT&T	10 2026 101-410-430	UTILITIES	7/16/2026 7/27/2026		150.00
AT&T	10 2026 101-560-436	INTERNET	7/23/2026 7/27/2026		885.86
AT&T	10 2026 101-410-435	TELEPHONE	7/21/2026 7/27/2026		738.89
AT&T	10 2026 101-410-435	TELEPHONE	7/21/2026 7/27/2026		49.61
ATWOODS DISTRIBUTING	10 2026 101-512-385	COUNTY FARM	7/17/2026 7/27/2026	326311	210.00
AUTOMATIC SPRINKLER	10 2026 101-512-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326033	675.00
B & G AUTO PARTS	10 2026 101-560-444	VEHICLE MAINT. S	7/14/2026 7/27/2026	326437	44.00
B & G AUTO PARTS	10 2026 101-560-444	VEHICLE MAINT. S	7/21/2026 7/27/2026	326437	25.98
B & G AUTO PARTS	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326543	3.00
B & G AUTO PARTS	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326543	155.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	39.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	60.61
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	39.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	60.61
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	89.95
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	39.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	60.61
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	60.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326436	20.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	12.50
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	105.25
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	27.50
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	19.34
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	105.25
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	105.25
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326436	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326526	127.13
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326526	15.00
B & W TIRE & TOWING	10 2026 101-560-445	REPAIRS & MAINT	7/21/2026 7/27/2026	326526	12.50
BARRY FIRE DEPT	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,200.00
BAYLOR SCOTT & WHITE	10 2026 101-630-473	HOSPITAL - INPAT	7/23/2026 7/27/2026		14,312.72
BEAUCHAMP & CAMERON	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		1,090.00

BEAUCHAMP & CAMERON	10 2026 101-435-411	COURT APPOINTED	7/14/2026 7/27/2026		690.00
BEAUCHAMP & CAMERON	10 2026 101-435-485	OTHER LITIGATION	7/15/2026 7/27/2026		3.32
BEAUCHAMP & CAMERON	10 2026 101-435-411	COURT APPOINTED	7/15/2026 7/27/2026		505.00
BEAUCHAMP & CAMERON	10 2026 101-435-411	COURT APPOINTED	7/15/2026 7/27/2026		405.00
BEAUCHAMP & CAMERON	10 2026 101-430-480	EXPERT WITNESSES	7/15/2026 7/27/2026		250.00
BEAUCHAMP & CAMERON	10 2026 101-430-485	OTHER LITIGATION	7/15/2026 7/27/2026		131.37
BEAUCHAMP & CAMERON	10 2026 101-430-411	COURT APPOINTED	7/15/2026 7/27/2026		6,507.50
BEAUCHAMP & CAMERON	10 2026 101-430-411	COURT APPOINTED	7/15/2026 7/27/2026		1,140.00
BEAUCHAMP & CAMERON	10 2026 101-430-485	OTHER LITIGATION	7/15/2026 7/27/2026		5.32
BLUETRITON BRANDS IN	10 2026 101-411-458	MAINT CONTRACT -	7/13/2026 7/27/2026		55.99
BLUETRITON BRANDS IN	10 2026 101-411-458	MAINT CONTRACT -	7/21/2026 7/27/2026		20.99
BLUETRITON BRANDS IN	10 2026 101-410-458	MAINT CONTRACT -	7/22/2026 7/27/2026		36.47
BLUETRITON BRANDS IN	10 2026 101-410-458	MAINT CONTRACT -	7/22/2026 7/27/2026		94.43
BLUETRITON BRANDS IN	10 2026 101-410-458	MAINT CONTRACT -	7/22/2026 7/27/2026		201.87
BLUE360 MEDIA	10 2026 101-560-310	OFFICE SUPPLIES	7/21/2026 7/27/2026	326522	20.79
BLUE360 MEDIA	10 2026 101-560-310	OFFICE SUPPLIES	7/21/2026 7/27/2026	326522	198.00
CDCAT - REGION VI	10 2026 101-403-428	TRAVEL/CONFERENC	7/22/2026 7/27/2026		50.00
CECILY NORS	10 2026 101-421-428	TRAVEL/CONFERENC	7/13/2026 7/27/2026		249.40
CECILY NORS	10 2026 101-421-428	TRAVEL/CONFERENC	7/21/2026 7/27/2026		238.00
CENTURYLINK	10 2026 101-410-435	TELEPHONE	7/21/2026 7/27/2026		14.44
CENTURYLINK	10 2026 101-410-435	TELEPHONE	7/21/2026 7/27/2026		2.00
CHARLES E SLATON	10 2026 101-425-411	COURT APPOINTED	7/15/2026 7/27/2026		300.00
CHARLES E SLATON	10 2026 101-425-411	COURT APPOINTED	7/15/2026 7/27/2026		300.00
CHARLES E SLATON	10 2026 101-430-411	COURT APPOINTED	7/15/2026 7/27/2026		1,750.00
CHARLES E SLATON	10 2026 101-430-411	COURT APPOINTED	7/15/2026 7/27/2026		1,550.00
CHARLES E SLATON	10 2026 101-435-411	COURT APPOINTED	7/17/2026 7/27/2026		3,450.00
CHATFIELD VOLUNTEER	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
CHRISTINA COX	10 2026 101-572-411	NON-RESIDENTIAL	7/23/2026 7/27/2026		25.00
CITY OF ANGUS TX VOL	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
CITY OF CORSICANA	10 2026 101-406-476	ECONOMIC DEVELOP	7/22/2026 7/27/2026		29,875.00
CITY OF CORSICANA	10 2026 101-406-477	ANIMAL CONTROL	7/22/2026 7/27/2026		30,509.00
CITY OF CORSICANA	10 2026 101-406-478	AMBULANCE	7/22/2026 7/27/2026		68,518.00
CITY OF CORSICANA	10 2026 101-406-478	AMBULANCE	7/22/2026 7/27/2026		5,625.00
CITY OF CORSICANA	10 2026 101-406-474	CITY OF CORSICAN	7/22/2026 7/27/2026		5,100.00

COLE DISTRIBUTING CO	10	2026	101-560-370	GAS & OIL	7/13/2026	7/27/2026	325636	4,864.72
COLE DISTRIBUTING CO	10	2026	101-512-445	REPAIRS & MAINTENANCE	7/22/2026	7/27/2026	326585	5,315.53
COMP HOSP SERVICES O	10	2026	101-630-471	PHYSICIAN - NON-	7/23/2026	7/27/2026		763.82
COMPLETE SUPPLY INC	10	2026	101-410-330	JANITORIAL SUPPL	7/23/2026	7/27/2026	326562	595.90
COMPLETE SUPPLY INC	10	2026	101-410-330	JANITORIAL SUPPL	7/23/2026	7/27/2026	326562	503.36
COMPLETE SUPPLY INC	10	2026	101-410-330	JANITORIAL SUPPL	7/23/2026	7/27/2026	326562	4.00
COMPTROLLER OF PUBLI	9	2026	101-208-046	HEALTHY CHILD F	7/14/2026	7/27/2026		15.00
COPY CENTER	10	2026	101-414-576	CAPITAL IMPROVEM	7/14/2026	7/27/2026	326500	256.05
COPY CENTER	10	2026	101-475-310	OFFICE SUPPLIES	7/21/2026	7/27/2026	326491	34.62
COPY CENTER	10	2026	101-475-310	OFFICE SUPPLIES	7/21/2026	7/27/2026	326491	34.62
CORBET-OAK VALLEY VO	10	2026	101-406-465	FIRE PROTECTION	7/16/2026	7/27/2026		1,500.00
CORRECTIONS PRODUCTS	10	2026	101-512-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326471	2,995.00
CORRECTIONS PRODUCTS	10	2026	101-512-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326471	2,995.00
CORRECTIONS PRODUCTS	10	2026	101-512-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326471	7,485.00
CORRECTIONS PRODUCTS	10	2026	101-512-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326471	6,885.00
CORRECTIONS PRODUCTS	10	2026	101-512-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326471	9,180.00
CORRECTIONS PRODUCTS	10	2026	101-512-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326471	200.00
CORSICANA CLEANERS &	10	2026	101-411-330	JANITORIAL SUPPL	7/15/2026	7/27/2026		11.66
CORSICANA CLEANERS &	10	2026	101-413-330	JANITORIAL SUPPL	7/15/2026	7/27/2026		22.67
CORSICANA CLEANERS &	10	2026	101-410-330	JANITORIAL SUPPL	7/15/2026	7/27/2026		43.67
CORSICANA CLEANERS &	10	2026	101-410-330	JANITORIAL SUPPL	7/21/2026	7/27/2026		43.67
CORSICANA CLEANERS &	10	2026	101-413-330	JANITORIAL SUPPL	7/21/2026	7/27/2026		22.67
CORSICANA CLEANERS &	10	2026	101-411-330	JANITORIAL SUPPL	7/21/2026	7/27/2026		11.66
CORSICANA WATER DEPT	10	2026	101-414-430	UTILITIES	7/24/2026	7/27/2026		49.00
CORSICANA WATER DEPT	10	2026	101-410-430	UTILITIES	7/24/2026	7/27/2026		210.97
CORSICANA WATER DEPT	10	2026	101-512-435	UTILITIES	7/24/2026	7/27/2026		6,105.15
CORSICANA WATER DEPT	10	2026	101-411-430	UTILITIES	7/24/2026	7/27/2026		160.52
CORSICANA WATER DEPT	10	2026	101-410-430	UTILITIES	7/24/2026	7/27/2026		49.00
CORSICANA WATER DEPT	10	2026	101-413-430	UTILITIES	7/24/2026	7/27/2026		138.02
CORSICANA WATER DEPT	10	2026	101-412-430	UTILITIES	7/24/2026	7/27/2026		69.40
CORSICANA WATER DEPT	10	2026	101-410-430	UTILITIES	7/24/2026	7/27/2026		379.12
CORSICANA WATER DEPT	10	2026	101-412-430	UTILITIES	7/24/2026	7/27/2026		65.20
DAMARA WATKINS ATTOR	10	2026	101-430-411	COURT APPOINTED	7/14/2026	7/27/2026		1,000.00
DAMARA WATKINS ATTOR	10	2026	101-430-411	COURT APPOINTED	7/17/2026	7/27/2026		875.00

DAWSON VOLUNTEER FIR	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
DIANA HERRERA	10 2026 101-409-428	TRAVEL/CONFERENC	7/23/2026 7/27/2026		270.28
DOUBLE TROUBLE PRAYT	10 2026 101-512-456	MAINT CONTRACT -	7/13/2026 7/27/2026		150.00
DOUBLE TROUBLE PRAYT	10 2026 101-410-456	MAINT CONTRACT -	7/13/2026 7/27/2026		115.00
DOUBLE TROUBLE PRAYT	10 2026 101-420-456	MAINT CONTRACT -	7/13/2026 7/27/2026		50.00
DOUBLE TROUBLE PRAYT	10 2026 101-568-456	MAINT CONTRACT -	7/13/2026 7/27/2026		65.00
DOUBLE TROUBLE PRAYT	10 2026 101-411-456	MAINT CONTRACT -	7/13/2026 7/27/2026		75.00
DOUBLE TROUBLE PRAYT	10 2026 101-412-456	MAINT CONTRACT -	7/13/2026 7/27/2026		115.00
DOUBLE TROUBLE PRAYT	10 2026 101-413-456	MAINT CONTRACT -	7/13/2026 7/27/2026		105.00
DR KENT ROGERS CLINI	10 2026 101-406-488	AMBULATORY CARE	7/16/2026 7/27/2026		1,000.00
DR KENT ROGERS CLINI	10 2026 101-630-471	PHYSICIAN - NON-	7/23/2026 7/27/2026		129.67
DRONESPLUS DALLAS	10 2026 101-560-340	INVESTIGATIVE /	7/17/2026 7/27/2026	326432	299.00
EMHOUSE VOLUNTEER FI	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		900.00
EUREKA VOLUNTEER FIR	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
FIVE STAR CORRECTION	10 2026 101-512-380	GROCERIES	7/15/2026 7/27/2026		5,551.64
FIVE STAR CORRECTION	10 2026 101-512-380	GROCERIES	7/22/2026 7/27/2026		5,581.02
FLOWERS DAVIS PLLC	10 2026 101-406-410	PROFESSIONAL SER	7/22/2026 7/27/2026		6,587.87
FRANK B. MCGREGOR, J	10 2026 101-425-413	VISITING JUDGES	7/21/2026 7/27/2026		151.31
FROST VOLUNTEER FIRE	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
GABRIEL ROEDER SMITH	10 2026 101-406-410	PROFESSIONAL SER	7/22/2026 7/27/2026		11,676.00
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026	326309	4.64
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026	326309	49.55
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026	326309	49.55
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026	326309	12.36
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026	326309	82.62
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/22/2026 7/27/2026	326556	99.10
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/22/2026 7/27/2026	326556	148.65
GALLS LLC	10 2026 101-560-426	UNIFORMS	7/22/2026 7/27/2026	326556	25.50
GILFILLAN HARDWARE	10 2026 101-512-385	COUNTY FARM	7/17/2026 7/27/2026	326547	126.91
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/13/2026 7/27/2026	326430	93.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/13/2026 7/27/2026	326430	93.50
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/13/2026 7/27/2026	326430	15.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/13/2026 7/27/2026	326430	50.00
GOT YOU COVERED WORK	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026	325451	340.00

GOT YOU COVERED WORK	10	2026	101-560-426	UNIFORMS	7/21/2026	7/27/2026	325451	255.00
GREENWORX PRINTING	10	2026	101-560-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326418	34.32
GREENWORX PRINTING	10	2026	101-560-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326418	34.32
GREENWORX PRINTING	10	2026	101-560-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326418	34.32
GREENWORX PRINTING	10	2026	101-560-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	326418	34.32
HAGAR RESTAURANT SER	10	2026	101-512-445	REPAIRS & MAINTENANCE	7/13/2026	7/27/2026	326208	2,133.85
HAGAR RESTAURANT SER	10	2026	101-512-445	REPAIRS & MAINTENANCE	7/13/2026	7/27/2026	326208	700.00
HAGAR RESTAURANT SER	10	2026	101-512-445	REPAIRS & MAINTENANCE	7/13/2026	7/27/2026	326208	147.00
HOME DEPOT CREDIT SE	10	2026	101-495-576	CAPITAL IMPROVEMENT	7/15/2026	7/27/2026	326544	19.97
HOME DEPOT CREDIT SE	10	2026	101-512-330	JANITORIAL SUPPLIES	7/15/2026	7/27/2026	326544	39.96
HOME DEPOT CREDIT SE	10	2026	101-495-576	CAPITAL IMPROVEMENT	7/16/2026	7/27/2026	326539	119.00
HOME DEPOT CREDIT SE	10	2026	101-495-576	CAPITAL IMPROVEMENT	7/16/2026	7/27/2026	326539	12.84
HOME DEPOT CREDIT SE	10	2026	101-495-576	CAPITAL IMPROVEMENT	7/21/2026	7/27/2026	326548	29.78
HOME DEPOT CREDIT SE	10	2026	101-495-576	CAPITAL IMPROVEMENT	7/21/2026	7/27/2026	326548	5.98
HOMETOWN CAR RENTAL	10	2026	101-401-428	TRAVEL/CONFERENCE	7/22/2026	7/27/2026	326380	100.00
HOMETOWN MEDICAL ASS	10	2026	101-630-471	PHYSICIAN - NON-	7/23/2026	7/27/2026		245.75
H3 OUTDOORS LLC	10	2026	101-512-445	REPAIRS & MAINTENANCE	7/22/2026	7/27/2026	326308	450.00
H3 OUTDOORS LLC	10	2026	101-561-445	REPAIRS & MAINTENANCE	7/22/2026	7/27/2026	325414	350.00
H3 OUTDOORS LLC	10	2026	101-561-445	REPAIRS & MAINTENANCE	7/22/2026	7/27/2026	325414	10.00
H3 OUTDOORS LLC	10	2026	101-561-445	REPAIRS & MAINTENANCE	7/22/2026	7/27/2026	325414	167.92
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	233.70
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	338.58
ICS JAIL SUPPLIES, I	10	2026	101-512-351	INMATE LINEN & B	7/21/2026	7/27/2026	326492	1,937.60
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	37.62
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	120.72
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	46.50
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	77.40
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	66.75
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	121.96
ICS JAIL SUPPLIES, I	10	2026	101-512-350	INMATE SUPPLIES	7/21/2026	7/27/2026	326492	139.50
ICS JAIL SUPPLIES, I	10	2026	101-512-351	INMATE LINEN & B	7/21/2026	7/27/2026	326492	579.00
ICS JAIL SUPPLIES, I	10	2026	101-512-351	INMATE LINEN & B	7/21/2026	7/27/2026	326492	674.60
ICS JAIL SUPPLIES, I	10	2026	101-512-351	INMATE LINEN & B	7/21/2026	7/27/2026	326492	441.00
ICS JAIL SUPPLIES, I	10	2026	101-512-351	INMATE LINEN & B	7/21/2026	7/27/2026	326492	70.00

ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	102.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	122.88
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	122.88
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	102.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	803.52
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	401.76
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	602.64
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	602.64
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	76.23
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	52.01
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	187.11
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	195.75
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	63.00
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	157.56
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	52.52
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	47.16
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	89.76
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	39.84
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	39.84
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	39.84
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	345.60
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	249.75
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	302.40
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	132.84
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	57.60
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	20.25
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	195.30
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	177.12
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	66.52
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	66.52
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	66.52
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	120.15
ICS JAIL SUPPLIES, I	10 2026 101-512-352	INMATE CLOTHING	7/21/2026 7/27/2026	326492	118.80
IJS-EJS, INC COMPANY	10 2026 101-410-330	JANITORIAL SUPPL	7/13/2026 7/27/2026	325719	67.27

IMED PHYSICIAN NETWO	10 2026 101-560-494	EMPLOYEE PHYSICA	7/21/2026 7/27/2026	325846	191.00
INDIGENT HEALTHCARE	10 2026 101-630-459	MAINT CONTRACT -	7/13/2026 7/27/2026		1,973.00
INTEGRATED PRESCRIPT	10 2026 101-630-472	PRESCRIPTION DRU	7/23/2026 7/27/2026		1,801.87
JAIL TRANSPORT, PETT	10 2026 101-560-370	GAS & OIL	7/13/2026 7/27/2026		15.00
JAMES MANUFACTURING	10 2026 101-512-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326298	1,550.00
JANTECH SOLUTIONS LL	10 2026 101-560-460	MAINT. CONTRACT	7/21/2026 7/27/2026	326429	829.00
JOHN M PERKINS III,	10 2026 101-435-411	COURT APPOINTED	7/13/2026 7/27/2026		700.00
JOHN M PERKINS III,	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		300.00
JOHN M PERKINS III,	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		200.00
JOHN M PERKINS III,	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		50.00
JOHN M PERKINS III,	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		300.00
JOHN M PERKINS III,	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		200.00
JOHN M PERKINS III,	10 2026 101-430-411	COURT APPOINTED	7/15/2026 7/27/2026		3,025.00
JOHN M PERKINS III,	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		75.00
JPX AMERICA, INC	10 2026 101-560-428	TRAVEL/CONFERENC	7/13/2026 7/27/2026	326499	1,820.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/21/2026 7/27/2026		600.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/21/2026 7/27/2026		600.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/21/2026 7/27/2026		600.00
JUDITH F SNYDER	10 2026 101-425-412	COURT REPORTER	7/21/2026 7/27/2026		600.00
JULIE C MCCARTY CSR	10 2026 101-475-410	PROFESSIONAL SER	7/17/2026 7/27/2026		312.50
KEATHLEY LAW OFFICE	10 2026 101-430-475	INVESTIGATORS	7/14/2026 7/27/2026		520.00
KEATHLEY LAW OFFICE	10 2026 101-430-411	COURT APPOINTED	7/15/2026 7/27/2026		850.00
KEATHLEY LAW OFFICE	10 2026 101-435-475	INVESTIGATORS	7/21/2026 7/27/2026		850.00
KEATHLEY LAW OFFICE	10 2026 101-435-480	EXPERT WITNESSES	7/21/2026 7/27/2026		3,586.40
KENDRA LEE HITZFELD	10 2026 101-430-412	TRANSCRIPTS	7/23/2026 7/27/2026		510.00
KENDRA LEE HITZFELD	10 2026 101-430-412	TRANSCRIPTS	7/23/2026 7/27/2026		10,329.75
KENDRA LEE HITZFELD	10 2026 101-430-412	TRANSCRIPTS	7/23/2026 7/27/2026		578.00
KERENS FIRE DEPT	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
LAW OFFICE OF DANIEL	10 2026 101-430-411	COURT APPOINTED	7/14/2026 7/27/2026		890.00
LAW OFFICE OF DANIEL	10 2026 101-435-411	COURT APPOINTED	7/21/2026 7/27/2026		1,230.00
LAW OFFICE OF DANIEL	10 2026 101-435-411	COURT APPOINTED	7/21/2026 7/27/2026		1,030.00
LAWN SERVICES BY BRA	10 2026 101-410-454	MAINT CONTRACT -	7/21/2026 7/27/2026		350.00
LAWN SERVICES BY BRA	10 2026 101-411-454	MAINT CONTRACT -	7/21/2026 7/27/2026		300.00
LAWN SERVICES BY BRA	10 2026 101-410-454	MAINT CONTRACT -	7/21/2026 7/27/2026		250.00

LAWN SERVICES BY BRA	10	2026	101-413-454	MAINT CONTRACT -	7/21/2026	7/27/2026		350.00
LAWN SERVICES BY BRA	10	2026	101-410-454	MAINT CONTRACT -	7/21/2026	7/27/2026		100.00
LAWN SERVICES BY BRA	10	2026	101-410-454	MAINT CONTRACT -	7/21/2026	7/27/2026		150.00
LAWN SERVICES BY BRA	10	2026	101-410-454	MAINT CONTRACT -	7/21/2026	7/27/2026		700.00
MAR'LEIGH GOOLSBY	10	2026	101-421-428	TRAVEL/CONFERENC	7/22/2026	7/27/2026		150.66
MARCIE LITCHFIELD	10	2026	101-572-428	TRAVEL/CONFERENC	7/17/2026	7/27/2026		26.10
MCKEE LUMBER COMPANY	10	2026	101-560-310	OFFICE SUPPLIES	7/14/2026	7/27/2026	324694	26.97
MILDRED VOLUNTEER FI	10	2026	101-406-465	FIRE PROTECTION	7/16/2026	7/27/2026		900.00
MONROE SYSTEMS FOR B	10	2026	101-497-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326482	115.00
MONROE SYSTEMS FOR B	10	2026	101-497-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326482	13.50
MONROE SYSTEMS FOR B	10	2026	101-497-310	OFFICE SUPPLIES	7/13/2026	7/27/2026	326482	13.00
MY GARAGE 13TH LLC	10	2026	101-410-441	STORAGE RENTAL	7/21/2026	7/27/2026		392.00
MY GARAGE 13TH LLC	10	2026	101-410-441	STORAGE RENTAL	7/21/2026	7/27/2026		141.00
NATALIE DAWSON & ASS	10	2026	101-425-411	COURT APPOINTED	7/13/2026	7/27/2026		300.00
NATALIE DAWSON & ASS	10	2026	101-425-411	COURT APPOINTED	7/13/2026	7/27/2026		300.00
NATALIE DAWSON & ASS	10	2026	101-430-411	COURT APPOINTED	7/15/2026	7/27/2026		1,375.00
NATALIE DAWSON & ASS	10	2026	101-430-411	COURT APPOINTED	7/15/2026	7/27/2026		1,825.00
NATALIE DAWSON & ASS	10	2026	101-430-411	COURT APPOINTED	7/15/2026	7/27/2026		1,050.00
NATIONAL WHOLESALE S	10	2026	101-410-345	BUILDING MAINTEN	7/21/2026	7/27/2026	326533	246.60
NATIONAL WHOLESALE S	10	2026	101-410-345	BUILDING MAINTEN	7/21/2026	7/27/2026	326533	69.16
NATIONAL WHOLESALE S	10	2026	101-410-345	BUILDING MAINTEN	7/21/2026	7/27/2026	326533	78.29
NATIONAL WHOLESALE S	10	2026	101-411-345	BUILDING MAINTEN	7/21/2026	7/27/2026	326533	89.28
NATIONAL WHOLESALE S	10	2026	101-413-345	BUILDING MAINTEN	7/21/2026	7/27/2026	326533	89.28
NATIONAL WHOLESALE S	10	2026	101-413-345	BUILDING MAINTEN	7/21/2026	7/27/2026	326533	120.05
NAVARRO COUNTY CRIME	9	2026	101-202-007	AP - NAVARRO CRI	7/14/2026	7/27/2026		2.72
NAVARRO COUNTY CRIME	9	2026	101-202-007	AP - NAVARRO CRI	7/14/2026	7/27/2026		426.02
NAVARRO COUNTY CRIME	9	2026	101-380-414	CRIMSTOPPERS PHO	7/14/2026	7/27/2026		(29.95)
NAVARRO COUNTY ELECT	10	2026	101-512-435	UTILITIES	7/22/2026	7/27/2026		190.00
NAVARRO COUNTY ELECT	10	2026	101-512-435	UTILITIES	7/22/2026	7/27/2026		61.00
NAVARRO COUNTY ELECT	10	2026	101-512-435	UTILITIES	7/22/2026	7/27/2026		99.00
NAVARRO COUNTY ELECT	10	2026	101-402-430	UTILITIES - PARK	7/22/2026	7/27/2026		11.36
NAVARRO COUNTY ELECT	10	2026	101-402-430	UTILITIES - PARK	7/22/2026	7/27/2026		11.36
NAVARRO COUNTY ELECT	10	2026	101-402-430	UTILITIES - PARK	7/22/2026	7/27/2026		11.36
NAVARRO COUNTY ELECT	10	2026	101-402-430	UTILITIES - PARK	7/22/2026	7/27/2026		22.72

NAVARRO COUNTY EMERG	10	2026	101-406-465	FIRE PROTECTION	7/16/2026	7/27/2026	900.00
NAVARRO COUNTY HEALT	10	2026	101-406-489	HEALTH DEPARTMEN	7/16/2026	7/27/2026	4,166.67
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	2,131.00
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	692.12
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	692.12
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	2,131.00
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	692.12
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	2,131.00
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	692.11
NAVARRO COUNTY R&B P	9	2026	101-202-014	AP - ROAD & BRID	7/14/2026	7/27/2026	2,131.00
NAVARRO EMERGENCY PH	10	2026	101-630-471	PHYSICIAN - NON-	7/23/2026	7/27/2026	188.66
NAVARRO MILLS VOLUNT	10	2026	101-406-465	FIRE PROTECTION	7/16/2026	7/27/2026	1,200.00
NAVARRO REGIONAL HOS	10	2026	101-630-474	HOSPITAL - OUTPA	7/23/2026	7/27/2026	1,896.80
NAVARRO VOLUNTEER FI	10	2026	101-406-465	FIRE PROTECTION	7/16/2026	7/27/2026	600.00
NEAL GREEN, JR	10	2026	101-430-411	COURT APPOINTED	7/15/2026	7/27/2026	1,575.00
NEAL GREEN, JR	10	2026	101-430-485	OTHER LITIGATION	7/15/2026	7/27/2026	3.00
NEAL GREEN, JR	10	2026	101-425-411	COURT APPOINTED	7/17/2026	7/27/2026	300.00
NEXT STEP COMMUNITY	10	2026	101-572-632	CBP - MENTAL HEA	7/21/2026	7/27/2026	675.00
NOBLE ELEVATOR INSPE	10	2026	101-512-452	MAINT CONTRACT -	7/13/2026	7/27/2026	340.00
NOBLE ELEVATOR INSPE	10	2026	101-410-452	MAINT CONTRACT -	7/13/2026	7/27/2026	340.00
OLGA STECKER, LLC	10	2026	101-430-410	INTERPRETER	7/13/2026	7/27/2026	450.00
OLGA STECKER, LLC	10	2026	101-430-410	INTERPRETER	7/23/2026	7/27/2026	450.00
OLGA STECKER, LLC	10	2026	101-430-410	INTERPRETER	7/23/2026	7/27/2026	450.00
OLGA STECKER, LLC	10	2026	101-430-410	INTERPRETER	7/23/2026	7/27/2026	103.60
OLGA STECKER, LLC	10	2026	101-430-410	INTERPRETER	7/23/2026	7/27/2026	103.60
OTIS ELEVATOR COMPAN	10	2026	101-512-452	MAINT CONTRACT -	7/21/2026	7/27/2026	848.66
PARKLAND DALLAS CO H	10	2026	101-630-474	HOSPITAL - OUTPA	7/23/2026	7/27/2026	134.19
PEACEMAKER TECHNOLOG	10	2026	101-551-419	DUES AND SUBSCRI	7/17/2026	7/27/2026	4,000.00
PHILIP R TAFT, PSYD,	10	2026	101-435-470	MEDICAL EXAMINAT	7/14/2026	7/27/2026	2,500.00
POLYGRAPH SERVICES &	10	2026	101-560-494	EMPLOYEE PHYSICA	7/13/2026	7/27/2026	200.00
POLYGRAPH SERVICES &	10	2026	101-560-494	EMPLOYEE PHYSICA	7/13/2026	7/27/2026	200.00
POLYGRAPH SERVICES &	10	2026	101-560-494	EMPLOYEE PHYSICA	7/13/2026	7/27/2026	200.00
PURSLEY VOLUNTEER FI	10	2026	101-406-465	FIRE PROTECTION	7/16/2026	7/27/2026	1,500.00
RADIOLOGY ASSOCIATES	10	2026	101-630-475	LABORATORY / X-R	7/23/2026	7/27/2026	107.99

REGIONAL EMPLOYEE AS	10 2026 101-630-471	PHYSICIAN - NON-	7/23/2026 7/27/2026		92.18
REPUBLIC SERVICES #0	10 2026 101-414-430	UTILITIES	7/21/2026 7/27/2026		97.89
RETREAT VOLUNTEER FI	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,200.00
RICE VOLUNTEER FIRE	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		900.00
RICHLAND VOLUNTEER F	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
SHELL ENERGY Solutio	10 2026 101-512-435	UTILITIES	7/13/2026 7/27/2026		73.30
SHELL ENERGY Solutio	10 2026 101-411-430	UTILITIES	7/13/2026 7/27/2026		60.80
SHELL ENERGY Solutio	10 2026 101-412-430	UTILITIES	7/13/2026 7/27/2026		128.04
SHELL ENERGY Solutio	10 2026 101-412-430	UTILITIES	7/13/2026 7/27/2026		111.72
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		26.63
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		21.87
SHELL ENERGY Solutio	10 2026 101-512-435	UTILITIES	7/13/2026 7/27/2026		10,331.97
SHELL ENERGY Solutio	10 2026 101-411-430	UTILITIES	7/13/2026 7/27/2026		230.79
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		179.08
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		1,483.82
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		147.83
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		71.83
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		8.49
SHELL ENERGY Solutio	10 2026 101-411-430	UTILITIES	7/13/2026 7/27/2026		1,195.70
SHELL ENERGY Solutio	10 2026 101-560-429	TRAINING - FIRIN	7/13/2026 7/27/2026		13.90
SHELL ENERGY Solutio	10 2026 101-512-435	UTILITIES	7/13/2026 7/27/2026		106.75
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		49.26
SHELL ENERGY Solutio	10 2026 101-410-430	UTILITIES	7/13/2026 7/27/2026		35.19
SHERIFF, PETTY CASH	10 2026 101-560-428	TRAVEL/CONFERENC	7/17/2026 7/27/2026		9.99
SHERIFF, PETTY CASH	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026		70.00
SILSBEE FORD INC	10 2026 101-560-575	MACHINERY & EQUI	7/22/2026 7/27/2026	324716	82,815.42
SILSBEE FORD INC	10 2026 101-560-575	MACHINERY & EQUI	7/22/2026 7/27/2026	324716	82,815.42
SILVER CITY VOLUNTEE	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,200.00
SOUTHERN HEALTH PART	10 2026 101-512-472	INMATE HOSPITAL	7/22/2026 7/27/2026		618.98
SOUTHERN HEALTH PART	10 2026 101-512-471	INMATE PHYSICIAN	7/22/2026 7/27/2026		244.52
SOUTHERN HEALTH PART	10 2026 101-512-470	INMATE PRESCRIPT	7/22/2026 7/27/2026		11,470.37
SOUTHERN HEALTH PART	10 2026 101-512-470	INMATE PRESCRIPT	7/22/2026 7/27/2026		5,008.87
SOUTHERN OAKS VOLUNT	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		600.00
STAPLES, INC	10 2026 101-512-310	OFFICE SUPPLIES	7/14/2026 7/27/2026		2,728.60

STAPLES, INC	10	2026	101-512-310	OFFICE SUPPLIES	7/14/2026	7/27/2026		545.69
STAPLES, INC	10	2026	101-571-312	COPY & POSTAGE S	7/17/2026	7/27/2026	326461	409.90
STAPLES, INC	10	2026	101-406-312	COPY & POSTAGE S	7/21/2026	7/27/2026	326511	245.94
STREETMAN VOLUNTEER	10	2026	101-406-465	FIRE PROTECTION	7/16/2026	7/27/2026		300.00
SUMMER SCHWARTZ, CSR	10	2026	101-430-412	TRANSCRIPTS	7/17/2026	7/27/2026		600.00
SUMMER SCHWARTZ, CSR	10	2026	101-430-412	TRANSCRIPTS	7/17/2026	7/27/2026		600.00
SUMMER SCHWARTZ, CSR	10	2026	101-430-412	TRANSCRIPTS	7/17/2026	7/27/2026		600.00
SUMMER SCHWARTZ, CSR	10	2026	101-430-412	TRANSCRIPTS	7/17/2026	7/27/2026		600.00
TEAM SOLUTIONS	10	2026	101-512-445	REPAIRS & MAINT	7/21/2026	7/27/2026	326356	682.50
TENTH COURT OF APPEAL	9	2026	101-380-429	CC & DC - APPEAL	7/14/2026	7/27/2026		428.96
TENTH COURT OF APPEAL	9	2026	101-380-429	CC & DC - APPEAL	7/14/2026	7/27/2026		115.00
TEXAS ASSOCIATION OF	10	2026	101-401-428	TRAVEL/CONFERENCE	7/21/2026	7/27/2026		300.00
TEXAS ASSOCIATION OF	10	2026	101-401-428	TRAVEL/CONFERENCE	7/21/2026	7/27/2026		300.00
TEXAS ASSOCIATION OF	10	2026	101-401-428	TRAVEL/CONFERENCE	7/21/2026	7/27/2026		300.00
TEXAS ASSOCIATION OF	10	2026	101-401-428	TRAVEL/CONFERENCE	7/21/2026	7/27/2026		300.00
TEXAS COMMISSION ON	10	2026	101-560-428	TRAVEL/CONFERENCE	7/21/2026	7/27/2026		250.00
TEXAS DEPARTMENT OF	10	2026	101-560-445	REPAIRS & MAINT	7/14/2026	7/27/2026		7.50
TEXAS DEPARTMENT OF	10	2026	101-560-445	REPAIRS & MAINT	7/14/2026	7/27/2026		7.50
TEXAS DEPARTMENT OF	10	2026	101-560-445	REPAIRS & MAINT	7/14/2026	7/27/2026		7.50
TEXAS DEPT OF LICENS	10	2026	101-512-452	MAINT CONTRACT -	7/15/2026	7/27/2026		20.00
TEXAS DEPT OF LICENS	10	2026	101-410-452	MAINT CONTRACT -	7/15/2026	7/27/2026		20.00
THE FAULHABER FIRM	10	2026	101-425-411	COURT APPOINTED	7/15/2026	7/27/2026		300.00
THE FAULHABER FIRM	10	2026	101-425-411	COURT APPOINTED	7/15/2026	7/27/2026		300.00
THE FAULHABER FIRM	10	2026	101-425-411	COURT APPOINTED	7/15/2026	7/27/2026		200.00
THE FAULHABER FIRM	10	2026	101-435-411	COURT APPOINTED	7/21/2026	7/27/2026		735.00
THE FAULHABER FIRM	10	2026	101-435-411	COURT APPOINTED	7/21/2026	7/27/2026		635.00
THE LEATHERMAN LAW O	10	2026	101-425-411	COURT APPOINTED	7/15/2026	7/27/2026		300.00
THE LEATHERMAN LAW O	10	2026	101-425-411	COURT APPOINTED	7/15/2026	7/27/2026		200.00
THE LEATHERMAN LAW O	10	2026	101-435-411	COURT APPOINTED	7/21/2026	7/27/2026		1,450.00
THE LEATHERMAN LAW O	10	2026	101-435-411	COURT APPOINTED	7/21/2026	7/27/2026		1,350.00
THE LEATHERMAN LAW O	10	2026	101-435-411	COURT APPOINTED	7/21/2026	7/27/2026		2,050.00
TROPHIES UNLIMITED /	10	2026	101-560-426	UNIFORMS	7/13/2026	7/27/2026	324699	7.00
TROPHIES UNLIMITED /	10	2026	101-560-426	UNIFORMS	7/21/2026	7/27/2026	324699	8.00
TROPHIES UNLIMITED /	10	2026	101-560-426	UNIFORMS	7/21/2026	7/27/2026	324699	8.00

TROPHIES UNLIMITED /	10 2026 101-560-426	UNIFORMS	7/21/2026 7/27/2026	324699	8.00
TYLER TECHNOLOGIES I	10 2026 101-430-414	PETIT JURORS	7/21/2026 7/27/2026		399.04
TYLER TECHNOLOGIES I	10 2026 101-435-414	PETIT JURORS	7/21/2026 7/27/2026		429.20
TYLER TECHNOLOGIES I	10 2026 101-425-414	PETIT JURORS	7/21/2026 7/27/2026		341.04
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	704.00
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	8.00
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	57.00
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	60.00
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	144.00
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	120.00
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	270.00
ULINE	10 2026 101-512-325	KITCHEN SUPPLIES	7/13/2026 7/27/2026	326470	262.66
VERIZON WIRELESS	10 2026 101-572-435	TELEPHONE	7/21/2026 7/27/2026		37.99
VERIZON WIRELESS	10 2026 101-560-451	MAINT CONTRACT -	7/21/2026 7/27/2026		921.76
VERIZON WIRELESS	10 2026 101-410-435	TELEPHONE	7/21/2026 7/27/2026		1,930.24
VERIZON WIRELESS	10 2026 101-560-430	DATA MODEM SERVI	7/21/2026 7/27/2026		3,079.63
VERIZON WIRELESS	10 2026 101-409-425	ELECTIONS	7/21/2026 7/27/2026		759.80
VERIZON WIRELESS	10 2026 101-410-435	TELEPHONE	7/21/2026 7/27/2026		30.20
VISTA COM	10 2026 101-561-458	REPAIRS & MAINT	7/13/2026 7/27/2026		9,441.00
VOLGISTICS INC	10 2026 101-568-454	CERT	7/14/2026 7/27/2026	326524	168.00
VOLUNTEER FIRE & AMB	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026		1,500.00
WATSON AIR CONDITION	10 2026 101-512-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326364	1,072.50
WATSON AIR CONDITION	10 2026 101-512-445	REPAIRS & MAINT	7/13/2026 7/27/2026	326364	345.00
WEST PUBLISHING CORP	10 2026 101-480-419	PUBLICATIONS	7/21/2026 7/27/2026		627.47
WEST PUBLISHING CORP	10 2026 101-430-419	DUES & PUBLICATI	7/21/2026 7/27/2026		2,290.57
WEST PUBLISHING CORP	10 2026 101-430-419	DUES & PUBLICATI	7/24/2026 7/27/2026		319.34
WEX BANK	10 2026 101-402-444	REPAIRS & MAINT	7/21/2026 7/27/2026		10.00
WEX BANK	10 2026 101-402-370	GAS & OIL	7/21/2026 7/27/2026		415.69
WEX BANK	10 2026 101-555-370	GAS & OIL	7/21/2026 7/27/2026		484.36
WEX BANK	10 2026 101-560-370	GAS & OIL	7/21/2026 7/27/2026		39.11
WHOOSTER	10 2026 101-560-340	INVESTIGATIVE /	7/21/2026 7/27/2026		1,500.00
WILLIAM EARL PRICE	10 2026 101-425-411	COURT APPOINTED	7/13/2026 7/27/2026		300.00
WINBORNE LAFLEUR, PC	10 2026 101-435-490	MENTAL / AD LITE	7/13/2026 7/27/2026		1,075.00
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/14/2026 7/27/2026		325.00

WINBORNE LAFLEUR, PC	10 2026 101-435-490	MENTAL / AD LITE	7/14/2026 7/27/2026	85.00
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/15/2026 7/27/2026	150.00
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/15/2026 7/27/2026	50.00
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/15/2026 7/27/2026	300.00
WINBORNE LAFLEUR, PC	10 2026 101-430-490	MENTAL / AD LITE	7/15/2026 7/27/2026	100.00
XEROX CORP - TXMAS	10 2026 101-456-440	COPIER RENTAL	7/14/2026 7/27/2026	17.01
XEROX CORP - TXMAS	10 2026 101-457-440	COPIER RENTAL	7/14/2026 7/27/2026	17.00
XEROX CORP - TXMAS	10 2026 101-458-440	COPIER RENTAL	7/14/2026 7/27/2026	17.00
XEROX CORP - TXMAS	10 2026 101-459-440	COPIER RENTAL	7/14/2026 7/27/2026	17.00
XEROX CORP - TXMAS	10 2026 101-458-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.56
XEROX CORP - TXMAS	10 2026 101-459-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.56
XEROX CORP - TXMAS	10 2026 101-512-440	COPIER RENTAL	7/14/2026 7/27/2026	275.16
XEROX CORP - TXMAS	10 2026 101-457-440	COPIER RENTAL	7/14/2026 7/27/2026	25.03
XEROX CORP - TXMAS	10 2026 101-456-440	COPIER RENTAL	7/14/2026 7/27/2026	25.03
XEROX CORP - TXMAS	10 2026 101-458-440	COPIER RENTAL	7/14/2026 7/27/2026	25.03
XEROX CORP - TXMAS	10 2026 101-459-440	COPIER RENTAL	7/14/2026 7/27/2026	25.03
XEROX CORP - TXMAS	10 2026 101-456-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.51
XEROX CORP - TXMAS	10 2026 101-457-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.51
XEROX CORP - TXMAS	10 2026 101-458-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.51
XEROX CORP - TXMAS	10 2026 101-459-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.51
XEROX CORP - TXMAS	10 2026 101-456-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.55
XEROX CORP - TXMAS	10 2026 101-457-310	OFFICE SUPPLIES	7/14/2026 7/27/2026	1.55
YOUTH OPPORTUNITY IN	10 2026 101-572-411	NON-RESIDENTIAL	7/23/2026 7/27/2026	6.68
287 R/C FIRE AND RES	10 2026 101-406-465	FIRE PROTECTION	7/16/2026 7/27/2026	1,500.00
4 - H COUNTY COUNCIL	10 2026 101-421-428	TRAVEL/CONFERENC	7/21/2026 7/27/2026	15.00
4 - H COUNTY COUNCIL	10 2026 101-421-428	TRAVEL/CONFERENC	7/21/2026 7/27/2026	15.00

632,779.68

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	9 2026 121-131-101	CREDIT CARDS	7/14/2026	7/27/2026		104,695.91
NAVARRO COUNTY GENER	9 2026 121-360-000	INTEREST	7/14/2026	7/27/2026		310.45

						105,006.36

CSCD

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11 2026 151-571-310	DEPARTMENT SUPPL	7/13/2026	7/27/2026	326456	8.99
AMAZON CAPITAL SERVI	11 2026 151-571-310	DEPARTMENT SUPPL	7/17/2026	7/27/2026	326504	50.38
CORRECTIONS SOFTWARE	11 2026 151-571-315	COMPUTER SERVICE	7/13/2026	7/27/2026		2,189.00
TROPHIES UNLIMITED /	11 2026 151-571-310	DEPARTMENT SUPPL	7/13/2026	7/27/2026	326475	45.00
WEX BANK	11 2026 151-571-370	GAS, OIL & REPAI	7/21/2026	7/27/2026		28.52

						2,321.89

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	11 2026 161-575-631	DETENTION/PRE AD	7/21/2026	7/27/2026		10,200.00
GRAYSON COUNTY DEPT	11 2026 161-577-683	RMH PLACEMENT -	7/21/2026	7/27/2026		9,000.00
HARDIN COUNTY	11 2026 161-575-631	DETENTION/PRE AD	7/23/2026	7/27/2026		750.00
HAYS COUNTY TREASURE	11 2026 161-575-631	DETENTION/PRE AD	7/21/2026	7/27/2026		4,875.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/21/2026	7/27/2026		405.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/21/2026	7/27/2026		255.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/21/2026	7/27/2026		450.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/21/2026	7/27/2026		340.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/21/2026	7/27/2026		180.00
MARTY LITCHFIELD, LM	11 2026 161-576-613	CBP-MENTAL HEALT	7/21/2026	7/27/2026		85.00
PEGASUS SCHOOLS INC	11 2026 161-577-683	RMH PLACEMENT -	7/21/2026	7/27/2026		6,820.20

RITE OF PASSAGE, INC	11 2026 161-577-683	RMH PLACEMENT -	7/21/2026	7/27/2026		590.00
RITE OF PASSAGE, INC	11 2026 161-577-683	RMH PLACEMENT -	7/21/2026	7/27/2026		8,850.00
RITE OF PASSAGE, INC	11 2026 161-573-611	MENTAL HLTH ASSE	7/21/2026	7/27/2026		340.00
VERL O CHILDERS, JR	11 2026 161-573-611	MENTAL HLTH ASSE	7/21/2026	7/27/2026		442.00
VERL O CHILDERS, JR	11 2026 161-573-611	MENTAL HLTH ASSE	7/21/2026	7/27/2026		752.00
VICTORIA COUNTY JUVE	11 2026 161-575-631	DETENTION/PRE AD	7/21/2026	7/27/2026		3,000.00
VICTORIA COUNTY JUVE	11 2026 161-577-683	RMH PLACEMENT -	7/21/2026	7/27/2026		7,080.00

54,414.20

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	10 2026 171-620-410	PROFESSIONAL SER	7/16/2026	7/27/2026		6,000.00

6,000.00

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	7/21/2026	7/27/2026	324594	44.40
ATWOODS DISTRIBUTING	10 2026 211-611-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324594	12.58
ATWOODS DISTRIBUTING	10 2026 211-611-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324594	26.96
ATWOODS DISTRIBUTING	10 2026 211-611-495	MISCELLANEOUS	7/21/2026	7/27/2026	324594	25.00
ATWOODS DISTRIBUTING	10 2026 211-611-445	REPAIRS & MAINT	7/23/2026	7/27/2026	324594	16.85
ATWOODS DISTRIBUTING	10 2026 211-611-445	REPAIRS & MAINT	7/23/2026	7/27/2026	324594	4.95
B & B WATER SUPPLY C	10 2026 211-611-430	UTILITIES	7/23/2026	7/27/2026		56.60
B & G AUTO PARTS	10 2026 211-611-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324596	94.45
B & G AUTO PARTS	10 2026 211-611-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324596	28.50
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326479	2,429.00
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326479	2,363.00
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326479	2,413.00
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326486	2,342.00
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326486	2,376.00

BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326486	2,348.00
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326486	2,381.00
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326486	2,389.00
BIG CREEK CONSTRUCTI	10 2026 211-611-376	ROAD MATERIAL	7/22/2026	7/27/2026	326486	2,377.00
CITY OF CORSICANA	10 2026 211-611-495	MISCELLANEOUS	7/23/2026	7/27/2026		46.80
COLE DISTRIBUTING CO	10 2026 211-611-370	GAS & OIL	7/21/2026	7/27/2026	326262	5,434.83
COLE DISTRIBUTING CO	10 2026 211-611-370	GAS & OIL	7/21/2026	7/27/2026	326262	1,562.50
GILFILLAN HARDWARE	10 2026 211-611-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	326576	13.79
JHT LOGISTICS, INC	10 2026 211-611-445	REPAIRS & MAINT	7/21/2026	7/27/2026	326545	120.00
KNIFE RIVER CORPORAT	10 2026 211-611-376	ROAD MATERIAL	7/21/2026	7/27/2026		675.87
NATIONAL WHOLESALE S	10 2026 211-611-445	REPAIRS & MAINT	7/22/2026	7/27/2026		122.21
NATIONAL WHOLESALE S	10 2026 211-611-445	REPAIRS & MAINT	7/22/2026	7/27/2026		112.12
NAVARRO COUNTY ELECT	10 2026 211-611-430	UTILITIES	7/22/2026	7/27/2026		218.79
ROADRUNNER DIESEL SE	10 2026 211-611-445	REPAIRS & MAINT	7/21/2026	7/27/2026	326515	36.56
ROADRUNNER DIESEL SE	10 2026 211-611-445	REPAIRS & MAINT	7/21/2026	7/27/2026	326515	135.00
ROADRUNNER DIESEL SE	10 2026 211-611-445	REPAIRS & MAINT	7/21/2026	7/27/2026	326515	602.46
SMALL ENGINE SALES &	10 2026 211-611-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324602	49.99
SMITH AG SERVICE LLC	10 2026 211-611-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326517	260.50
VERIZON WIRELESS	10 2026 211-611-435	TELEPHONE	7/21/2026	7/27/2026		52.28
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/21/2026	7/27/2026	324605	20.00
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/21/2026	7/27/2026	326453	262.25
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/21/2026	7/27/2026	326453	369.95
WARREN'S TIRES & WHE	10 2026 211-611-445	REPAIRS & MAINT	7/22/2026	7/27/2026	324605	35.00
WARREN'S TIRES & WHE	10 2026 211-611-325	TIRES	7/22/2026	7/27/2026	324605	78.95

31,938.14

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10 2026 212-612-430	UTILITIES	7/22/2026	7/27/2026		94.14
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324610	26.00
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324610	6.50
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326497	346.00

B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324610	116.05
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324610	80.00
B & G AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324610	109.00
BIG CREEK CONSTRUCTI	10 2026 212-612-376	ROAD MATERIAL	7/17/2026	7/27/2026	326445	1,533.00
CENTRAL KUBOTA LLC	10 2026 212-612-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326546	345.17
FOOD RITE INC	10 2026 212-612-330	JANITORIAL SUPPL	7/22/2026	7/27/2026	324613	55.87
GILLEN TRUCKING LLC	10 2026 212-612-453	HAULING	7/22/2026	7/27/2026		1,006.72
GILLEN TRUCKING LLC	10 2026 212-612-453	HAULING	7/22/2026	7/27/2026		55.67
O'REILLY AUTO PARTS	10 2026 212-612-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324616	69.32
SHELL ENERGY SOLUTIO	10 2026 212-612-430	UTILITIES	7/13/2026	7/27/2026		69.88
SMALL ENGINE SALES &	10 2026 212-612-445	REPAIRS & MAINTEN	7/22/2026	7/27/2026	324618	40.00
SMALL ENGINE SALES &	10 2026 212-612-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	324618	24.99
TOWN & COUNTRY SUPPL	10 2026 212-612-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324615	6.99
TOWN & COUNTRY SUPPL	10 2026 212-612-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324615	143.84
TOWN & COUNTRY SUPPL	10 2026 212-612-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324615	8.70
TOWN & COUNTRY SUPPL	10 2026 212-612-370	GAS & OIL	7/22/2026	7/27/2026	324615	91.96
UNITED AG & TURF	10 2026 212-612-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	326577	85.34
UNITED AG & TURF	10 2026 212-612-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	326590	246.17
VERIZON WIRELESS	10 2026 212-612-435	TELEPHONE	7/21/2026	7/27/2026		52.44

4,613.75

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2026 213-613-495	MISCELLANEOUS	7/17/2026	7/27/2026	324623	25.00
ATWOODS DISTRIBUTING	10 2026 213-613-321	MAINTENANCE SUPP	7/17/2026	7/27/2026	324623	79.90
ATWOODS DISTRIBUTING	10 2026 213-613-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326509	246.42
BANE MACHINERY INC	10 2026 213-613-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	326552	94.66
BANE MACHINERY INC	10 2026 213-613-321	MAINTENANCE SUPP	7/22/2026	7/27/2026	326552	29.87
BIG CREEK CONSTRUCTI	10 2026 213-613-376	ROAD MATERIAL	7/21/2026	7/27/2026	326490	532.00
CITY OF DAWSON	10 2026 213-613-430	UTILITIES	7/24/2026	7/27/2026		40.00
GILLEN TRUCKING LLC	10 2026 213-613-453	HAULING	7/21/2026	7/27/2026		7,551.77
GILLEN TRUCKING LLC	10 2026 213-613-453	HAULING	7/21/2026	7/27/2026		357.95

JHT LOGISTICS, INC	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/21/2026	7/27/2026	326339	40.00
JHT LOGISTICS, INC	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/21/2026	7/27/2026	326350	40.00
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/21/2026	7/27/2026		1,841.58
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/21/2026	7/27/2026		6,032.13
KNIFE RIVER CORPORAT	10 2026 213-613-376	ROAD MATERIAL	7/22/2026	7/27/2026		2,518.62
SHELL ENERGY Solutio	10 2026 213-613-430	UTILITIES	7/13/2026	7/27/2026		38.29
SHELL ENERGY Solutio	10 2026 213-613-430	UTILITIES	7/13/2026	7/27/2026		140.21
SHELL ENERGY Solutio	10 2026 213-613-430	UTILITIES	7/13/2026	7/27/2026		18.31
SHELL ENERGY Solutio	10 2026 213-613-430	UTILITIES	7/13/2026	7/27/2026		41.94
SMITH AG SERVICE LLC	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/21/2026	7/27/2026	326484	344.21
SMITH AG SERVICE LLC	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/21/2026	7/27/2026	326484	180.00
SMITH AG SERVICE LLC	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/21/2026	7/27/2026	326484	250.00
SMITH AG SERVICE LLC	10 2026 213-613-445	REPAIRS & MAINTENANCE	7/21/2026	7/27/2026	326484	8,500.00
UNITED AG & TURF	10 2026 213-613-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326541	129.82
VERIZON WIRELESS	10 2026 213-613-435	TELEPHONE	7/21/2026	7/27/2026		142.46

29,215.14

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10 2026 214-614-430	UTILITIES	7/21/2026	7/27/2026		186.83
ATWOODS DISTRIBUTING	10 2026 214-614-321	MAINTENANCE SUPP	7/17/2026	7/27/2026	324638	147.84
CITY OF BLOOMING GRO	10 2026 214-614-430	UTILITIES	7/13/2026	7/27/2026		197.12
CITY OF CORSICANA	10 2026 214-614-495	MISCELLANEOUS	7/23/2026	7/27/2026		34.40
COLE DISTRIBUTING CO	10 2026 214-614-370	GAS & OIL	7/17/2026	7/27/2026	326463	5,080.72
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	324655	22.98
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326542	453.64
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326542	108.00
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326542	6.00
CORSICANA NAPA AUTO	10 2026 214-614-321	MAINTENANCE SUPP	7/21/2026	7/27/2026	326542	(108.00)
JOEY B WATSON	10 2026 214-614-453	HAULING	7/21/2026	7/27/2026		22,976.28
JOEY B WATSON	10 2026 214-614-453	HAULING	7/21/2026	7/27/2026		2,357.37
SHELL ENERGY Solutio	10 2026 214-614-430	UTILITIES	7/13/2026	7/27/2026		64.10

SHELL ENERGY SOLUTIO	10 2026 214-614-430	UTILITIES	7/13/2026	7/27/2026		20.31
VERIZON WIRELESS	10 2026 214-614-435	TELEPHONE	7/21/2026	7/27/2026		52.36

31,599.95

VITAL STATISTIC S FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	10 2026 238-403-310	OFFICE SUPPLIES	7/22/2026	7/27/2026		137.25

137.25

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT INC	7 2026 327-516-310	SUPPLIES	7/17/2026	7/27/2026	326451	2,033.29
CDW GOVERNMENT INC	7 2026 327-516-310	SUPPLIES	7/17/2026	7/27/2026	326451	77.21
CDW GOVERNMENT INC	7 2026 327-516-310	SUPPLIES	7/17/2026	7/27/2026	326451	203.32
EMERGENCY CARE TECHN	7 2026 327-516-418	FACILITIES	7/17/2026	7/27/2026		125.00
G90 ENTERPRISES LLC	7 2026 327-516-412	CONTRACT SERVICE	7/17/2026	7/27/2026		10,975.31
HICKORY SPRINGS CONS	7 2026 327-515-412	CONTRACT SERVICE	7/17/2026	7/27/2026		8,281.63
RIVER ROAD MANAGEMEN	7 2026 327-515-412	CONTRACT SERVICE	7/17/2026	7/27/2026		9,907.00
SMITH COUNTY	7 2026 327-521-120	OVERTIME	7/17/2026	7/27/2026		12,561.81
SPARTAN TACTICAL CON	7 2026 327-553-412	CONTRACT SERVICE	7/17/2026	7/27/2026		4,455.63
918 INTEL LLC	7 2026 327-553-412	CONTRACT SERVICE	7/17/2026	7/27/2026		4,455.63

53,075.83

FUND 328 - HIDT A

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	7 2026 328-516-418	FACILITIES	7/24/2026	7/27/2026		108.63
BESTWAY CARPET & FAB	7 2026 328-516-418	FACILITIES	7/17/2026	7/27/2026	326487	500.00
CEDAR HILL POLICE DE	7 2026 328-527-120	OVERTIME	7/17/2026	7/27/2026		2,018.65

CITY OF BORGER	7	2026 328-533-120	OVERTIME	7/21/2026 7/27/2026		488.70
CITY OF DALLAS POLIC	7	2026 328-526-120	OVERTIME	7/17/2026 7/27/2026		5,020.95
CITY OF DALLAS POLIC	7	2026 328-526-120	OVERTIME	7/17/2026 7/27/2026		6,572.88
CITY OF RICHARDSON P	7	2026 328-526-120	OVERTIME	7/17/2026 7/27/2026		2,338.81
CITY OF RICHARDSON P	7	2026 328-526-120	OVERTIME	7/17/2026 7/27/2026		2,650.65
CITY OF RICHARDSON P	7	2026 328-526-120	OVERTIME	7/17/2026 7/27/2026		2,104.93
CITY OF RICHARDSON P	7	2026 328-526-120	OVERTIME	7/17/2026 7/27/2026		2,624.14
COMFORT TECHNOLOGIES	7	2026 328-516-418	FACILITIES	7/17/2026 7/27/2026	325360	2,950.00
COMFORT TECHNOLOGIES	7	2026 328-516-418	FACILITIES	7/17/2026 7/27/2026		25.00
COMFORT TECHNOLOGIES	7	2026 328-516-418	FACILITIES	7/17/2026 7/27/2026		390.00
DUNCAN POLICE DEPART	7	2026 328-529-120	OVERTIME	7/17/2026 7/27/2026		1,185.13
FEDEX - TXMAS	7	2026 328-516-411	SERVICES	7/13/2026 7/27/2026		56.32
FEDEX - TXMAS	7	2026 328-516-411	SERVICES	7/13/2026 7/27/2026		120.95
FIBER PLATFORM, LLC	7	2026 328-516-411	SERVICES	7/17/2026 7/27/2026		899.29
GATEWAY II INVESTORS	7	2026 328-516-418	FACILITIES	7/17/2026 7/27/2026		35,195.00
GATEWAY II INVESTORS	7	2026 328-516-418	FACILITIES	7/17/2026 7/27/2026		18,037.46
IRVING POLICE DEPT	7	2026 328-525-120	OVERTIME	7/17/2026 7/27/2026		1,936.14
JENNIFER DAVIS-LAMM	7	2026 328-520-428	TRAVEL	7/17/2026 7/27/2026		1,610.30
JENNIFER DAVIS-LAMM	7	2026 328-520-428	TRAVEL	7/24/2026 7/27/2026		339.30
JOHN WELLS	7	2026 328-520-428	TRAVEL	7/17/2026 7/27/2026		425.00
LEXIS NEXIS RISK DAT	7	2026 328-517-411	SERVICES	7/17/2026 7/27/2026		2,881.04
OKLAHOMA COUNTY SHER	7	2026 328-529-120	OVERTIME	7/17/2026 7/27/2026		253.13
ROBERT E TUCK	7	2026 328-516-418	FACILITIES	7/17/2026 7/27/2026		4,574.00
STERLING COMPUTERS C	7	2026 328-516-411	SERVICES	7/17/2026 7/27/2026	326086	1,223.00
STERLING COMPUTERS C	7	2026 328-516-411	SERVICES	7/17/2026 7/27/2026	326086	663.50
THE KACE COMPANY	7	2026 328-515-412	CONTRACT SERVICE	7/17/2026 7/27/2026		20,034.95
THE KACE COMPANY	7	2026 328-531-412	CONTRACT SERVICE	7/17/2026 7/27/2026		9,255.36
TULSA POLICE DEPARTM	7	2026 328-531-120	OVERTIME	7/17/2026 7/27/2026		2,649.57
VANDERBILT UNIVERSIT	7	2026 328-553-411	SERVICES	7/17/2026 7/27/2026		124.30
VERIZON WIRELESS INC	7	2026 328-533-411	SERVICES	7/17/2026 7/27/2026		146.82

129,403.90

GRAND TOTAL

1,080,506.09