

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADAM MINZE	11 2026 101-551-429	TRAINING	8/3/2026	8/10/2026		671.92
AKV PLUMBING CONTRAC	11 2026 101-512-445	REPAIRS & MAINT	8/3/2026	8/10/2026	326621	169.50
AKV PLUMBING CONTRAC	11 2026 101-512-445	REPAIRS & MAINT	8/3/2026	8/10/2026	326621	401.03
AKV PLUMBING CONTRAC	11 2026 101-512-445	REPAIRS & MAINT	8/3/2026	8/10/2026	326600	169.50
AKV PLUMBING CONTRAC	11 2026 101-512-445	REPAIRS & MAINT	8/3/2026	8/10/2026	326600	425.00
AKV PLUMBING CONTRAC	11 2026 101-512-445	REPAIRS & MAINT	8/4/2026	8/10/2026	326679	189.50
AKV PLUMBING CONTRAC	11 2026 101-512-445	REPAIRS & MAINT	8/4/2026	8/10/2026	326679	169.50
AMAZON CAPITAL SERVI	11 2026 101-407-321	CTY TECHNOLOGY E	8/3/2026	8/10/2026	326493	187.03
AMAZON CAPITAL SERVI	11 2026 101-407-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326493	145.99
AMAZON CAPITAL SERVI	11 2026 101-407-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326538	16.19
AMAZON CAPITAL SERVI	11 2026 101-457-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326568	102.96
AMAZON CAPITAL SERVI	11 2026 101-457-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326568	234.12
AMAZON CAPITAL SERVI	11 2026 101-497-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326549	75.16
AMAZON CAPITAL SERVI	11 2026 101-512-315	FURNITURE/EQUIPM	8/3/2026	8/10/2026	326529	298.00
AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326569	296.72
AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326569	70.20
AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326569	33.83
AMAZON CAPITAL SERVI	11 2026 101-512-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	326588	25.16
AMAZON CAPITAL SERVI	11 2026 101-512-428	SCHOOLS & TRAINI	8/3/2026	8/10/2026	326588	122.30
AMAZON CAPITAL SERVI	11 2026 101-512-428	SCHOOLS & TRAINI	8/3/2026	8/10/2026	326588	2,933.60
AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326530	19.75
AMAZON CAPITAL SERVI	11 2026 101-560-340	INVESTIGATIVE /	8/3/2026	8/10/2026	326575	176.40
AMAZON CAPITAL SERVI	11 2026 101-560-340	INVESTIGATIVE /	8/3/2026	8/10/2026	326575	74.98
AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326612	15.08
AMAZON CAPITAL SERVI	11 2026 101-560-340	INVESTIGATIVE /	8/3/2026	8/10/2026	326612	69.99
AMAZON CAPITAL SERVI	11 2026 101-512-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326587	845.70
AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326561	380.99
AMAZON CAPITAL SERVI	11 2026 101-456-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326598	5.99
AMAZON CAPITAL SERVI	11 2026 101-456-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326598	43.99
AMAZON CAPITAL SERVI	11 2026 101-425-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326597	18.25

AMAZON CAPITAL SERVI	11	2026	101-425-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326566	76.49
AMAZON CAPITAL SERVI	11	2026	101-425-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326566	62.89
AMAZON CAPITAL SERVI	11	2026	101-425-310	OFFICE SUPPLIES	8/3/2026	8/10/2026	326566	118.89
AMAZON CAPITAL SERVI	11	2026	101-555-320	OPERATING EQUIPM	8/4/2026	8/10/2026	326654	917.69
AMAZON CAPITAL SERVI	11	2026	101-495-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326625	49.59
AMAZON CAPITAL SERVI	11	2026	101-495-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326625	31.45
AMAZON CAPITAL SERVI	11	2026	101-495-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326625	8.49
AMAZON CAPITAL SERVI	11	2026	101-495-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326625	15.99
AMAZON CAPITAL SERVI	11	2026	101-495-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326625	283.26
AMAZON CAPITAL SERVI	11	2026	101-555-320	OPERATING EQUIPM	8/5/2026	8/10/2026	326555	229.89
AMAZON CAPITAL SERVI	11	2026	101-555-320	OPERATING EQUIPM	8/5/2026	8/10/2026	326555	163.83
AMAZON CAPITAL SERVI	11	2026	101-555-320	OPERATING EQUIPM	8/5/2026	8/10/2026	326555	484.96
AMAZON CAPITAL SERVI	11	2026	101-403-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326610	102.83
AMAZON CAPITAL SERVI	11	2026	101-403-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326610	170.99
AMAZON CAPITAL SERVI	11	2026	101-403-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326610	126.95
AMAZON CAPITAL SERVI	11	2026	101-403-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326610	67.67
AMAZON CAPITAL SERVI	11	2026	101-403-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326610	61.98
AMAZON CAPITAL SERVI	11	2026	101-403-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326610	14.97
AMAZON CAPITAL SERVI	11	2026	101-403-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326610	100.29
AMAZON CAPITAL SERVI	11	2026	101-425-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326316	127.38
AMAZON CAPITAL SERVI	11	2026	101-512-428	SCHOOLS & TRAINI	8/5/2026	8/10/2026	326588	575.94
AMAZON CAPITAL SERVI	11	2026	101-497-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326503	25.49
AMAZON CAPITAL SERVI	11	2026	101-512-320	OPERATING EQUIPM	8/5/2026	8/10/2026	326512	1,157.74
AMAZON CAPITAL SERVI	11	2026	101-512-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326647	252.65
AMAZON CAPITAL SERVI	11	2026	101-512-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326626	39.95
AMAZON CAPITAL SERVI	11	2026	101-512-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326611	59.60
AMAZON CAPITAL SERVI	11	2026	101-561-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326624	38.99
AMAZON CAPITAL SERVI	11	2026	101-561-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326624	42.99
AMAZON CAPITAL SERVI	11	2026	101-561-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326624	39.99
AMAZON CAPITAL SERVI	11	2026	101-561-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326624	11.99
AMAZON CAPITAL SERVI	11	2026	101-560-340	INVESTIGATIVE /	8/5/2026	8/10/2026	326648	177.16
AMAZON CAPITAL SERVI	11	2026	101-560-340	INVESTIGATIVE /	8/5/2026	8/10/2026	326612	(6.00)
AMAZON CAPITAL SERVI	11	2026	101-560-340	INVESTIGATIVE /	8/5/2026	8/10/2026	326612	29.99
AMAZON CAPITAL SERVI	11	2026	101-560-340	INVESTIGATIVE /	8/5/2026	8/10/2026	326612	450.00

AMAZON CAPITAL SERVI	11 2026 101-410-330	JANITORIAL SUPPL	8/5/2026 8/10/2026	326651	898.20
AMAZON CAPITAL SERVI	11 2026 101-457-310	OFFICE SUPPLIES	8/7/2026 8/10/2026	326568	57.10
AMERICAN FORENSICS	11 2026 101-406-487	AUTOPSY	8/4/2026 8/10/2026		2,500.00
AMERICAN FORENSICS	11 2026 101-406-487	AUTOPSY	8/4/2026 8/10/2026		2,500.00
AMERICAN FORENSICS	11 2026 101-406-487	AUTOPSY	8/4/2026 8/10/2026		2,500.00
AT&T	11 2026 101-410-435	TELEPHONE	8/5/2026 8/10/2026		162.38
AT&T	11 2026 101-560-436	INTERNET	8/3/2026 8/10/2026		30.00
AT&T	11 2026 101-555-436	INTERNET	8/3/2026 8/10/2026		30.00
AT&T	11 2026 101-554-436	INTERNET	8/3/2026 8/10/2026		30.00
AT&T	11 2026 101-553-436	INTERNET	8/3/2026 8/10/2026		30.00
AT&T	11 2026 101-552-436	INTERNET	8/3/2026 8/10/2026		30.00
AT&T	11 2026 101-551-436	INTERNET	8/3/2026 8/10/2026		30.00
AT&T	11 2026 101-410-435	TELEPHONE	8/3/2026 8/10/2026		233.67
AT&T	11 2026 101-568-560	INTERNET MODEM S	8/5/2026 8/10/2026		500.37
AT&T	11 2026 101-560-436	INTERNET	8/5/2026 8/10/2026		60.00
ATMOS ENERGY	11 2026 101-410-430	UTILITIES	8/6/2026 8/10/2026		190.92
ATMOS ENERGY	11 2026 101-412-430	UTILITIES	8/6/2026 8/10/2026		190.92
AUTOMATIC SPRINKLER	11 2026 101-512-320	OPERATING EQUIPM	8/5/2026 8/10/2026	326489	10,200.00
B & G AUTO PARTS	11 2026 101-560-444	VEHICLE MAINT. S	8/3/2026 8/10/2026	326570	13.00
B & G AUTO PARTS	11 2026 101-560-444	VEHICLE MAINT. S	8/3/2026 8/10/2026	326570	148.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326436	129.99
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326436	15.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326436	15.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326436	12.50
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326649	187.20
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326649	692.45
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326691	15.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326691	45.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326691	102.40
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326634	45.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326634	202.80
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326634	236.88
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326634	312.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326634	610.92

B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326634	105.61
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/7/2026 8/10/2026	326436	15.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/7/2026 8/10/2026	326436	105.61
BEAUCHAMP & CAMERON	11 2026 101-435-411	COURT APPOINTED	8/4/2026 8/10/2026		1,030.00
BEAUCHAMP & CAMERON	11 2026 101-435-485	OTHER LITIGATION	8/4/2026 8/10/2026		3.32
BEAUCHAMP & CAMERON	11 2026 101-425-490	MENTAL / AD LITE	8/4/2026 8/10/2026		100.00
BEAUCHAMP & CAMERON	11 2026 101-425-490	MENTAL / AD LITE	8/4/2026 8/10/2026		100.00
BEAUCHAMP & CAMERON	11 2026 101-425-490	MENTAL / AD LITE	8/4/2026 8/10/2026		100.00
BEAUCHAMP & CAMERON	11 2026 101-425-490	MENTAL / AD LITE	8/4/2026 8/10/2026		100.00
BLUETRITON BRANDS IN	11 2026 101-410-458	MAINT CONTRACT -	8/3/2026 8/10/2026		764.03
BLUETRITON BRANDS IN	11 2026 101-412-458	MAINT CONTRACT -	8/5/2026 8/10/2026		82.46
BLUETRITON BRANDS IN	11 2026 101-410-458	MAINT CONTRACT -	8/5/2026 8/10/2026		97.44
BLUETRITON BRANDS IN	11 2026 101-411-458	MAINT CONTRACT -	8/5/2026 8/10/2026		65.97
BLUETRITON BRANDS IN	11 2026 101-410-458	MAINT CONTRACT -	8/5/2026 8/10/2026		36.47
BUTLER'S TINTING & A	11 2026 101-560-445	REPAIRS & MAINT	8/4/2026 8/10/2026	326618	240.00
BUTLER'S TINTING & A	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326592	240.00
BUTLER'S TINTING & A	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326592	240.00
CAVES OVERHEAD GARAG	11 2026 101-568-446	REPAIRS & MAINT	8/3/2026 8/10/2026	326408	675.00
CECILY NORS	11 2026 101-421-428	TRAVEL/CONFERENC	8/4/2026 8/10/2026		92.37
CENTRAL KUBOTA LLC	11 2026 101-512-385	COUNTY FARM	8/7/2026 8/10/2026	326724	68.40
CENTRAL KUBOTA LLC	11 2026 101-512-385	COUNTY FARM	8/7/2026 8/10/2026	326724	19.68
CENTRAL KUBOTA LLC	11 2026 101-512-385	COUNTY FARM	8/7/2026 8/10/2026	326724	7.20
CENTRAL KUBOTA LLC	11 2026 101-512-385	COUNTY FARM	8/7/2026 8/10/2026	326724	29.84
CENTRAL KUBOTA LLC	11 2026 101-512-385	COUNTY FARM	8/7/2026 8/10/2026	326724	38.80
CENTRAL KUBOTA LLC	11 2026 101-512-385	COUNTY FARM	8/7/2026 8/10/2026	326724	18.12
CHARLES E SLATON	11 2026 101-430-411	COURT APPOINTED	8/6/2026 8/10/2026		1,650.00
CHATFIELD WATER SUPP	11 2026 101-402-430	UTILITIES - PARK	8/5/2026 8/10/2026		34.00
CHATFIELD WATER SUPP	11 2026 101-512-385	COUNTY FARM	8/5/2026 8/10/2026		85.00
CLINICAL PATHOLOGY L	11 2026 101-630-475	LABORATORY / X-R	8/6/2026 8/10/2026		303.13
COLE DISTRIBUTING CO	11 2026 101-560-370	GAS & OIL	8/4/2026 8/10/2026	326501	6,901.06
COLE DISTRIBUTING CO	11 2026 101-560-370	GAS & OIL	8/5/2026 8/10/2026	326690	109.47
COLE DISTRIBUTING CO	11 2026 101-560-370	GAS & OIL	8/7/2026 8/10/2026	326637	8,188.44
CORPORATE PAYMENT SY	11 2026 101-475-495	WITNESS EXPENDIT	8/7/2026 8/10/2026		223.55
CORPORATE PAYMENT SY	11 2026 101-401-428	TRAVEL/CONFERENC	8/7/2026 8/10/2026		156.74

CORPORATE PAYMENT SY	11 2026 101-560-428	TRAVEL/CONFERENC	8/7/2026	8/10/2026		527.88
CORPORATE PAYMENT SY	11 2026 101-425-428	TRAVEL/CONFERENC	8/7/2026	8/10/2026		(359.34)
CORPORATE PAYMENT SY	11 2026 101-421-428	TRAVEL/CONFERENC	8/7/2026	8/10/2026		700.62
CORPORATE PAYMENT SY	11 2026 101-475-428	TRAVEL/CONFERENC	8/7/2026	8/10/2026		369.97
CORSICANA CLEANERS &	11 2026 101-411-330	JANITORIAL SUPPL	8/3/2026	8/10/2026		11.66
CORSICANA CLEANERS &	11 2026 101-413-330	JANITORIAL SUPPL	8/3/2026	8/10/2026		22.67
CORSICANA CLEANERS &	11 2026 101-410-330	JANITORIAL SUPPL	8/3/2026	8/10/2026		43.67
CORSICANA CLEANERS &	11 2026 101-411-330	JANITORIAL SUPPL	8/4/2026	8/10/2026		11.66
CORSICANA CLEANERS &	11 2026 101-413-330	JANITORIAL SUPPL	8/4/2026	8/10/2026		22.67
CORSICANA CLEANERS &	11 2026 101-410-330	JANITORIAL SUPPL	8/4/2026	8/10/2026		43.67
CTWP	11 2026 101-475-440	COPIER RENTAL	8/3/2026	8/10/2026		471.93
CTWP	11 2026 101-475-310	OFFICE SUPPLIES	8/3/2026	8/10/2026		141.58
DAMARA WATKINS ATTOR	11 2026 101-430-411	COURT APPOINTED	8/4/2026	8/10/2026		5,858.33
DAMARA WATKINS ATTOR	11 2026 101-430-411	COURT APPOINTED	8/4/2026	8/10/2026		5,758.33
DAMARA WATKINS ATTOR	11 2026 101-430-411	COURT APPOINTED	8/4/2026	8/10/2026		5,658.34
DAMARA WATKINS ATTOR	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		3,815.00
DAMARA WATKINS ATTOR	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		3,715.00
DAMARA WATKINS ATTOR	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		3,615.00
DAMARA WATKINS ATTOR	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		3,515.00
DAMARA WATKINS ATTOR	11 2026 101-430-411	COURT APPOINTED	8/4/2026	8/10/2026		1,850.00
DAMARA WATKINS ATTOR	11 2026 101-430-411	COURT APPOINTED	8/4/2026	8/10/2026		1,750.00
DAMARA WATKINS ATTOR	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		3,515.00
DAMARA WATKINS ATTOR	11 2026 101-435-411	COURT APPOINTED	8/5/2026	8/10/2026		500.00
DAMARA WATKINS ATTOR	11 2026 101-430-411	COURT APPOINTED	8/5/2026	8/10/2026		1,500.00
DAVENPORT GROUP INC	11 2026 101-560-576	CAPITAL IMPROVEM	8/5/2026	8/10/2026	326268	31,955.00
DAVENPORT GROUP INC	11 2026 101-560-576	CAPITAL IMPROVEM	8/5/2026	8/10/2026	326268	31,270.00
DAVENPORT GROUP INC	11 2026 101-560-576	CAPITAL IMPROVEM	8/5/2026	8/10/2026	326268	26,150.00
DAVENPORT GROUP INC	11 2026 101-560-576	CAPITAL IMPROVEM	8/5/2026	8/10/2026	326268	9,120.00
DAVENPORT GROUP INC	11 2026 101-560-576	CAPITAL IMPROVEM	8/5/2026	8/10/2026	326268	300.00
DAVENPORT GROUP INC	11 2026 101-560-576	CAPITAL IMPROVEM	8/5/2026	8/10/2026	326268	20,310.00
DAVENPORT GROUP INC	11 2026 101-560-576	CAPITAL IMPROVEM	8/5/2026	8/10/2026	326268	2,200.00
DOCUMATION OF EAST T	11 2026 101-499-310	OFFICE SUPPLIES	8/3/2026	8/10/2026		548.31
DOCUMATION OF EAST T	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026	8/10/2026		314.54
DOCUMATION OF EAST T	11 2026 101-561-310	OFFICE SUPPLIES	8/3/2026	8/10/2026		31.53

DOCUMATION OF EAST T	11 2026 101-425-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		88.72
DOCUMATION OF EAST T	11 2026 101-403-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		69.27
DOCUMATION OF EAST T	11 2026 101-435-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		8.27
DOCUMATION OF EAST T	11 2026 101-498-310	SUPPLIES	8/3/2026 8/10/2026		39.09
DOCUMATION OF EAST T	11 2026 101-568-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		0.12
DOCUMATION OF EAST T	11 2026 101-630-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		62.49
DOCUMATION OF EAST T	11 2026 101-458-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		192.51
DOCUMATION OF EAST T	11 2026 101-457-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		103.16
DOCUMATION OF EAST T	11 2026 101-497-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		132.05
DOCUMATION OF EAST T	11 2026 101-456-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		144.88
DOCUMATION OF EAST T	11 2026 101-475-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		9.16
DOCUMATION OF EAST T	11 2026 101-512-310	OFFICE SUPPLIES	8/3/2026 8/10/2026		84.47
DR KENT ROGERS CLINI	11 2026 101-630-471	PHYSICIAN - NON-	8/6/2026 8/10/2026		332.76
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326290	358.00
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326290	145.00
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/4/2026 8/10/2026	326573	268.50
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/4/2026 8/10/2026	326573	145.00
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/4/2026 8/10/2026	326573	99.90
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/4/2026 8/10/2026	326573	268.50
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326606	37.23
ED BROWN DISTRIBUTOR	11 2026 101-512-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326606	109.54
FEDEX - TXMAS	11 2026 101-406-311	POSTAGE	8/3/2026 8/10/2026		94.44
FIVE STAR CORRECTION	11 2026 101-512-380	GROCERIES	8/3/2026 8/10/2026		5,777.84
FIVE STAR CORRECTION	11 2026 101-512-380	GROCERIES	8/3/2026 8/10/2026		5,735.66
FOREMOST PROMOTIONS	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026 8/10/2026	325864	22.09
FOREMOST PROMOTIONS	11 2026 101-560-310	OFFICE SUPPLIES	8/3/2026 8/10/2026	325864	380.00
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	322408	(65.27)
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	323649	54.17
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	325354	47.19
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	325354	94.38
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326582	13.37
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326582	9.98
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326582	99.10
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326582	12.13

GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326582	99.10
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326628	17.00
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326628	4.99
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326628	99.10
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326628	77.63
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326068	104.36
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326068	17.00
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326508	9.98
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326508	99.10
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326508	17.00
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/5/2026 8/10/2026	326531	8.49
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/5/2026 8/10/2026	326531	4.99
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/5/2026 8/10/2026	326531	49.55
GC PIVOTAL LLC	11 2026 101-410-435	TELEPHONE	8/5/2026 8/10/2026		54.14
GILFILLAN HARDWARE	11 2026 101-512-321	MAINTENANCE SUPP	8/4/2026 8/10/2026	326667	108.71
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	325458	412.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326594	15.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326594	93.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326594	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326627	10.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326627	25.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326627	93.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326389	16.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326389	162.34
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326639	10.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326639	12.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326639	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	112.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	18.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	93.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	85.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	93.50

GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	93.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/3/2026 8/10/2026	326247	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/5/2026 8/10/2026	326389	1,278.97
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/7/2026 8/10/2026	326428	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/7/2026 8/10/2026	326428	37.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/7/2026 8/10/2026	326428	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/7/2026 8/10/2026	326428	46.75
GOVERNMENT FORMS & S	11 2026 101-560-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	326525	460.00
GOVERNMENT FORMS & S	11 2026 101-560-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	326525	45.00
GREAT AMERICA FINANC	11 2026 101-402-440	COPIER RENTAL	8/3/2026 8/10/2026		250.00
GREENWORX PRINTING	11 2026 101-630-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	326323	19.63
GREENWORX PRINTING	11 2026 101-630-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	326323	19.63
GREENWORX PRINTING	11 2026 101-630-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	326323	(5.89)
GREENWORX PRINTING	11 2026 101-402-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	326518	(7.88)
GREENWORX PRINTING	11 2026 101-402-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	326518	71.73
GUARDIAN SECURITY SO	11 2026 101-410-455	MAINT CONTRACT -	8/3/2026 8/10/2026		39.95
GUARDIAN SECURITY SO	11 2026 101-411-455	MAINT CONTRACT -	8/3/2026 8/10/2026		39.95
GUARDIAN SERVICES	11 2026 101-560-445	REPAIRS & MAINT	8/4/2026 8/10/2026	325869	150.00
GUILLERMO GALINDO	11 2026 101-425-410	INTERPRETER	8/4/2026 8/10/2026		300.00
GUILLERMO GALINDO	11 2026 101-430-410	INTERPRETER	8/4/2026 8/10/2026		300.00
HOMETOWN CAR RENTAL	11 2026 101-401-428	TRAVEL/CONFERENC	8/5/2026 8/10/2026	326411	150.00
HOMETOWN MEDICAL ASS	11 2026 101-630-471	PHYSICIAN - NON-	8/6/2026 8/10/2026		95.36
HUFFMAN COMMUNICATIO	11 2026 101-560-446	REPAIRS & MAINT	8/3/2026 8/10/2026		105.00
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	378.40
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	51.50
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	51.50
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	266.28
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	170.40
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	250.50
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	265.10
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	995.00
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	630.50
IJS-EJS, INC COMPANY	11 2026 101-512-330	JANITORIAL SUPPL	8/3/2026 8/10/2026	326574	1,792.00
IJS-EJS, INC COMPANY	11 2026 101-410-330	JANITORIAL SUPPL	8/6/2026 8/10/2026		120.84

INTEGRATED PRESCRIPT	11 2026 101-630-472	PRESCRIPTION DRU	8/6/2026 8/10/2026		2,424.05
JAMES LAGOMARSINO	11 2026 101-435-419	DUES & PUBLICATI	8/6/2026 8/10/2026		139.99
JAMES LAGOMARSINO	11 2026 101-406-311	POSTAGE	8/6/2026 8/10/2026		44.80
JANTECH SOLUTIONS LL	11 2026 101-560-460	MAINT. CONTRACT	8/4/2026 8/10/2026	326593	5,228.95
JENNIFER WEAVER	11 2026 101-475-428	TRAVEL/CONFERENC	8/3/2026 8/10/2026		601.65
JUDITH F SNYDER	11 2026 101-425-412	COURT REPORTER	8/5/2026 8/10/2026		600.00
JUDITH F SNYDER	11 2026 101-425-412	COURT REPORTER	8/5/2026 8/10/2026		600.00
JUDITH F SNYDER	11 2026 101-425-412	COURT REPORTER	8/5/2026 8/10/2026		600.00
JUDITH F SNYDER	11 2026 101-425-412	COURT REPORTER	8/5/2026 8/10/2026		600.00
JULIANA LONDONO	11 2026 101-475-428	TRAVEL/CONFERENC	8/3/2026 8/10/2026		1,643.10
JULIE C MCCARTY CSR	11 2026 101-435-412	TRANSCRIPTS	8/6/2026 8/10/2026		500.00
KANDICE GRAVES, CSR	11 2026 101-435-412	TRANSCRIPTS	8/4/2026 8/10/2026		600.00
KANDICE GRAVES, CSR	11 2026 101-435-412	TRANSCRIPTS	8/4/2026 8/10/2026		20.52
KEATHLEY LAW OFFICE	11 2026 101-425-411	COURT APPOINTED	8/4/2026 8/10/2026		300.00
KEATHLEY LAW OFFICE	11 2026 101-430-475	INVESTIGATORS	8/4/2026 8/10/2026		1,160.00
KEATHLEY LAW OFFICE	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		25.00
KEATHLEY LAW OFFICE	11 2026 101-435-475	INVESTIGATORS	8/4/2026 8/10/2026		2,869.44
KEATHLEY LAW OFFICE	11 2026 101-435-411	COURT APPOINTED	8/5/2026 8/10/2026		30,472.50
KEATHLEY LAW OFFICE	11 2026 101-435-490	MENTAL / AD LITE	8/4/2026 8/10/2026		5,095.00
KEATHLEY LAW OFFICE	11 2026 101-435-490	MENTAL / AD LITE	8/4/2026 8/10/2026		1,017.50
KEATHLEY LAW OFFICE	11 2026 101-435-490	MENTAL / AD LITE	8/4/2026 8/10/2026		1,957.50
KEATHLEY LAW OFFICE	11 2026 101-435-490	MENTAL / AD LITE	8/4/2026 8/10/2026		3,630.00
KEATHLEY LAW OFFICE	11 2026 101-435-490	MENTAL / AD LITE	8/6/2026 8/10/2026		5,712.63
LAW OFFICE OF DANIEL	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		1,935.00
LAW OFFICE OF DANIEL	11 2026 101-430-411	COURT APPOINTED	8/5/2026 8/10/2026		1,835.00
LAW OFFICE OF MICHAEL	11 2026 101-430-480	EXPERT WITNESSES	8/4/2026 8/10/2026		2,500.00
LAW OFFICE OF MICHAEL	11 2026 101-430-475	INVESTIGATORS	8/4/2026 8/10/2026		1,500.00
LAWN SERVICES BY BRA	11 2026 101-402-423	SANITARY SERVICE	8/4/2026 8/10/2026		3,000.00
LEADSONLINE LLC	11 2026 101-560-410	INVESTIGATIONS	8/3/2026 8/10/2026		6,345.00
LEXIS NEXIS - DALLAS	11 2026 101-475-419	DUES & SUBSCRIPT	8/5/2026 8/10/2026		2,261.00
LINEBARGER GOGGAN BL	11 2026 101-499-435	TELEPHONE	8/5/2026 8/10/2026		572.33
MARGARETE CABRAL	11 2026 101-435-410	INTERPRETER	8/5/2026 8/10/2026		300.00
MARK'S PLUMBING PART	11 2026 101-512-445	REPAIRS & MAINTEN	8/7/2026 8/10/2026	326700	449.75
MARK'S PLUMBING PART	11 2026 101-512-445	REPAIRS & MAINTEN	8/7/2026 8/10/2026	326700	712.00

MARK'S PLUMBING PART	11 2026 101-512-445	REPAIRS & MAINT	8/7/2026 8/10/2026	326700	1,937.20
MARK'S PLUMBING PART	11 2026 101-512-445	REPAIRS & MAINT	8/7/2026 8/10/2026	326700	188.80
MARK'S PLUMBING PART	11 2026 101-512-445	REPAIRS & MAINT	8/7/2026 8/10/2026	326700	516.30
MARK'S PLUMBING PART	11 2026 101-512-445	REPAIRS & MAINT	8/7/2026 8/10/2026	326700	27.60
MARK'S PLUMBING PART	11 2026 101-512-445	REPAIRS & MAINT	8/7/2026 8/10/2026	326700	(1,964.80)
MCKEE LUMBER COMPANY	11 2026 101-512-385	COUNTY FARM	8/3/2026 8/10/2026	324694	60.20
MEN WATER SUPPLY COR	11 2026 101-402-430	UTILITIES - PARK	8/5/2026 8/10/2026		32.00
MIKE DAVIS	11 2026 101-551-312	OPERATING SUPPLI	8/5/2026 8/10/2026	326702	275.95
MIKE DAVIS	11 2026 101-551-312	OPERATING SUPPLI	8/5/2026 8/10/2026	326702	169.00
NATIONAL FIRE & SAFE	11 2026 101-410-460	MAINT CONTRACT -	8/3/2026 8/10/2026		40.00
NATIONAL FORENSIC IN	11 2026 101-475-495	WITNESS EXPENDIT	8/5/2026 8/10/2026		1,236.04
NAVARRO COLLEGE	11 2026 101-560-428	TRAVEL/CONFERENC	8/5/2026 8/10/2026	326717	2,960.64
NAVARRO COLLEGE	11 2026 101-560-428	TRAVEL/CONFERENC	8/5/2026 8/10/2026	326717	2,960.64
NAVARRO EMERGENCY PH	11 2026 101-630-471	PHYSICIAN - NON-	8/6/2026 8/10/2026		81.24
NAVARRO REGIONAL HOS	11 2026 101-630-473	HOSPITAL - INPAT	8/6/2026 8/10/2026		21,393.04
NAVARRO REGIONAL HOS	11 2026 101-630-474	HOSPITAL - OUTPA	8/6/2026 8/10/2026		545.88
OLGA STECKER, LLC	11 2026 101-435-410	INTERPRETER	8/5/2026 8/10/2026		450.00
PHILIP R TAFT, PSYD,	11 2026 101-435-470	MEDICAL EXAMINAT	8/4/2026 8/10/2026		2,187.50
PHILIP R TAFT, PSYD,	11 2026 101-430-470	MEDICAL EXAMINAT	8/6/2026 8/10/2026		1,375.00
PITNEY BOWES INC	11 2026 101-406-313	POSTAGE MAINTENA	8/4/2026 8/10/2026		1,004.52
PITNEY BOWES INC	11 2026 101-406-312	COPY & POSTAGE S	8/5/2026 8/10/2026	326676	256.18
PITNEY BOWES INC	11 2026 101-406-312	COPY & POSTAGE S	8/5/2026 8/10/2026	326676	272.98
PRECISION DELTA CORP	11 2026 101-560-388	AMMO	8/4/2026 8/10/2026	326616	250.00
PRECISION DELTA CORP	11 2026 101-560-388	AMMO	8/4/2026 8/10/2026	326616	2,616.00
RANDY'S ELECTRIC INC	11 2026 101-512-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326409	240.00
REGIONAL EMPLOYEE AS	11 2026 101-630-471	PHYSICIAN - NON-	8/6/2026 8/10/2026		813.12
REGIONAL EMPLOYEE AS	11 2026 101-630-471	PHYSICIAN - NON-	8/6/2026 8/10/2026		128.92
REPUBLIC SERVICES #0	11 2026 101-411-430	UTILITIES	8/5/2026 8/10/2026		666.11
REPUBLIC SERVICES #0	11 2026 101-414-430	UTILITIES	8/5/2026 8/10/2026		623.01
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/3/2026 8/10/2026		16.75
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026		7.50
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026		7.50
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026		7.50
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026 8/10/2026		7.50

SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026	8/10/2026		16.75
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026	8/10/2026		16.75
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/5/2026	8/10/2026		7.50
SHERIFF, PETTY CASH	11 2026 101-512-428	SCHOOLS & TRAINI	8/7/2026	8/10/2026		8.99
SILSBEE FORD INC	11 2026 101-560-575	MACHINERY & EQUI	8/5/2026	8/10/2026	324716	82,815.42
SOLVEIT SOLUTIONS, L	11 2026 101-568-419	DUES & SUBSCRIPT	8/3/2026	8/10/2026		22.00
SOUTHERN HEALTH PART	11 2026 101-512-460	INMATE MEDICAL -	8/7/2026	8/10/2026		40,476.37
STAPLES, INC	11 2026 101-402-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326557	156.30
STAPLES, INC	11 2026 101-402-310	OFFICE SUPPLIES	8/5/2026	8/10/2026	326557	109.48
STAPLES, INC	11 2026 101-406-312	COPY & POSTAGE S	8/5/2026	8/10/2026	326528	122.97
STAPLES, INC	11 2026 101-406-312	COPY & POSTAGE S	8/7/2026	8/10/2026	326520	409.90
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/4/2026	8/10/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/4/2026	8/10/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/4/2026	8/10/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/4/2026	8/10/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/4/2026	8/10/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/4/2026	8/10/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/4/2026	8/10/2026		600.00
SURVEILLANCE-VIDEO	11 2026 101-560-340	INVESTIGATIVE /	8/7/2026	8/10/2026	326630	22.00
SURVEILLANCE-VIDEO	11 2026 101-560-340	INVESTIGATIVE /	8/7/2026	8/10/2026	326630	609.00
TEXAS A&M ENGINEERI	11 2026 101-512-428	SCHOOLS & TRAINI	8/4/2026	8/10/2026	326554	57.00
TEXAS A&M ENGINEERI	11 2026 101-512-428	SCHOOLS & TRAINI	8/4/2026	8/10/2026	326554	320.00
TEXAS A&M ENGINEERI	11 2026 101-512-428	SCHOOLS & TRAINI	8/4/2026	8/10/2026	326554	57.00
TEXAS A&M ENGINEERI	11 2026 101-512-428	SCHOOLS & TRAINI	8/4/2026	8/10/2026	326554	320.00
TEXAS A&M ENGINEERI	11 2026 101-512-428	SCHOOLS & TRAINI	8/7/2026	8/10/2026	326726	82.00
TEXAS ASSOC OF GOVT	11 2026 101-407-419	DUES & SUBSCRIPT	8/5/2026	8/10/2026		175.00
TEXAS ASSOCIATION OF	11 2026 101-499-428	TRAVEL/CONFERENC	8/3/2026	8/10/2026		275.00
TEXAS COMPTROLLER OF	11 2026 101-406-410	PROFESSIONAL SER	8/5/2026	8/10/2026		100.00
TEXAS CONFERENCE OF	11 2026 101-630-428	TRAVEL/CONFERENC	8/4/2026	8/10/2026		240.00
TEXAS CONFERENCE OF	11 2026 101-630-428	TRAVEL/CONFERENC	8/4/2026	8/10/2026		240.00
THE LEATHERMAN LAW O	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		5,050.00
THE LEATHERMAN LAW O	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		3,512.50
THE LEATHERMAN LAW O	11 2026 101-435-411	COURT APPOINTED	8/4/2026	8/10/2026		3,412.50
THE LEATHERMAN LAW O	11 2026 101-430-411	COURT APPOINTED	8/4/2026	8/10/2026		2,175.00

THE LEATHERMAN LAW O	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		743.75
THE LEATHERMAN LAW O	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		643.75
THE LEATHERMAN LAW O	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		543.75
THE LEATHERMAN LAW O	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		443.75
TRACIE L MILLER	11 2026 101-435-412	TRANSCRIPTS	8/6/2026 8/10/2026		643.50
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/4/2026 8/10/2026	326614	55.00
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/4/2026 8/10/2026	326614	238.80
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/4/2026 8/10/2026	326614	96.00
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/4/2026 8/10/2026	326614	116.00
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/4/2026 8/10/2026	326614	251.12
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/4/2026 8/10/2026	326614	360.00
UNITED INTERPRETATIO	11 2026 101-435-410	INTERPRETER	8/4/2026 8/10/2026		600.00
UT HEALTH EAST TEXAS	11 2026 101-630-471	PHYSICIAN - NON-	8/6/2026 8/10/2026		93.48
UTHEALTH TYLER	11 2026 101-630-474	HOSPITAL - OUTPA	8/6/2026 8/10/2026		193.92
VYVE BROADBAND	11 2026 101-568-436	INTERNET	8/4/2026 8/10/2026		95.90
VYVE BROADBAND	11 2026 101-561-435	TELEPHONE - UVER	8/4/2026 8/10/2026		95.78
VYVE BROADBAND	11 2026 101-406-416	INTERNET & E-MAI	8/5/2026 8/10/2026		3,757.38
VYVE BROADBAND	11 2026 101-406-416	INTERNET & E-MAI	8/5/2026 8/10/2026		5,663.65
VYVE BROADBAND	11 2026 101-406-416	INTERNET & E-MAI	8/5/2026 8/10/2026		8,006.62
VYVE BROADBAND	11 2026 101-475-436	INTERNET	8/5/2026 8/10/2026		799.20
VYVE BROADBAND	11 2026 101-571-435	TELEPHONE & INTE	8/5/2026 8/10/2026		115.90
WEST PUBLISHING CORP	11 2026 101-435-419	DUES & PUBLICATI	8/5/2026 8/10/2026		1,131.16
WEST PUBLISHING CORP	11 2026 101-480-419	PUBLICATIONS	8/6/2026 8/10/2026		627.47
WILLIAM EARL PRICE	11 2026 101-425-411	COURT APPOINTED	8/4/2026 8/10/2026		300.00
WILLIAM EARL PRICE	11 2026 101-425-411	COURT APPOINTED	8/4/2026 8/10/2026		200.00
WILLIAM EARL PRICE	11 2026 101-425-411	COURT APPOINTED	8/4/2026 8/10/2026		75.00
WILLIAM EARL PRICE	11 2026 101-425-411	COURT APPOINTED	8/4/2026 8/10/2026		300.00
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		2,125.00
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		975.00
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		1,900.00
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		1,425.00
WILLIAM EARL PRICE	11 2026 101-425-411	COURT APPOINTED	8/4/2026 8/10/2026		300.00
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/4/2026 8/10/2026		2,700.00
WILLIAM EARL PRICE	11 2026 101-435-411	COURT APPOINTED	8/4/2026 8/10/2026		4,187.50

WILLIAM EARL PRICE	11 2026 101-435-411	COURT APPOINTED	8/4/2026 8/10/2026	4,087.50
WILLIAM EARL PRICE	11 2026 101-435-411	COURT APPOINTED	8/4/2026 8/10/2026	1,900.00
WILLIAM GRIGSBY	11 2026 101-560-428	TRAVEL/CONFERENC	8/3/2026 8/10/2026	306.00
WINBORNE LAFLEUR, PC	11 2026 101-435-411	COURT APPOINTED	8/4/2026 8/10/2026	2,175.00
WINBORNE LAFLEUR, PC	11 2026 101-435-411	COURT APPOINTED	8/5/2026 8/10/2026	5,225.00
WINBORNE LAFLEUR, PC	11 2026 101-430-490	MENTAL / AD LITE	8/6/2026 8/10/2026	275.00
WINBORNE LAFLEUR, PC	11 2026 101-430-490	MENTAL / AD LITE	8/6/2026 8/10/2026	100.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/6/2026 8/10/2026	1,075.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/6/2026 8/10/2026	75.00
XEROX CORP - TXMAS	11 2026 101-571-440	COPIER RENTAL	8/3/2026 8/10/2026	212.28
XEROX CORP - TXMAS	11 2026 101-571-440	COPIER RENTAL	8/3/2026 8/10/2026	212.28
XEROX CORP - TXMAS	11 2026 101-403-440	COPIER RENTAL	8/4/2026 8/10/2026	149.61
XEROX CORP - TXMAS	11 2026 101-572-440	COPIER RENTAL	8/4/2026 8/10/2026	166.26
XEROX CORP - TXMAS	11 2026 101-572-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	42.59
XEROX CORP - TXMAS	11 2026 101-571-440	COPIER RENTAL	8/4/2026 8/10/2026	212.28
XEROX CORP - TXMAS	11 2026 101-421-440	COPIER RENTAL	8/4/2026 8/10/2026	339.08
XEROX CORP - TXMAS	11 2026 101-421-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	15.87
XEROX CORP - TXMAS	11 2026 101-402-440	COPIER RENTAL	8/4/2026 8/10/2026	201.94
XEROX CORP - TXMAS	11 2026 101-402-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	106.70
XEROX CORP - TXMAS	11 2026 101-407-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	11.09
XEROX CORP - TXMAS	11 2026 101-407-440	COPIER RENTAL	8/4/2026 8/10/2026	73.40
XEROX CORP - TXMAS	11 2026 101-405-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	11.09
XEROX CORP - TXMAS	11 2026 101-405-440	COPIER RENTAL	8/4/2026 8/10/2026	73.40
XEROX CORP - TXMAS	11 2026 101-430-440	COPIER RENTAL	8/4/2026 8/10/2026	125.33
XEROX CORP - TXMAS	11 2026 101-430-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	7.29
XEROX CORP - TXMAS	11 2026 101-440-440	COPIER RENTAL	8/4/2026 8/10/2026	273.28
XEROX CORP - TXMAS	11 2026 101-440-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	61.38
XEROX CORP - TXMAS	11 2026 101-440-440	COPIER RENTAL	8/4/2026 8/10/2026	262.94
XEROX CORP - TXMAS	11 2026 101-440-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	171.96
XEROX CORP - TXMAS	11 2026 101-403-440	COPIER RENTAL	8/4/2026 8/10/2026	180.53
XEROX CORP - TXMAS	11 2026 101-403-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	40.22
XEROX CORP - TXMAS	11 2026 101-403-440	COPIER RENTAL	8/4/2026 8/10/2026	188.53
XEROX CORP - TXMAS	11 2026 101-403-310	OFFICE SUPPLIES	8/4/2026 8/10/2026	3.69
XEROX CORP - TXMAS	11 2026 101-435-440	COPIER RENTAL	8/4/2026 8/10/2026	131.91

XEROX CORP - TXMAS	11 2026 101-435-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		19.65
XEROX CORP - TXMAS	11 2026 101-435-440	COPIER RENTAL	8/4/2026	8/10/2026		111.36
XEROX CORP - TXMAS	11 2026 101-495-440	COPIER RENTAL	8/4/2026	8/10/2026		352.24
XEROX CORP - TXMAS	11 2026 101-495-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		6.06
XEROX CORP - TXMAS	11 2026 101-401-440	COPIER RENTAL	8/4/2026	8/10/2026		106.14
XEROX CORP - TXMAS	11 2026 101-498-310	SUPPLIES	8/4/2026	8/10/2026		23.60
XEROX CORP - TXMAS	11 2026 101-401-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		23.60
XEROX CORP - TXMAS	11 2026 101-498-440	COPIER RENTAL	8/4/2026	8/10/2026		106.14
XEROX CORP - TXMAS	11 2026 101-497-440	COPIER RENTAL	8/4/2026	8/10/2026		291.10
XEROX CORP - TXMAS	11 2026 101-499-440	COPIER RENTAL	8/4/2026	8/10/2026		158.35
XEROX CORP - TXMAS	11 2026 101-499-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		9.03
XEROX CORP - TXMAS	11 2026 101-499-440	COPIER RENTAL	8/4/2026	8/10/2026		158.34
XEROX CORP - TXMAS	11 2026 101-499-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		21.93
XEROX CORP - TXMAS	11 2026 101-561-440	COPIER RENTAL	8/4/2026	8/10/2026		250.48
XEROX CORP - TXMAS	11 2026 101-561-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		62.11
XEROX CORP - TXMAS	11 2026 101-561-440	COPIER RENTAL	8/4/2026	8/10/2026		125.00
XEROX CORP - TXMAS	11 2026 101-561-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		13.59
XEROX CORP - TXMAS	11 2026 101-512-440	COPIER RENTAL	8/4/2026	8/10/2026		144.80
XEROX CORP - TXMAS	11 2026 101-512-310	OFFICE SUPPLIES	8/4/2026	8/10/2026		66.12
XEROX CORP - TXMAS	11 2026 101-409-440	COPIER RENTAL	8/4/2026	8/10/2026		189.48
3SI SECURITY SYSTEMS	11 2026 101-560-410	INVESTIGATIONS	8/5/2026	8/10/2026		360.00

585,077.01

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12 2026 151-571-310	DEPARTMENT SUPPL	8/3/2026	8/10/2026	326504	109.95
BEHAVIORAL MEASURES	12 2026 151-573-410	CONTRACT SERVICE	8/4/2026	8/10/2026		2,400.00
CORPORATE PAYMENT SY	12 2026 151-571-428	TRAVEL	8/7/2026	8/10/2026		567.00
JUSTIN BRYAN	12 2026 151-571-428	TRAVEL	8/3/2026	8/10/2026		578.75
RECOVER TOGETHER COU	12 2026 151-572-410	CONTRACT SERVICE	8/4/2026	8/10/2026		1,000.00
RECOVER TOGETHER COU	12 2026 151-572-410	CONTRACT SERVICE	8/6/2026	8/10/2026		1,000.00
XEROX CORP - TXMAS	12 2026 151-571-310	DEPARTMENT SUPPL	8/3/2026	8/10/2026		7.43

XEROX CORP - TXMAS	12 2026 151-571-310	DEPARTMENT SUPPL	8/3/2026	8/10/2026		15.46
XEROX CORP - TXMAS	12 2026 151-571-310	DEPARTMENT SUPPL	8/4/2026	8/10/2026		1.37

5,679.96

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	11 2026 171-620-410	PROFESSIONAL SER	8/4/2026	8/10/2026		355.70
						----- 355.70

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	11 2026 211-611-322	SIGN SUPPLIES	8/5/2026	8/10/2026	326413	116.25
AIRGAS SOUTHWEST INC	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326578	163.58
AIRGAS SOUTHWEST INC	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326578	7.32
AIRGAS SOUTHWEST INC	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326578	1.75
AIRGAS SOUTHWEST INC	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326578	39.50
AT&T	11 2026 211-611-435	TELEPHONE	8/3/2026	8/10/2026		39.38
ATWOODS DISTRIBUTING	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	326643	641.89
ATWOODS DISTRIBUTING	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	324594	11.99
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	324596	64.00
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	324596	107.00
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	324596	45.00
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	324596	71.95
BIG CREEK CONSTRUCTI	11 2026 211-611-376	ROAD MATERIAL	8/5/2026	8/10/2026		2,371.00
D & T SERVICES	11 2026 211-611-453	HAULING	8/5/2026	8/10/2026		300.56
D & T SERVICES	11 2026 211-611-453	HAULING	8/5/2026	8/10/2026		14.25
D & T SERVICES	11 2026 211-611-453	HAULING	8/5/2026	8/10/2026		623.88
D & T SERVICES	11 2026 211-611-453	HAULING	8/5/2026	8/10/2026		29.57
D & T SERVICES	11 2026 211-611-453	HAULING	8/5/2026	8/10/2026		2,505.49
D & T SERVICES	11 2026 211-611-453	HAULING	8/5/2026	8/10/2026		257.06

GILFILLAN HARDWARE	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026 8/10/2026	326650	36.46
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	79.10
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	27.96
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	3.96
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	4.47
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	17.56
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	2.25
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	5.90
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	9.96
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	16.41
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	16.41
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	27.42
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	9.58
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	17.14
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	3.70
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	17.63
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	11.98
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	2.28
HOME DEPOT CREDIT SE	11 2026 211-611-445	REPAIRS & MAINT	8/3/2026 8/10/2026	326604	8.70
HUFFMAN COMMUNICATIO	11 2026 211-611-450	MAINT CONTRACT	8/5/2026 8/10/2026		41.13
JIMMY RASH	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026 8/10/2026		8,000.00
KNIFE RIVER CORPORAT	11 2026 211-611-376	ROAD MATERIAL	8/5/2026 8/10/2026		3,010.41
KNIFE RIVER CORPORAT	11 2026 211-611-376	ROAD MATERIAL	8/5/2026 8/10/2026		3,003.39
KNIFE RIVER CORPORAT	11 2026 211-611-376	ROAD MATERIAL	8/5/2026 8/10/2026		5,081.57
KNIFE RIVER CORPORAT	11 2026 211-611-376	ROAD MATERIAL	8/5/2026 8/10/2026		5,125.12
KNIFE RIVER CORPORAT	11 2026 211-611-376	ROAD MATERIAL	8/5/2026 8/10/2026		675.87
PATHMARK TRAFFIC EQU	11 2026 211-611-322	SIGN SUPPLIES	8/5/2026 8/10/2026	326602	140.00
PATHMARK TRAFFIC EQU	11 2026 211-611-322	SIGN SUPPLIES	8/5/2026 8/10/2026	326602	59.80
PATHMARK TRAFFIC EQU	11 2026 211-611-322	SIGN SUPPLIES	8/5/2026 8/10/2026	326602	45.00
PURVIS INDUSTRIES LT	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026 8/10/2026		142.79
PURVIS INDUSTRIES LT	11 2026 211-611-321	MAINTENANCE SUPP	8/5/2026 8/10/2026	324601	3.18
REPUBLIC SERVICES #0	11 2026 211-611-430	UTILITIES	8/5/2026 8/10/2026		227.26
ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326692	200.00
ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026 8/10/2026	326692	102.99

ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326510	870.00
ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326510	98.63
SMITH AG SERVICE LLC	11 2026 211-611-324	BLADES	8/5/2026	8/10/2026	326681	394.76
SMITH AG SERVICE LLC	11 2026 211-611-324	BLADES	8/5/2026	8/10/2026	326681	41.55
TRAVIS DEMPSEY	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026		550.00
VERTEX MACHINE COMPA	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326680	353.24
WARREN'S TIRES & WHE	11 2026 211-611-325	TIRES	8/5/2026	8/10/2026	326609	960.00
WARREN'S TIRES & WHE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326609	75.00
WARREN'S TIRES & WHE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326609	60.00
WARREN'S TIRES & WHE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326609	172.50
WARREN'S TIRES & WHE	11 2026 211-611-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326609	65.00

37,229.48

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	11 2026 212-612-445	REPAIRS & MAINT	8/3/2026	8/10/2026	326615	129.95
ATWOODS DISTRIBUTING	11 2026 212-612-495	MISCELLANEOUS	8/3/2026	8/10/2026	324608	65.96
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	324610	129.95
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	324610	24.00
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	326666	175.00
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	326666	3.00
BLADES GROUP LLC	11 2026 212-612-376	ROAD MATERIAL	8/3/2026	8/10/2026	326564	3,906.00
CENTRAL KUBOTA LLC	11 2026 212-612-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	326655	108.90
CITY OF KERENS	11 2026 212-612-430	UTILITIES	8/5/2026	8/10/2026		106.55
GILLEN TRUCKING LLC	11 2026 212-612-453	HAULING	8/5/2026	8/10/2026		1,354.34
GILLEN TRUCKING LLC	11 2026 212-612-453	HAULING	8/5/2026	8/10/2026		138.96
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/3/2026	8/10/2026	326668	113.76
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/3/2026	8/10/2026	326668	34.56
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/3/2026	8/10/2026	326668	13.28
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/3/2026	8/10/2026	326668	15.40
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/3/2026	8/10/2026	326668	64.72
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/3/2026	8/10/2026	326668	32.97

[illegible]

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2026 213-613-495	MISCELLANEOUS	8/5/2026	8/10/2026	324623	20.00
ATWOODS DISTRIBUTING	11 2026 213-613-321	MAINTENANCE SUPP	8/5/2026	8/10/2026	324623	101.88
CITY OF RICHLAND	11 2026 213-613-430	UTILITIES	8/5/2026	8/10/2026		37.96
GILFILLAN HARDWARE	11 2026 213-613-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	326652	269.99
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/3/2026	8/10/2026		1,345.58
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/3/2026	8/10/2026		74.41
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/5/2026	8/10/2026		3,358.95
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/5/2026	8/10/2026		344.63
HELMCAMP MATERIALS,	11 2026 213-613-376	ROAD MATERIAL	8/5/2026	8/10/2026	326665	1,487.42
HOWETH COMM REFRIGER	11 2026 213-613-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326596	105.00
HOWETH COMM REFRIGER	11 2026 213-613-445	REPAIRS & MAINT	8/5/2026	8/10/2026	326596	200.00
HUFFMAN COMMUNICATIO	11 2026 213-613-450	MAINT CONTRACT	8/5/2026	8/10/2026		41.12
JASON DIBBLES	11 2026 213-613-494	EMPLOYEE PHYSICA	8/3/2026	8/10/2026		110.00
KEITH ACE HARDWARE	11 2026 213-613-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	324629	91.98
KNIFE RIVER CORPORAT	11 2026 213-613-376	ROAD MATERIAL	8/3/2026	8/10/2026		586.95
KNIFE RIVER CORPORAT	11 2026 213-613-376	ROAD MATERIAL	8/3/2026	8/10/2026		919.88
KNIFE RIVER CORPORAT	11 2026 213-613-376	ROAD MATERIAL	8/3/2026	8/10/2026		1,665.95
KNIFE RIVER CORPORAT	11 2026 213-613-376	ROAD MATERIAL	8/3/2026	8/10/2026		875.55
KNIFE RIVER CORPORAT	11 2026 213-613-376	ROAD MATERIAL	8/5/2026	8/10/2026		2,049.71
KNIFE RIVER CORPORAT	11 2026 213-613-376	ROAD MATERIAL	8/5/2026	8/10/2026		2,108.99
MCKEE LUMBER COMPANY	11 2026 213-613-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	326608	15.00
REPUBLIC SERVICES #0	11 2026 213-613-430	UTILITIES	8/5/2026	8/10/2026		112.15
WINTERS OIL COMPANY	11 2026 213-613-370	GAS & OIL	8/3/2026	8/10/2026	326571	1,594.40
WINTERS OIL COMPANY	11 2026 213-613-370	GAS & OIL	8/3/2026	8/10/2026	326571	4,432.50
WINTERS OIL COMPANY	11 2026 213-613-370	GAS & OIL	8/3/2026	8/10/2026	326571	1,594.40
WINTERS OIL COMPANY	11 2026 213-613-370	GAS & OIL	8/3/2026	8/10/2026	326571	4,432.50

27,976.90

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	11 2026 214-614-445	REPAIRS & MAINTENANCE	8/3/2026	8/10/2026	326551	149.95
ATWOODS DISTRIBUTING	11 2026 214-614-495	MISCELLANEOUS	8/3/2026	8/10/2026	324638	40.99
ATWOODS DISTRIBUTING	11 2026 214-614-321	MAINTENANCE SUPPL	8/3/2026	8/10/2026	324638	12.58
ATWOODS DISTRIBUTING	11 2026 214-614-330	JANITORIAL SUPPL	8/3/2026	8/10/2026	324638	11.58
ATWOODS DISTRIBUTING	11 2026 214-614-321	MAINTENANCE SUPPL	8/3/2026	8/10/2026	324638	53.94
CEMEX CONSTRUCTION M	11 2026 214-614-376	ROAD MATERIAL	8/3/2026	8/10/2026	326496	795.68
CEMEX CONSTRUCTION M	11 2026 214-614-376	ROAD MATERIAL	8/3/2026	8/10/2026	326496	185.36
CEMEX CONSTRUCTION M	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026	326496	579.26
CEMEX CONSTRUCTION M	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026	326496	571.53
CITY OF BLOOMING GRO	11 2026 214-614-430	UTILITIES	8/6/2026	8/10/2026		158.08
COLE DISTRIBUTING CO	11 2026 214-614-370	GAS & OIL	8/3/2026	8/10/2026	326463	1,588.78
DOUBLE TROUBLE PRAYT	11 2026 214-614-450	MAINT CONTRACT	8/3/2026	8/10/2026	326565	225.00
HUFFMAN COMMUNICATIO	11 2026 214-614-450	MAINT CONTRACT	8/5/2026	8/10/2026		41.13
JOEY B WATSON	11 2026 214-614-453	HAULING	8/3/2026	8/10/2026		34,209.72
JOEY B WATSON	11 2026 214-614-453	HAULING	8/3/2026	8/10/2026		3,239.66
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/3/2026	8/10/2026		335.01
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/3/2026	8/10/2026		974.09
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026		1,029.08
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026		1,309.49
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026		680.94
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026		323.57
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026		2,028.39
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/5/2026	8/10/2026		3,060.72
PATHMARK TRAFFIC EQU	11 2026 214-614-322	SIGN SUPPLIES	8/3/2026	8/10/2026	326623	59.80
PATHMARK TRAFFIC EQU	11 2026 214-614-322	SIGN SUPPLIES	8/3/2026	8/10/2026	326623	35.00
RDO EQUIPMENT COMPAN	11 2026 214-614-321	MAINTENANCE SUPPL	8/5/2026	8/10/2026		(516.86)
RDO EQUIPMENT COMPAN	11 2026 214-614-324	BLADES	8/5/2026	8/10/2026		516.86
REPUBLIC OIL	11 2026 214-614-321	MAINTENANCE SUPPL	8/3/2026	8/10/2026	326659	330.00
REPUBLIC OIL	11 2026 214-614-370	GAS & OIL	8/3/2026	8/10/2026	326659	845.00
WILLIAMS GIN & GRAIN	11 2026 214-614-321	MAINTENANCE SUPPL	8/3/2026	8/10/2026	324651	13.45

WILLIAMS GIN & GRAIN	11 2026 214-614-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	324651	13.30
WILLIAMS GIN & GRAIN	11 2026 214-614-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	324651	19.55
WILLIAMS GIN & GRAIN	11 2026 214-614-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	324651	20.85
WILLIAMS GIN & GRAIN	11 2026 214-614-321	MAINTENANCE SUPP	8/3/2026	8/10/2026	324651	76.60
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	945.12
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	4,366.32
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	1,575.20
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	1,039.60
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	390.00
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	585.00
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	2,986.40
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	2,362.80
WILSON CULVERTS INC	11 2026 214-614-375	CULVERTS	8/3/2026	8/10/2026	326534	2,339.10

69,607.62

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11 2026 232-455-435	TELEPHONE/LAPTOP	8/3/2026	8/10/2026		30.00
AT&T	11 2026 232-455-435	TELEPHONE/LAPTOP	8/3/2026	8/10/2026		118.76

148.76

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARGE MECHANICAL LLC	8 2026 327-516-418	FACILITIES	8/6/2026	8/10/2026	325390	775.00
CDW GOVERNMENT INC	8 2026 327-516-310	SUPPLIES	8/4/2026	8/10/2026	326451	4,385.04
CDW GOVERNMENT INC	8 2026 327-516-310	SUPPLIES	8/4/2026	8/10/2026	326451	97.00
CITY OF ARLINGTON	8 2026 327-525-120	OVERTIME	8/3/2026	8/10/2026		1,643.68
CITY OF ARLINGTON	8 2026 327-525-120	OVERTIME	8/3/2026	8/10/2026		2,331.73
CITY OF ARLINGTON	8 2026 327-525-120	OVERTIME	8/3/2026	8/10/2026		472.56
COMFORT TECHNOLOGIES	8 2026 327-516-418	FACILITIES	8/6/2026	8/10/2026	326672	25.00

COMFORT TECHNOLOGIES	8	2026 327-516-418	FACILITIES	8/6/2026	8/10/2026	326672	20.00
COMFORT TECHNOLOGIES	8	2026 327-516-418	FACILITIES	8/6/2026	8/10/2026	326672	520.00
G90 ENTERPRISES LLC	8	2026 327-516-412	CONTRACT SERVICE	8/3/2026	8/10/2026		10,975.31
HICKORY SPRINGS CONS.	8	2026 327-515-412	CONTRACT SERVICE	8/3/2026	8/10/2026		8,281.63
RAMPART USA CORP	8	2026 327-540-310	SUPPLIES	8/4/2026	8/10/2026	325882	200.00
RAMPART USA CORP	8	2026 327-540-310	SUPPLIES	8/4/2026	8/10/2026	325882	750.00
RAMPART USA CORP	8	2026 327-540-310	SUPPLIES	8/4/2026	8/10/2026	325882	12,375.00
RIVER ROAD MANAGEMEN	8	2026 327-515-412	CONTRACT SERVICE	8/3/2026	8/10/2026		9,907.00
SPARTAN TACTICAL CON	8	2026 327-553-412	CONTRACT SERVICE	8/3/2026	8/10/2026		4,455.63
THE KACE COMPANY	8	2026 327-515-412	CONTRACT SERVICE	8/6/2026	8/10/2026		17,782.50
THE KACE COMPANY	8	2026 327-531-412	CONTRACT SERVICE	8/6/2026	8/10/2026		11,942.40
918 INTEL LLC	8	2026 327-553-412	CONTRACT SERVICE	8/3/2026	8/10/2026		4,455.63

91,395.11

FUND 328 - HDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2026 328-534-310	SUPPLIES	8/4/2026	8/10/2026	326426	79.99
AMAZON CAPITAL SERVI	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	326446	149.99
AMAZON CAPITAL SERVI	8	2026 328-556-310	SUPPLIES	8/4/2026	8/10/2026	326476	137.80
AMAZON CAPITAL SERVI	8	2026 328-556-310	SUPPLIES	8/4/2026	8/10/2026	326476	639.00
AMAZON CAPITAL SERVI	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	326527	602.91
AMAZON CAPITAL SERVI	8	2026 328-522-310	SUPPLIES	8/4/2026	8/10/2026	326560	227.97
AMAZON CAPITAL SERVI	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	325529	270.88
AMAZON CAPITAL SERVI	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	325529	353.89
AMAZON CAPITAL SERVI	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	325529	22.34
AMAZON CAPITAL SERVI	8	2026 328-556-310	SUPPLIES	8/4/2026	8/10/2026	326051	271.99
AMAZON CAPITAL SERVI	8	2026 328-556-310	SUPPLIES	8/4/2026	8/10/2026	326051	294.50
AMAZON CAPITAL SERVI	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	326414	56.99
CALLTOWER, INC	8	2026 328-516-411	SERVICES	8/3/2026	8/10/2026		85.41
CDW GOVERNMENT INC	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	326352	2,120.00
CDW GOVERNMENT INC	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	326352	4,801.50
CITY OF BORGER	8	2026 328-533-120	OVERTIME	8/3/2026	8/10/2026		1,196.60

CITY OF BRIDGEPORT	8	2026 328-549-411	SERVICES	8/3/2026	8/10/2026		918.55
CITY OF BRIDGEPORT	8	2026 328-549-120	OVERTIME	8/3/2026	8/10/2026		577.02
CORPORATE PAYMENT SY	8	2026 328-520-428	TRAVEL	8/7/2026	8/10/2026		1,934.70
DEAF SMITH ELECTRIC	8	2026 328-516-418	FACILITIES	8/3/2026	8/10/2026		21.00
DELL MARKETING L P	8	2026 328-542-310	SUPPLIES	8/4/2026	8/10/2026	326454	4,674.97
FEDEX - TXMAS	8	2026 328-516-411	SERVICES	8/3/2026	8/10/2026		163.68
FEDEX - TXMAS	8	2026 328-516-411	SERVICES	8/3/2026	8/10/2026		38.10
FEDEX - TXMAS	8	2026 328-516-411	SERVICES	8/3/2026	8/10/2026		161.80
FIBER PLATFORM, LLC	8	2026 328-516-411	SERVICES	8/6/2026	8/10/2026		899.29
JANITOR'S WORLD	8	2026 328-516-310	SUPPLIES	8/4/2026	8/10/2026	326400	635.76
KAUFMAN COUNTY AUDIT	8	2026 328-527-120	OVERTIME	8/3/2026	8/10/2026		1,903.37
LOGIX FIBER NETWORKS	8	2026 328-516-411	SERVICES	8/3/2026	8/10/2026		642.99
LUBBOCK COUNTY SHERI	8	2026 328-546-120	OVERTIME	8/3/2026	8/10/2026		332.94
LUBBOCK COUNTY SHERI	8	2026 328-546-120	OVERTIME	8/3/2026	8/10/2026		2,589.98
LUBBOCK POLICE DEPAR	8	2026 328-546-120	OVERTIME	8/4/2026	8/10/2026		2,297.46
LUBBOCK POLICE DEPAR	8	2026 328-546-120	OVERTIME	8/4/2026	8/10/2026		1,051.27
LUBBOCK POLICE DEPAR	8	2026 328-546-120	OVERTIME	8/4/2026	8/10/2026		2,798.84
NAVARRO CO HEALTH IN	8	2026 328-527-204	HEALTH INSURANCE	8/3/2026	8/10/2026		1,231.26
NAVARRO CO HEALTH IN	8	2026 328-521-204	HEALTH INSURANCE	8/3/2026	8/10/2026		1,270.54
OKLAHOMA CITY POLICE	8	2026 328-529-120	OVERTIME	8/6/2026	8/10/2026		798.33
TERMINIX INTERNATIONAL	8	2026 328-516-418	FACILITIES	8/3/2026	8/10/2026		217.37
TEXAS CHRISTIAN UNIV	8	2026 328-553-411	SERVICES	8/6/2026	8/10/2026	326671	6,617.00
TEXT BETTER, INC	8	2026 328-516-411	SERVICES	8/3/2026	8/10/2026		3.79
TULSA POLICE DEPARTM	8	2026 328-531-120	OVERTIME	8/3/2026	8/10/2026		275.28
VANDERBILT UNIVERSIT	8	2026 328-553-411	SERVICES	8/6/2026	8/10/2026		124.30
VERIZON WIRELESS INC	8	2026 328-533-411	SERVICES	8/6/2026	8/10/2026		146.86
XCEL ENERGY	8	2026 328-516-418	FACILITIES	8/4/2026	8/10/2026		37.35
XEROX CORP - TXMAS	8	2026 328-516-411	SERVICES	8/3/2026	8/10/2026		225.10

43,900.66

GRAND TOTAL

899,652.09

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	9 2026 101-208-032	DRUG COURT PROGR	7/29/2026	7/29/2026		180.00
COMPTROLLER OF PUBLI	9 2026 101-340-070	DISTRICT CLERK F	7/29/2026	7/29/2026		(18.00)
COMPTROLLER OF PUBLI	9 2026 101-380-431	SPECIALTY DRUG C	7/29/2026	7/29/2026		(90.00)
COMPTROLLER OF PUBLI	9 2026 101-208-019	STATE BIRTH CERT	7/29/2026	7/29/2026		1,198.80
COMPTROLLER OF PUBLI	9 2026 101-208-020	STATE MARRIAGE L	7/29/2026	7/29/2026		2,682.50
COMPTROLLER OF PUBLI	9 2026 101-208-050	SCC-BCLSA-CV JC	7/29/2026	7/29/2026		3,045.00
COMPTROLLER OF PUBLI	9 2026 101-208-049	STATEFEE-ST CC C	7/29/2026	7/29/2026		5,265.90
COMPTROLLER OF PUBLI	9 2026 101-208-022	CONST-CONSOLIDAT	7/29/2026	7/29/2026		548.00
COMPTROLLER OF PUBLI	9 2026 101-208-049	STATEFEE-ST CC C	7/29/2026	7/29/2026		12,600.12
COMPTROLLER OF PUBLI	9 2026 101-208-047	CTF DISPUTE RESO	7/29/2026	7/29/2026		6,880.40
COMPTROLLER OF PUBLI	9 2026 101-208-037	ISFCCL - INDIGEN	7/29/2026	7/29/2026		3.09
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(0.15)
COMPTROLLER OF PUBLI	9 2026 101-208-028	STATE COMPTROLLE	7/29/2026	7/29/2026		150.00
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(0.75)
COMPTROLLER OF PUBLI	9 2026 101-208-030	INDIGENT CIVIL -	7/29/2026	7/29/2026		20.00
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(1.00)
COMPTROLLER OF PUBLI	9 2026 101-208-043	JUDICIAL & COURT	7/29/2026	7/29/2026		2,747.50
COMPTROLLER OF PUBLI	9 2026 101-208-001	STATE CRIMINAL C	7/29/2026	7/29/2026		64,396.35
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(6,439.64)
COMPTROLLER OF PUBLI	9 2026 101-208-017	BAIL BOND FEES	7/29/2026	7/29/2026		5,580.00
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(558.00)
COMPTROLLER OF PUBLI	9 2026 101-208-016	DNA TESTING FEE	7/29/2026	7/29/2026		27.00
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(2.70)
COMPTROLLER OF PUBLI	9 2026 101-208-013	EMS TRAUMA	7/29/2026	7/29/2026		2,318.98
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(231.90)
COMPTROLLER OF PUBLI	9 2026 101-208-008	STATE TRAFFICE F	7/29/2026	7/29/2026		20,189.25
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(807.57)
COMPTROLLER OF PUBLI	9 2026 101-208-051	INTOXICATED DR.	7/29/2026	7/29/2026		8,060.45
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026		(322.40)
COMPTROLLER OF PUBLI	9 2026 101-208-009	STATE JURY REIMB	7/29/2026	7/29/2026		186.00

COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026	(18.60)
COMPTROLLER OF PUBLI	9 2026 101-208-003	INDIGENT DEFENSE	7/29/2026	7/29/2026	89.95
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026	(9.00)
COMPTROLLER OF PUBLI	9 2026 101-208-004	JUDICIAL SUPPORT	7/29/2026	7/29/2026	235.55
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026	(23.56)
COMPTROLLER OF PUBLI	9 2026 101-208-005	MOVING VIOLATION	7/29/2026	7/29/2026	1.86
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026	(0.19)
COMPTROLLER OF PUBLI	9 2026 101-208-015	DNA TESTING FEE	7/29/2026	7/29/2026	453.00
COMPTROLLER OF PUBLI	9 2026 101-370-000	OTHER REVENUE	7/29/2026	7/29/2026	(45.30)
COMPTROLLER OF PUBLI	9 2026 101-208-012	JUVENILE PROBATI	7/29/2026	7/29/2026	62.17
COMPTROLLER OF PUBLI	9 2026 101-208-006	STATE FTA / OMNI	7/29/2026	7/29/2026	604.87
COMPTROLLER OF PUBLI	9 2026 101-208-011	STATE TIME PAYME	7/29/2026	7/29/2026	184.36
COMPTROLLER OF PUBLI	9 2026 101-208-018	JUDICIAL FUND -	7/29/2026	7/29/2026	8.17
COMPTROLLER OF PUBLI	9 2026 101-208-038	CNV - JUDICIAL F	7/29/2026	7/29/2026	75.88
COMPTROLLER OF PUBLI	9 2026 101-208-007	STATE ARREST FEE	7/29/2026	7/29/2026	579.46
COMPTROLLER OF PUBLI	9 2026 101-208-034	SEXUAL ASSAULT -	7/29/2026	7/29/2026	260.00
COMPTROLLER OF PUBLI	9 2026 101-208-041	STATE E-FILE CIV	7/29/2026	7/29/2026	89.40
COMPTROLLER OF PUBLI	9 2026 101-208-041	STATE E-FILE CIV	7/29/2026	7/29/2026	70.00
COMPTROLLER OF PUBLI	9 2026 101-208-041	STATE E-FILE CIV	7/29/2026	7/29/2026	5,075.00
COMPTROLLER OF PUBLI	9 2026 101-208-040	STATE E-FILE CRI	7/29/2026	7/29/2026	30.00
LINEBARGER GOGGAN BL	9 2026 101-202-004	AP - LINEBARGE	7/29/2026	7/29/2026	233.25
LINEBARGER GOGGAN BL	9 2026 101-202-004	AP - LINEBARGE	7/29/2026	7/29/2026	1,584.46
LINEBARGER GOGGAN BL	9 2026 101-202-004	AP - LINEBARGE	7/29/2026	7/29/2026	2,947.58
LINEBARGER GOGGAN BL	9 2026 101-202-004	AP - LINEBARGE	7/29/2026	7/29/2026	3,717.38
LINEBARGER GOGGAN BL	9 2026 101-202-004	AP - LINEBARGE	7/29/2026	7/29/2026	1,758.32
OMNIBASE SERVICES OF	9 2026 101-202-001	AP - OMNIBASE @	7/29/2026	7/29/2026	114.09
OMNIBASE SERVICES OF	9 2026 101-202-001	AP - OMNIBASE @	7/29/2026	7/29/2026	208.63
OMNIBASE SERVICES OF	9 2026 101-202-001	AP - OMNIBASE @	7/29/2026	7/29/2026	233.17
OMNIBASE SERVICES OF	9 2026 101-202-001	AP - OMNIBASE @	7/29/2026	7/29/2026	108.81

146,235.94

GRAND TOTAL

146,235.94