GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	12	2026 101-420-420	HISTORICAL FEES	CEMETERY SIGN - BAR	10/8/2026	10/13/2026	326901	99.72
ACTION SIGN & BANNER	12	2026 101-420-420	HISTORICAL FEES	CEMETERY SIGN - UNI	10/8/2026	10/13/2026	326901	99.72
AKV PLUMBING CONTRAC	1	2027 101-512-445	REPAIRS & MAINTE	UNCLOGGED DRAIN IN	10/8/2026	10/13/2026	327243	189.50
AKV PLUMBING CONTRAC	1	2027 101-512-445	REPAIRS & MAINTE	LABOR	10/8/2026	10/13/2026	327243	169.50
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	PENS, SHARPIES	10/8/2026	10/13/2026	326933	126.54
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	POWER STRIP, PEN HO	10/8/2026	10/13/2026	326933	24.29
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	FLUORESCENT COLOR L	10/8/2026	10/13/2026	326933	12.82
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	SIDE TABLE, DISH BR	10/8/2026	10/13/2026	326933	162.95
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	COFFEE FILTERS	10/8/2026	10/13/2026	326933	7.76
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	FILE BOX	10/8/2026	10/13/2026	326933	97.64
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	CHAIR MAT	10/8/2026	10/13/2026	326933	53.89
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	FEBREEZE, DESK SHEL	10/8/2026	10/13/2026	326933	74.34
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	SLEEVES, STICKY NOT	10/8/2026	10/13/2026	326933	32.97
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	FLASH DRIVES, PHOTO	10/8/2026	10/13/2026	326933	140.79
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	TAPE, PAPER MATE BL	10/8/2026	10/13/2026	326933	32.01
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	TISSUE	10/8/2026	10/13/2026	326933	29.79
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	DRY ERASE MARKERS,	10/8/2026	10/13/2026	326933	68.67
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	CHAIRS	10/8/2026	10/13/2026	326933	348.12
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	COFFEE	10/8/2026	10/13/2026	326933	78.44
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	TAPE DISPENSER SET,	10/8/2026	10/13/2026	326933	34.25
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	DESK ORGANIZER, COR	10/8/2026	10/13/2026	326933	41.34
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	CALENDAR, BOOKCASE	10/8/2026	10/13/2026	326933	126.77
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	CABINET, KEYBOARD	10/8/2026	10/13/2026	326933	189.47
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	DISH SOAP	10/8/2026	10/13/2026	326933	5.28
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	DISCOUNT	10/8/2026	10/13/2026	326933	(5.68)
AMAZON CAPITAL SERVI	12	2026 101-475-310	OFFICE SUPPLIES	MOUSE PADS, MONITOR	10/8/2026	10/13/2026	326933	107.80
AMAZON CAPITAL SERVI	12	2026 101-407-321	CTY TECHNOLOGY E	DISCOUNT	10/8/2026	10/13/2026	326908	(28.87)
AMAZON CAPITAL SERVI	12	2026 101-407-321	CTY TECHNOLOGY E	EXTERNAL DRIVE	10/8/2026	10/13/2026	326908	144.36
AMAZON CAPITAL SERVI	12	2026 101-407-321	CTY TECHNOLOGY E	32 INCH MONITORS	10/8/2026	10/13/2026	326908	332.60
AMAZON CAPITAL SERVI	12	2026 101-407-321	CTY TECHNOLOGY E	SCANNER	10/8/2026	10/13/2026	326908	634.00

AMAZON CAPITAL SERVI	12	2026	101-498-310	SUPPLIES	DESK MAT, STAMP, MA	10/8/2026	10/13/2026	326936	200.06
AMAZON CAPITAL SERVI	12	2026	101-498-310	SUPPLIES	FILE CABINET, CHAIR	10/8/2026	10/13/2026	326936	367.84
AMAZON CAPITAL SERVI	12	2026	101-498-310	SUPPLIES	SHIPPING	10/8/2026	10/13/2026	326936	39.98
AMAZON CAPITAL SERVI	12	2026	101-498-310	SUPPLIES	WALL ORGANIZER, MOU	10/8/2026	10/13/2026	326936	43.97
AMAZON CAPITAL SERVI	12	2026	101-440-310	OFFICE SUPPLIES	BOOK DIVIDERS	10/8/2026	10/13/2026	326946	19.99
AMAZON CAPITAL SERVI	12	2026	101-409-315	ELECTION SUPPLIE	SEALS	10/8/2026	10/13/2026	326558	99.00
AMAZON CAPITAL SERVI	12	2026	101-410-321	MAINTENANCE SUPP	AMERICAN FLAG	10/8/2026	10/13/2026	327001	270.60
AMAZON CAPITAL SERVI	12	2026	101-456-310	OFFICE SUPPLIES	XEROX B400 TONER -	10/8/2026	10/13/2026	326948	165.90
AMAZON CAPITAL SERVI	12	2026	101-555-312	OPERATING SUPPLI	3 YEAR PROTECTION P	10/8/2026	10/13/2026	325121	40.99
AMAZON CAPITAL SERVI	12	2026	101-568-454	CERT	CABLE RAMPS	10/8/2026	10/13/2026	326816	219.42
AMAZON CAPITAL SERVI	12	2026	101-568-320	OPERATING EQUIPM	VIDEO RECORDER	10/8/2026	10/13/2026	326683	360.99
AMAZON CAPITAL SERVI	12	2026	101-456-310	OFFICE SUPPLIES	PENS, PAPER, BOOK C	10/8/2026	10/13/2026	326966	120.36
AMAZON CAPITAL SERVI	12	2026	101-456-310	OFFICE SUPPLIES	NOTEPADS, FILE FOLD	10/8/2026	10/13/2026	326928	44.59
AMAZON CAPITAL SERVI	12	2026	101-456-310	OFFICE SUPPLIES	ENVELOPES	10/8/2026	10/13/2026	326928	14.76
AMAZON CAPITAL SERVI	12	2026	101-456-310	OFFICE SUPPLIES	STICKY NOTES, CARD	10/8/2026	10/13/2026	326928	343.00
AMAZON CAPITAL SERVI	12	2026	101-401-310	OFFICE SUPPLIES	CHAIRS	10/8/2026	10/13/2026	326949	1,080.96
AMAZON CAPITAL SERVI	12	2026	101-410-321	MAINTENANCE SUPP	POW FLAG	10/8/2026	10/13/2026	327001	210.90
AMAZON CAPITAL SERVI	12	2026	101-410-321	MAINTENANCE SUPP	TEXAS FLAG	10/8/2026	10/13/2026	327001	251.94
AMAZON CAPITAL SERVI	1	2027	101-456-310	OFFICE SUPPLIES	REF 1RJX-DJRG-1YN9	10/8/2026	10/13/2026	326920	(7.55)
AMAZON CAPITAL SERVI	1	2027	101-512-310	OFFICE SUPPLIES	DISCOUNT	10/8/2026	10/13/2026	327205	(24.00)
AMAZON CAPITAL SERVI	1	2027	101-512-310	OFFICE SUPPLIES	PENS	10/8/2026	10/13/2026	327205	17.64
AMAZON CAPITAL SERVI	1	2027	101-512-310	OFFICE SUPPLIES	PURIFIERS	10/8/2026	10/13/2026	327205	239.97
AMBER SLATON	12	2026	101-475-428	TRAVEL/CONFERENC	2026 CRIMINAL & CIV	10/8/2026	10/13/2026		884.87
AMERICAN FORENSICS	12	2026	101-406-487	AUTOPSY	VANCE, VANESSA 26-0	10/8/2026	10/13/2026		2,920.00
AMERICAN FORENSICS	12	2026	101-406-487	AUTOPSY	BLACKBURN, JAMES 26	10/8/2026	10/13/2026		2,500.00
AMG PRINTING & MAILI	12	2026	101-409-311	VOTER REGISTRATI	IN HOUSE 3-UP CARDS	10/8/2026	10/13/2026	324795	324.96
AMG PRINTING & MAILI	12	2026	101-409-311	VOTER REGISTRATI	VOTER CARDS MASS MA	10/8/2026	10/13/2026	324795	1,876.26
AMG PRINTING & MAILI	12	2026	101-409-311	VOTER REGISTRATI	POSTAGE	10/8/2026	10/13/2026	324795	13,178.81
AMG PRINTING & MAILI	12	2026	101-409-311	VOTER REGISTRATI	DISCOUNT	10/8/2026	10/13/2026	324795	(14,700.00)
AT&T	12	2026	101-410-435	TELEPHONE	9038751583 09/21/26	10/8/2026	10/13/2026		163.72
AT&T	12	2026	101-568-560	INTERNET MODEM S	287290386963 08/20/	10/8/2026	10/13/2026		500.37
AT&T	12	2026	101-560-436	INTERNET	287343610394 08/20/	10/8/2026	10/13/2026		30.00
AT&T	12	2026	101-555-436	INTERNET	287343610394 08/20/	10/8/2026	10/13/2026		30.00

AT&T	12	2026	101-554-436	INTERNET 287343610394 08/20/	10/8/2026	10/13/2026		30.00
AT&T	12	2026	101-553-436	INTERNET 287343610394 08/20/	10/8/2026	10/13/2026		30.00
AT&T	12	2026	101-552-436	INTERNET 287343610394 08/20/	10/8/2026	10/13/2026		30.00
AT&T	12	2026	101-551-436	INTERNET 287343610394 08/20/	10/8/2026	10/13/2026		30.00
AT&T	12	2026	101-410-435	TELEPHONE 287236363034 08/20/	10/8/2026	10/13/2026		303.17
AT&T	12	2026	101-560-436	INTERNET 125499763 09/23/26	10/8/2026	10/13/2026		85.00
ATMOS ENERGY	1	2027	101-412-430	UTILITIES 4020245287 08/27/26	10/7/2026	10/13/2026		191.19
ATWOODS DISTRIBUTING	1	2027	101-410-335	YARD MAINTENANCE 2 YR PLAN	10/6/2026	10/13/2026	327223	34.99
ATWOODS DISTRIBUTING	1	2027	101-410-335	YARD MAINTENANCE CHAINSAW	10/6/2026	10/13/2026	327223	279.00
B & G AUTO PARTS	12	2026	101-560-444	VEHICLE MAINT. S GAS CAN	10/8/2026	10/13/2026	326437	18.00
B & G AUTO PARTS	12	2026	101-560-444	VEHICLE MAINT. S FLUID	10/8/2026	10/13/2026	326437	46.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT UNIT 2514 - WINCH O	10/7/2026	10/13/2026	327179	275.00
B & W TIRE & TOWING	12	2026	101-560-445	REPAIRS & MAINT UNIT 2474 - LABOR -	10/8/2026	10/13/2026	327067	530.35
B & W TIRE & TOWING	12	2026	101-560-445	REPAIRS & MAINT UNIT 2474 - MAINTEN	10/8/2026	10/13/2026	327067	573.82
B & W TIRE & TOWING	12	2026	101-560-445	REPAIRS & MAINT UNIT 2122 - LABOR -	10/8/2026	10/13/2026	326436	15.00
B & W TIRE & TOWING	12	2026	101-560-445	REPAIRS & MAINT UNIT 2122 - OIL CHA	10/8/2026	10/13/2026	326436	102.22
BAYLOR SCOTT & WHITE	1	2027	101-630-474	HOSPITAL - OUTPA HOSPITAL OUT PATIEN	10/8/2026	10/13/2026		1,150.89
BAYLOR SCOTT & WHITE	1	2027	101-630-473	HOSPITAL - INPAT HOSPITAL IN PATIENT	10/8/2026	10/13/2026		17,231.98
BLUETRITON BRANDS IN	12	2026	101-411-458	MAINT CONTRACT - 6712028635 08/23/26	10/8/2026	10/13/2026		59.99
BUTLER'S TINTING & A	12	2026	101-568-320	OPERATING EQUIPM 2026 - OEM TAHOE -	10/8/2026	10/13/2026	326976	495.00
CARDIONET LLC	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/8/2026	10/13/2026		109.60
CHARLES E SLATON	12	2026	101-435-480	EXPERT WITNESSES JONES, KAMERON	10/8/2026	10/13/2026		1,338.20
CHARLES E SLATON	12	2026	101-435-475	INVESTIGATORS JONES, KAMERON	10/8/2026	10/13/2026		940.00
CHARLES E SLATON	12	2026	101-435-411	COURT APPOINTED JONES, KAMERON	10/8/2026	10/13/2026		7,006.25
CHATFIELD WATER SUPP	12	2026	101-402-430	UTILITIES - PARK EUESTER B WILLIAMS	10/8/2026	10/13/2026		34.00
CHATFIELD WATER SUPP	12	2026	101-512-385	COUNTY FARM 2810 NECR 0080 08/2	10/8/2026	10/13/2026		92.00
CITY OF CORSICANA	12	2026	101-406-475	CIF SALES TAX AL TAX ABATEMENT MAY 2	10/8/2026	10/13/2026		253,279.31
CITY OF CORSICANA	12	2026	101-406-475	CIF SALES TAX AL TAX ABATEMENT NOV -	10/8/2026	10/13/2026		47,553.11
CITY OF CORSICANA	12	2026	101-406-475	CIF SALES TAX AL TAX ABATEMENT AUG -	10/8/2026	10/13/2026		24,729.36
CITY OF CORSICANA	12	2026	101-406-475	CIF SALES TAX AL TAX ABATEMENT JUN -	10/8/2026	10/13/2026		33,767.33
CITY OF CORSICANA	12	2026	101-406-475	CIF SALES TAX AL TAX ABATEMENT FEB -	10/8/2026	10/13/2026		35,779.60
CLINICAL PATHOLOGY L	1	2027	101-630-475	LABORATORY LABS 09/29-10/13/26	10/8/2026	10/13/2026		336.69
COLE DISTRIBUTING CO	12	2026	101-560-370	GAS & OIL 2880 GAL - GAS	10/8/2026	10/13/2026	327091	9,511.49
COLE DISTRIBUTING CO	12	2026	101-560-370	GAS & OIL UNIT 2339 - 26.80 G	10/8/2026	10/13/2026	327091	133.76

COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE SHIPPING - 8" HUB P		10/8/2026	10/13/2026	326585	186.48
COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE SHIPPING - LINK, KI		10/8/2026	10/13/2026	326585	37.80
COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE CELL PLAN & HUB/PED		10/8/2026	10/13/2026	326585	517.50
COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE HOSTING LINK		10/8/2026	10/13/2026	326585	453.60
COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE HUB PEDESTAL PACKAG		10/8/2026	10/13/2026	326585	1,653.76
COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE PULSER, OPTICAL - S		10/8/2026	10/13/2026	326585	118.13
COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE INSTALLATION KIT		10/8/2026	10/13/2026	326585	264.60
COLE DISTRIBUTING CO	12 2026 101-512-445	REPAIRS & MAINTE KIT, LINK - WI-FI		10/8/2026	10/13/2026	326585	618.97
CORPORATE PAYMENT SY	12 2026 101-401-428	TRAVEL/CONFERENC 9827 - 09/04/26 - 1		10/8/2026	10/13/2026		149.00
CORPORATE PAYMENT SY	12 2026 101-572-428	TRAVEL/CONFERENC 9827 - 09/04/26 - 1		10/8/2026	10/13/2026		621.50
CORPORATE PAYMENT SY	12 2026 101-560-428	TRAVEL/CONFERENC 8678 - 09/04/26 - 1		10/8/2026	10/13/2026		122.44
CORPORATE PAYMENT SY	12 2026 101-421-428	TRAVEL/CONFERENC 8937 - 09/04/26 - 1		10/8/2026	10/13/2026		562.12
CORPORATE PAYMENT SY	12 2026 101-512-428	SCHOOLS & TRAINI 8678 - 09/04/26 - 1		10/8/2026	10/13/2026		2,125.75
CORPORATE PAYMENT SY	12 2026 101-410-345	BUILDING MAINTEN 8535 - 09/04/26 - 1		10/8/2026	10/13/2026		389.95
CORSICANA & NAVARRO	1 2027 101-406-419	DUES & SUBSCRIPT BUSINESS MEMBERSHIP		10/9/2026	10/13/2026		1,500.00
CORSICANA CLEANERS &	1 2027 101-411-330	JANITORIAL SUPPL 601 N 13TH - MATS &		10/7/2026	10/13/2026		11.66
CORSICANA CLEANERS &	1 2027 101-413-330	JANITORIAL SUPPL 800 N MAIN - MATS &		10/7/2026	10/13/2026		22.67
CORSICANA CLEANERS &	1 2027 101-410-330	JANITORIAL SUPPL 300 W 3RD AVE - MAT		10/7/2026	10/13/2026		43.67
CORSICANA CLEANERS &	12 2026 101-411-330	JANITORIAL SUPPL 601 N 13TH - MATS &		10/8/2026	10/13/2026		11.66
CORSICANA CLEANERS &	12 2026 101-413-330	JANITORIAL SUPPL 800 N MAIN - MATS &		10/8/2026	10/13/2026		22.67
CORSICANA CLEANERS &	12 2026 101-410-330	JANITORIAL SUPPL 300 W 3RD - MATS &		10/8/2026	10/13/2026		43.67
CORSICANA SHEET META	1 2027 101-512-576	CAPITAL IMPROVEM INSTALLED ROOF TOP		10/8/2026	10/13/2026	327169	5,847.48
CORSICANA SHEET META	1 2027 101-512-576	CAPITAL IMPROVEM CURBS		10/8/2026	10/13/2026	327169	6,000.00
CORSICANA SHEET META	1 2027 101-512-576	CAPITAL IMPROVEM HAIL GUARDS		10/8/2026	10/13/2026	327169	6,000.00
CORSICANA SHEET META	1 2027 101-512-576	CAPITAL IMPROVEM INSTALLED ROOF TOP		10/8/2026	10/13/2026	327169	7,175.88
CORSICANA SHEET META	1 2027 101-512-576	CAPITAL IMPROVEM INSTALLED ROOF TOP		10/8/2026	10/13/2026	327169	40,236.00
CORSICANA WATER DEPT	12 2026 101-512-435	UTILITIES	0140071 - 08/05/26	10/8/2026	10/13/2026		6,572.65
CORSICANA WATER DEPT	12 2026 101-410-430	UTILITIES	0061691 - 08/05/26	10/8/2026	10/13/2026		1,470.92
CORSICANA WATER DEPT	12 2026 101-410-430	UTILITIES	0061690 - 08/03/26	10/8/2026	10/13/2026		210.97
CORSICANA WATER DEPT	12 2026 101-410-430	UTILITIES	0140020 - 08/03/26	10/8/2026	10/13/2026		49.00
CORSICANA WATER DEPT	12 2026 101-411-430	UTILITIES	0140120 - 08/06/26	10/8/2026	10/13/2026		151.42
CORSICANA WATER DEPT	12 2026 101-414-430	UTILITIES	0140010 - 08/03/26	10/8/2026	10/13/2026		49.00
CORSICANA WATER DEPT	12 2026 101-413-430	UTILITIES	0140303 - 08/06/26	10/8/2026	10/13/2026		138.02
CORSICANA WATER DEPT	12 2026 101-412-430	UTILITIES	0060080 - 08/03/26	10/8/2026	10/13/2026		69.40

CORSICANA WATER DEPT	12	2026	101-412-430	UTILITIES 0060070 - 08/03/26	10/8/2026	10/13/2026	65.20
CTWP	12	2026	101-475-440	COPIER RENTAL 20706-01 - 09/18/26	10/8/2026	10/13/2026	471.93
DAMARA WATKINS ATTOR	12	2026	101-430-411	COURT APPOINTED ROLLINS, KAYLEN	10/8/2026	10/13/2026	850.00
DAMARA WATKINS ATTOR	12	2026	101-430-411	COURT APPOINTED GRIMMETT, BENJAMIN	10/8/2026	10/13/2026	1,900.00
DAMARA WATKINS ATTOR	12	2026	101-430-411	COURT APPOINTED BIGBEE, BRITTANY	10/8/2026	10/13/2026	775.00
DAMARA WATKINS ATTOR	12	2026	101-430-411	COURT APPOINTED CRAWFORD, JIMMY	10/8/2026	10/13/2026	1,250.00
DAMARA WATKINS ATTOR	12	2026	101-435-411	COURT APPOINTED MERAZ, KEVIN	10/8/2026	10/13/2026	800.00
DAMARA WATKINS ATTOR	12	2026	101-435-411	COURT APPOINTED HENRY, TERRANCE	10/8/2026	10/13/2026	2,425.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED JACKSON, KAMERON	10/8/2026	10/13/2026	300.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED JACKSON, KAMERON	10/8/2026	10/13/2026	200.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED JACKSON, KAMERON	10/8/2026	10/13/2026	75.00
DAMARA WATKINS ATTOR	12	2026	101-430-411	COURT APPOINTED BELL, BRYANT	10/8/2026	10/13/2026	1,175.00
DAMARA WATKINS ATTOR	12	2026	101-435-411	COURT APPOINTED BOYD, KIMBERLY	10/8/2026	10/13/2026	1,200.00
DAMARA WATKINS ATTOR	12	2026	101-435-411	COURT APPOINTED CANTU, MACKENZIE	10/8/2026	10/13/2026	1,200.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED CANTU, MAKENZIE	10/8/2026	10/13/2026	300.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED CANTU, MAKENZIE	10/8/2026	10/13/2026	200.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED HENRY, TERRANCE	10/8/2026	10/13/2026	300.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED BELL, BRYANT	10/8/2026	10/13/2026	300.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED BELL, BRYANT	10/8/2026	10/13/2026	200.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED BELL, BRYANT	10/8/2026	10/13/2026	50.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED BELL, BRYANT	10/8/2026	10/13/2026	75.00
DAMARA WATKINS ATTOR	12	2026	101-425-411	COURT APPOINTED BELL, BRYANT	10/8/2026	10/13/2026	50.00
DANIELE GUIDOTTI	12	2026	101-435-410	INTERPRETER GONZALEZ, YAISEL 43	10/8/2026	10/13/2026	1,048.32
DEBORAH OAKES EVANS	12	2026	101-435-413	VISITING JUDGES 168 MILES @.76	10/8/2026	10/13/2026	127.68
DOUBLE TROUBLE PRAYT	12	2026	101-512-456	MAINT CONTRACT - SEP 2026	10/8/2026	10/13/2026	150.00
DOUBLE TROUBLE PRAYT	12	2026	101-410-456	MAINT CONTRACT - SEP 2026	10/8/2026	10/13/2026	115.00
DOUBLE TROUBLE PRAYT	12	2026	101-420-456	MAINT CONTRACT - SEP 2026	10/8/2026	10/13/2026	50.00
DOUBLE TROUBLE PRAYT	12	2026	101-568-456	MAINT CONTRACT - SEP 2026	10/8/2026	10/13/2026	65.00
DOUBLE TROUBLE PRAYT	12	2026	101-411-456	MAINT CONTRACT - SEP 2026	10/8/2026	10/13/2026	75.00
DOUBLE TROUBLE PRAYT	12	2026	101-412-456	MAINT CONTRACT - SEP 2026	10/8/2026	10/13/2026	115.00
DOUBLE TROUBLE PRAYT	12	2026	101-413-456	MAINT CONTRACT - SEP 2026	10/8/2026	10/13/2026	115.00
DR KENT ROGERS CLINI	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/8/2026	10/13/2026	74.91
DR R.C. ROGERS LIVES	1	2027	101-512-385	COUNTY FARM FLY SPRAY	10/8/2026	10/13/2026	327229 355.00
EDMUNDS GOVTECH INC	1	2027	101-495-576	CAPITAL IMPROVEM CLOUD HOSTING & IMP	10/8/2026	10/13/2026	85,087.50

ELECTION SYSTEMS & S	12	2026	101-409-425	ELECTIONS	BALLOT CODING	10/9/2026	10/13/2026	327022	2,972.75
ELECTION SYSTEMS & S	12	2026	101-409-425	ELECTIONS	CONTESTANT ISSUES,	10/9/2026	10/13/2026	327022	3,285.00
ELECTION SYSTEMS & S	12	2026	101-409-425	ELECTIONS	MEDIA BURN	10/9/2026	10/13/2026	327022	2,479.00
ELECTION SYSTEMS & S	12	2026	101-409-425	ELECTIONS	BASE CHARGE	10/9/2026	10/13/2026	327022	1,410.00
ELECTION SYSTEMS & S	12	2026	101-409-425	ELECTIONS	BALLOT LAYOUT	10/9/2026	10/13/2026	327022	6,237.00
ELECTION SYSTEMS & S	12	2026	101-409-425	ELECTIONS	BALLOT AUDIO	10/9/2026	10/13/2026	327022	10,109.00
ELECTION SYSTEMS & S	12	2026	101-409-425	ELECTIONS	ABSENTEE BALLOTS	10/9/2026	10/13/2026	327022	868.18
ENOCH BASNETT	12	2026	101-475-428	TRAVEL/CONFERENC	2026 CRIMINAL & CIV	10/8/2026	10/13/2026		240.99
EVERBRIDGE INC	1	2027	101-568-451	EMERGENCY SERVIC	8615 - 10/01/2026 -	10/7/2026	10/13/2026		21,432.47
FEDEX - TXMAS	12	2026	101-406-311	POSTAGE	2934-0047-4	10/8/2026	10/13/2026		35.40
FIRST CLASS RESPONDE	12	2026	101-568-454	CERT	CERT HATS	10/8/2026	10/13/2026	326904	177.50
FIVE STAR CORRECTION	1	2027	101-512-380	GROCERIES	09/24/26 - 09/30/26	10/7/2026	10/13/2026		4,723.49
FIVE STAR CORRECTION	12	2026	101-512-380	GROCERIES	09/17/26 - 09/23/26	10/8/2026	10/13/2026		4,860.24
GC PIVOTAL LLC	12	2026	101-410-435	TELEPHONE	312177 - 10/01/26 -	10/8/2026	10/13/2026		118.69
GRAYSON COUNTY DEPT	1	2027	101-572-411	NON-RESIDENTIAL	5023 - MEDICAL - SE	10/7/2026	10/13/2026		34.60
GUARDIAN SECURITY SO	1	2027	101-410-455	MAINT CONTRACT -	GSM MONITORING - OC	10/6/2026	10/13/2026		39.95
GUARDIAN SECURITY SO	1	2027	101-411-455	MAINT CONTRACT -	GSM MONITORING - OC	10/6/2026	10/13/2026		39.95
GUARDIFY, INC.	12	2026	101-475-446	COMPUTER MAINTEN	10/01/26 - 09/30/27	10/8/2026	10/13/2026		47,225.59
GUILLERMO GALINDO	12	2026	101-430-410	INTERPRETER	ITIO - CHILD 09/21/	10/8/2026	10/13/2026		600.00
HOME DEPOT CREDIT SE	1	2027	101-410-345	BUILDING MAINTEN	WHITE PRIMER	10/7/2026	10/13/2026	327174	23.92
HOME DEPOT CREDIT SE	1	2027	101-410-345	BUILDING MAINTEN	PAINT	10/7/2026	10/13/2026	327174	32.97
HOME DEPOT CREDIT SE	1	2027	101-410-345	BUILDING MAINTEN	FOAM ROLLERS, PAINT	10/7/2026	10/13/2026	327174	26.42
HOME DEPOT CREDIT SE	1	2027	101-410-345	BUILDING MAINTEN	WOOD STAIN	10/7/2026	10/13/2026	327174	19.98
HOME DEPOT CREDIT SE	1	2027	101-410-345	BUILDING MAINTEN	POLYURETHANE	10/7/2026	10/13/2026	327174	26.98
HOME DEPOT CREDIT SE	1	2027	101-410-345	BUILDING MAINTEN	18-GAUGE WIRE, CORN	10/7/2026	10/13/2026	327174	13.81
HOME DEPOT CREDIT SE	1	2027	101-410-345	BUILDING MAINTEN	4X8 PLYWOOD	10/7/2026	10/13/2026	327174	18.68
HOME DEPOT CREDIT SE	1	2027	101-411-321	MAINTENANCE SUPP	PHOTOCELLS	10/7/2026	10/13/2026	327235	24.86
HOME DEPOT CREDIT SE	12	2026	101-410-321	MAINTENANCE SUPP	SPONGES, BRUSH, ROL	10/8/2026	10/13/2026	327084	45.34
HOME DEPOT CREDIT SE	1	2027	101-410-321	MAINTENANCE SUPP	RIVETS, SEALANT	10/9/2026	10/13/2026	327258	111.05
HOMETOWN MEDICAL ASS	1	2027	101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	10/8/2026	10/13/2026		143.04
HUFFMAN COMMUNICATIO	1	2027	101-560-445	REPAIRS & MAINT-	MAINTENANCE AGREEME	10/6/2026	10/13/2026		105.00
HUFFMAN COMMUNICATIO	12	2026	101-560-576	CAPITAL IMPROVEM	LICENSE DMR - TIER	10/8/2026	10/13/2026	326346	391.00
HUFFMAN COMMUNICATIO	12	2026	101-561-576	CAPITAL IMPROVEM	KENWOOD - RADIO REP	10/8/2026	10/13/2026	326346	2,190.00
HUFFMAN COMMUNICATIO	12	2026	101-561-576	CAPITAL IMPROVEM	POWER SUPPLY	10/8/2026	10/13/2026	326346	440.00

HUFFMAN COMMUNICATIO	12	2026	101-561-576	CAPITAL IMPROVEM MOBILE DUPLEXER	10/8/2026	10/13/2026	326346	869.00
HUFFMAN COMMUNICATIO	12	2026	101-561-576	CAPITAL IMPROVEM DUPLEXER CABLES	10/8/2026	10/13/2026	326346	200.00
HUFFMAN COMMUNICATIO	12	2026	101-560-445	REPAIRS & MAINT UNIT 2512 - LABOR -	10/8/2026	10/13/2026	327073	120.00
HUFFMAN COMMUNICATIO	12	2026	101-560-445	REPAIRS & MAINT WIRE & CONNECTOR	10/8/2026	10/13/2026	327073	18.00
H3 OUTDOORS LLC	12	2026	101-561-445	REPAIRS & MAINTE LABOR	10/8/2026	10/13/2026	326862	450.00
H3 OUTDOORS LLC	12	2026	101-561-445	REPAIRS & MAINTE NAVARRO MILLS TOWER	10/8/2026	10/13/2026	326862	250.00
IJS-EJS, INC COMPANY	1	2027	101-410-330	JANITORIAL SUPPL URINAL SCREEN, URIN	10/6/2026	10/13/2026	327215	35.90
IJS-EJS, INC COMPANY	1	2027	101-410-330	JANITORIAL SUPPL DUST PAN, DEOD, BAG	10/6/2026	10/13/2026	327215	145.12
IJS-EJS, INC COMPANY	1	2027	101-512-325	KITCHEN SUPPLIES 8OZ CUPS	10/7/2026	10/13/2026	327160	61.00
IJS-EJS, INC COMPANY	1	2027	101-512-325	KITCHEN SUPPLIES SPORKS	10/7/2026	10/13/2026	327160	156.00
INDIGENT HEALTHCARE	1	2027	101-630-459	MAINT CONTRACT - OCT 2026	10/7/2026	10/13/2026		1,973.00
INTEGRATED PRESCRIPT	1	2027	101-630-472	PRESCRIPTION DRU PRESCRIPTIONS 09/29	10/8/2026	10/13/2026		8,644.42
JACOB SHAW	12	2026	101-475-428	TRAVEL/CONFERENC 2026 CRIMINAL & CIV	10/8/2026	10/13/2026		240.99
JANTECH SOLUTIONS LL	1	2027	101-560-458	MAINT CONTRACT - WATCHGUARD RENEWA	10/7/2026	10/13/2026		6,000.00
JENNIFER WEAVER	12	2026	101-475-428	TRAVEL/CONFERENC 2026 CRIMINAL & CIV	10/8/2026	10/13/2026		240.99
JERRY'S CUSTOM GRAPH	12	2026	101-555-320	OPERATING EQUIPM UNIT 1382 - VEHICLE	10/8/2026	10/13/2026	326999	750.00
JOHN M PERKINS III,	1	2027	101-425-411	COURT APPOINTED AGNEW, TREVIRION	10/7/2026	10/13/2026		300.00
JOHN M PERKINS III,	12	2026	101-435-411	COURT APPOINTED AGNEW, TREVIRION	10/8/2026	10/13/2026		2,200.00
JOHN M PERKINS III,	12	2026	101-430-411	COURT APPOINTED LAIRD, LATISHA GAYL	10/8/2026	10/13/2026		1,875.00
JOHN M PERKINS III,	12	2026	101-430-411	COURT APPOINTED GRANADOS, ANGEL	10/8/2026	10/13/2026		1,000.00
JOHN M PERKINS III,	12	2026	101-435-411	COURT APPOINTED CARVER, CRYSTAL ANN	10/8/2026	10/13/2026		1,000.00
JOSH TACKETT	1	2027	101-440-428	TRAVEL/CONFERENC 26TH TDCA CONFEREN(	10/7/2026	10/13/2026		375.55
JOSH TACKETT	1	2027	101-440-428	TRAVEL/CONFERENC 26TH TDCA CONFEREN(	10/7/2026	10/13/2026		238.00
JUDITH F SNYDER	12	2026	101-435-412	TRANSCRIPTS COURT SUB 09/21/26	10/8/2026	10/13/2026		600.00
JULIE C MCCARTY CSR	12	2026	101-435-412	TRANSCRIPTS WICKMAN, JACKIE 428	10/8/2026	10/13/2026		2,276.00
JULIE C MCCARTY CSR	12	2026	101-435-412	TRANSCRIPTS GARCIA, LISANDRO 40	10/8/2026	10/13/2026		1,250.00
KATY COLTS	12	2026	101-475-428	TRAVEL/CONFERENC 2026 CRIMINAL & CIV	10/8/2026	10/13/2026		250.33
KEATHLEY LAW OFFICE	12	2026	101-425-411	COURT APPOINTED JONES, CURTIS ONEAL	10/8/2026	10/13/2026		300.00
KEATHLEY LAW OFFICE	12	2026	101-425-490	MENTAL / AD LITE ITIO - CHILDREN - S	10/8/2026	10/13/2026		950.00
KENDRA LEE HITZFELD	12	2026	101-475-410	PROFESSIONAL SER MARTIN, GEORGE 4252	10/8/2026	10/13/2026		706.50
KLEEN-AIR FILTER SER	12	2026	101-512-450	MAINT CONTRACT - AIR FILTER REPLACEM	10/8/2026	10/13/2026		1,641.60
KOLOGIK SOFTWARE IN	1	2027	101-551-419	DUES AND SUBSCRI COPSYN TX RENEWAL -	10/7/2026	10/13/2026		3,600.00
KRISTINE BOCK	1	2027	101-440-428	TRAVEL/CONFERENC 26TH TDCA CONFEREN(	10/7/2026	10/13/2026		238.00
LAW OFFICE OF MICHAE	12	2026	101-430-475	INVESTIGATORS RAMEY, TERESA	10/8/2026	10/13/2026		1,436.00

LAWN SERVICES BY BRA	1 2027	101-402-423	SANITARY SERVICE PARK MAINTENANCE -	10/8/2026	10/13/2026		3,000.00
LEXIS NEXIS - DALLAS	12 2026	101-475-419	DUES & SUBSCRIPT 1000RVZSP 09/01/26	10/8/2026	10/13/2026		2,261.00
LINEBARGER GOGGAN BL	1 2027	101-499-435	TELEPHONE T1 LINE - OCT 2026	10/7/2026	10/13/2026		572.33
LORIE STOVALL	12 2026	101-421-428	TRAVEL/CONFERENC 2026 NEAFCS CONF -	10/8/2026	10/13/2026		844.09
MAR'LEIGH GOOLSBY	12 2026	101-421-428	TRAVEL/CONFERENC 130 MILES @ .725	10/8/2026	10/13/2026		94.25
MCKEE LUMBER COMPANY	12 2026	101-512-385	COUNTY FARM SAW BLADE & PRIMER	10/8/2026	10/13/2026	327190	30.38
MCKEE LUMBER COMPANY	12 2026	101-512-385	COUNTY FARM WATER HOSE	10/8/2026	10/13/2026	327190	38.99
MEN WATER SUPPLY COR	12 2026	101-402-430	UTILITIES - PARK CASTON PARK	10/8/2026	10/13/2026		32.00
MIKE DAVIS	1 2027	101-551-312	OPERATING SUPPLI ROLL OF STAMPS	10/7/2026	10/13/2026	327231	82.00
MOORE TIRE & AUTO	12 2026	101-555-445	REPAIR & MAINTEN REPLACED TIRES	10/8/2026	10/13/2026	326696	1,608.00
MOORE TIRE & AUTO	12 2026	101-560-445	REPAIRS & MAINT UNIT 2913 - REPAIRE	10/8/2026	10/13/2026	326434	10.00
NATALIE DAWSON & ASS	12 2026	101-430-411	COURT APPOINTED GERMAN, THERESA	10/8/2026	10/13/2026		1,025.00
NATALIE DAWSON & ASS	12 2026	101-435-411	COURT APPOINTED ANDREWS, MARCEL	10/8/2026	10/13/2026		3,175.00
NATALIE DAWSON & ASS	12 2026	101-425-411	COURT APPOINTED BETHANY, SYLVESTER	10/8/2026	10/13/2026		300.00
NATALIE DAWSON & ASS	12 2026	101-425-411	COURT APPOINTED BETHANY, SYLVESTER	10/8/2026	10/13/2026		75.00
NATALIE DAWSON & ASS	12 2026	101-425-411	COURT APPOINTED MYERS, DENZELL	10/8/2026	10/13/2026		300.00
NATALIE DAWSON & ASS	12 2026	101-425-411	COURT APPOINTED MYERS, DENZELL	10/8/2026	10/13/2026		200.00
NATALIE DAWSON & ASS	12 2026	101-425-411	COURT APPOINTED BETHANY, SYLVESTER	10/8/2026	10/13/2026		200.00
NATALIE DAWSON & ASS	12 2026	101-430-411	COURT APPOINTED JUVENILE	10/8/2026	10/13/2026		2,225.00
NATALIE DAWSON & ASS	12 2026	101-430-411	COURT APPOINTED JUVENILE	10/8/2026	10/13/2026		2,025.00
NATALIE DAWSON & ASS	12 2026	101-425-411	COURT APPOINTED MYERS, DENZELL	10/8/2026	10/13/2026		75.00
NATIONAL ASSN OF COU	1 2027	101-406-419	DUES & SUBSCRIPT DUES 01/01/2027 - 1	10/8/2026	10/13/2026		1,052.00
NATIONAL FIRE & SAFE	12 2026	101-410-460	MAINT CONTRACT - NAV001 - SEP 2026	10/8/2026	10/13/2026		40.00
NAVARRO EMERGENCY PH	1 2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/8/2026	10/13/2026		81.24
NAVARRO REGIONAL HOS	1 2027	101-630-474	HOSPITAL - OUTPA HOSPITAL OUT PATIEN	10/8/2026	10/13/2026		408.35
NAVCO SAFE & LOCK CO	1 2027	101-555-312	OPERATING SUPPLI KEYS	10/6/2026	10/13/2026	327224	28.00
NAVCO SAFE & LOCK CO	1 2027	101-410-321	MAINTENANCE SUPP KEYS FOR DISTRICT C	10/6/2026	10/13/2026	327201	30.00
NEAL GREEN, JR	1 2027	101-425-411	COURT APPOINTED ALMAGUER - GONZALEZ	10/7/2026	10/13/2026		300.00
NEXT STEP COMMUNITY	1 2027	101-572-632	CBP - MENTAL HEA AUG 2026	10/8/2026	10/13/2026		675.00
NORTH TEXAS BEHAVIOR	1 2027	101-406-485	N.T.B.H.A. COUNTY MATCH - 10/0	10/7/2026	10/13/2026		24,420.26
OLGA STECKER, LLC	12 2026	101-435-410	INTERPRETER REGALADO, LORENZO	10/8/2026	10/13/2026		450.00
OLGA STECKER, LLC	12 2026	101-430-410	INTERPRETER GONZALEZ/TURCIOUS 3	10/8/2026	10/13/2026		450.00
OLGA STECKER, LLC	12 2026	101-430-410	INTERPRETER DE JESUS, ENAMORADO	10/8/2026	10/13/2026		500.00
OLGA STECKER, LLC	12 2026	101-435-410	INTERPRETER CORTES-RIVERA, EDUA	10/8/2026	10/13/2026		500.00

OLGA STECKER, LLC	12	2026	101-475-410	PROFESSIONAL SER CERVANTES-PINA, LUI	10/9/2026	10/13/2026		1,200.00
PHI AIR MEDICAL LLC	1	2027	101-410-410	PROFESSIONAL SER 310 PHI CARES 10/01	10/7/2026	10/13/2026		6,200.00
PHILIP R TAFT, PSYD,	1	2027	101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	10/7/2026	10/13/2026	327183	275.00
PHILIP R TAFT, PSYD,	1	2027	101-560-494	EMPLOYEE PHYSICA PUBLIC SAFETY EVAL	10/8/2026	10/13/2026	327183	275.00
POLYGRAPH SERVICES &	12	2026	101-560-494	EMPLOYEE PHYSICA POLYGRAPH - THOMAS,	10/8/2026	10/13/2026	325848	200.00
POLYGRAPH SERVICES &	12	2026	101-560-494	EMPLOYEE PHYSICA POLYGRAPH - GRAY, C	10/8/2026	10/13/2026	325848	200.00
POLYGRAPH SERVICES &	12	2026	101-560-494	EMPLOYEE PHYSICA POLYGRAPH - O'PRY,	10/8/2026	10/13/2026	325848	200.00
RADIOLOGY ASSOCIATES	1	2027	101-630-475	LABORATORY XRAY 09/29-10/13/26	10/8/2026	10/13/2026		51.32
REGIONAL EMPLOYEE AS	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/8/2026	10/13/2026		155.44
REGIONAL EMPLOYEE AS	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/8/2026	10/13/2026		47.68
REGIONAL ORGANIZED C	12	2026	101-560-419	DUES & SUBSCRIPT ANNUAL SERVICE FEE	10/8/2026	10/13/2026		500.00
REGIONAL PUBLIC DEFE	1	2027	101-406-438	REGIONAL PUBLIC INTERLOCAL ALLOCATI	10/7/2026	10/13/2026		12,501.00
REPUBLIC SERVICES #0	12	2026	101-414-430	UTILITIES 3-0069-0031562 - OC	10/8/2026	10/13/2026		97.89
REPUBLIC SERVICES #0	12	2026	101-411-430	UTILITIES 3-0069-0013637 - OC	10/8/2026	10/13/2026		732.38
REPUBLIC SERVICES #0	12	2026	101-414-430	UTILITIES 3-0069-0052337 - OC	10/8/2026	10/13/2026		623.01
ROBIN DEE ROGERS, CS	12	2026	101-435-412	TRANSCRIPTS APPEAL - DAVILA, JE	10/8/2026	10/13/2026		450.00
ROBIN DEE ROGERS, CS	12	2026	101-435-412	TRANSCRIPTS APPEAL - GARCIA, LI	10/8/2026	10/13/2026		450.00
ROGERS ANIMAL HOSPIT	12	2026	101-512-385	COUNTY FARM EUTHINIZE HORSE	10/8/2026	10/13/2026	327058	447.65
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT UNIT 2442 - OIL CHA	10/7/2026	10/13/2026	327200	75.00
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT UNIT 2442 - LABOR -	10/7/2026	10/13/2026	327200	91.16
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT UNIT 2329 - OIL CHA	10/7/2026	10/13/2026	327200	91.16
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT UNIT 2329 - LABOR -	10/7/2026	10/13/2026	327200	75.00
RUSTY'S AUTO SERVICE	12	2026	101-560-445	REPAIRS & MAINT UNIT 2913 - LABOR -	10/8/2026	10/13/2026	327083	187.50
RUSTY'S AUTO SERVICE	12	2026	101-560-445	REPAIRS & MAINT UNIT 2913 - REPLACE	10/8/2026	10/13/2026	327083	127.49
SCHINDLER ELEVATOR C	1	2027	101-410-452	MAINT CONTRACT - 4100093771 - 10/01/	10/6/2026	10/13/2026		7,535.74
SHERIFF, PETTY CASH	1	2027	101-512-447	REPAIRS & MAINT REIMB PARTS FOR UNI	10/7/2026	10/13/2026		23.10
SHERIFF, PETTY CASH	12	2026	101-560-417	BONDS REIMB - NOTARY EDUC	10/8/2026	10/13/2026		20.00
SHERIFF, PETTY CASH	12	2026	101-560-445	REPAIRS & MAINT REGISTRATION - 1GNS	10/8/2026	10/13/2026		7.50
SHERIFF, PETTY CASH	12	2026	101-560-445	REPAIRS & MAINT REGISTRATION - 1GNS	10/8/2026	10/13/2026		7.50
SHERIFF, PETTY CASH	12	2026	101-560-445	REPAIRS & MAINT REGISTRATION - 1GNS	10/8/2026	10/13/2026		7.50
SHERIFF, PETTY CASH	12	2026	101-560-445	REPAIRS & MAINT REGISTRATION - 2C4R	10/8/2026	10/13/2026		7.50
SHERIFF, PETTY CASH	12	2026	101-560-445	REPAIRS & MAINT REGISTRATION - 1FTF	10/8/2026	10/13/2026		7.50
SHERRY DOWD	12	2026	101-403-428	TRAVEL/CONFERENC CDCA REGION 6 FALL	10/8/2026	10/13/2026		257.15
SOLVEIT SOLUTIONS, L	1	2027	101-568-419	DUES & SUBSCRIPT MICROSOFT OFFICE -	10/6/2026	10/13/2026		22.00

SPANISHONPATROL.COM	1	2027	101-512-428	SCHOOLS & TRAINI	SPANISH FOR CORRECT	10/7/2026	10/13/2026	327155	99.00
SPANISHONPATROL.COM	1	2027	101-512-428	SCHOOLS & TRAINI	SPANISH FOR CORRECT	10/7/2026	10/13/2026	327155	99.00
STEVEN MILLIGAN	12	2026	101-572-428	TRAVEL/CONFERENC	BASIC JUVENILE PROB	10/8/2026	10/13/2026		543.65
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/21/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/22/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/23/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/24/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/25/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/28/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/29/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 09/30/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 10/01/26	10/8/2026	10/13/2026		600.00
SUMMER SCHWARTZ, CSR	12	2026	101-430-412	TRANSCRIPTS	COURT SUB 10/02/26	10/8/2026	10/13/2026		600.00
TDCA MEMBERSHIP	1	2027	101-440-428	TRAVEL/CONFERENC	26TH TDCA & CLERKS	10/8/2026	10/13/2026		75.00
TDCA MEMBERSHIP	1	2027	101-440-428	TRAVEL/CONFERENC	26TH TDCA & CLERKS	10/8/2026	10/13/2026		75.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	INMATE RIGHTS	10/7/2026	10/13/2026	327144	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	USE OF FORCE IN JAI	10/7/2026	10/13/2026	327144	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	INTERPERSONAL COMMU	10/7/2026	10/13/2026	327144	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	OBJECTIVE JAIL CLAS	10/7/2026	10/13/2026	327144	15.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	OBJECTIVE JAIL CLAS	10/7/2026	10/13/2026	327144	15.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	OBJECTIVE JAIL CLAS	10/7/2026	10/13/2026	327144	15.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	OBJECTIVE JAIL CLAS	10/7/2026	10/13/2026	327144	15.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	OBJECTIVE JAIL CLAS	10/7/2026	10/13/2026	327144	15.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	FIELD TRAINING - JO	10/7/2026	10/13/2026	327144	82.00
TEXAS ASSOCIATION OF	1	2027	101-425-428	TRAVEL/CONFERENC	2027 VGY NEWLY ELEC	10/7/2026	10/13/2026		475.00
TEXAS ASSOCIATION OF	1	2027	101-406-410	PROFESSIONAL SER	ANNUAL COUNTY DUES	10/7/2026	10/13/2026		1,560.00
TEXAS ASSOCIATION OF	1	2027	101-407-428	TRAVEL/CONFERENC	2026 TECHNOLOGY COI	10/7/2026	10/13/2026		275.00
TEXAS ASSOCIATION OF	1	2027	101-425-428	TRAVEL/CONFERENC	2027 PROBATE ACADEI	10/7/2026	10/13/2026		150.00
TEXAS ONCOLOGY PA	1	2027	101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	10/8/2026	10/13/2026		15.00
THE LEATHERMAN LAW O	12	2026	101-430-411	COURT APPOINTED	MCHENRY, CURTIS	10/8/2026	10/13/2026		9,150.00
TIMEKEEPING SYSTEMS	1	2027	101-512-457	MAINT CONTRACT -	1 YR ANDROID LICENS	10/6/2026	10/13/2026	327203	2,268.36
TIMEKEEPING SYSTEMS	1	2027	101-512-457	MAINT CONTRACT -	1 YR SUPPORT GUARD1	10/6/2026	10/13/2026	327203	4,780.84
TRACIE L MILLER	12	2026	101-435-412	TRANSCRIPTS	DAVILA, JEREMY 4282	10/8/2026	10/13/2026		38.50

TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE CARPET ALLOWANCE	10/8/2026	10/13/2026	326924	896.00
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE CARPET ADHESIVE	10/8/2026	10/13/2026	326924	195.00
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE TRANSITION ALLOWANC	10/8/2026	10/13/2026	326924	75.00
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE FLOOR LEVELER	10/8/2026	10/13/2026	326924	68.92
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE FREIGHT	10/8/2026	10/13/2026	326924	200.00
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE CARPET DEMO	10/8/2026	10/13/2026	326924	64.00
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE LABOR - CARPET INST	10/8/2026	10/13/2026	326924	240.00
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE LABOR - TRANSITION	10/8/2026	10/13/2026	326924	35.00
TRIPLE H CONSTRUCTIO	12 2026 101-410-445	REPAIRS & MAINTE LABOR - FLOOR LEVEL	10/8/2026	10/13/2026	326924	90.00
TYLER TECHNOLOGIES I	12 2026 101-430-414	PETIT JURORS 586 JURY SUMMONS -	10/8/2026	10/13/2026		339.88
TYLER TECHNOLOGIES I	12 2026 101-435-414	PETIT JURORS 736 JURY SUMMONS -	10/8/2026	10/13/2026		426.88
U.S DERMATOLOGY PART	1 2027 101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/8/2026	10/13/2026		41.09
VIVYAN CORPUS	12 2026 101-475-428	TRAVEL/CONFERENC 2026 CRIMINAL & CIV	10/8/2026	10/13/2026		250.33
VYVE BROADBAND	1 2027 101-406-416	INTERNET & E-MAI 001-724093 10/01/26	10/7/2026	10/13/2026		3,757.38
VYVE BROADBAND	1 2027 101-561-435	TELEPHONE - UVER 001-466387 10/01/26	10/7/2026	10/13/2026		95.78
VYVE BROADBAND	1 2027 101-568-436	INTERNET 001-990490 10/01/26	10/7/2026	10/13/2026		95.90
VYVE BROADBAND	1 2027 101-560-435	TELEPHONE - CRIM 001-745048 10/01/26	10/7/2026	10/13/2026		29.95
VYVE BROADBAND	1 2027 101-406-416	INTERNET & E-MAI 001-745048 10/01/26	10/7/2026	10/13/2026		5,705.42
VYVE BROADBAND	1 2027 101-475-436	INTERNET 001-753892 10/01/26	10/7/2026	10/13/2026		799.20
VYVE BROADBAND	1 2027 101-406-416	INTERNET & E-MAI 001-032720 10/01/26	10/7/2026	10/13/2026		8,006.62
VYVE BROADBAND	1 2027 101-571-435	TELEPHONE & INTE 001-557659 10/01/26	10/7/2026	10/13/2026		115.90
WADE HALL	1 2027 101-560-428	TRAVEL/CONFERENC 2026 TAPEIT CONFERE	10/7/2026	10/13/2026		306.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2442 - REPAIRE	10/8/2026	10/13/2026	324700	20.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2914 - LABOR -	10/8/2026	10/13/2026	324700	25.00
WARREN'S TIRES & WHE	12 2026 101-560-445	REPAIRS & MAINT UNIT 2914 - TIRE DI	10/8/2026	10/13/2026	324700	3.50
WEST PUBLISHING CORP	1 2027 101-435-419	DUES & PUBLICATI 1000234522 09/01/26	10/8/2026	10/13/2026		1,266.90
WEST PUBLISHING CORP	12 2026 101-480-419	PUBLICATIONS 1000261004 09/01/26	10/8/2026	10/13/2026		627.47
WEST PUBLISHING CORP	12 2026 101-430-419	DUES & PUBLICATI O'CONNOR TX CRIMES	10/8/2026	10/13/2026		165.00
WEST PUBLISHING CORP	12 2026 101-435-419	DUES & PUBLICATI O'CONNOR TX CRIMES	10/8/2026	10/13/2026		124.00
WEST PUBLISHING CORP	12 2026 101-435-419	DUES & PUBLICATI O'CONNOR TX ESTATE	10/8/2026	10/13/2026		224.00
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED HILDMON, DARAION	10/8/2026	10/13/2026		7,725.00
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED METCALF, MICHAEL	10/8/2026	10/13/2026		3,512.50
WILLIAM EARL PRICE	12 2026 101-435-411	COURT APPOINTED METCALF, MICHAEL	10/8/2026	10/13/2026		3,512.50
WILLIAM EARL PRICE	12 2026 101-425-411	COURT APPOINTED STEPHENS, JESSE	10/8/2026	10/13/2026		300.00

WILLIAMS GIN & GRAIN	12	2026	101-512-385	COUNTY FARM	SYRUP TUBS	10/8/2026	10/13/2026	327013	1,248.00
WINBORNE LAFLEUR, PC	12	2026	101-435-411	COURT APPOINTED	WILLIS, KENDRALIN D	10/8/2026	10/13/2026		1,050.00
WINBORNE LAFLEUR, PC	12	2026	101-430-411	COURT APPOINTED	SANDOVAL, SALVADOR	10/8/2026	10/13/2026		2,296.88
WINBORNE LAFLEUR, PC	12	2026	101-430-411	COURT APPOINTED	SANDOVALL, SALVADOR	10/8/2026	10/13/2026		2,796.87
WINBORNE LAFLEUR, PC	12	2026	101-430-411	COURT APPOINTED	SANDOVALL. SALVADOR	10/8/2026	10/13/2026		2,296.87
WINBORNE LAFLEUR, PC	12	2026	101-430-411	COURT APPOINTED	SANDOVALL, SALVADOR	10/8/2026	10/13/2026		2,296.88
WINBORNE LAFLEUR, PC	12	2026	101-430-411	COURT APPOINTED	JONES, MARCIA D - B	10/8/2026	10/13/2026		1,500.00
WISCHNEWSKY CHRYSLER	1	2027	101-512-576	CAPITAL IMPROVEM	2027 CHRYSLER PACIF	10/6/2026	10/13/2026	327173	46,905.50
XEROX CORP - TXMAS	1	2027	101-497-440	COPIER RENTAL	712033315 - OCT 202	10/8/2026	10/13/2026		291.10
XEROX CORP - TXMAS	1	2027	101-498-440	COPIER RENTAL	704864040 - OCT 202	10/8/2026	10/13/2026		106.14
XEROX CORP - TXMAS	1	2027	101-401-310	OFFICE SUPPLIES	704864040 - OCT 202	10/8/2026	10/13/2026		27.23
XEROX CORP - TXMAS	1	2027	101-401-440	COPIER RENTAL	704864040 - OCT 202	10/8/2026	10/13/2026		106.14
XEROX CORP - TXMAS	1	2027	101-498-310	SUPPLIES	704864040 - OCT 202	10/8/2026	10/13/2026		27.22
XEROX CORP - TXMAS	1	2027	101-512-310	OFFICE SUPPLIES	722543238 - OCT 202	10/8/2026	10/13/2026		74.01
XEROX CORP - TXMAS	1	2027	101-512-440	COPIER RENTAL	722543238 - OCT 202	10/8/2026	10/13/2026		144.80
XEROX CORP - TXMAS	1	2027	101-409-440	COPIER RENTAL	715015608 - OCT 202	10/8/2026	10/13/2026		189.48
XEROX CORP - TXMAS	1	2027	101-495-310	OFFICE SUPPLIES	727339574 - OCT 202	10/8/2026	10/13/2026		82.76
XEROX CORP - TXMAS	1	2027	101-495-440	COPIER RENTAL	727339574 - OCT 202	10/8/2026	10/13/2026		352.24
XEROX CORP - TXMAS	1	2027	101-435-310	OFFICE SUPPLIES	725125348 - OCT 202	10/8/2026	10/13/2026		0.05
XEROX CORP - TXMAS	1	2027	101-435-440	COPIER RENTAL	725125348 - OCT 202	10/8/2026	10/13/2026		111.36
XEROX CORP - TXMAS	1	2027	101-499-310	OFFICE SUPPLIES	724666342 - OCT 202	10/8/2026	10/13/2026		14.23
XEROX CORP - TXMAS	1	2027	101-499-440	COPIER RENTAL	724666342 - OCT 202	10/8/2026	10/13/2026		158.34
XEROX CORP - TXMAS	1	2027	101-571-440	COPIER RENTAL	703607911 - OCT 202	10/8/2026	10/13/2026		212.28
XEROX CORP - TXMAS	1	2027	101-421-310	OFFICE SUPPLIES	705177418 - OCT 202	10/8/2026	10/13/2026		62.06
XEROX CORP - TXMAS	1	2027	101-421-440	COPIER RENTAL	705177418 - OCT 202	10/8/2026	10/13/2026		339.08
XEROX CORP - TXMAS	1	2027	101-571-440	COPIER RENTAL	705401511 - OCT 202	10/8/2026	10/13/2026		212.28
XEROX CORP - TXMAS	1	2027	101-560-310	OFFICE SUPPLIES	713338473 - OCT 202	10/8/2026	10/13/2026		53.63
XEROX CORP - TXMAS	1	2027	101-560-440	COPIER RENTAL	713338473 - OCT 202	10/8/2026	10/13/2026		250.48
XEROX CORP - TXMAS	1	2027	101-435-310	OFFICE SUPPLIES	714267465 - OCT 202	10/8/2026	10/13/2026		23.53
XEROX CORP - TXMAS	1	2027	101-435-440	COPIER RENTAL	714267465 - OCT 202	10/8/2026	10/13/2026		131.91
XEROX CORP - TXMAS	1	2027	101-561-310	OFFICE SUPPLIES	720050988 - OCT 202	10/8/2026	10/13/2026		13.54
XEROX CORP - TXMAS	1	2027	101-561-440	COPIER RENTAL	720050988 - OCT 202	10/8/2026	10/13/2026		125.00
XEROX CORP - TXMAS	1	2027	101-403-310	OFFICE SUPPLIES	721494623 - OCT 202	10/8/2026	10/13/2026		1.37
XEROX CORP - TXMAS	1	2027	101-403-440	COPIER RENTAL	721494623 - OCT 202	10/8/2026	10/13/2026		188.53

XEROX CORP - TXMAS	1	2027	101-572-310	OFFICE SUPPLIES	723003380 - OCT 202	10/8/2026	10/13/2026	19.02
XEROX CORP - TXMAS	1	2027	101-572-440	COPIER RENTAL	723003380 - OCT 202	10/8/2026	10/13/2026	166.26
XEROX CORP - TXMAS	1	2027	101-499-310	OFFICE SUPPLIES	711466284 - OCT 202	10/8/2026	10/13/2026	6.25
XEROX CORP - TXMAS	1	2027	101-499-440	COPIER RENTAL	711466284 - OCT 202	10/8/2026	10/13/2026	158.35
XEROX CORP - TXMAS	1	2027	101-440-310	OFFICE SUPPLIES	723426748 - OCT 202	10/8/2026	10/13/2026	50.62
XEROX CORP - TXMAS	1	2027	101-440-440	COPIER RENTAL	723426748 - OCT 202	10/8/2026	10/13/2026	273.28
XEROX CORP - TXMAS	1	2027	101-440-310	OFFICE SUPPLIES	723426755 - OCT 202	10/8/2026	10/13/2026	205.61
XEROX CORP - TXMAS	1	2027	101-440-440	COPIER RENTAL	723426755 - OCT 202	10/8/2026	10/13/2026	262.94
XEROX CORP - TXMAS	1	2027	101-430-310	OFFICE SUPPLIES	723436853 - OCT 202	10/8/2026	10/13/2026	0.66
XEROX CORP - TXMAS	1	2027	101-430-440	COPIER RENTAL	723436853 - OCT 202	10/8/2026	10/13/2026	125.33
XEROX CORP - TXMAS	1	2027	101-407-310	OFFICE SUPPLIES	726350473 - OCT 202	10/8/2026	10/13/2026	12.19
XEROX CORP - TXMAS	1	2027	101-407-440	COPIER RENTAL	726350473 - OCT 202	10/8/2026	10/13/2026	73.40
XEROX CORP - TXMAS	1	2027	101-405-310	OFFICE SUPPLIES	726350473 - OCT 202	10/8/2026	10/13/2026	12.18
XEROX CORP - TXMAS	1	2027	101-405-440	COPIER RENTAL	726350473 - OCT 202	10/8/2026	10/13/2026	73.40
XEROX CORP - TXMAS	1	2027	101-402-310	OFFICE SUPPLIES	726529894 - OCT 202	10/8/2026	10/13/2026	70.50
XEROX CORP - TXMAS	1	2027	101-402-440	COPIER RENTAL	726529894 - OCT 202	10/8/2026	10/13/2026	201.94
XEROX CORP - TXMAS	12	2026	101-403-310	OFFICE SUPPLIES	723426045 - OCT 202	10/8/2026	10/13/2026	6.66
XEROX CORP - TXMAS	12	2026	101-403-440	COPIER RENTAL	723426045 - OCT 202	10/8/2026	10/13/2026	180.53
XEROX CORP - TXMAS	1	2027	101-403-310	OFFICE SUPPLIES	656492824 - OCT 202	10/8/2026	10/13/2026	2.83
XEROX CORP - TXMAS	1	2027	101-403-440	COPIER RENTAL	656492824 - OCT 202	10/8/2026	10/13/2026	149.61
YOUTH OPPORTUNITY IN	1	2027	101-572-411	NON-RESIDENTIAL	5047, 26-D0243 - MA	10/8/2026	10/13/2026	8,045.04
								1,006,597.43

CSCD

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1	2027 151-571-310	DEPARTMENT SUPPL	SHARPIE MARKERS	10/8/2026	10/13/2026	327024	21.36
AMAZON CAPITAL SERVI	2	2027 151-571-310	DEPARTMENT SUPPL	DISCOUNT	10/8/2026	10/13/2026	327086	(7.12)
AMAZON CAPITAL SERVI	2	2027 151-571-310	DEPARTMENT SUPPL	DESK CALENDAR, WALL	10/8/2026	10/13/2026	327086	279.17
AMAZON CAPITAL SERVI	2	2027 151-571-310	DEPARTMENT SUPPL	CORRECTION TAPE	10/8/2026	10/13/2026	327079	14.09
AMAZON CAPITAL SERVI	2	2027 151-571-310	DEPARTMENT SUPPL	GLOVES, TABS, PAD,	10/8/2026	10/13/2026	327079	103.15
BECKY JONES	1	2027 151-571-428	TRAVEL	54TH CHIEF'S CONFER	10/8/2026	10/13/2026		340.03
CORPORATE PAYMENT SY	1	2027 151-571-428	TRAVEL	6257 - 09/04/26 - 1	10/8/2026	10/13/2026		765.90

CORRECTIONS SOFTWARE	2 2027 151-571-315	COMPUTER SUPPLIE NOV 2026	10/7/2026	10/13/2026		2,189.00
RECOVER TOGETHER COU	2 2027 151-572-410	CONTRACT SERVICE SEX OFFENDER PROGRA	10/7/2026	10/13/2026		1,000.00
ROXANE B MAREK	2 2027 151-571-415	PROFESSIONAL - A CASE MANAGEMENT	10/7/2026	10/13/2026		120.00
XEROX CORP - TXMAS	2 2027 151-571-310	DEPARTMENT SUPPL 703607911 - OCT 202	10/8/2026	10/13/2026		2.01
						4,827.59

JUVENILE PROBATion

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
BRINSON FORD AND LIN	2	2027 161-577-614	STATE AID	2026 FORD EXPLORER	10/9/2026	10/13/2026	327261	44,000.00
BRINSON FORD AND LIN	2	2027 161-577-614	STATE AID	2026 FORD EXPLORER	10/9/2026	10/13/2026	327261	44,000.00
GEOSATIS INC	2	2027 161-576-612	CBP - GENERAL -	GPS BRACELETS - SEP	10/7/2026	10/13/2026		1,608.40
GRAYSON COUNTY DEPT	2	2027 161-575-631	DETENTION / PRE	NO CASE # - SEP 202	10/7/2026	10/13/2026		600.00
GRAYSON COUNTY DEPT	2	2027 161-577-683	RMH PLACEMENT -	5023, 26-D0210 - SE	10/8/2026	10/13/2026		9,000.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5071 - SEP 2026	10/8/2026	10/13/2026		360.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5032 - SEP 2026	10/8/2026	10/13/2026		170.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5095 - SEP 2026	10/8/2026	10/13/2026		340.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5073 - SEP 2026	10/8/2026	10/13/2026		270.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5060 - SEP 2026	10/8/2026	10/13/2026		85.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5038 - SEP 2026	10/8/2026	10/13/2026		255.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5088 - SEP 2026	10/8/2026	10/13/2026		425.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5069 - SEP 2026	10/8/2026	10/13/2026		340.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	5094 - SEP 2026	10/8/2026	10/13/2026		340.00
MARTY LITCHFIELD, LM	2	2027 161-576-613	CBP - MENTAL HEA	NO CASE # - SEP 202	10/8/2026	10/13/2026		150.00
PEGASUS SCHOOLS INC	2	2027 161-577-683	RMH PLACEMENT -	5046, 26-D0051 - SE	10/8/2026	10/13/2026		6,820.20
PEGASUS SCHOOLS INC	2	2027 161-577-683	RMH PLACEMENT -	5082, 26-D0353 - SE	10/8/2026	10/13/2026		6,820.20
RITE OF PASSAGE, INC	2	2027 161-577-683	RMH PLACEMENT -	5068, 26-D0199 - SE	10/8/2026	10/13/2026		9,750.00
VERL O CHILDERS, JR	2	2027 161-573-611	MENTAL HLTH ASSE	NO CASE # - SEP 202	10/8/2026	10/13/2026		746.00
YOUTH OPPORTUNITY IN	2	2027 161-577-683	RMH PLACEMENT -	5047, 26-D0243 - SE	10/7/2026	10/13/2026		11,556.30
YOUTH OPPORTUNITY IN	2	2027 161-577-683	RMH PLACEMENT -	5047, 26-DO243 - JU	10/8/2026	10/13/2026		10,056.30
								147,692.40

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2026 211-611-435	TELEPHONE	287236363034 08/20/	10/8/2026	10/13/2026		20.00
ATWOODS DISTRIBUTING	1	2027 211-611-495	MISCELLANEOUS	WATER	10/7/2026	10/13/2026	327096	48.86
B & B WATER SUPPLY C	12	2026 211-611-430	UTILITIES	4201 W HWY 22 08/17	10/8/2026	10/13/2026		66.03
HUFFMAN COMMUNICATIO	1	2027 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEM	10/7/2026	10/13/2026		41.13
J & D TIRES LLC	12	2026 211-611-445	REPAIRS & MAINTE	UNIT 9 - INSTALL TI	10/8/2026	10/13/2026	327088	185.00
REPUBLIC SERVICES #0	12	2026 211-611-430	UTILITIES	3-0069-0052829 - OC	10/8/2026	10/13/2026		227.26
WARREN'S TIRES & WHE	1	2027 211-611-445	REPAIRS & MAINTE	UNIT 4 - LABOR - FL	10/7/2026	10/13/2026	327107	125.00
WARREN'S TIRES & WHE	1	2027 211-611-445	REPAIRS & MAINTE	UNIT 4T - LABOR - F	10/7/2026	10/13/2026	327107	100.00
WARREN'S TIRES & WHE	12	2026 211-611-325	TIRES	UNIT 9 - 17.5R25 TI	10/8/2026	10/13/2026	327087	1,252.00
								2,065.28

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2026 212-612-435	TELEPHONE	287236363034 08/20/	10/8/2026	10/13/2026		5.57
CITY OF KERENS	12	2026 212-612-430	UTILITIES	907 NW SECOND	10/8/2026	10/13/2026		108.17
HUFFMAN COMMUNICATIO	1	2027 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEM	10/8/2026	10/13/2026		41.12
JHT LOGISTICS, INC	12	2026 212-612-445	REPAIRS & MAINTE	UNIT 215 - INSPECTI	10/9/2026	10/13/2026	326378	40.00
KING SAND & GRAVEL	12	2026 212-612-376	ROAD MATERIAL	KSP	10/8/2026	10/13/2026		29,315.70
MARTIN MARIETTA MATE	12	2026 212-612-376	ROAD MATERIAL	KISD	10/8/2026	10/13/2026		642.96
RDO EQUIPMENT COMPAN	12	2026 212-612-321	MAINTENANCE SUPP	UNIT 216G - WINDSHI	10/8/2026	10/13/2026	327072	1,255.14
RDO EQUIPMENT COMPAN	12	2026 212-612-321	MAINTENANCE SUPP	SHIP/HANDLING	10/8/2026	10/13/2026	327072	24.76
TEXAS MATERIALS GROU	12	2026 212-612-376	ROAD MATERIAL	SE3310,SE3305,SE330	10/8/2026	10/13/2026	327077	3,215.95
TONY'S TIRE SHOP	12	2026 212-612-445	REPAIRS & MAINTE	UNIT 215 - PATCH TI	10/8/2026	10/13/2026	325408	65.00
TOWN & COUNTRY SUPPL	12	2026 212-612-321	MAINTENANCE SUPP	DEF	10/8/2026	10/13/2026	327082	134.85
WINTERS OIL COMPANY	12	2026 212-612-370	GAS & OIL	1500 GAL - DIESEL	10/8/2026	10/13/2026	327089	7,434.15
WINTERS OIL COMPANY	12	2026 212-612-370	GAS & OIL	500 GAL - GAS	10/8/2026	10/13/2026	327089	1,693.35
								43,976.72

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
BANE MACHINERY INC	12	2026 213-613-321	MAINTENANCE SUPP	UNIT 341 - BOLTS, N	10/8/2026	10/13/2026	327071	221.28
BANE MACHINERY INC	12	2026 213-613-321	MAINTENANCE SUPP	UNIT 341 - FREIGHT	10/8/2026	10/13/2026	327071	39.31
BIG CREEK CONSTRUCTI	12	2026 213-613-376	ROAD MATERIAL	9/23/26 - SE 2385 -	10/8/2026	10/13/2026	327065	11,638.00
CITY OF DAWSON	1	2027 213-613-430	UTILITIES	17500 FM 709	10/7/2026	10/13/2026		40.77
CITY OF RICHLAND	12	2026 213-613-430	UTILITIES	700 S AUSTIN 08/25/	10/8/2026	10/13/2026		37.96
CORSICANA WELDING &	1	2027 213-613-450	MAINT CONTRACT	10/01/26 - 09/30/27	10/7/2026	10/13/2026		679.50
GILFILLAN HARDWARE	1	2027 213-613-321	MAINTENANCE SUPP	CHAINSAW CHAINS, TA	10/7/2026	10/13/2026	327206	142.15
GILFILLAN HARDWARE	1	2027 213-613-330	JANITORIAL SUPPL	DAWN SOAP	10/7/2026	10/13/2026	327206	7.38
HUFFMAN COMMUNICATIO	1	2027 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEM	10/7/2026	10/13/2026		41.12
KNIFE RIVER CORPORAT	12	2026 213-613-376	ROAD MATERIAL	RSP	10/8/2026	10/13/2026		922.35
KNIFE RIVER CORPORAT	12	2026 213-613-376	ROAD MATERIAL	RSP	10/8/2026	10/13/2026		918.71
KNIFE RIVER CORPORAT	12	2026 213-613-376	ROAD MATERIAL	RSP	10/8/2026	10/13/2026		944.71
KNIFE RIVER CORPORAT	12	2026 213-613-376	ROAD MATERIAL	DSP	10/8/2026	10/13/2026		894.53
POMEROY RANCH EQUIPM	12	2026 213-613-321	MAINTENANCE SUPP	HASP	10/8/2026	10/13/2026	327042	50.69
REPUBLIC SERVICES #0	1	2027 213-613-430	UTILITIES	3-0069-0027743 - OC	10/7/2026	10/13/2026		117.41
SMITH AG SERVICE LLC	12	2026 213-613-321	MAINTENANCE SUPP	UNIT 348 - FUEL FIL	10/8/2026	10/13/2026	327070	30.00
SMITH AG SERVICE LLC	12	2026 213-613-370	GAS & OIL	UNIT 348 - HYDRAULI	10/8/2026	10/13/2026	327070	120.00
VOLVO & MACK TRUCKS	1	2027 213-613-321	MAINTENANCE SUPP	UNIT 316 - TURN SIG	10/7/2026	10/13/2026	327172	145.51
WINTERS OIL COMPANY	1	2027 213-613-370	GAS & OIL	DSP - 1500 GAL - DI	10/7/2026	10/13/2026	327164	7,661.25
WINTERS OIL COMPANY	1	2027 213-613-370	GAS & OIL	DSP - 200 GAL - GAS	10/7/2026	10/13/2026	327164	682.72
WINTERS OIL COMPANY	1	2027 213-613-370	GAS & OIL	RSP - 1200 GAL - DI	10/7/2026	10/13/2026	327164	6,129.00
								31,464.35

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2027 214-614-321	MAINTENANCE SUPP	BATTERY CHARGER	10/8/2026	10/13/2026	327222	259.99
ATWOODS DISTRIBUTING	1	2027 214-614-321	MAINTENANCE SUPP	BAR/CHAIN OIL	10/8/2026	10/13/2026	327222	11.99
ATWOODS DISTRIBUTING	1	2027 214-614-321	MAINTENANCE SUPP	PRE MIXED FUEL	10/8/2026	10/13/2026	327222	23.99
ATWOODS DISTRIBUTING	1	2027 214-614-495	MISCELLANEOUS	WATER	10/8/2026	10/13/2026	327222	27.92

CITY OF BLOOMING GRO	12	2026 214-614-430	UTILITIES	EAST SECOND STREET	10/8/2026	10/13/2026		198.22
COLE DISTRIBUTING CO	12	2026 214-614-370	GAS & OIL	PURDON - 531.80 GAL	10/8/2026	10/13/2026	327074	2,547.95
COLE DISTRIBUTING CO	12	2026 214-614-370	GAS & OIL	BGSP - 1643.90 GAL	10/8/2026	10/13/2026	327074	8,318.13
COLE DISTRIBUTING CO	12	2026 214-614-370	GAS & OIL	FROST - 203.6 GAL -	10/8/2026	10/13/2026	327074	1,030.22
CORSICANA NAPA AUTO	1	2027 214-614-321	MAINTENANCE SUPP	SHOP - BATTERY, CHU	10/7/2026	10/13/2026	327148	109.99
CORSICANA WELDING &	1	2027 214-614-450	MAINT CONTRACT	10/01/26 - 09/30/27	10/8/2026	10/13/2026		1,089.00
CORSICANA WELDING &	1	2027 214-614-445	REPAIRS & MAINTE	REFILL OXYGEN AND A	10/8/2026	10/13/2026	327225	163.92
HUFFMAN COMMUNICATIO	1	2027 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEM	10/8/2026	10/13/2026		41.13
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	10/8/2026	10/13/2026		1,036.10
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	10/8/2026	10/13/2026		690.04
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	10/8/2026	10/13/2026		1,032.59
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	10/8/2026	10/13/2026		695.63
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	10/8/2026	10/13/2026		1,039.87
KNIFE RIVER CORPORAT	12	2026 214-614-376	ROAD MATERIAL	BGSP	10/8/2026	10/13/2026		1,373.71
NORTH DALLAS BANK &	1	2027 214-614-573	CAPITAL LEASE PR	CONTRACT NO 10484	10/9/2026	10/13/2026		65,825.09
NORTH DALLAS BANK &	1	2027 214-614-574	CAPITAL LEASE IN	CONTRACT NO 10484	10/9/2026	10/13/2026		3,789.62
POMEROY RANCH EQUIPM	1	2027 214-614-321	MAINTENANCE SUPP	UNIT 451 - HYDRAULI	10/8/2026	10/13/2026	327210	96.74
POMEROY RANCH EQUIPM	1	2027 214-614-321	MAINTENANCE SUPP	FREIGHT	10/8/2026	10/13/2026	327210	20.77
WILLIAMS GIN & GRAIN	12	2026 214-614-321	MAINTENANCE SUPP	ABSORB & DRY	10/8/2026	10/13/2026	324651	9.95
								89,432.56

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2026 232-455-435	TELEPHONE/LAPTOP	287343610394 08/20/	10/8/2026	10/13/2026		30.00
AT&T	12	2026 232-455-435	TELEPHONE/LAPTOP	287236363034 08/20/	10/8/2026	10/13/2026		80.00
								110.00

HIDTA FUND 327

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	10	2026 327-516-412	CONTRACT SERVICE	09/16/2026 - 09/30/	10/6/2026	10/13/2026		10,975.31

HICKORY SPRINGS CONS	10 2026	327-515-412	CONTRACT SERVICE 09/16/2026 - 09/30/	10/6/2026	10/13/2026		8,281.63
RIVER ROAD MANAGEMEN	10 2026	327-520-412	CONTRACT SERVICE 09/16/2026 - 09/30/	10/6/2026	10/13/2026		9,907.00
SPARTAN TACTICAL CON	10 2026	327-553-412	CONTRACT SERVICE 09/16/2026 - 09/30/	10/6/2026	10/13/2026		4,455.63
918 INTEL LLC	10 2026	327-553-412	CONTRACT SERVICE 09/16/2026 - 09/30/	10/6/2026	10/13/2026		4,455.63
							38,075.20

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	HP 281A TONER - BLA	10/6/2026	10/13/2026	327078	78.89
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	2027-2028 PLANNER	10/6/2026	10/13/2026	327078	12.99
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	2-PLY PAPER TOWELS	10/6/2026	10/13/2026	327078	204.00
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	FEBREZE AIR FRESHNE	10/6/2026	10/13/2026	327078	31.62
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	PILOT GEL PENS	10/6/2026	10/13/2026	327078	14.69
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	HP 218A TONER - 4 P	10/6/2026	10/13/2026	327078	342.35
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	2TB MY PASSPORT POR	10/6/2026	10/13/2026	327044	519.76
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	ULTRA-COMPACT DOCUM	10/6/2026	10/13/2026	327044	1,014.58
AMAZON CAPITAL SERVI	10 2026	328-516-310	SUPPLIES	SCANSNAP WIRELESS S	10/6/2026	10/13/2026	327044	6,719.75
AMAZON CAPITAL SERVI	9 2026	328-516-310	SUPPLIES	SHIPPING	10/8/2026	10/13/2026	327062	20.00
AMAZON CAPITAL SERVI	9 2026	328-516-310	SUPPLIES	EXECUTIVE CHAIR	10/8/2026	10/13/2026	327062	219.99
AMAZON CAPITAL SERVI	9 2026	328-516-310	SUPPLIES	DESK CHAIR NO WHEEL	10/8/2026	10/13/2026	327040	123.99
CALLTOWER, INC	10 2026	328-516-411	SERVICES	54022 - SEP 2026	10/6/2026	10/13/2026		80.80
CAPITAL MEETING PLAN	10 2026	328-520-428	TRAVEL	2026 NATIONAL HIDTA	10/7/2026	10/13/2026		395.00
COMFORT TECHNOLOGIES	10 2026	328-516-411	SERVICES	LABOR - CHARGE A/C	10/7/2026	10/13/2026		260.00
COMFORT TECHNOLOGIES	10 2026	328-516-411	SERVICES	MATERIALS	10/7/2026	10/13/2026		20.00
COMFORT TECHNOLOGIES	10 2026	328-516-411	SERVICES	FUEL CHARGE	10/7/2026	10/13/2026		25.00
COMFORT TECHNOLOGIES	10 2026	328-516-411	SERVICES	REFRIGERANT	10/7/2026	10/13/2026		150.00
DEAF SMITH ELECTRIC	10 2026	328-516-418	FACILITIES	190707000 08/19/26	10/6/2026	10/13/2026		21.00
DUSTIN WHEELER	10 2026	328-520-428	TRAVEL	DEA/HIDTA NARCOTICS	10/7/2026	10/13/2026		1,442.15
FEDEX - TXMAS	10 2026	328-516-411	SERVICES	2934-0047-4	10/6/2026	10/13/2026		168.04
FEDEX - TXMAS	9 2026	328-516-411	SERVICES	2934-0047-4	10/8/2026	10/13/2026		71.20
FIBER PLATFORM, LLC	10 2026	328-516-411	SERVICES	FIBER, ETHERNET, IP	10/7/2026	10/13/2026		899.29
GLOBAL INDUSTRIAL -	10 2026	328-516-310	SUPPLIES	SHIPPING	10/7/2026	10/13/2026	327055	261.76

GLOBAL INDUSTRIAL -	10 2026 328-516-310	SUPPLIES	CONFERENCE TABLE -	10/7/2026	10/13/2026	327055	417.95
GLOBAL INDUSTRIAL -	10 2026 328-516-310	SUPPLIES	SHIPPING	10/7/2026	10/13/2026	327055	851.23
GLOBAL INDUSTRIAL -	10 2026 328-516-310	SUPPLIES	COFFEE TABLE - FBI	10/7/2026	10/13/2026	327055	167.35
GLOBAL INDUSTRIAL -	10 2026 328-516-310	SUPPLIES	LEATHER LOVESEAT -	10/7/2026	10/13/2026	327055	720.75
GLOBAL INDUSTRIAL -	10 2026 328-516-310	SUPPLIES	LEATHER SOFA - FBI	10/7/2026	10/13/2026	327055	1,579.14
GLOBAL INDUSTRIAL -	10 2026 328-516-310	SUPPLIES	STACKING CHAIRS - F	10/7/2026	10/13/2026	327055	2,212.70
GLOBAL INDUSTRIAL -	10 2026 328-516-310	SUPPLIES	LEATHER CHAIR - FBI	10/7/2026	10/13/2026	327055	584.25
INTEGRATED ACCESS SY	10 2026 328-516-418	FACILITIES	ARO - INTRUSION 09	10/6/2026	10/13/2026	327033	65.00
INTEGRATED ACCESS SY	10 2026 328-516-418	FACILITIES	ARO - SYNERGIS REA	10/6/2026	10/13/2026	327033	581.25
INTEGRATED ACCESS SY	10 2026 328-516-418	FACILITIES	ARO - PRO CAMERA 0	10/6/2026	10/13/2026	327033	337.52
JOHN WELLS	10 2026 328-520-428	TRAVEL	2026 HIDTA ISC MANA	10/7/2026	10/13/2026		870.34
KAUFMAN COUNTY AUDIT	10 2026 328-527-120	OVERTIME	SLATER, MATTHEW 17.	10/6/2026	10/13/2026		2,211.59
KEITH CHAVIS	10 2026 328-520-428	TRAVEL	DEA/HIDTA NARCOTICS	10/7/2026	10/13/2026		2,633.38
LEXIS NEXIS RISK DAT	10 2026 328-516-411	SERVICES	1658077 09/01/26 -	10/7/2026	10/13/2026		2,881.04
LUBBOCK POLICE DEPAR	10 2026 328-546-120	OVERTIME	BARBER, MATTHEW 13.	10/6/2026	10/13/2026		1,127.84
LUBBOCK POLICE DEPAR	10 2026 328-546-120	OVERTIME	CASTILLO, MARTHA 9.	10/6/2026	10/13/2026		737.09
LUBBOCK POLICE DEPAR	10 2026 328-546-120	OVERTIME	PUENTE, OSCAR 22.25	10/6/2026	10/13/2026		16.84
OKLAHOMA BUREAU OF N	10 2026 328-529-120	OVERTIME	MORENO, JOSE 13 OT	10/6/2026	10/13/2026		877.40
PDQ.COM	10 2026 328-516-411	SERVICES	PDQ CONNECT PREM 09	10/6/2026	10/13/2026		1,960.00
RAYMOND KEITH BROWN	10 2026 328-520-428	TRAVEL	HIDTA ISC MANAGERS	10/7/2026	10/13/2026		1,602.95
SMITH COUNTY	10 2026 328-521-120	OVERTIME	LONDOFF, KEVIN 47 O	10/7/2026	10/13/2026		2,966.87
TEXT BETTER, INC	10 2026 328-516-411	SERVICES	08/01/2026 - 08/31/	10/6/2026	10/13/2026		113.54
							38,612.87

NAVARRO COUNTY-CDBG

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
GRANTWORKS	12 2026 982-701-410	PROFESSIONAL SER	CDV25-0450 - 06/11/	10/8/2026	10/13/2026		10,320.00
							10,320.00

TOTAL PAYABLES 1,413,174.40