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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	12 2026 101-512-310	OFFICE SUPPLIES	9/4/2026	9/14/2026	326956	279.00
ACUGRAPHICS	12 2026 101-401-310	OFFICE SUPPLIES	9/8/2026	9/14/2026	326821	(20.00)
ACUGRAPHICS	12 2026 101-401-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326821	20.00
ACUGRAPHICS	12 2026 101-401-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326821	20.00
ACUGRAPHICS	12 2026 101-401-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326821	20.00
ACUGRAPHICS	12 2026 101-495-426	UNIFORMS	9/9/2026	9/14/2026	326720	80.00
ACUGRAPHICS	12 2026 101-495-426	UNIFORMS	9/9/2026	9/14/2026	326720	58.71
AKV PLUMBING CONTRAC	12 2026 101-512-445	REPAIRS & MAINTENANCE	9/11/2026	9/14/2026	327028	339.00
AKV PLUMBING CONTRAC	12 2026 101-512-445	REPAIRS & MAINTENANCE	9/11/2026	9/14/2026	327028	221.20
AMAZON CAPITAL SERVI	12 2026 101-458-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326703	(1.00)
AMAZON CAPITAL SERVI	12 2026 101-458-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326703	38.82
AMAZON CAPITAL SERVI	12 2026 101-458-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326703	294.12
AMAZON CAPITAL SERVI	12 2026 101-407-321	CTY TECHNOLOGY E	9/9/2026	9/14/2026	326844	4,035.45
AMAZON CAPITAL SERVI	12 2026 101-512-350	INMATE SUPPLIES	9/9/2026	9/14/2026	326758	198.88
AMAZON CAPITAL SERVI	12 2026 101-560-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326704	(20.00)
AMAZON CAPITAL SERVI	12 2026 101-475-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326793	28.37
AMAZON CAPITAL SERVI	12 2026 101-475-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326793	4.87
AMAZON CAPITAL SERVI	12 2026 101-410-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	326473	66.99
AMAZON CAPITAL SERVI	12 2026 101-495-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326861	56.13
AMAZON CAPITAL SERVI	12 2026 101-495-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326922	(2.00)
AMAZON CAPITAL SERVI	12 2026 101-495-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326922	29.99
AMAZON CAPITAL SERVI	12 2026 101-495-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326922	229.99
AMAZON CAPITAL SERVI	12 2026 101-458-310	OFFICE SUPPLIES	9/9/2026	9/14/2026	326760	52.53
AMAZON CAPITAL SERVI	12 2026 101-512-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	326903	389.96
AMAZON CAPITAL SERVI	12 2026 101-560-340	INVESTIGATIVE /	9/9/2026	9/14/2026	326864	127.35
AMAZON CAPITAL SERVI	12 2026 101-512-385	COUNTY FARM	9/9/2026	9/14/2026	326834	6.19
AMAZON CAPITAL SERVI	12 2026 101-560-340	INVESTIGATIVE /	9/9/2026	9/14/2026	326930	34.95
AMAZON CAPITAL SERVI	12 2026 101-560-340	INVESTIGATIVE /	9/9/2026	9/14/2026	326930	56.11
AMAZON CAPITAL SERVI	12 2026 101-560-429	TRAINING - FIRIN	9/9/2026	9/14/2026	326882	512.18
AMAZON CAPITAL SERVI	12 2026 101-560-429	TRAINING - FIRIN	9/9/2026	9/14/2026	326882	1,467.75

AMAZON CAPITAL SERVI	12 2026 101-560-429	TRAINING - FIRIN	9/9/2026 9/14/2026	326882	1,050.00
AMAZON CAPITAL SERVI	12 2026 101-560-429	TRAINING - FIRIN	9/9/2026 9/14/2026	326882	59.96
AMAZON CAPITAL SERVI	12 2026 101-560-429	TRAINING - FIRIN	9/9/2026 9/14/2026	326882	(52.02)
AMAZON CAPITAL SERVI	12 2026 101-456-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326920	7.55
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326316	6.90
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326851	89.19
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	32.01
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	215.64
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	254.76
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	5.82
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	13.99
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	50.85
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	4.84
AMAZON CAPITAL SERVI	12 2026 101-425-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326884	9.18
AMAZON CAPITAL SERVI	12 2026 101-475-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326793	68.31
AMAZON CAPITAL SERVI	12 2026 101-475-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326793	(19.09)
AMAZON CAPITAL SERVI	12 2026 101-475-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326793	119.31
AMAZON CAPITAL SERVI	12 2026 101-572-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326756	62.78
AMAZON CAPITAL SERVI	12 2026 101-572-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326756	75.10
AMAZON CAPITAL SERVI	12 2026 101-572-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326756	58.24
AMAZON CAPITAL SERVI	12 2026 101-512-385	COUNTY FARM	9/9/2026 9/14/2026	326935	31.49
AMAZON CAPITAL SERVI	12 2026 101-560-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326935	49.22
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326921	67.92
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326921	9.75
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326921	18.79
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326921	58.12
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326921	56.94
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326921	51.42
AMAZON CAPITAL SERVI	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326921	102.84
AMAZON CAPITAL SERVI	12 2026 101-456-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326598	(43.99)
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	37.98
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	177.95
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	57.95
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	32.89

AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	82.83
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	108.31
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	95.96
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	55.96
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	120.06
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326896	213.67
AMAZON CAPITAL SERVI	12 2026 101-421-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326469	36.48
AMAZON CAPITAL SERVI	12 2026 101-456-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326928	19.20
AMAZON CAPITAL SERVI	12 2026 101-555-312	OPERATING SUPPLI	9/11/2026 9/14/2026	326881	389.90
AMERICAN FORENSICS	12 2026 101-406-487	AUTOPSY	9/2/2026 9/14/2026		2,500.00
AMERICAN FORENSICS	12 2026 101-406-487	AUTOPSY	9/9/2026 9/14/2026		2,500.00
AMERICAN FORENSICS	12 2026 101-406-487	AUTOPSY	9/9/2026 9/14/2026		2,500.00
AMERICAN FORENSICS	12 2026 101-406-487	AUTOPSY	9/9/2026 9/14/2026		2,500.00
ATMOS ENERGY	12 2026 101-410-430	UTILITIES	9/11/2026 9/14/2026		191.68
ATMOS ENERGY	12 2026 101-412-430	UTILITIES	9/11/2026 9/14/2026		191.72
ATMOS ENERGY	12 2026 101-512-435	UTILITIES	9/11/2026 9/14/2026		1,751.64
ATMOS ENERGY	12 2026 101-410-430	UTILITIES	9/11/2026 9/14/2026		199.27
ATMOS ENERGY	12 2026 101-412-430	UTILITIES	9/11/2026 9/14/2026		200.56
ATWOODS DISTRIBUTING	12 2026 101-512-385	COUNTY FARM	9/11/2026 9/14/2026	327006	279.98
ATWOODS DISTRIBUTING	12 2026 101-512-385	COUNTY FARM	9/11/2026 9/14/2026	327006	1,999.00
ATWOODS DISTRIBUTING	12 2026 101-512-385	COUNTY FARM	9/11/2026 9/14/2026	327006	5,299.00
AUTOMATIC SPRINKLER	12 2026 101-512-453	MAINT CONTRACT -	9/4/2026 9/14/2026	324768	1,550.00
B & G AUTO PARTS	12 2026 101-560-321	OPERATING SUPPLI	9/4/2026 9/14/2026	326437	61.50
B & G AUTO PARTS	12 2026 101-560-444	VEHICLE MAINT. S	9/4/2026 9/14/2026	326437	17.50
B & G AUTO PARTS	12 2026 101-512-385	COUNTY FARM	9/4/2026 9/14/2026	326860	64.00
B & G AUTO PARTS	12 2026 101-512-385	COUNTY FARM	9/4/2026 9/14/2026	326860	170.00
B & G AUTO PARTS	12 2026 101-560-444	VEHICLE MAINT. S	9/11/2026 9/14/2026	326437	75.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326436	59.95
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326622	797.70
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326622	202.20
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326977	161.99
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326977	95.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326980	114.83
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326980	45.00

B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326872	75.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/11/2026 9/14/2026	326436	65.00
B & W TIRE & TOWING	12 2026 101-560-445	REPAIRS & MAINT	9/11/2026 9/14/2026	326436	102.05
BANNON & ASSOCIATES	12 2026 101-560-428	TRAVEL/CONFERENC	9/9/2026 9/14/2026		325.00
BANNON & ASSOCIATES	12 2026 101-560-428	TRAVEL/CONFERENC	9/9/2026 9/14/2026		325.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-490	MENTAL / AD LITE	9/9/2026 9/14/2026		100.00
BEAUCHAMP & CAMERON	12 2026 101-425-411	COURT APPOINTED	9/10/2026 9/14/2026		300.00
BLUETRITON BRANDS IN	12 2026 101-411-458	MAINT CONTRACT -	9/8/2026 9/14/2026		86.95
BLUETRITON BRANDS IN	12 2026 101-412-458	MAINT CONTRACT -	9/8/2026 9/14/2026		69.45
BRANDI RAY, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
CHARLES E SLATON	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026		1,325.00
CHARLES E SLATON	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026		1,175.00
CHARLES E SLATON	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026		1,300.00
CHARLES E SLATON	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026		1,275.00
CITY OF CORSICANA	12 2026 101-406-411	COUNTY/TIRE DAY	9/4/2026 9/14/2026		2,275.00
CLINICAL PATHOLOGY L	12 2026 101-630-475	LABORATORY / X-R	9/10/2026 9/14/2026		145.17
COLE DISTRIBUTING CO	12 2026 101-560-370	GAS & OIL	9/4/2026 9/14/2026	326750	6,877.84
COLE DISTRIBUTING CO	12 2026 101-560-370	GAS & OIL	9/4/2026 9/14/2026	326873	8,474.98
COLE DISTRIBUTING CO	12 2026 101-560-370	GAS & OIL	9/11/2026 9/14/2026	327014	283.34
COLE DISTRIBUTING CO	12 2026 101-560-370	GAS & OIL	9/11/2026 9/14/2026	326967	172.29
COMMISSIONER PETTY C	12 2026 101-475-445	REPAIRS & MAINT	9/9/2026 9/14/2026		7.50
COMP HOSP SERVICES O	12 2026 101-630-471	PHYSICIAN - NON-	9/10/2026 9/14/2026		312.43
COPY CENTER	12 2026 101-495-310	OFFICE SUPPLIES	9/4/2026 9/14/2026		31.43
CORPORATE PAYMENT SY	12 2026 101-425-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		1,093.25
CORPORATE PAYMENT SY	12 2026 101-495-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		649.59

CORPORATE PAYMENT SY	12 2026 101-403-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		1,031.13
CORPORATE PAYMENT SY	12 2026 101-560-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		2,636.31
CORPORATE PAYMENT SY	12 2026 101-401-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		1,864.63
CORPORATE PAYMENT SY	12 2026 101-407-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		240.35
CORPORATE PAYMENT SY	12 2026 101-512-428	SCHOOLS & TRAINI	9/11/2026 9/14/2026		1,554.50
CORPORATE PAYMENT SY	12 2026 101-421-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		542.49
CORSICANA CLEANERS &	12 2026 101-411-330	JANITORIAL SUPPL	9/4/2026 9/14/2026		11.66
CORSICANA CLEANERS &	12 2026 101-413-330	JANITORIAL SUPPL	9/4/2026 9/14/2026		22.67
CORSICANA CLEANERS &	12 2026 101-410-330	JANITORIAL SUPPL	9/4/2026 9/14/2026		43.67
CORSICANA CLEANERS &	12 2026 101-411-330	JANITORIAL SUPPL	9/4/2026 9/14/2026		11.66
CORSICANA CLEANERS &	12 2026 101-413-330	JANITORIAL SUPPL	9/4/2026 9/14/2026		22.67
CORSICANA CLEANERS &	12 2026 101-410-330	JANITORIAL SUPPL	9/4/2026 9/14/2026		43.67
CORSICANA GLASS & MI	12 2026 101-420-420	HISTORICAL FEES	9/9/2026 9/14/2026	326837	247.00
CORSICANA SHEET META	12 2026 101-411-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326773	5,875.00
DEALERS ELECTRICAL S	12 2026 101-512-321	MAINTENANCE SUPP	9/4/2026 9/14/2026	326779	628.21
DEALERS ELECTRICAL S	12 2026 101-512-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326742	517.60
DEALERS ELECTRICAL S	12 2026 101-512-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326742	13.87
DEALERS ELECTRICAL S	12 2026 101-512-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326742	399.00
DEALERS ELECTRICAL S	12 2026 101-512-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326742	24.35
DOWD & SONS INC	12 2026 101-560-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326601	390.00
DOWD & SONS INC	12 2026 101-560-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326601	390.00
DR KENT ROGERS CLINI	12 2026 101-630-471	PHYSICIAN - NON-	9/10/2026 9/14/2026		293.65
ED BROWN DISTRIBUTOR	12 2026 101-512-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326926	268.50
ED BROWN DISTRIBUTOR	12 2026 101-512-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326926	145.00
EDWARD M POLK & ASSO	12 2026 101-409-417	BONDS	9/4/2026 9/14/2026		70.00
FEDEX - TXMAS	12 2026 101-406-311	POSTAGE	9/8/2026 9/14/2026		47.11
FIVE STAR CORRECTION	12 2026 101-512-380	GROCERIES	9/4/2026 9/14/2026		5,165.68
FIVE STAR CORRECTION	12 2026 101-512-380	GROCERIES	9/9/2026 9/14/2026		5,384.22
FIVE STAR CORRECTION	12 2026 101-512-380	GROCERIES	9/11/2026 9/14/2026		5,086.44
FLOWERS DAVIS PLLC	12 2026 101-406-410	PROFESSIONAL SER	9/11/2026 9/14/2026		562.50
FRANK B. MCGREGOR, J	12 2026 101-425-413	VISITING JUDGES	9/9/2026 9/14/2026		60.58
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/4/2026 9/14/2026	326852	8.50
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/4/2026 9/14/2026	326852	99.10
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326718	7.72

GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326718	4.99
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326718	77.63
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326799	17.00
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326799	9.98
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326799	99.10
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326958	8.50
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326958	99.10
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	326989	8.50
GALLS LLC	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	326989	99.10
GILFILLAN HARDWARE	12 2026 101-560-429	TRAINING - FIRIN	9/4/2026 9/14/2026	326915	32.99
GILFILLAN HARDWARE	12 2026 101-512-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326840	64.46
GLYKKA, LLC	12 2026 101-459-459	MAINT CONTRACT -	9/4/2026 9/14/2026		450.00
GLYKKA, LLC	12 2026 101-456-459	MAINT CONTRACT -	9/4/2026 9/14/2026		450.00
GLYKKA, LLC	12 2026 101-457-459	MAINT CONTRACT -	9/4/2026 9/14/2026		450.00
GLYKKA, LLC	12 2026 101-458-459	MAINT CONTRACT -	9/4/2026 9/14/2026		450.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326835	15.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326835	185.28
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326785	13.50
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326785	25.89
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326785	487.02
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326731	15.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326731	18.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326731	34.52
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326731	649.36
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326723	25.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326723	93.50
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326785	162.34
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326785	8.63
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326785	4.50
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326785	15.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326581	4.50
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326581	7.75
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326581	4.50
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326581	8.63

GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326581	162.34
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326540	15.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326540	175.08
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326716	18.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326716	7.75
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326716	7.75
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326716	7.75
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326716	7.75
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326778	12.50
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/9/2026 9/14/2026	326778	46.75
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	326764	161.50
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	326753	85.00
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	326753	242.25
GOT YOU COVERED WORK	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	326580	1,278.97
GREENWORX PRINTING	12 2026 101-456-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326891	(29.82)
GREENWORX PRINTING	12 2026 101-456-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	326891	198.80
GREENWORX PRINTING	12 2026 101-402-426	UNIFORMS	9/9/2026 9/14/2026	326722	90.96
GREENWORX PRINTING	12 2026 101-402-426	UNIFORMS	9/9/2026 9/14/2026	326722	(13.64)
GREENWORX PRINTING	12 2026 101-475-312	CVC - WITNESS SU	9/9/2026 9/14/2026	326782	(30.38)
GREENWORX PRINTING	12 2026 101-475-312	CVC - WITNESS SU	9/9/2026 9/14/2026	326782	202.50
GREENWORX PRINTING	11 2026 101-572-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326357	88.27
GREENWORX PRINTING	12 2026 101-406-315	FORMS & PRINTING	9/11/2026 9/14/2026	326883	(132.42)
GREENWORX PRINTING	12 2026 101-406-315	FORMS & PRINTING	9/11/2026 9/14/2026	326883	959.80
GREGG COUNTY AUDITOR	11 2026 101-572-631	DETENTION/PRE AD	9/11/2026 9/14/2026		3,780.00
GREGG COUNTY AUDITOR	11 2026 101-572-631	DETENTION/PRE AD	9/11/2026 9/14/2026		420.00
GREGG COUNTY AUDITOR	11 2026 101-572-631	DETENTION/PRE AD	9/11/2026 9/14/2026		2,660.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/10/2026 9/14/2026		700.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/10/2026 9/14/2026		800.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/10/2026 9/14/2026		700.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/2/2026 9/14/2026		700.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/11/2026 9/14/2026		700.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/11/2026 9/14/2026		1,750.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/11/2026 9/14/2026		700.00
GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/11/2026 9/14/2026		775.00

GRIFFIN ROUGHTON FUN	12 2026 101-406-491	HEALTH & SERVICE	9/11/2026 9/14/2026		775.00
GUARDIAN SECURITY SO	12 2026 101-411-455	MAINT CONTRACT -	9/4/2026 9/14/2026		39.95
GUARDIAN SECURITY SO	12 2026 101-410-455	MAINT CONTRACT -	9/4/2026 9/14/2026		39.95
GUILLERMO GALINDO	12 2026 101-435-410	INTERPRETER	9/2/2026 9/14/2026		300.00
GUILLERMO GALINDO	12 2026 101-435-410	INTERPRETER	9/2/2026 9/14/2026		300.00
GUILLERMO GALINDO	12 2026 101-425-410	INTERPRETER	9/9/2026 9/14/2026		600.00
HEADEN LAW PLLC	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026		1,575.00
HEADEN LAW PLLC	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026		1,750.00
HEADEN LAW PLLC	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026		1,475.00
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326981	29.94
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326981	16.97
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326981	124.00
HOME DEPOT CREDIT SE	12 2026 101-410-330	JANITORIAL SUPPL	9/8/2026 9/14/2026	326981	6.97
HOME DEPOT CREDIT SE	12 2026 101-410-330	JANITORIAL SUPPL	9/8/2026 9/14/2026	326981	23.94
HOME DEPOT CREDIT SE	12 2026 101-410-330	JANITORIAL SUPPL	9/8/2026 9/14/2026	326981	19.98
HOME DEPOT CREDIT SE	12 2026 101-410-335	YARD MAINTENANCE	9/8/2026 9/14/2026	326981	12.94
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	12.94
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	11.98
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	11.64
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	9.86
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	24.84
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	30.48
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	39.11
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	25.16
HOME DEPOT CREDIT SE	12 2026 101-410-345	BUILDING MAINTEN	9/8/2026 9/14/2026	326981	63.04
HOME DEPOT CREDIT SE	12 2026 101-412-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326853	338.00
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326910	199.96
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326910	99.94
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326910	31.88
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/8/2026 9/14/2026	326910	858.00
HOME DEPOT CREDIT SE	12 2026 101-410-330	JANITORIAL SUPPL	9/8/2026 9/14/2026	326910	3.48
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326927	92.50
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326927	19.97
HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326927	105.12

HOME DEPOT CREDIT SE	12 2026 101-410-321	MAINTENANCE SUPP	9/10/2026 9/14/2026	327030	42.71
HOMELAND INDUSTRIAL	12 2026 101-512-330	JANITORIAL SUPPL	9/9/2026 9/14/2026	326918	568.56
HOMELAND INDUSTRIAL	12 2026 101-512-330	JANITORIAL SUPPL	9/9/2026 9/14/2026	326918	95.91
HOMETOWN CAR RENTAL	12 2026 101-401-428	TRAVEL/CONFERENC	9/9/2026 9/14/2026	326762	150.00
HOMETOWN MEDICAL ASS	12 2026 101-630-471	PHYSICIAN - NON-	9/10/2026 9/14/2026		62.68
HUFFMAN COMMUNICATIO	12 2026 101-560-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326940	629.50
HUFFMAN COMMUNICATIO	12 2026 101-561-445	REPAIRS & MAINT	9/11/2026 9/14/2026		750.00
HUFFMAN COMMUNICATIO	12 2026 101-560-445	REPAIRS & MAINT	9/11/2026 9/14/2026	326998	120.00
HUFFMAN COMMUNICATIO	12 2026 101-560-445	REPAIRS & MAINT	9/11/2026 9/14/2026	326998	18.00
HUFFMAN COMMUNICATIO	12 2026 101-560-445	REPAIRS & MAINT	9/11/2026 9/14/2026		105.00
H3 OUTDOORS LLC	12 2026 101-512-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326876	300.00
ICS JAIL SUPPLIES, I	12 2026 101-512-350	INMATE SUPPLIES	9/9/2026 9/14/2026	326698	807.75
ICS JAIL SUPPLIES, I	12 2026 101-512-330	JANITORIAL SUPPL	9/11/2026 9/14/2026	326917	565.20
ICS JAIL SUPPLIES, I	12 2026 101-512-330	JANITORIAL SUPPL	9/11/2026 9/14/2026	326917	565.20
ICS JAIL SUPPLIES, I	12 2026 101-512-350	INMATE SUPPLIES	9/11/2026 9/14/2026	326917	1,937.60
ICS JAIL SUPPLIES, I	12 2026 101-512-350	INMATE SUPPLIES	9/11/2026 9/14/2026	326917	1,639.20
ICS JAIL SUPPLIES, I	12 2026 101-512-350	INMATE SUPPLIES	9/11/2026 9/14/2026	326917	158.28
ICS JAIL SUPPLIES, I	12 2026 101-512-350	INMATE SUPPLIES	9/11/2026 9/14/2026	326917	162.60
ICS JAIL SUPPLIES, I	12 2026 101-512-352	INMATE CLOTHING	9/11/2026 9/14/2026	326917	83.62
IJS-EJS, INC COMPANY	12 2026 101-410-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	325719	63.61
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326916	896.00
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326916	378.30
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326916	398.00
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326916	212.08
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326916	161.00
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326916	86.72
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326916	28.30
IJS-EJS, INC COMPANY	12 2026 101-410-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326923	88.80
IJS-EJS, INC COMPANY	12 2026 101-410-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326923	498.30
IJS-EJS, INC COMPANY	12 2026 101-410-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326923	85.50
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/11/2026 9/14/2026	327003	448.00
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/11/2026 9/14/2026	327003	161.00
IJS-EJS, INC COMPANY	12 2026 101-512-330	JANITORIAL SUPPL	9/11/2026 9/14/2026	327003	126.10
INTEGRATED PRESCRIPT	12 2026 101-630-472	PRESCRIPTION DRU	9/10/2026 9/14/2026		4,025.69

JACOBSON LAW FIRM PC	12 2026 101-406-410	PROFESSIONAL SER	9/9/2026 9/14/2026	1,576.21
JAIL TRANSPORT, PETT	12 2026 101-560-428	TRAVEL/CONFERENC	9/4/2026 9/14/2026	170.00
JAMES LAGOMARSINO	12 2026 101-406-311	POSTAGE	9/2/2026 9/14/2026	24.36
JAMES LAGOMARSINO	12 2026 101-435-419	DUES & PUBLICATI	9/2/2026 9/14/2026	293.00
JUDITH F SNYDER	12 2026 101-435-412	TRANSCRIPTS	9/2/2026 9/14/2026	600.00
JUDITH F SNYDER	12 2026 101-435-412	TRANSCRIPTS	9/2/2026 9/14/2026	600.00
JUDITH F SNYDER	12 2026 101-435-412	TRANSCRIPTS	9/2/2026 9/14/2026	600.00
JUDITH F SNYDER	12 2026 101-435-412	TRANSCRIPTS	9/2/2026 9/14/2026	600.00
JUDITH F SNYDER	12 2026 101-425-412	COURT REPORTER	9/9/2026 9/14/2026	600.00
JULIE C MCCARTY CSR	12 2026 101-435-412	TRANSCRIPTS	9/2/2026 9/14/2026	6,970.25
KEATHLEY LAW OFFICE	12 2026 101-425-411	COURT APPOINTED	9/2/2026 9/14/2026	300.00
KEATHLEY LAW OFFICE	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	1,450.00
KEATHLEY LAW OFFICE	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	3,350.00
KEATHLEY LAW OFFICE	12 2026 101-425-411	COURT APPOINTED	9/9/2026 9/14/2026	300.00
KEATHLEY LAW OFFICE	12 2026 101-430-475	INVESTIGATORS	9/10/2026 9/14/2026	2,500.00
KEATHLEY LAW OFFICE	12 2026 101-435-411	COURT APPOINTED	9/11/2026 9/14/2026	1,712.50
KENDRA LEE HITZFELD	12 2026 101-430-412	TRANSCRIPTS	9/11/2026 9/14/2026	250.00
KENDRA LEE HITZFELD	12 2026 101-430-412	TRANSCRIPTS	9/11/2026 9/14/2026	600.00
KENWOOD & ASSOCIATES	12 2026 101-560-428	TRAVEL/CONFERENC	9/8/2026 9/14/2026	432.00
LABORATORY CORPORATI	12 2026 101-630-475	LABORATORY / X-R	9/10/2026 9/14/2026	75.88
LAW OFFICE OF DANIEL	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	935.00
LAW OFFICE OF DANIEL	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	835.00
LAW OFFICE OF DANIEL	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	735.00
LAW OFFICE OF DANIEL	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	635.00
LAW OFFICE OF DANIEL	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	971.67
LAW OFFICE OF DANIEL	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	971.67
LAW OFFICE OF DANIEL	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	871.66
LAW OFFICE OF JUANIT	12 2026 101-435-411	COURT APPOINTED	9/9/2026 9/14/2026	250.00
LAW OFFICE OF JUANIT	12 2026 101-435-485	OTHER LITIGATION	9/9/2026 9/14/2026	13.54
LAW OFFICE OF JUANIT	12 2026 101-435-411	COURT APPOINTED	9/9/2026 9/14/2026	5,250.00
LAW OFFICE OF KATHY	12 2026 101-435-411	COURT APPOINTED	9/9/2026 9/14/2026	675.00
LAW OFFICE OF KATHY	12 2026 101-435-411	COURT APPOINTED	9/9/2026 9/14/2026	575.00
LAW OFFICE OF KATHY	12 2026 101-435-411	COURT APPOINTED	9/9/2026 9/14/2026	475.00
LAW OFFICE OF KATHY	12 2026 101-435-411	COURT APPOINTED	9/9/2026 9/14/2026	375.00

LAWN SERVICES BY BRA	12 2026 101-402-423	SANITARY SERVICE	9/9/2026 9/14/2026		3,000.00
LIBERTY TIRE RECYCLI	12 2026 101-406-411	COUNTY/TIRE DAY	9/11/2026 9/14/2026	326795	130.00
LIBERTY TIRE RECYCLI	12 2026 101-406-411	COUNTY/TIRE DAY	9/11/2026 9/14/2026	326795	1,000.00
LORIE STOVALL	12 2026 101-421-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		264.05
LORIE STOVALL	12 2026 101-421-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		306.00
LORIE STOVALL	12 2026 101-421-428	TRAVEL/CONFERENC	9/11/2026 9/14/2026		1,260.05
MAHESH B KOTTAPALLI	12 2026 101-630-471	PHYSICIAN - NON-	9/11/2026 9/14/2026		367.02
MCKEE LUMBER COMPANY	12 2026 101-512-385	COUNTY FARM	9/4/2026 9/14/2026	324694	69.76
MCKEE LUMBER COMPANY	12 2026 101-512-385	COUNTY FARM	9/4/2026 9/14/2026	324694	56.82
MCKEE LUMBER COMPANY	12 2026 101-512-385	COUNTY FARM	9/4/2026 9/14/2026	324694	30.14
MCKEE LUMBER COMPANY	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326436	27.97
MCKEE LUMBER COMPANY	12 2026 101-512-385	COUNTY FARM	9/9/2026 9/14/2026	324694	49.47
MCKEE LUMBER COMPANY	12 2026 101-512-385	COUNTY FARM	9/11/2026 9/14/2026	324694	31.98
MEN WATER SUPPLY COR	12 2026 101-402-430	UTILITIES - PARK	9/9/2026 9/14/2026		32.00
METRO-REPRO, INC.	12 2026 101-403-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326943	47.44
METRO-REPRO, INC.	12 2026 101-403-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326943	5.00
METRO-REPRO, INC.	12 2026 101-403-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326943	107.20
MOORE TIRE & AUTO	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026	326434	40.00
MOORE TIRE & AUTO	12 2026 101-555-445	REPAIR & MAINTEN	9/4/2026 9/14/2026	326907	139.95
NATALIE DAWSON & ASS	12 2026 101-425-411	COURT APPOINTED	9/9/2026 9/14/2026		300.00
NATIONAL BUSINESS FU	12 2026 101-560-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326959	499.50
NATIONAL BUSINESS FU	12 2026 101-560-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326959	4,845.15
NATIONAL FIRE & SAFE	12 2026 101-410-460	MAINT CONTRACT -	9/4/2026 9/14/2026		40.00
NATIONAL WHOLESALE S	12 2026 101-410-321	MAINTENANCE SUPP	9/11/2026 9/14/2026	323949	84.99
NAVARRO CENTRAL APPR	12 2026 101-406-409	APPRAISAL DISTRI	9/11/2026 9/14/2026		27,334.22
NAVARRO CENTRAL APPR	12 2026 101-406-409	APPRAISAL DISTRI	9/11/2026 9/14/2026	1	28,856.81
NAVARRO CENTRAL APPR	12 2026 101-406-409	APPRAISAL DISTRI	9/11/2026 9/14/2026		2,203.25
NAVARRO REGIONAL HOS	12 2026 101-630-474	HOSPITAL - OUTPA	9/10/2026 9/14/2026		2,260.34
NEAL GREEN, JR	12 2026 101-430-485	OTHER LITIGATION	9/2/2026 9/14/2026		3.00
NEAL GREEN, JR	12 2026 101-430-411	COURT APPOINTED	9/2/2026 9/14/2026		3,125.00
NEAL GREEN, JR	12 2026 101-435-490	MENTAL / AD LITE	9/2/2026 9/14/2026		500.00
NEAL GREEN, JR	12 2026 101-435-490	MENTAL / AD LITE	9/2/2026 9/14/2026		1,825.00
OLGA STECKER, LLC	12 2026 101-475-410	PROFESSIONAL SER	9/9/2026 9/14/2026		600.00
OLGA STECKER, LLC	12 2026 101-475-410	PROFESSIONAL SER	9/9/2026 9/14/2026		450.00

[illegible]

SHERIFF, PETTY CASH	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026		7.50
SHERRY DOWD	12 2026 101-403-428	TRAVEL/CONFERENC	9/9/2026 9/14/2026		183.56
SIRCHIE ACQUISITION	12 2026 101-560-340	INVESTIGATIVE /	9/11/2026 9/14/2026	325937	126.65
SIRCHIE ACQUISITION	12 2026 101-560-340	INVESTIGATIVE /	9/11/2026 9/14/2026	325937	25.33
SMALL ENGINE SALES &	12 2026 101-512-385	COUNTY FARM	9/4/2026 9/14/2026	325849	97.99
SOLVEIT SOLUTIONS, L	12 2026 101-568-419	DUES & SUBSCRIPT	9/9/2026 9/14/2026		22.00
SONS OF CONFEDERATE	12 2026 101-420-420	HISTORICAL FEES	9/9/2026 9/14/2026		1,500.00
SOUTHERN HEALTH PART	12 2026 101-512-472	INMATE HOSPITAL	9/4/2026 9/14/2026		377.83
SOUTHERN HEALTH PART	12 2026 101-512-471	INMATE PHYSICIAN	9/4/2026 9/14/2026		1,219.24
SOUTHERN HEALTH PART	12 2026 101-512-471	INMATE PHYSICIAN	9/4/2026 9/14/2026		69.77
SOUTHERN HEALTH PART	12 2026 101-512-470	INMATE PRESCRIPT	9/4/2026 9/14/2026		5,282.80
SOUTHERN HEALTH PART	12 2026 101-512-470	INMATE PRESCRIPT	9/4/2026 9/14/2026		4,432.71
SOUTHERN HEALTH PART	12 2026 101-512-460	INMATE MEDICAL -	9/11/2026 9/14/2026		42,904.95
STAPLES, INC	12 2026 101-560-310	OFFICE SUPPLIES	9/4/2026 9/14/2026		634.62
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S	9/4/2026 9/14/2026	326766	126.72
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S	9/4/2026 9/14/2026	326796	422.40
STAPLES, INC	12 2026 101-499-310	OFFICE SUPPLIES	9/4/2026 9/14/2026	326815	217.75
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S	9/9/2026 9/14/2026	326913	168.96
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S	9/9/2026 9/14/2026	326879	168.96
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S	9/11/2026 9/14/2026		1,683.12
STAPLES, INC	12 2026 101-560-310	OFFICE SUPPLIES	9/11/2026 9/14/2026		562.09
STAPLES, INC	12 2026 101-499-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326878	354.06
STAPLES, INC	12 2026 101-499-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326878	122.98
STAPLES, INC	12 2026 101-499-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326878	19.81
STAPLES, INC	12 2026 101-499-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326878	871.00
STAPLES, INC	12 2026 101-499-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326878	17.26
STAPLES, INC	12 2026 101-499-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326878	708.12
STAPLES, INC	12 2026 101-406-312	COPY & POSTAGE S	9/11/2026 9/14/2026	326847	42.24
STAPLES, INC	12 2026 101-402-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326892	168.69
STAPLES, INC	12 2026 101-402-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326892	153.27
STAPLES, INC	12 2026 101-512-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326925	50.15
STAPLES, INC	12 2026 101-512-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326925	244.09
STAPLES, INC	12 2026 101-512-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326925	397.50
STAPLES, INC	12 2026 101-512-310	OFFICE SUPPLIES	9/11/2026 9/14/2026	326925	143.05

SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
SUMMER SCHWARTZ, CSR	12 2026 101-430-412	TRANSCRIPTS	9/9/2026 9/14/2026		600.00
TEXAS A&M ENGINEERI	12 2026 101-512-428	SCHOOLS & TRAINI	9/4/2026 9/14/2026	326871	320.00
TEXAS A&M ENGINEERI	12 2026 101-512-428	SCHOOLS & TRAINI	9/4/2026 9/14/2026	326871	320.00
TEXAS ASSOCIATION OF	12 2026 101-425-428	TRAVEL/CONFERENC	9/9/2026 9/14/2026		300.00
THE NAVCO CHRONICLE	12 2026 101-406-410	PROFESSIONAL SER	9/4/2026 9/14/2026	326955	250.00
THE NAVCO CHRONICLE	12 2026 101-406-410	PROFESSIONAL SER	9/8/2026 9/14/2026	326854	250.00
THE NAVCO CHRONICLE	12 2026 101-406-410	PROFESSIONAL SER	9/9/2026 9/14/2026	326802	250.00
THE NAVCO CHRONICLE	11 2026 101-572-310	OFFICE SUPPLIES	9/11/2026 9/14/2026		90.00
TROPHIES UNLIMITED /	12 2026 101-560-426	UNIFORMS	9/4/2026 9/14/2026	324699	28.00
TROPHIES UNLIMITED /	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	324699	80.00
TROPHIES UNLIMITED /	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	324699	8.00
TROPHIES UNLIMITED /	12 2026 101-560-426	UNIFORMS	9/11/2026 9/14/2026	324699	24.00
ULINE	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326919	40.13
ULINE	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326919	42.00
ULINE	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326919	42.00
ULINE	12 2026 101-512-330	JANITORIAL SUPPL	9/4/2026 9/14/2026	326919	560.00
VALVOLINE EXPRESS CA	12 2026 101-475-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326863	43.98
VALVOLINE EXPRESS CA	12 2026 101-475-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326863	72.96
VALVOLINE EXPRESS CA	12 2026 101-475-445	REPAIRS & MAINT	9/9/2026 9/14/2026	326863	94.99
VAN ZANDT COUNTY JUV	11 2026 101-572-631	DETENTION/PRE AD	9/11/2026 9/14/2026		570.00
VYVE BROADBAND	12 2026 101-406-416	INTERNET & E-MAI	9/9/2026 9/14/2026		5,633.70

VYVE BROADBAND	12 2026 101-561-435	TELEPHONE - UVER	9/9/2026 9/14/2026	95.78
VYVE BROADBAND	12 2026 101-406-416	INTERNET & E-MAI	9/9/2026 9/14/2026	8,006.62
VYVE BROADBAND	12 2026 101-571-435	TELEPHONE & INTE	9/9/2026 9/14/2026	115.90
WACO GASTROENTEROLOG	12 2026 101-630-471	PHYSICIAN - NON-	9/10/2026 9/14/2026	81.24
WADE WELLNESS SERVIC	12 2026 101-430-490	MENTAL / AD LITE	9/9/2026 9/14/2026	100.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026 324700	20.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026 324700	20.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026 324700	35.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026 324700	13.50
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT	9/4/2026 9/14/2026 324700	57.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT	9/9/2026 9/14/2026 324700	30.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT	9/11/2026 9/14/2026 324700	20.00
WATSON AIR CONDITION	12 2026 101-512-445	REPAIRS & MAINT	9/9/2026 9/14/2026 326868	700.00
WATSON AIR CONDITION	12 2026 101-512-445	REPAIRS & MAINT	9/9/2026 9/14/2026 326868	85.00
WATSON AIR CONDITION	12 2026 101-512-445	REPAIRS & MAINT	9/9/2026 9/14/2026 326900	1,395.00
WATSON AIR CONDITION	12 2026 101-512-445	REPAIRS & MAINT	9/9/2026 9/14/2026 326900	4,770.00
WILLIAM EARL PRICE	12 2026 101-425-411	COURT APPOINTED	9/2/2026 9/14/2026	300.00
WILLIAM EARL PRICE	12 2026 101-430-411	COURT APPOINTED	9/2/2026 9/14/2026	3,625.00
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	1,275.00
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	1,175.00
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	1,100.00
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	1,000.00
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	2,375.00
WILLIAM EARL PRICE	12 2026 101-425-411	COURT APPOINTED	9/10/2026 9/14/2026	300.00
WINBORNE LAFLEUR, PC	12 2026 101-435-411	COURT APPOINTED	9/2/2026 9/14/2026	1,625.00
WINBORNE LAFLEUR, PC	12 2026 101-430-411	COURT APPOINTED	9/2/2026 9/14/2026	500.00
WINBORNE LAFLEUR, PC	12 2026 101-425-411	COURT APPOINTED	9/10/2026 9/14/2026	300.00
WINBORNE LAFLEUR, PC	12 2026 101-435-411	COURT APPOINTED	9/11/2026 9/14/2026	1,650.00
XEROX CORP - TXMAS	12 2026 101-402-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	218.47
XEROX CORP - TXMAS	12 2026 101-402-440	COPIER RENTAL	9/9/2026 9/14/2026	201.94
XEROX CORP - TXMAS	12 2026 101-405-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	15.12
XEROX CORP - TXMAS	12 2026 101-405-440	COPIER RENTAL	9/9/2026 9/14/2026	73.40
XEROX CORP - TXMAS	12 2026 101-430-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	0.15
XEROX CORP - TXMAS	12 2026 101-430-440	COPIER RENTAL	9/9/2026 9/14/2026	125.33

XEROX CORP - TXMAS	12 2026 101-440-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	206.89
XEROX CORP - TXMAS	12 2026 101-440-440	COPIER RENTAL	9/9/2026 9/14/2026	262.94
XEROX CORP - TXMAS	12 2026 101-440-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	73.55
XEROX CORP - TXMAS	12 2026 101-440-440	COPIER RENTAL	9/9/2026 9/14/2026	273.28
XEROX CORP - TXMAS	12 2026 101-403-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	12.82
XEROX CORP - TXMAS	12 2026 101-403-440	COPIER RENTAL	9/9/2026 9/14/2026	180.53
XEROX CORP - TXMAS	12 2026 101-499-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	41.59
XEROX CORP - TXMAS	12 2026 101-499-440	COPIER RENTAL	9/9/2026 9/14/2026	158.35
XEROX CORP - TXMAS	12 2026 101-512-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	67.12
XEROX CORP - TXMAS	12 2026 101-512-440	COPIER RENTAL	9/9/2026 9/14/2026	144.80
XEROX CORP - TXMAS	12 2026 101-409-440	COPIER RENTAL	9/9/2026 9/14/2026	189.48
XEROX CORP - TXMAS	12 2026 101-401-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	21.89
XEROX CORP - TXMAS	12 2026 101-401-440	COPIER RENTAL	9/9/2026 9/14/2026	106.14
XEROX CORP - TXMAS	12 2026 101-498-310	SUPPLIES	9/9/2026 9/14/2026	21.89
XEROX CORP - TXMAS	12 2026 101-498-440	COPIER RENTAL	9/9/2026 9/14/2026	106.14
XEROX CORP - TXMAS	12 2026 101-497-440	COPIER RENTAL	9/9/2026 9/14/2026	291.10
XEROX CORP - TXMAS	12 2026 101-499-440	COPIER RENTAL	9/9/2026 9/14/2026	158.34
XEROX CORP - TXMAS	12 2026 101-403-440	COPIER RENTAL	9/9/2026 9/14/2026	149.61
XEROX CORP - TXMAS	12 2026 101-435-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	0.25
XEROX CORP - TXMAS	12 2026 101-435-440	COPIER RENTAL	9/9/2026 9/14/2026	111.36
XEROX CORP - TXMAS	12 2026 101-495-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	122.09
XEROX CORP - TXMAS	12 2026 101-495-440	COPIER RENTAL	9/9/2026 9/14/2026	352.24
XEROX CORP - TXMAS	12 2026 101-572-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	25.86
XEROX CORP - TXMAS	12 2026 101-572-440	COPIER RENTAL	9/9/2026 9/14/2026	166.26
XEROX CORP - TXMAS	12 2026 101-403-440	COPIER RENTAL	9/9/2026 9/14/2026	216.29
XEROX CORP - TXMAS	12 2026 101-403-440	COPIER RENTAL	9/9/2026 9/14/2026	188.53
XEROX CORP - TXMAS	12 2026 101-561-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	45.58
XEROX CORP - TXMAS	12 2026 101-561-440	COPIER RENTAL	9/9/2026 9/14/2026	125.00
XEROX CORP - TXMAS	12 2026 101-435-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	26.13
XEROX CORP - TXMAS	12 2026 101-435-440	COPIER RENTAL	9/9/2026 9/14/2026	131.91
XEROX CORP - TXMAS	12 2026 101-561-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	26.58
XEROX CORP - TXMAS	12 2026 101-561-440	COPIER RENTAL	9/9/2026 9/14/2026	250.48
XEROX CORP - TXMAS	12 2026 101-571-440	COPIER RENTAL	9/9/2026 9/14/2026	212.28
XEROX CORP - TXMAS	12 2026 101-421-310	OFFICE SUPPLIES	9/9/2026 9/14/2026	283.59

XEROX CORP - TXMAS	12 2026 101-421-440	COPIER RENTAL	9/9/2026	9/14/2026		339.08
XEROX CORP - TXMAS	12 2026 101-571-440	COPIER RENTAL	9/9/2026	9/14/2026		212.28
XEROX CORP - TXMAS	12 2026 101-407-310	OFFICE SUPPLIES	9/10/2026	9/14/2026		15.12
XEROX CORP - TXMAS	12 2026 101-407-440	COPIER RENTAL	9/10/2026	9/14/2026		73.40
XEROX CORP - TXMAS	12 2026 101-499-310	OFFICE SUPPLIES	9/9/2026	9/14/2026		21.71
XEROX CORP - TXMAS	12 2026 101-403-310	OFFICE SUPPLIES	9/9/2026	9/14/2026		8.35
YOUTH OPPORTUNITY IN	11 2026 101-572-411	NON-RESIDENTIAL	9/11/2026	9/14/2026		6.58

505,051.67

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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	9/11/2026	9/14/2026	326827	61.06
BECKY JONES	1 2027 151-571-428	TRAVEL	9/8/2026	9/14/2026		238.00
CHRIS ALDAMA	1 2027 151-571-428	TRAVEL	9/8/2026	9/14/2026		340.03
CIRCLE P BAR B QUE L	1 2027 151-571-320	UNBUDGETED EXPEN	9/11/2026	9/14/2026	327029	525.00
LOLA AND LINE	12 2026 151-571-310	DEPARTMENT SUPPL	9/11/2026	9/14/2026		498.00
NAVARRO COUNTY GENER	12 2026 151-571-311	POSTAGE	9/11/2026	9/14/2026		127.05
RECOVER TOGETHER COU	12 2026 151-572-410	CONTRACT SERVICE	9/11/2026	9/14/2026		1,500.00
SAM HOUSTON STATE UN	1 2027 151-571-428	TRAVEL	9/8/2026	9/14/2026		225.00
SAM HOUSTON STATE UN	1 2027 151-571-428	TRAVEL	9/8/2026	9/14/2026		225.00
TEXAS ASSOC OF COUNT	1 2027 151-571-417	PROFESSIONAL - B	9/11/2026	9/14/2026		1,000.00
TEXAS ASSOC OF COUNT	1 2027 151-571-417	PROFESSIONAL - B	9/11/2026	9/14/2026		1,000.00
TEXAS ASSOC OF COUNT	1 2027 151-571-417	PROFESSIONAL - B	9/11/2026	9/14/2026		6,626.00
TEXAS ASSOC OF COUNT	1 2027 151-571-417	PROFESSIONAL - B	9/11/2026	9/14/2026		2,500.00
VALVOLINE EXPRESS CA	1 2027 151-571-370	GAS OIL & REPAIR	9/11/2026	9/14/2026	326944	105.98
XEROX CORP - TXMAS	1 2027 151-571-310	DEPARTMENT SUPPL	9/9/2026	9/14/2026		22.53
XEROX CORP - TXMAS	1 2027 151-571-310	DEPARTMENT SUPPL	9/9/2026	9/14/2026		7.07

15,000.72

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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GEOSATIS INC	12 2026 161-576-612	CBP - GENERAL -	9/11/2026	9/14/2026		1,579.25
GEOSATIS INC	12 2026 161-576-612	CBP - GENERAL -	9/11/2026	9/14/2026		1,717.00
GEOSATIS INC	12 2026 161-576-612	CBP - GENERAL -	9/11/2026	9/14/2026		1,827.20
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		180.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		170.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		340.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		450.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		170.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		340.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		235.00
MARTY LITCHFIELD, LM	12 2026 161-576-613	CBP-MENTAL HEALT	9/11/2026	9/14/2026		235.00
PEGASUS SCHOOLS INC	12 2026 161-575-631	DETENTION/PRE AD	9/11/2026	9/14/2026		1,818.72
RITE OF PASSAGE, INC	12 2026 161-577-683	RMH PLACEMENT -	9/11/2026	9/14/2026		9,145.00
RITE OF PASSAGE, INC	12 2026 161-573-611	MENTAL HLTH ASSE	9/11/2026	9/14/2026		230.00
YOUTH OPPORTUNITY IN	12 2026 161-577-683	RMH PLACEMENT -	9/11/2026	9/14/2026		10,391.51

28,828.68

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	12 2026 171-620-410	PROFESSIONAL SER	9/9/2026	9/14/2026		50.43

50.43

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2026 211-611-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	324594	37.58
COLE DISTRIBUTING CO	12 2026 211-611-370	GAS & OIL	9/10/2026	9/14/2026	326914	7,873.10
COLE DISTRIBUTING CO	12 2026 211-611-370	GAS & OIL	9/10/2026	9/14/2026	326914	1,008.09
COLE DISTRIBUTING CO	12 2026 211-611-495	MISCELLANEOUS	9/10/2026	9/14/2026	326914	652.17
D & T SERVICES	12 2026 211-611-453	HAULING	9/9/2026	9/14/2026		1,002.82

D & T SERVICES	12 2026 211-611-453	HAULING	9/9/2026 9/14/2026		94.97
D & T SERVICES	12 2026 211-611-453	HAULING	9/9/2026 9/14/2026		3,905.20
D & T SERVICES	12 2026 211-611-453	HAULING	9/9/2026 9/14/2026		493.23
GILFILLAN HARDWARE	12 2026 211-611-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326875	53.56
GILFILLAN HARDWARE	12 2026 211-611-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326842	56.97
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/9/2026 9/14/2026	326865	1,626.56
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/9/2026 9/14/2026	326865	1,597.76
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/9/2026 9/14/2026	326865	1,582.08
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/9/2026 9/14/2026	326642	1,692.04
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/9/2026 9/14/2026	326642	341.46
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/9/2026 9/14/2026	326642	664.72
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/9/2026 9/14/2026	326829	1,234.24
HELMCAMP MATERIALS,	12 2026 211-611-376	ROAD MATERIAL	9/10/2026 9/14/2026	326579	323.68
HOTSY EQUIPMENT CO	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326909	220.71
HOTSY EQUIPMENT CO	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326909	25.00
HOTSY EQUIPMENT CO	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326909	625.00
HOTSY EQUIPMENT CO	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326909	50.00
HUFFMAN COMMUNICATIONS	12 2026 211-611-450	MAINT CONTRACT	9/10/2026 9/14/2026		41.13
LONGHORN INDUSTRIAL	12 2026 211-611-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326974	118.93
LONGHORN INDUSTRIAL	12 2026 211-611-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326839	318.73
LONGHORN INDUSTRIAL	12 2026 211-611-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326906	498.85
RDO EQUIPMENT COMPANY	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326825	200.00
RDO EQUIPMENT COMPANY	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326825	682.00
ROADRUNNER DIESEL SERVICE	12 2026 211-611-321	MAINTENANCE SUPP	9/9/2026 9/14/2026	326978	110.00
ROADRUNNER DIESEL SERVICE	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326978	100.00
TEXAS DEPT OF TRANSPORTATION	12 2026 211-611-417	INSURANCE/BONDS/	9/9/2026 9/14/2026		270.00
TEXAS MATERIALS GROUP	12 2026 211-611-376	ROAD MATERIAL	9/8/2026 9/14/2026	326845	2,966.70
WARREN'S TIRES & WHEELS	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/8/2026 9/14/2026	326855	50.00
WARREN'S TIRES & WHEELS	12 2026 211-611-325	TIRES	9/9/2026 9/14/2026	326857	729.90
WARREN'S TIRES & WHEELS	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326857	90.00
WARREN'S TIRES & WHEELS	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326857	40.00
WARREN'S TIRES & WHEELS	12 2026 211-611-445	REPAIRS & MAINTENANCE	9/9/2026 9/14/2026	326857	20.00
WARREN'S TIRES & WHEELS	12 2026 211-611-325	TIRES	9/9/2026 9/14/2026	326620	2,787.00
WARREN'S TIRES & WHEELS	12 2026 211-611-325	TIRES	9/9/2026 9/14/2026	326620	150.00

WARREN'S TIRES & WHE	12 2026 211-611-325	TIRES	9/9/2026	9/14/2026	326620	90.00
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34,424.18

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACUGRAPHICS	12 2026 212-612-322	SIGN SUPPLIES	9/8/2026	9/14/2026	326934	52.00
ACUGRAPHICS	12 2026 212-612-322	SIGN SUPPLIES	9/8/2026	9/14/2026	326934	78.00
ASCO EQUIPMENT	12 2026 212-612-496	EQUIPMENT RENTAL	9/8/2026	9/14/2026	326713	6,011.00
ASCO EQUIPMENT	12 2026 212-612-496	EQUIPMENT RENTAL	9/8/2026	9/14/2026	326713	150.28
ATMOS ENERGY	12 2026 212-612-430	UTILITIES	9/11/2026	9/14/2026		94.14
ATWOODS DISTRIBUTING	12 2026 212-612-495	MISCELLANEOUS	9/8/2026	9/14/2026	324608	47.91
B & G AUTO PARTS	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	324610	15.00
B & G AUTO PARTS	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	324610	23.90
B & G AUTO PARTS	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	324610	42.00
B & G AUTO PARTS	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326794	510.00
BIG CREEK CONSTRUCTI	12 2026 212-612-376	ROAD MATERIAL	9/8/2026	9/14/2026	326787	6,944.00
BIG CREEK CONSTRUCTI	12 2026 212-612-376	ROAD MATERIAL	9/8/2026	9/14/2026	326749	26,089.00
BIG CREEK CONSTRUCTI	12 2026 212-612-376	ROAD MATERIAL	9/8/2026	9/14/2026	326770	21,089.00
BRINSON CDJR	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326890	211.01
CITY OF KERENS	12 2026 212-612-430	UTILITIES	9/9/2026	9/14/2026		116.24
DEALERS ELECTRICAL S	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326805	56.24
HEAVYQUIP	12 2026 212-612-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	326988	4,150.00
HOLT CAT	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326953	509.86
HOME DEPOT CREDIT SE	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326981	144.00
HUFFMAN COMMUNICATIO	12 2026 212-612-450	MAINT CONTRACT	9/9/2026	9/14/2026		41.12
REPUBLIC OIL	12 2026 212-612-370	GAS & OIL	9/8/2026	9/14/2026	326828	713.00
SMALL ENGINE SALES &	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	324618	32.99
SMALL ENGINE SALES &	12 2026 212-612-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	324618	32.99
TEXAS DEPT OF TRANSP	12 2026 212-612-417	INSURANCE/BONDS/	9/9/2026	9/14/2026		270.00
TEXAS MATERIALS GROU	12 2026 212-612-376	ROAD MATERIAL	9/8/2026	9/14/2026	326866	4,261.40
UNITED AG & TURF	12 2026 212-612-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326962	66.95
WARREN'S TIRES & WHE	12 2026 212-612-325	TIRES	9/8/2026	9/14/2026	326855	929.00

WARREN'S TIRES & WHE	12 2026 212-612-445	REPAIRS & MAINT	9/8/2026	9/14/2026	326855	30.00
WARREN'S TIRES & WHE	12 2026 212-612-445	REPAIRS & MAINT	9/9/2026	9/14/2026	324621	30.00
WINTERS OIL COMPANY	12 2026 212-612-370	GAS & OIL	9/9/2026	9/14/2026	326987	8,545.44
WINTERS OIL COMPANY	12 2026 212-612-370	GAS & OIL	9/9/2026	9/14/2026	326987	2,141.23

83,427.70

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2026 213-613-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326961	451.19
ATWOODS DISTRIBUTING	12 2026 213-613-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326858	84.90
ATWOODS DISTRIBUTING	12 2026 213-613-495	MISCELLANEOUS	9/8/2026	9/14/2026	326858	252.00
B & G AUTO PARTS	12 2026 213-613-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	326983	510.00
BIG CREEK CONSTRUCTI	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026	326745	13,481.00
BIG CREEK CONSTRUCTI	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026	326424	503.00
GILLEN TRUCKING LLC	12 2026 213-613-453	HAULING	9/8/2026	9/14/2026		999.81
GILLEN TRUCKING LLC	12 2026 213-613-453	HAULING	9/8/2026	9/14/2026		14,790.20
GILLEN TRUCKING LLC	12 2026 213-613-453	HAULING	9/8/2026	9/14/2026		1,400.63
GILLEN TRUCKING LLC	12 2026 213-613-453	HAULING	9/8/2026	9/14/2026		7,916.11
HUFFMAN COMMUNICATIO	12 2026 213-613-450	MAINT CONTRACT	9/9/2026	9/14/2026		41.12
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		4,465.11
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		6,803.42
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		1,360.84
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		487.11
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		4,984.07
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		1,754.87
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		2,393.82
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		2,642.51
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		3,993.73
KNIFE RIVER CORPORAT	12 2026 213-613-376	ROAD MATERIAL	9/8/2026	9/14/2026		5,330.52
RDO EQUIPMENT COMPAN	12 2026 213-613-445	REPAIRS & MAINT	9/9/2026	9/14/2026	326964	538.47
RDO EQUIPMENT COMPAN	12 2026 213-613-445	REPAIRS & MAINT	9/9/2026	9/14/2026	326964	1,544.50
RDO EQUIPMENT COMPAN	12 2026 213-613-445	REPAIRS & MAINT	9/9/2026	9/14/2026	326964	108.11

REPUBLIC OIL	12 2026 213-613-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326869	546.60
REPUBLIC SERVICES #0	12 2026 213-613-430	UTILITIES	9/9/2026	9/14/2026		112.15
ROADRUNNER DIESEL SE	12 2026 213-613-445	REPAIRS & MAINT	9/8/2026	9/14/2026	326887	168.50
ROADRUNNER DIESEL SE	12 2026 213-613-445	REPAIRS & MAINT	9/8/2026	9/14/2026	326887	100.00
SMITH AG SERVICE LLC	12 2026 213-613-370	GAS & OIL	9/8/2026	9/14/2026	326817	105.00
SMITH AG SERVICE LLC	12 2026 213-613-370	GAS & OIL	9/8/2026	9/14/2026	326895	315.00
WINTERS OIL COMPANY	12 2026 213-613-370	GAS & OIL	9/8/2026	9/14/2026	326888	923.22
WINTERS OIL COMPANY	12 2026 213-613-370	GAS & OIL	9/8/2026	9/14/2026	326888	6,951.90

86,059.41

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12 2026 214-614-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	326850	29.20
ATWOODS DISTRIBUTING	12 2026 214-614-377	BRIDGE MATERIAL	9/9/2026	9/14/2026	324638	35.92
BUILDING PRODUCTS PL	12 2026 214-614-377	BRIDGE MATERIAL	9/8/2026	9/14/2026	326797	3,447.36
BUILDING PRODUCTS PL	12 2026 214-614-377	BRIDGE MATERIAL	9/8/2026	9/14/2026	326797	1,862.40
BUILDING PRODUCTS PL	12 2026 214-614-377	BRIDGE MATERIAL	9/8/2026	9/14/2026	326797	1,100.00
CORSICANA NAPA AUTO	12 2026 214-614-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326973	376.78
CORSICANA NAPA AUTO	12 2026 214-614-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	324655	117.98
HUFFMAN COMMUNICATIO	12 2026 214-614-450	MAINT CONTRACT	9/10/2026	9/14/2026		41.13
JOEY B WATSON	12 2026 214-614-453	HAULING	9/8/2026	9/14/2026		13,368.24
JOEY B WATSON	12 2026 214-614-453	HAULING	9/8/2026	9/14/2026		633.65
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		4,025.16
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		317.59
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		7,027.92
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		388.64
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		7,001.76
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		884.32
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		7,928.04
JOEY B WATSON	12 2026 214-614-453	HAULING	9/10/2026	9/14/2026		813.42
JOEY B WATSON	12 2026 214-614-453	HAULING	9/9/2026	9/14/2026		4,742.52
JOEY B WATSON	12 2026 214-614-453	HAULING	9/10/2026	9/14/2026		449.12

JW TEXAS SERVICES LL	12 2026 214-614-445	REPAIRS & MAINT	9/9/2026	9/14/2026	326759	345.00
JW TEXAS SERVICES LL	12 2026 214-614-445	REPAIRS & MAINT	9/9/2026	9/14/2026	326759	375.00
JW TEXAS SERVICES LL	12 2026 214-614-445	REPAIRS & MAINT	9/9/2026	9/14/2026	326963	675.00
JW TEXAS SERVICES LL	12 2026 214-614-445	REPAIRS & MAINT	9/9/2026	9/14/2026	326911	375.00
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	9/9/2026	9/14/2026		1,712.88
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	9/9/2026	9/14/2026		1,711.32
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	9/9/2026	9/14/2026		680.55
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	9/9/2026	9/14/2026		341.51
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	9/9/2026	9/14/2026		691.47
KNIFE RIVER CORPORAT	12 2026 214-614-376	ROAD MATERIAL	9/9/2026	9/14/2026		2,086.89
RAFTER 4B FABRICATIO	12 2026 214-614-445	REPAIRS & MAINT	9/8/2026	9/14/2026	326532	840.00
RDO EQUIPMENT COMPAN	12 2026 214-614-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	326951	587.31
SMALL ENGINE SALES &	12 2026 214-614-321	MAINTENANCE SUPP	9/9/2026	9/14/2026	324647	131.24
SMALL ENGINE SALES &	12 2026 214-614-445	REPAIRS & MAINT	9/9/2026	9/14/2026	324647	51.96
TEXAS MATERIALS GROU	12 2026 214-614-376	ROAD MATERIAL	9/8/2026	9/14/2026		1,457.50
TIRE SHOP	12 2026 214-614-325	TIRES	9/8/2026	9/14/2026	326808	2,600.00
TWISTED WRENCH GARAG	12 2026 214-614-445	REPAIRS & MAINT	9/8/2026	9/14/2026	326761	500.00
VALVOLINE EXPRESS CA	12 2026 214-614-325	TIRES	9/8/2026	9/14/2026	326809	2,552.00
VALVOLINE EXPRESS CA	12 2026 214-614-325	TIRES	9/8/2026	9/14/2026	326809	60.00
WILLIAMS GIN & GRAIN	12 2026 214-614-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	324651	22.85
WILLIAMS GIN & GRAIN	12 2026 214-614-321	MAINTENANCE SUPP	9/8/2026	9/14/2026	324651	20.85

72,409.48

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	12 2026 233-403-420	DOCUMENT PRESERV	9/9/2026	9/14/2026		1,423.50

1,423.50

VITAL STATISTICS FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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TX DEPT OF STATE HEA	12 2026 238-403-310	OFFICE SUPPLIES	9/9/2026	9/14/2026		157.38
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						157.38

HIDTA FUND 327

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMM GEAR SUPPLY INC	9 2026 327-536-310	SUPPLIES	9/9/2026	9/14/2026	326836	(26.24)
COMM GEAR SUPPLY INC	9 2026 327-536-310	SUPPLIES	9/9/2026	9/14/2026	326836	374.85
STERLING COMPUTERS C	9 2026 327-516-411	SERVICES	9/9/2026	9/14/2026	326675	9,000.00
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						9,348.61

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO COLLEGE	9 2026 328-520-411	SERVICES	9/9/2026	9/14/2026	326670	1,600.00
AMAZON CAPITAL SERVI	9 2026 328-526-310	SUPPLIES	9/9/2026	9/14/2026	326669	550.00
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326803	27.23
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326803	193.90
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326818	353.89
AMAZON CAPITAL SERVI	9 2026 328-522-310	SUPPLIES	9/9/2026	9/14/2026	326694	462.21
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	69.78
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	106.17
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	89.70
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	129.70
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	74.97
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	99.60
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	338.52
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	319.98
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	2,139.00
AMAZON CAPITAL SERVI	9 2026 328-516-310	SUPPLIES	9/9/2026	9/14/2026	326786	59.00
CALLTOWER, INC	9 2026 328-516-411	SERVICES	9/8/2026	9/14/2026		92.53
CARL G STEWART	9 2026 328-553-428	TRAVEL	9/10/2026	9/14/2026		458.79

CEDAR HILL POLICE DE	9 2026 328-527-120	OVERTIME	9/11/2026 9/14/2026		2,491.10
CITY OF BORGER	9 2026 328-533-120	OVERTIME	9/8/2026 9/14/2026		5,049.90
CITY OF BRIDGEPORT	9 2026 328-549-120	OVERTIME	9/8/2026 9/14/2026		2,048.43
CITY OF BRIDGEPORT	9 2026 328-549-411	SERVICES	9/8/2026 9/14/2026		893.55
CITY OF DALLAS POLIC	9 2026 328-524-120	OVERTIME	9/8/2026 9/14/2026		3,698.10
CITY OF DALLAS POLIC	9 2026 328-526-120	OVERTIME	9/8/2026 9/14/2026		4,108.05
CITY OF DALLAS POLIC	9 2026 328-525-120	OVERTIME	9/8/2026 9/14/2026		1,077.84
CITY OF DALLAS POLIC	9 2026 328-525-120	OVERTIME	9/8/2026 9/14/2026		901.20
CITY OF DALLAS POLIC	9 2026 328-525-120	OVERTIME	9/8/2026 9/14/2026		838.47
CITY OF DALLAS POLIC	9 2026 328-524-120	OVERTIME	9/8/2026 9/14/2026		2,201.25
CITY OF DALLAS POLIC	9 2026 328-527-120	OVERTIME	9/10/2026 9/14/2026		988.02
CITY OF RICHARDSON P	9 2026 328-526-120	OVERTIME	9/8/2026 9/14/2026		2,624.14
CITY OF RICHARDSON P	9 2026 328-526-120	OVERTIME	9/8/2026 9/14/2026		6,759.16
CORPORATE PAYMENT SY	9 2026 328-520-428	TRAVEL	9/11/2026 9/14/2026		1,394.95
CORPORATE PAYMENT SY	9 2026 328-549-428	TRAVEL	9/11/2026 9/14/2026		544.80
DEAF SMITH ELECTRIC	9 2026 328-516-418	FACILITIES	9/8/2026 9/14/2026		21.00
DISTRICT ATTORNEY 47	9 2026 328-533-120	OVERTIME	9/8/2026 9/14/2026		508.44
ELLECO CONSTRUCTION	9 2026 328-516-418	FACILITIES	9/9/2026 9/14/2026	326173	25,729.00
ELLECO CONSTRUCTION	9 2026 328-516-418	FACILITIES	9/9/2026 9/14/2026	326173	2,858.78
FEDEX - TXMAS	9 2026 328-516-411	SERVICES	9/2/2026 9/14/2026		133.33
FEDEX - TXMAS	9 2026 328-516-411	SERVICES	9/2/2026 9/14/2026		206.66
FEDEX - TXMAS	9 2026 328-516-411	SERVICES	9/8/2026 9/14/2026		200.17
FIBER PLATFORM, LLC	9 2026 328-516-411	SERVICES	9/8/2026 9/14/2026		899.29
GMAN EMBLEM LLC	9 2026 328-516-310	SUPPLIES	9/9/2026 9/14/2026	326823	2,600.00
G90 ENTERPRISES LLC	9 2026 328-516-412	CONTRACT SERVICE	9/9/2026 9/14/2026		10,975.31
HICKORY SPRINGS CONS	9 2026 328-515-412	CONTRACT SERVICE	9/9/2026 9/14/2026		8,281.63
INTEGRATED ACCESS SY	9 2026 328-516-418	FACILITIES	9/8/2026 9/14/2026		125.00
INTEGRATED ACCESS SY	9 2026 328-516-418	FACILITIES	9/8/2026 9/14/2026		75.00
IRVING POLICE DEPT	9 2026 328-525-120	OVERTIME	9/10/2026 9/14/2026		2,104.50
IRVING POLICE DEPT	9 2026 328-525-120	OVERTIME	9/10/2026 9/14/2026		1,269.15
JENNIFER DAVIS-LAMM	9 2026 328-517-411	SERVICES	9/9/2026 9/14/2026	326826	350.00
JOHN WELLS	9 2026 328-520-428	TRAVEL	9/10/2026 9/14/2026		762.93
KAUFMAN COUNTY AUDIT	9 2026 328-527-120	OVERTIME	9/8/2026 9/14/2026		2,692.84
LEXIS NEXIS RISK DAT	9 2026 328-516-411	SERVICES	9/10/2026 9/14/2026		2,881.04

LOGIX FIBER NETWORKS	9 2026 328-516-411	SERVICES	9/8/2026 9/14/2026		709.74
LUBBOCK COUNTY SHERI	9 2026 328-546-120	OVERTIME	9/8/2026 9/14/2026		3,174.94
LUBBOCK COUNTY SHERI	9 2026 328-546-120	OVERTIME	9/8/2026 9/14/2026		3,579.12
LUBBOCK COUNTY SHERI	9 2026 328-546-120	OVERTIME	9/8/2026 9/14/2026		958.86
LUBBOCK POLICE DEPAR	9 2026 328-546-120	OVERTIME	9/8/2026 9/14/2026		501.26
LUBBOCK POLICE DEPAR	9 2026 328-546-120	OVERTIME	9/8/2026 9/14/2026		870.01
LUBBOCK POLICE DEPAR	9 2026 328-546-120	OVERTIME	9/8/2026 9/14/2026		2,411.05
MOIRA MCINTYRE	9 2026 328-542-428	TRAVEL	9/9/2026 9/14/2026		710.36
OKLAHOMA CITY POLICE	9 2026 328-529-120	OVERTIME	9/8/2026 9/14/2026		1,041.30
OKLAHOMA COUNTY SHER	9 2026 328-529-120	OVERTIME	9/8/2026 9/14/2026		337.51
PANOLA-HARRISON ELEC	9 2026 328-516-412	CONTRACT SERVICE	9/8/2026 9/14/2026		27.88
PANOLA-HARRISON ELEC	9 2026 328-516-418	FACILITIES	9/8/2026 9/14/2026		34.52
RAYMOND KEITH BROWN	9 2026 328-520-428	TRAVEL	9/10/2026 9/14/2026		1,529.26
RIVER ROAD MANAGEMEN	9 2026 328-515-412	CONTRACT SERVICE	9/9/2026 9/14/2026		9,907.00
RIVER ROAD MANAGEMEN	9 2026 328-520-411	SERVICES	9/10/2026 9/14/2026	327026	5,478.00
SPARTAN TACTICAL CON	9 2026 328-553-412	CONTRACT SERVICE	9/9/2026 9/14/2026		4,455.63
STAPLES, INC	9 2026 328-516-310	SUPPLIES	9/9/2026 9/14/2026	326774	45.24
STAPLES, INC	9 2026 328-516-310	SUPPLIES	9/9/2026 9/14/2026	326804	135.72
TERMINIX INTERNATIONAL	9 2026 328-516-418	FACILITIES	9/8/2026 9/14/2026		217.37
THE KACE COMPANY	9 2026 328-531-412	CONTRACT SERVICE	9/11/2026 9/14/2026		11,345.28
THE KACE COMPANY	9 2026 328-515-412	CONTRACT SERVICE	9/11/2026 9/14/2026		16,122.80
THE KACE COMPANY	9 2026 328-531-428	TRAVEL	9/11/2026 9/14/2026		1,700.90
TULSA POLICE DEPARTM	9 2026 328-531-120	OVERTIME	9/8/2026 9/14/2026		846.94
VANDERBILT UNIVERSIT	9 2026 328-553-411	SERVICES	9/8/2026 9/14/2026		127.60
VERIZON WIRELESS-INC	9 2026 328-533-411	SERVICES	9/10/2026 9/14/2026		146.86
XCEL ENERGY	9 2026 328-516-418	FACILITIES	9/2/2026 9/14/2026		37.57
YUKON POLICE DEPARTM	9 2026 328-529-120	OVERTIME	9/8/2026 9/14/2026		2,343.69
918 INTEL LLC	9 2026 328-553-412	CONTRACT SERVICE	9/9/2026 9/14/2026		4,455.63

178,710.04

GRAND TOTAL

1,014,891.80