

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACE DATA RECOVERY	11	2026 101-555-320	OPERATING EQUIPM	8/18/2026	8/24/2026	326644	2,385.00
ACTION SIGN & BANNER	11	2026 101-560-445	REPAIRS & MAINT	8/17/2026	8/24/2026	326617	500.00
ACTION SIGN & BANNER	11	2026 101-560-445	REPAIRS & MAINT	8/17/2026	8/24/2026	326589	500.00
ACTION SIGN & BANNER	11	2026 101-560-445	REPAIRS & MAINT	8/17/2026	8/24/2026	326589	500.00
ACUGRAPHICS	11	2026 101-495-426	UNIFORMS	8/18/2026	8/24/2026	326720	108.86
ACUGRAPHICS	11	2026 101-495-426	UNIFORMS	8/18/2026	8/24/2026	326720	108.86
ACUGRAPHICS	11	2026 101-495-426	UNIFORMS	8/18/2026	8/24/2026	326720	30.00
ACUGRAPHICS	11	2026 101-495-426	UNIFORMS	8/18/2026	8/24/2026	326720	96.00
ACUGRAPHICS	11	2026 101-495-426	UNIFORMS	8/18/2026	8/24/2026	326720	114.20
AGUILAR LAW OFFICE P	11	2026 101-430-411	COURT APPOINTED	8/17/2026	8/24/2026		1,025.00
AGUILAR LAW OFFICE P	11	2026 101-435-411	COURT APPOINTED	8/17/2026	8/24/2026		950.00
AKV PLUMBING CONTRAC	11	2026 101-512-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326800	169.50
AKV PLUMBING CONTRAC	11	2026 101-512-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326800	87.41
AKV PLUMBING CONTRAC	11	2026 101-512-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326738	379.00
AMAZON CAPITAL SERVI	11	2026 101-425-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326597	43.99
AMAZON CAPITAL SERVI	11	2026 101-495-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326658	109.99
AMAZON CAPITAL SERVI	11	2026 101-495-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326699	269.98
AMAZON CAPITAL SERVI	11	2026 101-495-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326699	269.98
AMAZON CAPITAL SERVI	11	2026 101-568-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326513	153.59
AMAZON CAPITAL SERVI	11	2026 101-568-320	OPERATING EQUIPM	8/17/2026	8/24/2026	326631	504.84
AMAZON CAPITAL SERVI	11	2026 101-560-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326704	28.00
AMAZON CAPITAL SERVI	11	2026 101-512-321	MAINTENANCE SUPP	8/17/2026	8/24/2026	326727	77.94
AMAZON CAPITAL SERVI	11	2026 101-512-321	MAINTENANCE SUPP	8/17/2026	8/24/2026	326714	273.58
AMAZON CAPITAL SERVI	11	2026 101-512-350	INMATE SUPPLIES	8/17/2026	8/24/2026	326678	385.50
AMAZON CAPITAL SERVI	11	2026 101-456-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326710	39.28
AMAZON CAPITAL SERVI	11	2026 101-421-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326725	167.85
AMAZON CAPITAL SERVI	11	2026 101-555-312	OPERATING SUPPLI	8/17/2026	8/24/2026	326709	184.30
AMAZON CAPITAL SERVI	11	2026 101-555-320	OPERATING EQUIPM	8/17/2026	8/24/2026	326709	34.95
AMAZON CAPITAL SERVI	11	2026 101-497-310	OFFICE SUPPLIES	8/17/2026	8/24/2026	326503	(31.63)
AMAZON CAPITAL SERVI	11	2026 101-401-310	OFFICE SUPPLIES	8/18/2026	8/24/2026	326715	5.98

AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	28.73
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	84.77
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	(1.60)
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	17.20
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	18.99
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	38.80
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	19.62
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	39.99
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	36.16
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	87.93
AMAZON CAPITAL SERVI	11 2026 101-475-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326684	114.85
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	6.70
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	8.84
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	23.97
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	119.00
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	329.98
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	472.50
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	54.19
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	166.10
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	113.93
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	11.20
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	175.00
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	1,199.98
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	876.00
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	199.90
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	21.20
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	25.98
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	188.25
AMAZON CAPITAL SERVI	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326599	46.64
AMAZON CAPITAL SERVI	11 2026 101-440-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326767	116.90
AMAZON CAPITAL SERVI	11 2026 101-401-310	OFFICE SUPPLIES	8/18/2026 8/24/2026	326715	13.03
AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/20/2026 8/24/2026	326772	19.14
AMAZON CAPITAL SERVI	11 2026 101-560-340	INVESTIGATIVE /	8/20/2026 8/24/2026	326784	(5.85)
AMAZON CAPITAL SERVI	11 2026 101-560-340	INVESTIGATIVE /	8/20/2026 8/24/2026	326784	197.62

AMAZON CAPITAL SERVI	11 2026 101-560-310	OFFICE SUPPLIES	8/20/2026 8/24/2026	326757	587.55
AMAZON CAPITAL SERVI	11 2026 101-421-360	DEMONSTRATION SU	8/20/2026 8/24/2026	326751	215.01
ARCPOINT LABS OF COR	11 2026 101-498-410	PROFESSIONAL SER	8/17/2026 8/24/2026		361.00
AT&T	11 2026 101-410-435	TELEPHONE	8/21/2026 8/24/2026		49.85
AT&T	11 2026 101-410-435	TELEPHONE	8/21/2026 8/24/2026		739.87
AT&T	11 2026 101-560-436	INTERNET	8/14/2026 8/24/2026		65.12
AT&T	11 2026 101-410-430	UTILITIES	8/14/2026 8/24/2026		218.00
ATMOS ENERGY	11 2026 101-410-430	UTILITIES	8/14/2026 8/24/2026		199.17
ATMOS ENERGY	11 2026 101-412-430	UTILITIES	8/14/2026 8/24/2026		196.62
ATMOS ENERGY	11 2026 101-512-435	UTILITIES	8/21/2026 8/24/2026		1,737.96
B & G AUTO PARTS	11 2026 101-560-444	VEHICLE MAINT. S	8/18/2026 8/24/2026	326437	108.00
B & G AUTO PARTS	11 2026 101-560-321	OPERATING SUPPLI	8/19/2026 8/24/2026	326437	93.00
B & G AUTO PARTS	11 2026 101-560-321	OPERATING SUPPLI	8/19/2026 8/24/2026	326437	71.70
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	326436	15.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	326436	105.61
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326780	110.24
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326780	15.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326780	59.78
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326780	39.00
B & W TIRE & TOWING	11 2026 101-560-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326780	30.00
BARRY FIRE DEPT	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		1,200.00
BAYLOR SCOTT & WHITE	11 2026 101-630-474	HOSPITAL - OUTPA	8/21/2026 8/24/2026		441.14
BEAUCHAMP & CAMERON	11 2026 101-435-480	EXPERT WITNESSES	8/17/2026 8/24/2026		1,500.00
BEAUCHAMP & CAMERON	11 2026 101-435-411	COURT APPOINTED	8/17/2026 8/24/2026		500.00
BEAUCHAMP & CAMERON	11 2026 101-430-485	OTHER LITIGATION	8/17/2026 8/24/2026		3.32
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/17/2026 8/24/2026		955.00
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/17/2026 8/24/2026		755.00
BEAUCHAMP & CAMERON	11 2026 101-430-485	OTHER LITIGATION	8/17/2026 8/24/2026		2.32
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/17/2026 8/24/2026		1,215.00
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/17/2026 8/24/2026		1,115.00
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		715.00
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		615.00
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		990.00
BEAUCHAMP & CAMERON	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		890.00

BLUETRITON BRANDS IN	11 2026 101-411-458	MAINT CONTRACT -	8/14/2026 8/24/2026		60.99
BLUETRITON BRANDS IN	11 2026 101-411-458	MAINT CONTRACT -	8/18/2026 8/24/2026		20.99
BLUETRITON BRANDS IN	11 2026 101-410-458	MAINT CONTRACT -	8/21/2026 8/24/2026		36.47
CHARLIE YORK	11 2026 101-512-428	SCHOOLS & TRAINI	8/14/2026 8/24/2026		374.00
CHATFIELD VOLUNTEER	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		1,500.00
CHUCK'S PAINT & BODY	11 2026 101-560-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326535	2,950.40
CHUCK'S PAINT & BODY	11 2026 101-560-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326535	1,135.10
CHUCK'S PAINT & BODY	11 2026 101-560-445	REPAIRS & MAINT	8/20/2026 8/24/2026	326535	789.00
CHUCK'S PAINT & BODY	11 2026 101-560-445	REPAIRS & MAINT	8/20/2026 8/24/2026	326535	2,118.40
CITY OF ANGUS TX VOL	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		1,500.00
CLINT ANDREWS	11 2026 101-560-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		374.00
COLBY KARHAN	11 2026 101-425-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		238.00
COLBY KARHAN	11 2026 101-425-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		227.65
COMPTROLLER OF PUBLI	10 2026 101-208-046	HEALTHLY CHILD F	8/18/2026 8/24/2026		25.00
CORBET-OAK VALLEY VO	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		1,200.00
CORRECTIONAL MANAGEM	11 2026 101-572-428	TRAVEL/CONFERENC	8/20/2026 8/24/2026		200.00
CORSICANA CLEANERS &	11 2026 101-411-330	JANITORIAL SUPPL	8/17/2026 8/24/2026		11.66
CORSICANA CLEANERS &	11 2026 101-413-330	JANITORIAL SUPPL	8/17/2026 8/24/2026		22.67
CORSICANA CLEANERS &	11 2026 101-410-330	JANITORIAL SUPPL	8/17/2026 8/24/2026		43.67
CORSICANA CLEANERS &	11 2026 101-411-330	JANITORIAL SUPPL	8/18/2026 8/24/2026		11.66
CORSICANA CLEANERS &	11 2026 101-413-330	JANITORIAL SUPPL	8/18/2026 8/24/2026		22.67
CORSICANA CLEANERS &	11 2026 101-410-330	JANITORIAL SUPPL	8/18/2026 8/24/2026		43.67
CORSICANA SHEET META	11 2026 101-568-446	REPAIRS & MAINT	8/17/2026 8/24/2026	326537	125.00
CORSICANA WATER DEPT	11 2026 101-414-430	UTILITIES	8/21/2026 8/24/2026		54.61
CORSICANA WELDING &	11 2026 101-512-321	MAINTENANCE SUPP	8/19/2026 8/24/2026		272.25
CORSICANA WELDING &	11 2026 101-512-321	MAINTENANCE SUPP	8/19/2026 8/24/2026		90.75
CTWP	11 2026 101-475-440	COPIER RENTAL	8/20/2026 8/24/2026		54.00
DAVID BREWER	11 2026 101-401-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		227.65
DAVID BREWER	11 2026 101-401-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		238.00
DAWSON VOLUNTEER FIR	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		1,500.00
DIANA HERRERA	11 2026 101-409-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		67.86
DOCUMATION OF EAST T	11 2026 101-561-310	OFFICE SUPPLIES	8/14/2026 8/24/2026		30.02
DOCUMATION OF EAST T	11 2026 101-435-310	OFFICE SUPPLIES	8/14/2026 8/24/2026		6.71
DOCUMATION OF EAST T	11 2026 101-512-310	OFFICE SUPPLIES	8/14/2026 8/24/2026		71.87

DOCUMATION OF EAST T	11 2026 101-498-310	SUPPLIES	8/14/2026	8/24/2026		61.77
DOCUMATION OF EAST T	11 2026 101-568-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		0.20
DOCUMATION OF EAST T	11 2026 101-630-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		84.20
DOCUMATION OF EAST T	11 2026 101-458-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		194.58
DOCUMATION OF EAST T	11 2026 101-457-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		87.81
DOCUMATION OF EAST T	11 2026 101-497-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		116.62
DOCUMATION OF EAST T	11 2026 101-456-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		142.40
DOCUMATION OF EAST T	11 2026 101-475-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		201.30
DOCUMATION OF EAST T	11 2026 101-499-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		370.58
DOCUMATION OF EAST T	11 2026 101-560-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		277.74
DOCUMATION OF EAST T	11 2026 101-425-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		69.61
DOCUMATION OF EAST T	11 2026 101-403-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		41.19
DOUBLE TROUBLE PRAYT	11 2026 101-420-456	MAINT CONTRACT -	8/14/2026	8/24/2026		50.00
DOUBLE TROUBLE PRAYT	11 2026 101-568-456	MAINT CONTRACT -	8/14/2026	8/24/2026		65.00
DOUBLE TROUBLE PRAYT	11 2026 101-411-456	MAINT CONTRACT -	8/14/2026	8/24/2026		75.00
DOUBLE TROUBLE PRAYT	11 2026 101-412-456	MAINT CONTRACT -	8/14/2026	8/24/2026		115.00
DOUBLE TROUBLE PRAYT	11 2026 101-413-456	MAINT CONTRACT -	8/14/2026	8/24/2026		115.00
DOUBLE TROUBLE PRAYT	11 2026 101-512-456	MAINT CONTRACT -	8/14/2026	8/24/2026		150.00
DOUBLE TROUBLE PRAYT	11 2026 101-410-456	MAINT CONTRACT -	8/14/2026	8/24/2026		115.00
DR KENT ROGERS CLINI	11 2026 101-406-488	AMBULATORY CARE	8/14/2026	8/24/2026		1,000.00
DR KENT ROGERS CLINI	11 2026 101-630-471	PHYSICIAN - NON-	8/21/2026	8/24/2026		455.16
EDWARD M POLK & ASSO	11 2026 101-555-417	BOND	8/17/2026	8/24/2026		50.00
EDWARD M POLK & ASSO	11 2026 101-425-417	BONDS	8/17/2026	8/24/2026		1,750.00
EDWARD M POLK & ASSO	11 2026 101-495-417	BONDS	8/20/2026	8/24/2026		50.00
EMHOUSE VOLUNTEER FI	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		900.00
EUREKA VOLUNTEER FIR	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,500.00
FIVE STAR CORRECTION	11 2026 101-512-380	GROCERIES	8/17/2026	8/24/2026		5,689.66
FIVE STAR CORRECTION	11 2026 101-512-380	GROCERIES	8/18/2026	8/24/2026		5,587.40
FROST VOLUNTEER FIRE	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,500.00
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326746	8.50
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326746	99.10
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326718	9.28
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326718	99.10
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	326531	8.51

GALLS LLC	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	326531	49.55
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	326531	4.99
GALLS LLC	11 2026 101-555-320	OPERATING EQUIPM	8/20/2026	8/24/2026	326728	29.07
GALLS LLC	11 2026 101-555-320	OPERATING EQUIPM	8/20/2026	8/24/2026	326728	945.98
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/20/2026	8/24/2026	326718	8.50
GALLS LLC	11 2026 101-560-426	UNIFORMS	8/20/2026	8/24/2026	326718	99.10
GARY WRIGHT	11 2026 101-560-428	TRAVEL/CONFERENC	8/17/2026	8/24/2026		170.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326594	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326639	46.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326639	12.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326613	10.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326613	5.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326613	85.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326731	25.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/17/2026	8/24/2026	326731	93.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	326428	161.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	326428	161.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	325387	279.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	325387	544.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	325387	14,285.92
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	325387	1,105.00
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/18/2026	8/24/2026	325387	633.13
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/20/2026	8/24/2026	326480	4.50
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/20/2026	8/24/2026	326480	7.75
GOT YOU COVERED WORK	11 2026 101-560-426	UNIFORMS	8/20/2026	8/24/2026	326247	175.08
GRANT WRITING USA	11 2026 101-560-428	TRAVEL/CONFERENC	8/14/2026	8/24/2026		525.00
GRAYSON COUNTY DEPT	11 2026 101-572-411	NON-RESIDENTIAL	8/18/2026	8/24/2026		34.60
GREENWORX PRINTING	11 2026 101-560-310	OFFICE SUPPLIES	8/19/2026	8/24/2026	326567	34.32
GREENWORX PRINTING	11 2026 101-560-310	OFFICE SUPPLIES	8/19/2026	8/24/2026	326567	34.32
GREGG COUNTY AUDITOR	11 2026 101-572-411	NON-RESIDENTIAL	8/18/2026	8/24/2026		19.69
GT DISTRIBUTORS INC	11 2026 101-555-312	OPERATING SUPPLI	8/20/2026	8/24/2026	326729	1,066.90
GUARDIAN SERVICES	11 2026 101-512-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326662	900.00
GUILLERMO GALINDO	11 2026 101-430-410	INTERPRETER	8/17/2026	8/24/2026		300.00
HEADEN LAW PLLC	11 2026 101-430-411	COURT APPOINTED	8/18/2026	8/24/2026		1,525.00

HEADEN LAW PLLC	11 2026 101-430-411	COURT APPOINTED	8/19/2026	8/24/2026		1,650.00
HOME DEPOT CREDIT SE	11 2026 101-412-321	MAINTENANCE SUPP	8/17/2026	8/24/2026	326812	69.94
HOME DEPOT CREDIT SE	11 2026 101-412-321	MAINTENANCE SUPP	8/17/2026	8/24/2026	326812	27.94
HOME DEPOT CREDIT SE	11 2026 101-412-321	MAINTENANCE SUPP	8/17/2026	8/24/2026	326812	19.96
HOME DEPOT CREDIT SE	11 2026 101-412-321	MAINTENANCE SUPP	8/17/2026	8/24/2026	326812	16.97
HOME DEPOT CREDIT SE	11 2026 101-412-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	326832	338.00
HOME DEPOT CREDIT SE	11 2026 101-411-321	MAINTENANCE SUPP	8/21/2026	8/24/2026	326775	49.97
HOME DEPOT CREDIT SE	11 2026 101-411-321	MAINTENANCE SUPP	8/21/2026	8/24/2026	326775	33.94
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	45.96
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	29.16
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	45.96
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	(5.79)
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	5.79
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	12.50
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	9.15
HOME DEPOT CREDIT SE	11 2026 101-411-330	JANITORIAL SUPPL	8/21/2026	8/24/2026	326775	61.00
HOMETOWN MEDICAL ASS	11 2026 101-630-471	PHYSICIAN - NON-	8/21/2026	8/24/2026		205.89
HUFFMAN COMMUNICATIO	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026	8/24/2026	326619	120.00
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/17/2026	8/24/2026	326492	188.40
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	439.00
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	4.75
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	306.60
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	398.25
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	659.60
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	694.00
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	53.28
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	47.99
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	55.16
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	220.80
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	232.38
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	355.76
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	160.68
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	145.25
ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026	8/24/2026	326698	314.70

ICS JAIL SUPPLIES, I	11 2026 101-512-350	INMATE SUPPLIES	8/18/2026 8/24/2026	326492	212.85
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	107.10
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	115.20
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	74.25
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	105.04
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	126.00
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	145.53
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	304.63
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	256.41
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	331.20
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	237.08
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	157.56
ICS JAIL SUPPLIES, I	11 2026 101-512-352	INMATE CLOTHING	8/19/2026 8/24/2026	326492	303.75
IJS-EJS, INC COMPANY	11 2026 101-411-330	JANITORIAL SUPPL	8/18/2026 8/24/2026	325719	119.26
IJS-EJS, INC COMPANY	11 2026 101-512-325	KITCHEN SUPPLIES	8/19/2026 8/24/2026	326629	694.75
IJS-EJS, INC COMPANY	11 2026 101-512-325	KITCHEN SUPPLIES	8/19/2026 8/24/2026	326365	277.90
IJS-EJS, INC COMPANY	11 2026 101-512-325	KITCHEN SUPPLIES	8/19/2026 8/24/2026	326365	222.32
IJS-EJS, INC COMPANY	11 2026 101-512-325	KITCHEN SUPPLIES	8/21/2026 8/24/2026	326607	250.11
IMED PHYSICIAN NETWO	11 2026 101-560-494	EMPLOYEE PHYSICA	8/19/2026 8/24/2026		128.50
IMED PHYSICIAN NETWO	11 2026 101-560-494	EMPLOYEE PHYSICA	8/19/2026 8/24/2026		119.00
IMED PHYSICIAN NETWO	11 2026 101-560-494	EMPLOYEE PHYSICA	8/19/2026 8/24/2026		128.50
IMED PHYSICIAN NETWO	11 2026 101-560-494	EMPLOYEE PHYSICA	8/19/2026 8/24/2026		88.00
IMED PHYSICIAN NETWO	11 2026 101-560-494	EMPLOYEE PHYSICA	8/19/2026 8/24/2026		128.50
INDIGENT HEALTHCARE	11 2026 101-630-459	MAINT CONTRACT	8/17/2026 8/24/2026		1,973.00
JACOBSON LAW FIRM PC	11 2026 101-406-410	PROFESSIONAL SER	8/17/2026 8/24/2026		280.49
JACOBSON LAW FIRM PC	11 2026 101-406-410	PROFESSIONAL SER	8/17/2026 8/24/2026		3,501.19
JACOBSON LAW FIRM PC	11 2026 101-406-410	PROFESSIONAL SER	8/17/2026 8/24/2026		2,939.80
JASON GRANT	11 2026 101-401-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		238.00
JOHN M PERKINS III,	11 2026 101-425-411	COURT APPOINTED	8/21/2026 8/24/2026		300.00
JULIE MCCARTY	11 2026 101-435-428	TRAVEL/CONFERENC	8/17/2026 8/24/2026		226.20
JULIE MCCARTY	11 2026 101-435-428	TRAVEL/CONFERENC	8/17/2026 8/24/2026		306.00
JULIETA HERRERA	11 2026 101-630-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		171.68
KANDICE GRAVES, CSR	11 2026 101-435-412	TRANSCRIPTS	8/17/2026 8/24/2026		250.00
KANDICE GRAVES, CSR	11 2026 101-435-412	TRANSCRIPTS	8/17/2026 8/24/2026		250.00

KEATHLEY LAW OFFICE	11 2026 101-435-475	INVESTIGATORS	8/17/2026	8/24/2026		450.00
KEATHLEY LAW OFFICE	11 2026 101-430-411	COURT APPOINTED	8/18/2026	8/24/2026		1,437.50
KEATHLEY LAW OFFICE	11 2026 101-425-411	COURT APPOINTED	8/21/2026	8/24/2026		300.00
KEATHLEY LAW OFFICE	11 2026 101-425-411	COURT APPOINTED	8/21/2026	8/24/2026		200.00
KEATHLEY LAW OFFICE	11 2026 101-430-490	MENTAL / AD LITE	8/17/2026	8/24/2026		742.50
KEATHLEY LAW OFFICE	11 2026 101-435-490	MENTAL / AD LITE	8/19/2026	8/24/2026		3,180.00
KENDRA LEE HITZFELD	11 2026 101-430-412	TRANSCRIPTS	8/21/2026	8/24/2026		600.00
KENDRA LEE HITZFELD	11 2026 101-430-412	TRANSCRIPTS	8/21/2026	8/24/2026		600.00
KENDRA LEE HITZFELD	11 2026 101-430-412	TRANSCRIPTS	8/21/2026	8/24/2026		600.00
KENWOOD & ASSOCIATES	11 2026 101-495-410	PROFESSIONAL SER	8/21/2026	8/24/2026		15,000.00
KERENS FIRE DEPT	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,500.00
KEVIN JERNIGAN	11 2026 101-560-428	TRAVEL/CONFERENC	8/14/2026	8/24/2026		374.00
KIM ALLEN CSR	11 2026 101-435-412	TRANSCRIPTS	8/17/2026	8/24/2026		48.00
KP GRAPHIC SOLUTIONS	11 2026 101-440-310	OFFICE SUPPLIES	8/19/2026	8/24/2026	326701	29.17
KP GRAPHIC SOLUTIONS	11 2026 101-440-310	OFFICE SUPPLIES	8/19/2026	8/24/2026	326701	300.00
KP GRAPHIC SOLUTIONS	11 2026 101-440-310	OFFICE SUPPLIES	8/19/2026	8/24/2026	326701	26.17
KP GRAPHIC SOLUTIONS	11 2026 101-440-310	OFFICE SUPPLIES	8/19/2026	8/24/2026	326701	380.00
LABORATORY CORPORATI	11 2026 101-630-475	LABORATORY / X-R	8/21/2026	8/24/2026		192.44
LASER PRINTERS & MAI	11 2026 101-406-314	PROPERTY TAX STA	8/14/2026	8/24/2026		17,500.00
LAW OFFICE OF DANIEL	11 2026 101-425-411	COURT APPOINTED	8/18/2026	8/24/2026		300.00
LAW OFFICE OF DANIEL	11 2026 101-430-411	COURT APPOINTED	8/18/2026	8/24/2026		1,020.00
LAW OFFICE OF KERRI	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026	8/24/2026		6,000.00
LAW OFFICE OF MICHAEL	11 2026 101-435-475	INVESTIGATORS	8/17/2026	8/24/2026		3,340.00
LAWN SERVICES BY BRA	11 2026 101-410-454	MAINT CONTRACT -	8/20/2026	8/24/2026	326771	254.05
LAWN SERVICES BY BRA	11 2026 101-410-454	MAINT CONTRACT -	8/20/2026	8/24/2026	326771	395.95
LAWN SERVICES BY BRA	11 2026 101-410-454	MAINT CONTRACT -	8/21/2026	8/24/2026		350.00
LAWN SERVICES BY BRA	11 2026 101-411-454	MAINT CONTRACT -	8/21/2026	8/24/2026		300.00
LAWN SERVICES BY BRA	11 2026 101-410-454	MAINT CONTRACT -	8/21/2026	8/24/2026		250.00
LAWN SERVICES BY BRA	11 2026 101-413-454	MAINT CONTRACT -	8/21/2026	8/24/2026		350.00
LAWN SERVICES BY BRA	11 2026 101-410-454	MAINT CONTRACT -	8/21/2026	8/24/2026		100.00
LAWN SERVICES BY BRA	11 2026 101-410-454	MAINT CONTRACT -	8/21/2026	8/24/2026		150.00
LAWN SERVICES BY BRA	11 2026 101-410-454	MAINT CONTRACT -	8/21/2026	8/24/2026		700.00
LIQUID ENVIRONMENTAL	11 2026 101-512-445	REPAIRS & MAINTENANCE	8/17/2026	8/24/2026	326591	1,039.00
LOCHRIDGE PRIEST INC	11 2026 101-410-445	REPAIRS & MAINTENANCE	8/17/2026	8/24/2026	326327	1,060.28

LONE STAR PRISONER T	11 2026 101-512-465	EXTRADITION OF P	8/17/2026 8/24/2026	326502	2,546.00
MAR'LEIGH GOOLSBY	11 2026 101-421-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		100.05
MARC WAYNE HOLDER	11 2026 101-425-413	VISITING JUDGES	8/17/2026 8/24/2026		145.00
MARCIE LITCHFIELD	11 2026 101-572-428	TRAVEL/CONFERENC	8/17/2026 8/24/2026		27.55
MARK'S PLUMBING PART	11 2026 101-512-321	MAINTENANCE SUPP	8/17/2026 8/24/2026	326736	16.34
MARK'S PLUMBING PART	11 2026 101-512-321	MAINTENANCE SUPP	8/17/2026 8/24/2026	326736	29.60
MARK'S PLUMBING PART	11 2026 101-512-321	MAINTENANCE SUPP	8/17/2026 8/24/2026	326736	440.75
MCKEE LUMBER COMPANY	11 2026 101-512-385	COUNTY FARM	8/17/2026 8/24/2026	324694	45.48
MCKEE LUMBER COMPANY	11 2026 101-512-385	COUNTY FARM	8/17/2026 8/24/2026	324694	58.99
MCKEE LUMBER COMPANY	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326807	156.36
MCKEE LUMBER COMPANY	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326807	45.00
MCKEE LUMBER COMPANY	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326807	96.48
MCKEE LUMBER COMPANY	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326807	57.50
MCKEE LUMBER COMPANY	11 2026 101-512-385	COUNTY FARM	8/20/2026 8/24/2026	324694	93.64
MIKE DOWD	11 2026 101-499-428	TRAVEL/CONFERENC	8/20/2026 8/24/2026		238.00
MILDRED VOLUNTEER FI	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		900.00
MY GARAGE 13TH LLC	11 2026 101-410-441	STORAGE RENTAL	8/18/2026 8/24/2026		177.00
NATALIE DAWSON & ASS	11 2026 101-425-411	COURT APPOINTED	8/17/2026 8/24/2026		50.00
NATALIE DAWSON & ASS	11 2026 101-425-411	COURT APPOINTED	8/17/2026 8/24/2026		75.00
NATALIE DAWSON & ASS	11 2026 101-425-411	COURT APPOINTED	8/17/2026 8/24/2026		200.00
NATALIE DAWSON & ASS	11 2026 101-425-411	COURT APPOINTED	8/17/2026 8/24/2026		300.00
NATALIE DAWSON & ASS	11 2026 101-425-411	COURT APPOINTED	8/17/2026 8/24/2026		50.00
NATALIE DAWSON & ASS	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		2,350.00
NATALIE DAWSON & ASS	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		2,250.00
NATALIE ROBINSON	11 2026 101-495-428	TRAVEL/CONFERENC	8/21/2026 8/24/2026		226.20
NATALIE ROBINSON	11 2026 101-495-428	TRAVEL/CONFERENC	8/21/2026 8/24/2026		238.00
NATIONAL WHOLESALE S	11 2026 101-411-321	MAINTENANCE SUPP	8/17/2026 8/24/2026	325184	123.39
NATIONAL WHOLESALE S	11 2026 101-411-321	MAINTENANCE SUPP	8/17/2026 8/24/2026	325184	71.32
NAVARRO COUNTY CRIME	10 2026 101-202-007	AP - NAVARRO CRI	8/18/2026 8/24/2026		0.58
NAVARRO COUNTY CRIME	10 2026 101-380-414	CRIMSTOPPERS PHO	8/18/2026 8/24/2026		(29.95)
NAVARRO COUNTY CRIME	10 2026 101-202-007	AP - NAVARRO CRI	8/18/2026 8/24/2026		368.00
NAVARRO COUNTY ELECT	11 2026 101-402-430	UTILITIES - PARK	8/21/2026 8/24/2026		11.14
NAVARRO COUNTY ELECT	11 2026 101-402-430	UTILITIES - PARK	8/21/2026 8/24/2026		11.14
NAVARRO COUNTY ELECT	11 2026 101-402-430	UTILITIES - PARK	8/21/2026 8/24/2026		11.14

NAVARRO COUNTY ELECT	11 2026 101-512-435	UTILITIES	8/21/2026	8/24/2026		196.00
NAVARRO COUNTY ELECT	11 2026 101-512-435	UTILITIES	8/21/2026	8/24/2026		105.00
NAVARRO COUNTY ELECT	11 2026 101-512-435	UTILITIES	8/21/2026	8/24/2026		66.00
NAVARRO COUNTY ELECT	11 2026 101-402-430	UTILITIES - PARK	8/21/2026	8/24/2026		22.28
NAVARRO COUNTY EMERG	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		900.00
NAVARRO COUNTY HEALT	11 2026 101-406-489	HEALTH DEPARTMEN	8/14/2026	8/24/2026		4,166.67
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		627.70
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		1,906.75
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		627.70
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		1,906.75
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		627.71
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		1,906.75
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		627.70
NAVARRO COUNTY R&B P	10 2026 101-202-014	AP - ROAD & BRID	8/18/2026	8/24/2026		1,906.75
NAVARRO EMERGENCY PH	11 2026 101-630-471	PHYSICIAN - NON-	8/21/2026	8/24/2026		188.66
NAVARRO MILLS VOLUNT	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,200.00
NAVARRO REGIONAL HOS	11 2026 101-630-474	HOSPITAL - OUTPA	8/21/2026	8/24/2026		2,941.12
NAVARRO VOLUNTEER FI	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		600.00
NAVCO SAFE & LOCK CO	11 2026 101-512-321	MAINTENANCE SUPP	8/17/2026	8/24/2026	324695	125.00
NEXT STEP COMMUNITY	11 2026 101-572-632	CBP - MENTAL HEA	8/18/2026	8/24/2026		675.00
PHILIP R TAFT, PSYD,	11 2026 101-430-470	MEDICAL EXAMINAT	8/17/2026	8/24/2026		1,375.00
PHILIP R TAFT, PSYD,	11 2026 101-435-470	MEDICAL EXAMINAT	8/21/2026	8/24/2026		1,125.00
PHILLIP WALKER IVIE	11 2026 101-512-385	COUNTY FARM	8/20/2026	8/24/2026	326789	3,240.00
PITNEY BOWES BANK IN	11 2026 101-406-311	POSTAGE	8/17/2026	8/24/2026		10,000.00
PLURALSIGHT, LLC	11 2026 101-407-420	SOFTWARE SUBSCRI	8/20/2026	8/24/2026		2,260.00
PURSLEY VOLUNTEER FI	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,500.00
RECONYX INC	11 2026 101-555-419	DUES & SUBSCRIPT	8/17/2026	8/24/2026		111.13
REGIONAL EMPLOYEE AS	11 2026 101-630-471	PHYSICIAN - NON-	8/21/2026	8/24/2026		253.50
REGIONAL EMPLOYEE AS	11 2026 101-630-471	PHYSICIAN - NON-	8/21/2026	8/24/2026		224.35
REPUBLIC SERVICES #0	11 2026 101-414-430	UTILITIES	8/21/2026	8/24/2026		97.89
RETREAT VOLUNTEER FI	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,200.00
RICE VOLUNTEER FIRE	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		900.00
RICHLAND VOLUNTEER F	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,500.00
ROBIN WOODALL	11 2026 101-512-428	SCHOOLS & TRAINI	8/14/2026	8/24/2026		374.00

ROCK COUNTY CLERK OF	11 2026 101-475-410	PROFESSIONAL SER	8/20/2026	8/24/2026		16.25
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	75.00
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	91.16
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	37.50
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	121.15
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	37.50
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	119.15
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	150.00
RUSTY'S AUTO SERVICE	11 2026 101-560-445	REPAIRS & MAINT	8/21/2026	8/24/2026	326433	45.00
SHELL ENERGY Solutio	11 2026 101-512-435	UTILITIES	8/14/2026	8/24/2026		48.38
SHELL ENERGY Solutio	11 2026 101-411-430	UTILITIES	8/14/2026	8/24/2026		60.79
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		5,723.01
SHELL ENERGY Solutio	11 2026 101-412-430	UTILITIES	8/14/2026	8/24/2026		148.35
SHELL ENERGY Solutio	11 2026 101-512-435	UTILITIES	8/14/2026	8/24/2026		44.99
SHELL ENERGY Solutio	11 2026 101-412-430	UTILITIES	8/14/2026	8/24/2026		222.82
SHELL ENERGY Solutio	11 2026 101-512-435	UTILITIES	8/14/2026	8/24/2026		11,351.92
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		26.60
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		21.86
SHELL ENERGY Solutio	11 2026 101-412-430	UTILITIES	8/14/2026	8/24/2026		143.73
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		45.97
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		1,732.68
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		206.18
SHELL ENERGY Solutio	11 2026 101-411-430	UTILITIES	8/14/2026	8/24/2026		232.86
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		192.57
SHELL ENERGY Solutio	11 2026 101-411-430	UTILITIES	8/14/2026	8/24/2026		1,362.50
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		8.38
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		58.28
SHELL ENERGY Solutio	11 2026 101-512-435	UTILITIES	8/14/2026	8/24/2026		93.70
SHELL ENERGY Solutio	11 2026 101-560-429	TRAINING - FIRIN	8/14/2026	8/24/2026		11.30
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		43.58
SHELL ENERGY Solutio	11 2026 101-412-430	UTILITIES	8/14/2026	8/24/2026		201.44
SHELL ENERGY Solutio	11 2026 101-410-430	UTILITIES	8/14/2026	8/24/2026		5,264.29
SHELL ENERGY Solutio	11 2026 101-512-435	UTILITIES	8/14/2026	8/24/2026		45.01
SHERIFF, PETTY CASH	11 2026 101-560-428	TRAVEL/CONFERENC	8/17/2026	8/24/2026		100.00

SHERIFF, PETTY CASH	11 2026 101-560-428	TRAVEL/CONFERENC	8/17/2026 8/24/2026		1.50
SHERIFF, PETTY CASH	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026		15.00
SHERRY DOWD	11 2026 101-403-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		227.65
SHERRY DOWD	11 2026 101-403-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		238.00
SILVER CITY VOLUNTEE	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		1,200.00
SMITH AG SERVICE LLC	11 2026 101-512-385	COUNTY FARM	8/19/2026 8/24/2026	326791	58.00
SMITH AG SERVICE LLC	11 2026 101-512-385	COUNTY FARM	8/19/2026 8/24/2026	326791	144.00
SMITH GENERAL STORE	11 2026 101-512-385	COUNTY FARM	8/20/2026 8/24/2026	326664	480.00
SOUTHERN OAKS VOLUNT	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		600.00
STAPLES, INC	11 2026 101-406-312	COPY & POSTAGE S	8/17/2026 8/24/2026	326636	204.95
STAPLES, INC	11 2026 101-499-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326641	641.92
STAPLES, INC	11 2026 101-499-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326641	10.58
STAPLES, INC	11 2026 101-499-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326641	4.87
STAPLES, INC	11 2026 101-499-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326641	190.24
STAPLES, INC	11 2026 101-499-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326641	275.29
STAPLES, INC	11 2026 101-499-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326641	42.32
STAPLES, INC	11 2026 101-561-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326640	23.17
STAPLES, INC	11 2026 101-561-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326640	35.75
STAPLES, INC	11 2026 101-561-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326640	282.11
STAPLES, INC	11 2026 101-561-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326640	101.40
STAPLES, INC	11 2026 101-561-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326640	9.79
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	264.44
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	186.28
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	186.28
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	186.28
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	276.42
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	488.18
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	281.29
STAPLES, INC	11 2026 101-512-310	OFFICE SUPPLIES	8/17/2026 8/24/2026	326638	8.63
STAPLES, INC	11 2026 101-560-310	OFFICE SUPPLIES	8/19/2026 8/24/2026		674.80
STEELE METAL SUPPLY	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326806	70.00
STEELE METAL SUPPLY	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326806	65.60
STEELE METAL SUPPLY	11 2026 101-560-429	TRAINING - FIRIN	8/18/2026 8/24/2026	326806	59.40
STREETMAN VOLUNTEER	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		300.00

SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/17/2026 8/24/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/17/2026 8/24/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/17/2026 8/24/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/17/2026 8/24/2026		600.00
SUMMER SCHWARTZ, CSR	11 2026 101-430-412	TRANSCRIPTS	8/17/2026 8/24/2026		600.00
TAPEIT	11 2026 101-560-428	TRAVEL/CONFERENC	8/20/2026 8/24/2026		350.00
TENTH COURT OF APPEA	10 2026 101-380-429	CC & DC - APPEL	8/18/2026 8/24/2026		323.30
TENTH COURT OF APPEA	10 2026 101-380-429	CC & DC - APPEL	8/18/2026 8/24/2026		105.00
TEXAS A&M AGRILIFE E	11 2026 101-421-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		50.00
TEXAS DEPARTMENT OF	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026		7.50
THE BULOT COMPANY LL	11 2026 101-560-428	TRAVEL/CONFERENC	8/17/2026 8/24/2026		749.00
THE BULOT COMPANY LL	11 2026 101-560-428	TRAVEL/CONFERENC	8/17/2026 8/24/2026		749.00
THE NAVCO CHRONICLE	11 2026 101-402-418	ADVERTISING & LE	8/18/2026 8/24/2026		90.00
TYLER TECHNOLOGIES I	11 2026 101-430-414	PETIT JURORS	8/17/2026 8/24/2026		401.36
TYLER TECHNOLOGIES I	11 2026 101-425-414	PETIT JURORS	8/17/2026 8/24/2026		169.36
TYLER TECHNOLOGIES I	11 2026 101-435-414	PETIT JURORS	8/17/2026 8/24/2026		429.78
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/17/2026 8/24/2026	326747	267.30
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/17/2026 8/24/2026	326747	768.00
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/17/2026 8/24/2026	326747	192.00
ULINE	11 2026 101-512-330	JANITORIAL SUPPL	8/17/2026 8/24/2026	326747	720.00
VERIZON WIRELESS	11 2026 101-560-430	DATA MODEM SERVI	8/20/2026 8/24/2026		3,079.77
VERIZON WIRELESS	11 2026 101-410-435	TELEPHONE	8/20/2026 8/24/2026		1,899.94
VERIZON WIRELESS	11 2026 101-560-451	MAINT CONTRACT -	8/20/2026 8/24/2026		921.76
VERIZON WIRELESS	11 2026 101-572-435	TELEPHONE	8/20/2026 8/24/2026		37.99
VERIZON WIRELESS	11 2026 101-410-435	TELEPHONE	8/20/2026 8/24/2026		30.08
VERIZON WIRELESS	11 2026 101-409-425	ELECTIONS	8/21/2026 8/24/2026		759.80
VICTORIA COUNTY JUV	11 2026 101-572-411	NON-RESIDENTIAL	8/18/2026 8/24/2026		71.75
VOLUNTEER FIRE & AMB	11 2026 101-406-465	FIRE PROTECTION	8/14/2026 8/24/2026		1,500.00
WADE HALL	11 2026 101-560-428	TRAVEL/CONFERENC	8/20/2026 8/24/2026		100.63
WADE WELLNESS CENTER	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026 8/24/2026		900.00
WARREN'S TIRES & WHE	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	324700	20.00
WARREN'S TIRES & WHE	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	324700	84.00
WARREN'S TIRES & WHE	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	324700	30.00
WARREN'S TIRES & WHE	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	324700	28.00

WARREN'S TIRES & WHE	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	324700	20.00
WARREN'S TIRES & WHE	11 2026 101-560-445	REPAIRS & MAINT	8/17/2026 8/24/2026	324700	20.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/17/2026 8/24/2026	326364	510.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/17/2026 8/24/2026	326364	150.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/18/2026 8/24/2026	326737	510.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/20/2026 8/24/2026	325227	650.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/20/2026 8/24/2026	325227	3,575.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/21/2026 8/24/2026	326755	765.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/21/2026 8/24/2026	326755	38.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/21/2026 8/24/2026	326755	178.00
WATSON AIR CONDITION	11 2026 101-512-445	REPAIRS & MAINT	8/21/2026 8/24/2026	326755	1,350.00
WEST PUBLISHING CORP	11 2026 101-435-419	DUES & PUBLICATI	8/14/2026 8/24/2026		1,131.16
WEX BANK	11 2026 101-402-370	GAS & OIL	8/20/2026 8/24/2026		591.84
WEX BANK	11 2026 101-560-370	GAS & OIL	8/20/2026 8/24/2026		611.21
WEX BANK	11 2026 101-555-370	GAS & OIL	8/20/2026 8/24/2026		532.29
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		700.00
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		600.00
WILLIAM EARL PRICE	11 2026 101-430-411	COURT APPOINTED	8/18/2026 8/24/2026		1,725.00
WILLIAM PUTMAN	11 2026 101-560-428	TRAVEL/CONFERENC	8/14/2026 8/24/2026		374.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026 8/24/2026		200.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026 8/24/2026		75.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026 8/24/2026		385.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026 8/24/2026		425.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026 8/24/2026		150.00
WINBORNE LAFLEUR, PC	11 2026 101-430-411	COURT APPOINTED	8/17/2026 8/24/2026		1,325.00
WINBORNE LAFLEUR, PC	11 2026 101-435-490	MENTAL / AD LITE	8/17/2026 8/24/2026		450.00
WINBORNE LAFLEUR, PC	11 2026 101-435-411	COURT APPOINTED	8/17/2026 8/24/2026		3,475.00
WINBORNE LAFLEUR, PC	11 2026 101-430-411	COURT APPOINTED	8/20/2026 8/24/2026		4,075.00
WINBORNE LAFLEUR, PC	11 2026 101-425-411	COURT APPOINTED	8/21/2026 8/24/2026		300.00
WORKQUEST F/K/A TIB	11 2026 101-560-340	INVESTIGATIVE /	8/20/2026 8/24/2026	325639	92.90
XEROX CORP - TXMAS	11 2026 101-403-440	COPIER RENTAL	8/14/2026 8/24/2026		216.29
XEROX CORP - TXMAS	11 2026 101-571-440	COPIER RENTAL	8/14/2026 8/24/2026		212.28
XEROX CORP - TXMAS	11 2026 101-456-440	COPIER RENTAL	8/14/2026 8/24/2026		17.00
XEROX CORP - TXMAS	11 2026 101-457-440	COPIER RENTAL	8/14/2026 8/24/2026		17.01

XEROX CORP - TXMAS	11 2026 101-458-440	COPIER RENTAL	8/14/2026	8/24/2026		17.00
XEROX CORP - TXMAS	11 2026 101-459-440	COPIER RENTAL	8/14/2026	8/24/2026		17.00
XEROX CORP - TXMAS	11 2026 101-512-440	COPIER RENTAL	8/14/2026	8/24/2026		275.16
XEROX CORP - TXMAS	11 2026 101-456-440	COPIER RENTAL	8/14/2026	8/24/2026		25.03
XEROX CORP - TXMAS	11 2026 101-457-440	COPIER RENTAL	8/14/2026	8/24/2026		25.03
XEROX CORP - TXMAS	11 2026 101-458-440	COPIER RENTAL	8/14/2026	8/24/2026		25.03
XEROX CORP - TXMAS	11 2026 101-459-440	COPIER RENTAL	8/14/2026	8/24/2026		25.03
XEROX CORP - TXMAS	11 2026 101-456-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		1.51
XEROX CORP - TXMAS	11 2026 101-457-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		1.51
XEROX CORP - TXMAS	11 2026 101-458-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		1.51
XEROX CORP - TXMAS	11 2026 101-459-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		1.51
XEROX CORP - TXMAS	11 2026 101-456-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		2.22
XEROX CORP - TXMAS	11 2026 101-457-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		2.22
XEROX CORP - TXMAS	11 2026 101-459-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		2.22
XEROX CORP - TXMAS	11 2026 101-458-310	OFFICE SUPPLIES	8/14/2026	8/24/2026		2.23
287 R/C FIRE AND RES	11 2026 101-406-465	FIRE PROTECTION	8/14/2026	8/24/2026		1,500.00

309,606.64

REVOLVING AND CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10 2026 121-360-000	INTEREST	8/18/2026	8/24/2026		285.47
NAVARRO COUNTY GENER	10 2026 121-131-101	CREDIT CARDS	8/18/2026	8/24/2026		153,096.89

153,382.36

CSCD

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12 2026 151-571-310	DEPARTMENT SUPPL	8/19/2026	8/24/2026	326734	8.80
AMAZON CAPITAL SERVI	12 2026 151-571-310	DEPARTMENT SUPPL	8/19/2026	8/24/2026	326677	43.17
CORRECTIONS SOFTWARE	12 2026 151-571-315	COMPUTER SERVICE	8/17/2026	8/24/2026		2,189.00
MICRO DISTRIBUTING I	12 2026 151-571-355	DRUG TESTING SUP	8/18/2026	8/24/2026		506.00

MICRO DISTRIBUTING I	12 2026 151-571-355	DRUG TESTING SUP	8/18/2026	8/24/2026	181.00
NAVARRO COUNTY GENER	12 2026 151-571-311	POSTAGE	8/17/2026	8/24/2026	139.87
RECOVER TOGETHER COU	12 2026 151-572-410	CONTRACT SERVICE	8/18/2026	8/24/2026	1,000.00
SAM HOUSTON STATE UN	12 2026 151-571-428	TRAVEL	8/20/2026	8/24/2026	225.00
SAM HOUSTON STATE UN	12 2026 151-571-428	TRAVEL	8/20/2026	8/24/2026	225.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	120.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	200.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	40.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	120.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
TOWARD HEALING PSYCH	12 2026 151-573-410	CONTRACT SERVICE	8/17/2026	8/24/2026	160.00
WEX BANK	12 2026 151-571-370	GAS, OIL & REPAI	8/20/2026	8/24/2026	117.47
XEROX CORP - TXMAS	12 2026 151-571-310	DEPARTMENT SUPPL	8/14/2026	8/24/2026	1.05

7,516.36

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	12 2026 161-577-683	RMH PLACEMENT	8/18/2026	8/24/2026		9,300.00
GRAYSON COUNTY DEPT	12 2026 161-575-631	DETENTION/PRE AD	8/18/2026	8/24/2026		4,800.00

GRAYSON COUNTY DEPT	12 2026 161-575-631	DETENTION/PRE AD	8/18/2026	8/24/2026		4,200.00
GRAYSON COUNTY DEPT	12 2026 161-575-631	DETENTION/PRE AD	8/18/2026	8/24/2026		3,800.00
GRAYSON COUNTY DEPT	12 2026 161-575-631	DETENTION/PRE AD	8/18/2026	8/24/2026		3,400.00
GREGG COUNTY AUDITOR	12 2026 161-575-631	DETENTION/PRE AD	8/18/2026	8/24/2026		1,960.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	8/18/2026	8/24/2026		90.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	8/18/2026	8/24/2026		170.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	8/18/2026	8/24/2026		360.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	8/18/2026	8/24/2026		340.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	8/18/2026	8/24/2026		425.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	8/18/2026	8/24/2026		170.00
PEGASUS SCHOOLS INC	12 2026 161-577-683	RMH PLACEMENT -	8/21/2026	8/24/2026		7,047.54
RITE OF PASSAGE, INC	12 2026 161-577-683	RMH PLACEMENT -	8/18/2026	8/24/2026		9,145.00
VICTORIA COUNTY JUVE	12 2026 161-577-683	RMH PLACEMENT -	8/18/2026	8/24/2026		6,200.00
VICTORIA COUNTY JUVE	12 2026 161-576-613	CBP-MENTAL HEALT	8/18/2026	8/24/2026		250.00
YOUTH OPPORTUNITY, IN	12 2026 161-577-683	RMH PLACEMENT -	8/18/2026	8/24/2026		10,391.51

62,049.05

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	11 2026 171-620-410	PROFESSIONAL SER	8/14/2026	8/24/2026		6,000.00

6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2026 211-611-321	MAINTENANCE SUPP	8/14/2026	8/24/2026	324594	69.98
ATWOODS DISTRIBUTING	11 2026 211-611-321	MAINTENANCE SUPP	8/14/2026	8/24/2026	324594	77.97
B & B WATER SUPPLY C	11 2026 211-611-430	UTILITIES	8/21/2026	8/24/2026		62.40
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/14/2026	8/24/2026	324596	101.95
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/14/2026	8/24/2026	324596	121.00
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	326798	210.00

B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324596	18.00
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	326776	212.40
B & G AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	326813	443.00
B & W TIRE & TOWING	11 2026 211-611-325	TIRES	8/18/2026	8/24/2026	326483	910.48
B & W TIRE & TOWING	11 2026 211-611-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326483	134.68
B & W TIRE & TOWING	11 2026 211-611-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326483	20.00
B & W TIRE & TOWING	11 2026 211-611-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326483	1,334.22
B & W TIRE & TOWING	11 2026 211-611-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326483	799.95
BIG CREEK CONSTRUCTI	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326685	7,094.00
BIG CREEK CONSTRUCTI	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326685	14,302.00
BIG CREEK CONSTRUCTI	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326685	14,807.00
BIG CREEK CONSTRUCTI	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326685	19,578.00
BIG CREEK CONSTRUCTI	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326685	19,520.00
CEMEX CONSTRUCTION M	11 2026 211-611-376	ROAD MATERIAL	8/14/2026	8/24/2026	326536	181.53
CITY OF CORSICANA	11 2026 211-611-495	MISCELLANEOUS	8/18/2026	8/24/2026		25.80
COLE DISTRIBUTING CO	11 2026 211-611-370	GAS & OIL	8/14/2026	8/24/2026	326635	8,079.79
COLE DISTRIBUTING CO	11 2026 211-611-370	GAS & OIL	8/14/2026	8/24/2026	326635	1,435.26
COLE DISTRIBUTING CO	11 2026 211-611-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	326822	69.99
COMMISSIONER PETTY C	11 2026 211-611-445	REPAIRS & MAINT	8/14/2026	8/24/2026		22.00
COMMISSIONER PETTY C	11 2026 211-611-445	REPAIRS & MAINT	8/14/2026	8/24/2026		22.00
COMMISSIONER PETTY C	11 2026 211-611-445	REPAIRS & MAINT	8/14/2026	8/24/2026		22.00
COMMISSIONER PETTY C	11 2026 211-611-445	REPAIRS & MAINT	8/14/2026	8/24/2026		7.50
D & T SERVICES	11 2026 211-611-453	HAULING	8/14/2026	8/24/2026		5,758.39
D & T SERVICES	11 2026 211-611-453	HAULING	8/14/2026	8/24/2026		590.81
GILFILLAN HARDWARE	11 2026 211-611-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	326820	31.08
GILFILLAN HARDWARE	11 2026 211-611-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	326811	139.87
GILFILLAN HARDWARE	11 2026 211-611-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	326811	28.99
HADEN AUTO REPAIR	11 2026 211-611-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326355	2,700.00
HADEN AUTO REPAIR	11 2026 211-611-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326355	1,769.41
HEAVYQUIP	11 2026 211-611-324	BLADES	8/18/2026	8/24/2026	326741	60.00
HEAVYQUIP	11 2026 211-611-324	BLADES	8/18/2026	8/24/2026	326741	365.90
HELMCAMP MATERIALS,	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326686	1,409.94
HELMCAMP MATERIALS,	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326686	343.42
HELMCAMP MATERIALS,	11 2026 211-611-376	ROAD MATERIAL	8/18/2026	8/24/2026	326686	698.46

JAMES MANUFACTURING	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/18/2026	8/24/2026	326584	450.00
NAVARRO COUNTY ELECT	11 2026 211-611-430	UTILITIES	8/21/2026	8/24/2026		224.10
O'REILLY AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	324600	53.83
O'REILLY AUTO PARTS	11 2026 211-611-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	324600	23.91
PURVIS INDUSTRIES LT	11 2026 211-611-321	MAINTENANCE SUPP	8/14/2026	8/24/2026	324601	75.48
RDO EQUIPMENT COMPAN	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/20/2026	8/24/2026	326765	453.21
RDO EQUIPMENT COMPAN	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/20/2026	8/24/2026	326765	2,858.50
RDO EQUIPMENT COMPAN	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/20/2026	8/24/2026	326765	200.09
ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026	326768	100.00
ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026	326768	249.60
ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026	326748	500.00
ROADRUNNER DIESEL SE	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026	326748	1,902.69
SMITH AG SERVICE LLC	11 2026 211-611-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	326790	194.00
VERIZON WIRELESS	11 2026 211-611-435	TELEPHONE	8/20/2026	8/24/2026		52.30
WARREN'S TIRES & WHE	11 2026 211-611-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026	324605	100.00

111,016.88

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	11 2026 212-612-322	SIGN SUPPLIES	8/14/2026	8/24/2026		48.00
ATMOS ENERGY	11 2026 212-612-430	UTILITIES	8/21/2026	8/24/2026		94.14
ATWOODS DISTRIBUTING	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324608	119.88
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324610	70.90
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324610	104.95
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324610	45.10
B & G AUTO PARTS	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	326740	346.00
B & W TIRE & TOWING	11 2026 212-612-321	MAINTENANCE SUPP	8/20/2026	8/24/2026	326831	8.06
COMMISSIONER PETTY C	11 2026 212-612-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026		22.00
FOOD RITE INC	11 2026 212-612-495	MISCELLANEOUS	8/18/2026	8/24/2026	324613	37.05
HOLT CAT	11 2026 212-612-445	REPAIRS & MAINTENANCE	8/18/2026	8/24/2026		660.00
HOLT CAT	11 2026 212-612-445	REPAIRS & MAINTENANCE	8/18/2026	8/24/2026		1,843.28
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326661	(30.89)

HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	49.92
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	159.92
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	12.98
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	11.98
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	51.92
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	4.31
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	11.00
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	3.86
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	11.74
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	22.14
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	4.72
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	4.73
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326708	9.46
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326719	120.96
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326719	32.94
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326719	1.64
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326719	3.14
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326719	2.21
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326719	12.76
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326719	4.22
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	19.44
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	5.75
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	4.47
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	2.24
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	5.28
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	21.48
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	13.94
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	7.56
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	9.94
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	3.96
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326739	3.04
HOME DEPOT CREDIT SE	11 2026 212-612-576	CAPITAL IMPROVEM	8/14/2026	8/24/2026	326661	113.20
IJS-EJS, INC COMPANY	11 2026 212-612-330	JANITORIAL SUPPL	8/18/2026	8/24/2026	324612	77.42
KING SAND & GRAVEL	11 2026 212-612-376	ROAD MATERIAL	8/14/2026	8/24/2026		9,525.60

KING SAND & GRAVEL	11 2026 212-612-453	HAULING	8/14/2026	8/24/2026		167.40
KNIFE RIVER CORPORAT	11 2026 212-612-376	ROAD MATERIAL	8/18/2026	8/24/2026		1,006.72
LONGHORN INDUSTRIAL	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	326735	126.22
POMEROY RANCH EQUIPM	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	326733	102.66
RDO EQUIPMENT COMPAN	11 2026 212-612-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326687	12.76
SHELL ENERGY Solutio	11 2026 212-612-430	UTILITIES	8/14/2026	8/24/2026		74.26
SHELL ENERGY Solutio	11 2026 212-612-430	UTILITIES	8/14/2026	8/24/2026		73.26
SHELL ENERGY Solutio	11 2026 212-612-430	UTILITIES	8/14/2026	8/24/2026		61.61
SOUTHERN TIRE MART,	11 2026 212-612-325	TIRES	8/14/2026	8/24/2026	326744	350.00
SOUTHERN TIRE MART,	11 2026 212-612-325	TIRES	8/14/2026	8/24/2026	326744	39.90
TEXAS MATERIALS GROU	11 2026 212-612-376	ROAD MATERIAL	8/18/2026	8/24/2026	326788	2,498.10
TEXAS MATERIALS GROU	11 2026 212-612-376	ROAD MATERIAL	8/18/2026	8/24/2026	326712	3,392.40
TEXAS MATERIALS GROU	11 2026 212-612-376	ROAD MATERIAL	8/18/2026	8/24/2026	326743	1,454.20
TONY'S TIRE SHOP	11 2026 212-612-445	REPAIRS & MAINT	8/18/2026	8/24/2026	326752	180.00
TOWN & COUNTRY SUPPL	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324615	134.85
TOWN & COUNTRY SUPPL	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324615	19.53
TOWN & COUNTRY SUPPL	11 2026 212-612-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324615	58.16
VERIZON WIRELESS	11 2026 212-612-435	TELEPHONE	8/20/2026	8/24/2026		52.34
WARREN'S TIRES & WHE	11 2026 212-612-445	REPAIRS & MAINT	8/14/2026	8/24/2026	324621	40.00
WARREN'S TIRES & WHE	11 2026 212-612-445	REPAIRS & MAINT	8/18/2026	8/24/2026	324621	100.00
WARREN'S TIRES & WHE	11 2026 212-612-445	REPAIRS & MAINT	8/18/2026	8/24/2026	324621	75.00
WINTERS OIL COMPANY	11 2026 212-612-370	GAS & OIL	8/14/2026	8/24/2026	326754	1,545.00
WINTERS OIL COMPANY	11 2026 212-612-370	GAS & OIL	8/14/2026	8/24/2026	326754	6,908.55

32,191.26

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2026 213-613-495	MISCELLANEOUS	8/18/2026	8/24/2026	324623	30.00
B & G AUTO PARTS	11 2026 213-613-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324625	26.00
B & G AUTO PARTS	11 2026 213-613-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324625	19.00
B & G AUTO PARTS	11 2026 213-613-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324625	68.00
B & G AUTO PARTS	11 2026 213-613-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324625	11.00

B & J TRASH SERVICE	11 2026 213-613-430	UTILITIES	8/21/2026 8/24/2026		90.00
B & W TIRE & TOWING	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/14/2026 8/24/2026	326769	200.00
B & W TIRE & TOWING	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/14/2026 8/24/2026	326769	156.00
BANE MACHINERY INC	11 2026 213-613-321	MAINTENANCE SUPPLIES	8/20/2026 8/24/2026	326693	1,617.97
BANE MACHINERY INC	11 2026 213-613-321	MAINTENANCE SUPPLIES	8/20/2026 8/24/2026	326693	64.99
BIG CREEK CONSTRUCTION	11 2026 213-613-376	ROAD MATERIAL	8/14/2026 8/24/2026	326646	617.00
BIG CREEK CONSTRUCTION	11 2026 213-613-376	ROAD MATERIAL	8/18/2026 8/24/2026	326682	524.00
BIG CREEK CONSTRUCTION	11 2026 213-613-376	ROAD MATERIAL	8/18/2026 8/24/2026	326706	506.00
COMMISSIONER PETTY C	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/14/2026 8/24/2026		22.00
COMMISSIONER PETTY C	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/14/2026 8/24/2026		22.00
GILFILLAN HARDWARE	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/14/2026 8/24/2026	326705	26.90
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/14/2026 8/24/2026		9,425.76
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/14/2026 8/24/2026		967.08
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/18/2026 8/24/2026		6,311.82
GILLEN TRUCKING LLC	11 2026 213-613-453	HAULING	8/18/2026 8/24/2026		597.73
KEITH ACE HARDWARE	11 2026 213-613-321	MAINTENANCE SUPPLIES	8/14/2026 8/24/2026	324629	19.98
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/14/2026 8/24/2026		909.22
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/14/2026 8/24/2026		905.06
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/14/2026 8/24/2026		5,254.86
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/18/2026 8/24/2026		291.07
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/18/2026 8/24/2026		1,462.11
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/18/2026 8/24/2026		901.16
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/20/2026 8/24/2026		4,956.38
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/20/2026 8/24/2026		200.85
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/20/2026 8/24/2026		5,065.58
KNIFE RIVER CORPORATION	11 2026 213-613-376	ROAD MATERIAL	8/20/2026 8/24/2026		2,025.40
RDO EQUIPMENT COMPANY	11 2026 213-613-321	MAINTENANCE SUPPLIES	8/14/2026 8/24/2026	326730	65.36
ROADRUNNER DIESEL SERVICE	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/18/2026 8/24/2026	326801	903.22
ROADRUNNER DIESEL SERVICE	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/18/2026 8/24/2026	326801	520.00
SHELL ENERGY SOLUTIONS	11 2026 213-613-430	UTILITIES	8/14/2026 8/24/2026		110.01
SHELL ENERGY SOLUTIONS	11 2026 213-613-430	UTILITIES	8/14/2026 8/24/2026		38.27
SHELL ENERGY SOLUTIONS	11 2026 213-613-430	UTILITIES	8/14/2026 8/24/2026		18.31
SHELL ENERGY SOLUTIONS	11 2026 213-613-430	UTILITIES	8/14/2026 8/24/2026		47.26
SHELL ENERGY SOLUTIONS	11 2026 213-613-430	UTILITIES	8/17/2026 8/24/2026		45.76

VERIZON WIRELESS	11 2026 213-613-435	TELEPHONE	8/20/2026	8/24/2026		142.34
VERTEX MACHINE COMPA	11 2026 213-613-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026	326721	270.00

45,455.45

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11 2026 214-614-430	UTILITIES	8/21/2026	8/24/2026		187.03
ATWOODS DISTRIBUTING	11 2026 214-614-495	MISCELLANEOUS	8/18/2026	8/24/2026	324638	18.00
ATWOODS DISTRIBUTING	11 2026 214-614-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324638	7.99
ATWOODS DISTRIBUTING	11 2026 214-614-321	MAINTENANCE SUPP	8/18/2026	8/24/2026	324638	110.97
CEMEX CONSTRUCTION M	11 2026 214-614-376	ROAD MATERIAL	8/14/2026	8/24/2026	326496	569.31
CITY OF CORSICANA	11 2026 214-614-495	MISCELLANEOUS	8/18/2026	8/24/2026		25.80
COLE DISTRIBUTING CO	11 2026 214-614-370	GAS & OIL	8/14/2026	8/24/2026	326463	1,618.13
COLE DISTRIBUTING CO	11 2026 214-614-370	GAS & OIL	8/18/2026	8/24/2026	326763	7,869.38
COMMISSIONER PETTY C	11 2026 214-614-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026		7.50
COMMISSIONER PETTY C	11 2026 214-614-445	REPAIRS & MAINTENANCE	8/14/2026	8/24/2026		22.00
CORSICANA NAPA AUTO	11 2026 214-614-321	MAINTENANCE SUPP	8/14/2026	8/24/2026	324655	91.39
CORSICANA NAPA AUTO	11 2026 214-614-321	MAINTENANCE SUPP	8/14/2026	8/24/2026	324655	57.56
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/14/2026	8/24/2026		341.51
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/14/2026	8/24/2026		2,077.40
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/14/2026	8/24/2026		1,733.16
KNIFE RIVER CORPORAT	11 2026 214-614-376	ROAD MATERIAL	8/14/2026	8/24/2026		694.98
SHELL ENERGY Solutio	11 2026 214-614-430	UTILITIES	8/14/2026	8/24/2026		20.30
SHELL ENERGY Solutio	11 2026 214-614-430	UTILITIES	8/14/2026	8/24/2026		74.65
VERIZON WIRELESS	11 2026 214-614-435	TELEPHONE	8/20/2026	8/24/2026		82.84

15,609.90

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	11 2026 233-403-420	DOCUMENT PRESERV	8/17/2026	8/24/2026		1,788.00

1,788.00

VITAL STATISTICS FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	11 2026 238-403-310	OFFICE SUPPLIES	8/18/2026	8/24/2026		142.74
						142.74

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARON YOUNG	8 2026 327-520-428	TRAVEL	8/18/2026	8/24/2026		559.82
AMAZON CAPITAL SERVI	8 2026 327-516-310	SUPPLIES	8/18/2026	8/24/2026	326711	419.94
CDW GOVERNMENT INC	8 2026 327-516-411	SERVICES	8/18/2026	8/24/2026	326673	731.78
CDW GOVERNMENT INC	8 2026 327-516-411	SERVICES	8/18/2026	8/24/2026	326673	720.63
CEDAR HILL POLICE DE	8 2026 327-528-120	OVERTIME	8/20/2026	8/24/2026		1,169.28
DEREK MALTZ	8 2026 327-520-428	TRAVEL	8/17/2026	8/24/2026		1,254.98
FRANCHISE SPORTS & E	8 2026 327-520-411	SERVICES	8/19/2026	8/24/2026	326087	10,000.00
GEORGE TARVER	8 2026 327-520-428	TRAVEL	8/18/2026	8/24/2026		559.82
G90 ENTERPRISES LLC	8 2026 327-516-412	CONTRACT SERVICE	8/17/2026	8/24/2026		10,975.31
HICKORY SPRINGS CONS	8 2026 327-515-412	CONTRACT SERVICE	8/17/2026	8/24/2026		8,281.63
JOHN WELLS	8 2026 327-520-428	TRAVEL	8/17/2026	8/24/2026		2,032.72
KEITH BROWN	8 2026 327-520-428	TRAVEL	8/18/2026	8/24/2026		1,468.98
KRISTIN UHLIN	8 2026 327-520-428	TRAVEL	8/18/2026	8/24/2026		559.82
RIVER ROAD MANAGEMEN	8 2026 327-515-412	CONTRACT SERVICE	8/17/2026	8/24/2026		9,907.00
ROBERT E TUCK	8 2026 327-516-418	FACILITIES	8/18/2026	8/24/2026		270.00
SPARTAN TACTICAL CON	8 2026 327-553-412	CONTRACT SERVICE	8/17/2026	8/24/2026		4,455.63
VIGILANCE PROJECT	8 2026 327-520-411	SERVICES	8/17/2026	8/24/2026		5,000.00
918 INTEL LLC	8 2026 327-553-412	CONTRACT SERVICE	8/17/2026	8/24/2026		4,455.63
						62,822.97

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8 2026 328-525-310	SUPPLIES	8/18/2026	8/24/2026	326669	550.00
AMAZON CAPITAL SERVI	8 2026 328-522-310	SUPPLIES	8/18/2026	8/24/2026	326694	119.98
AMAZON CAPITAL SERVI	8 2026 328-522-310	SUPPLIES	8/18/2026	8/24/2026	326694	179.97
AT&T MOBILITY- HIDTA	8 2026 328-535-411	SERVICES	8/17/2026	8/24/2026		74.56
AT&T MOBILITY- HIDTA	8 2026 328-526-411	SERVICES	8/17/2026	8/24/2026		435.30
AT&T MOBILITY- HIDTA	8 2026 328-525-411	SERVICES	8/17/2026	8/24/2026		74.56
AT&T MOBILITY- HIDTA	8 2026 328-527-411	SERVICES	8/17/2026	8/24/2026		244.74
AT&T MOBILITY- HIDTA	8 2026 328-523-411	SERVICES	8/17/2026	8/24/2026		317.43
AT&T MOBILITY- HIDTA	8 2026 328-521-411	SERVICES	8/17/2026	8/24/2026		74.56
AT&T MOBILITY- HIDTA	8 2026 328-536-411	SERVICES	8/17/2026	8/24/2026		247.80
AT&T MOBILITY- HIDTA	8 2026 328-515-411	SERVICES	8/17/2026	8/24/2026		168.31
AT&T MOBILITY- HIDTA	8 2026 328-522-411	SERVICES	8/17/2026	8/24/2026		149.12
AT&T MOBILITY- HIDTA	8 2026 328-516-411	SERVICES	8/17/2026	8/24/2026		218.75
AT&T MOBILITY- HIDTA	8 2026 328-517-411	SERVICES	8/17/2026	8/24/2026		259.86
AT&T MOBILITY- HIDTA	8 2026 328-533-411	SERVICES	8/17/2026	8/24/2026		43.31
ATMOS ENERGY - HIDTA	8 2026 328-516-418	FACILITIES	8/21/2026	8/24/2026		108.82
CITY OF WAXAHACHIE	8 2026 328-527-120	OVERTIME	8/17/2026	8/24/2026		2,066.31
CITY OF WAXAHACHIE	8 2026 328-527-120	OVERTIME	8/17/2026	8/24/2026		2,678.55
DC10 INVESTMENTS, LL	8 2026 328-520-310	SUPPLIES	8/18/2026	8/24/2026	326777	1,430.00
FEDEX - TXMAS	8 2026 328-516-411	SERVICES	8/17/2026	8/24/2026		122.61
FEDEX - TXMAS	8 2026 328-516-411	SERVICES	8/17/2026	8/24/2026		38.97
GATEWAY II INVESTORS	8 2026 328-516-418	FACILITIES	8/17/2026	8/24/2026		35,195.00
GATEWAY II INVESTORS	8 2026 328-516-418	FACILITIES	8/17/2026	8/24/2026		18,037.46
KOLLYN REED	8 2026 328-520-428	TRAVEL	8/17/2026	8/24/2026		302.36
LEXIS NEXIS RISK DAT	8 2026 328-516-411	SERVICES	8/17/2026	8/24/2026		2,881.04
OKLAHOMA COUNTY SHER	8 2026 328-529-120	OVERTIME	8/17/2026	8/24/2026		1,096.91
PANOLA-HARRISON ELEC	8 2026 328-516-418	FACILITIES	8/17/2026	8/24/2026		29.01
PANOLA-HARRISON ELEC	8 2026 328-516-418	FACILITIES	8/17/2026	8/24/2026		34.13
ROBERT E TUCK	8 2026 328-516-418	FACILITIES	8/17/2026	8/24/2026		4,574.00
SHELL ENERGY Solutio	8 2026 328-516-418	FACILITIES	8/14/2026	8/24/2026		6,825.71
SHELL ENERGY Solutio	8 2026 328-516-418	FACILITIES	8/14/2026	8/24/2026		6,136.79

SMITH COUNTY	8 2026 328-521-120	OVERTIME	8/19/2026	8/24/2026		2,840.61
XEROX CORP - TXMAS	8 2026 328-516-411	SERVICES	8/17/2026	8/24/2026		229.15

87,785.68

HEALTH INSURANCE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00
AMWINS GROUP BENEFIT	11 2026 850-635-480	PREMIUMS & ADMIN	8/14/2026	8/24/2026		200.00

1,600.00

D A FORFEITURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA POLICE DEP	11 2026 975-475-959	OTHER ENTITIES	8/21/2026	8/24/2026	326841	13,300.00

13,300.00

910,267.29