GENE RAL FUND

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	1	2027	101-430-475	INVESTIGATORS	MCHENRY, CURTIS	10/20/2026	10/26/2026		1,450.00
AKV PLUMBING CONTRAC	1	2027	101-512-445	REPAIRS & MAINTE	UNCLOGGED MAIN LINE	10/21/2026	10/26/2026	327338	189.50
AKV PLUMBING CONTRAC	1	2027	101-512-445	REPAIRS & MAINTE	RUNNING LINES IN ME	10/21/2026	10/26/2026	327338	169.50
AMAZON CAPITAL SERVI	1	2027	101-475-310	OFFICE SUPPLIES	CD PAGE,WATER SHIEL	10/22/2026	10/26/2026	327253	90.66
AMAZON CAPITAL SERVI	1	2027	101-401-310	OFFICE SUPPLIES	SCISSORS, CARD HOLD	10/22/2026	10/26/2026	327220	87.74
AMAZON CAPITAL SERVI	1	2027	101-401-310	OFFICE SUPPLIES	DISPENSER, CANDY, S	10/22/2026	10/26/2026	327220	49.65
AMAZON CAPITAL SERVI	1	2027	101-401-310	OFFICE SUPPLIES	PLATES, PEN HOLDER	10/22/2026	10/26/2026	327220	12.98
AMAZON CAPITAL SERVI	1	2027	101-401-310	OFFICE SUPPLIES	SHIPPING	10/22/2026	10/26/2026	327220	15.88
AMAZON CAPITAL SERVI	1	2027	101-407-321	CTY TECHNOLOGY E	PORTABLE SSD, CASE,	10/22/2026	10/26/2026	327213	1,377.25
AMAZON CAPITAL SERVI	1	2027	101-458-310	OFFICE SUPPLIES	UNDER DESK KEYBOARD	10/22/2026	10/26/2026	327204	33.99
AMAZON CAPITAL SERVI	1	2027	101-512-474	INMATE MEDICAL S	SHARPS CONTAINER	10/22/2026	10/26/2026	327248	236.52
AMAZON CAPITAL SERVI	1	2027	101-512-310	OFFICE SUPPLIES	HEATER, ENVELOPES	10/22/2026	10/26/2026	327250	276.95
AMAZON CAPITAL SERVI	1	2027	101-459-310	OFFICE SUPPLIES	PEN, FLAGS, PAPER T	10/22/2026	10/26/2026	327251	61.19
AMAZON CAPITAL SERVI	1	2027	101-459-310	OFFICE SUPPLIES	ENVELOPES, PRONG FO	10/22/2026	10/26/2026	327251	78.11
AMAZON CAPITAL SERVI	1	2027	101-459-310	OFFICE SUPPLIES	DISCOUNT	10/22/2026	10/26/2026	327251	(2.00)
AMAZON CAPITAL SERVI	1	2027	101-495-310	OFFICE SUPPLIES	LABEL TAPE, STAMP,	10/22/2026	10/26/2026	327212	89.48
AMAZON CAPITAL SERVI	1	2027	101-495-310	OFFICE SUPPLIES	DESK ORGANIZERS, LA	10/22/2026	10/26/2026	327212	90.49
AMAZON CAPITAL SERVI	1	2027	101-495-310	OFFICE SUPPLIES	MONITOR STAND, KEYB	10/22/2026	10/26/2026	327212	71.85
AMAZON CAPITAL SERVI	1	2027	101-495-310	OFFICE SUPPLIES	CUPS, BATTERIES, BO	10/22/2026	10/26/2026	327212	182.36
AMAZON CAPITAL SERVI	1	2027	101-512-310	OFFICE SUPPLIES	ANTENNA,PLANNER	10/22/2026	10/26/2026	327205	23.98
AMAZON CAPITAL SERVI	1	2027	101-512-321	MAINTENANCE SUPP	LADDER	10/22/2026	10/26/2026	327205	99.99
AMAZON CAPITAL SERVI	1	2027	101-560-310	OFFICE SUPPLIES	HARD DRIVE, USB HUB	10/22/2026	10/26/2026	327254	286.85
AMAZON CAPITAL SERVI	1	2027	101-560-310	OFFICE SUPPLIES	SPIRAL NOTEBOOKS, L	10/22/2026	10/26/2026	327254	46.67
AMAZON CAPITAL SERVI	1	2027	101-555-426	UNIFORMS	DUTY JACKET, BOOTS	10/22/2026	10/26/2026	327245	253.73
ANTONIO VILLALOBOS	1	2027	101-560-428	TRAVEL/CONFERENC	2026 TAHN ANNUAL CO	10/21/2026	10/26/2026		374.00
AT&T	1	2027	101-560-436	INTERNET	8310012046160 09/11	10/21/2026	10/26/2026		885.86
AT&T	1	2027	101-410-435	TELEPHONE	9038723030 10/09/26	10/21/2026	10/26/2026		747.06
AT&T	1	2027	101-410-435	TELEPHONE	9038723189 10/09/26	10/21/2026	10/26/2026		50.89
AT&T	1	2027	101-410-430	UTILITIES	158043660 10/04/26	10/20/2026	10/26/2026		190.00
ATMOS ENERGY	1	2027	101-410-430	UTILITIES	4009312323 07/24/26	10/20/2026	10/26/2026		191.68

ATMOS ENERGY	1	2027	101-410-430	UTILITIES	4043902505 09/09/26	10/21/2026	10/26/2026		198.66
ATMOS ENERGY	1	2027	101-512-435	UTILITIES	3043865324 09/09/26	10/21/2026	10/26/2026		1,660.46
ATMOS ENERGY	1	2027	101-412-430	UTILITIES	3033118034 09/09/26	10/21/2026	10/26/2026		196.13
B & G AUTO PARTS	1	2027	101-560-444	VEHICLE MAINT. S	DIESEL ADDITIVE	10/22/2026	10/26/2026	327178	127.00
B & G AUTO PARTS	1	2027	101-560-444	VEHICLE MAINT. S	UNIT 2584 - TAIL LI	10/22/2026	10/26/2026	327178	195.00
B & G AUTO PARTS	1	2027	101-560-444	VEHICLE MAINT. S	OIL	10/22/2026	10/26/2026	327178	71.70
B & G AUTO PARTS	1	2027	101-560-444	VEHICLE MAINT. S	WIPER BLADES	10/22/2026	10/26/2026	327178	123.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2443 - REPLACE	10/20/2026	10/26/2026	327198	20.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2443 - LABOR -	10/20/2026	10/26/2026	327198	60.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2328 - LABOR -	10/20/2026	10/26/2026	327198	30.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2443 - LABOR -	10/20/2026	10/26/2026	327198	100.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2015 - LABOR -	10/20/2026	10/26/2026	327198	60.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2514 - LABOR -	10/20/2026	10/26/2026	327198	15.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2514 - OIL CHA	10/20/2026	10/26/2026	327198	100.40
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2914 - OIL CHA	10/20/2026	10/26/2026	327198	100.40
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2914 - LABOR -	10/20/2026	10/26/2026	327198	15.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2619 - PATCHED	10/20/2026	10/26/2026	327198	12.50
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2913 - PATCHED	10/20/2026	10/26/2026	327198	12.50
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2327 - OIL CHA	10/20/2026	10/26/2026	327198	15.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UNIT 2327 - LABOR -	10/20/2026	10/26/2026	327198	102.05
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	REPLACED DOOR HANDL	10/22/2026	10/26/2026	327282	156.00
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	HANDLE	10/22/2026	10/26/2026	327282	72.63
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	DOOR LATCH	10/22/2026	10/26/2026	327282	232.93
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	UBOLTS	10/22/2026	10/26/2026	327282	100.64
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	SHOCKS	10/22/2026	10/26/2026	327282	134.90
B & W TIRE & TOWING	1	2027	101-560-445	REPAIRS & MAINT	REPAIRED FRONT END	10/22/2026	10/26/2026	327282	124.80
BARRY FIRE DEPT	1	2027	101-406-465	FIRE PROTECTION	4 TRUCKS	10/21/2026	10/26/2026		1,400.00
BAYLOR SCOTT & WHITE	1	2027	101-630-474	HOSPITAL - OUTPA	HOSPITAL OUT PATIEN	10/22/2026	10/26/2026		409.31
BEAUCHAMP & CAMERON	1	2027	101-425-490	MENTAL / AD LITE	AD-LITEM	10/20/2026	10/26/2026		100.00
BEAUCHAMP & CAMERON	1	2027	101-425-490	MENTAL / AD LITE	AD-LITEM	10/20/2026	10/26/2026		100.00
BEAUCHAMP & CAMERON	1	2027	101-425-490	MENTAL / AD LITE	AD-LITEM	10/20/2026	10/26/2026		100.00
BEAUCHAMP & CAMERON	1	2027	101-425-490	MENTAL / AD LITE	AD-LITEM	10/20/2026	10/26/2026		100.00
BEAUCHAMP & CAMERON	1	2027	101-425-490	MENTAL / AD LITE	AD-LITEM	10/20/2026	10/26/2026		100.00
BEAUCHAMP & CAMERON	1	2027	101-425-411	COURT APPOINTED	GOMEZ, ANTONIO - KC	10/20/2026	10/26/2026		300.00

BEAUCHAMP & CAMERON	1	2027	101-425-411	COURT APPOINTED GOMEZ, ANTONIO - KC	10/20/2026	10/26/2026		200.00
BEAUCHAMP & CAMERON	1	2027	101-425-411	COURT APPOINTED GOMEZ, ANTONIO - KC	10/20/2026	10/26/2026		75.00
BEAUCHAMP & CAMERON	1	2027	101-435-411	COURT APPOINTED GOMEZ, ANTONIO - KC	10/20/2026	10/26/2026		640.00
BEAUCHAMP & CAMERON	1	2027	101-425-490	MENTAL / AD LITE AD-LITEM	10/20/2026	10/26/2026		100.00
BEAUCHAMP & CAMERON	1	2027	101-435-411	COURT APPOINTED PENNELL, NOAH - KC	10/22/2026	10/26/2026		686.68
BEAUCHAMP & CAMERON	1	2027	101-435-485	OTHER LITIGATION PENNELL, NOAH - KC	10/22/2026	10/26/2026		3.32
BLUETRITON BRANDS IN	1	2027	101-411-458	MAINT CONTRACT - 0122447261 09/07/26	10/20/2026	10/26/2026		60.99
BLUETRITON BRANDS IN	1	2027	101-411-458	MAINT CONTRACT - 6712028635 09/09/26	10/21/2026	10/26/2026		20.99
BLUETRITON BRANDS IN	1	2027	101-412-458	MAINT CONTRACT - 6712552147 09/21/26	10/22/2026	10/26/2026		13.49
BLUETRITON BRANDS IN	1	2027	101-410-458	MAINT CONTRACT - 8700035828 09/21/26	10/22/2026	10/26/2026		395.26
BLUETRITON BRANDS IN	1	2027	101-410-458	MAINT CONTRACT - 8700035829 09/19/26	10/22/2026	10/26/2026		16.99
BLUETRITON BRANDS IN	1	2027	101-410-458	MAINT CONTRACT - 8700035834 09/19/26	10/22/2026	10/26/2026		7.50
CALDWELL COUNTRY CHE	1	2027	101-555-575	MACHINERY & EQUI COOP FEE	10/22/2026	10/26/2026	327175	400.00
CALDWELL COUNTRY CHE	1	2027	101-555-575	MACHINERY & EQUI 2026 CHEVROLET 1500	10/22/2026	10/26/2026	327175	50,500.00
CASO DOCUMENT MANAGE	1	2027	101-560-457	MAINT CONTRACT - LICENSE RENEWAL 03/	10/20/2026	10/26/2026		2,820.75
CDW GOVERNMENT INC	1	2027	101-407-420	SOFTWARE SUBSCRI NINJA ADVANCED PRO	10/21/2026	10/26/2026	327214	7,196.40
CDW GOVERNMENT INC	1	2027	101-407-420	SOFTWARE SUBSCRI NINJAONE SERVER BAC	10/21/2026	10/26/2026	327214	1,402.80
CDW GOVERNMENT INC	1	2027	101-407-420	SOFTWARE SUBSCRI NINJAONE CLOUD STOR	10/21/2026	10/26/2026	327214	1,076.40
CDW GOVERNMENT INC	1	2027	101-407-420	SOFTWARE SUBSCRI NINJA MDM	10/21/2026	10/26/2026	327214	735.20
CDW GOVERNMENT INC	1	2027	101-407-420	SOFTWARE SUBSCRI NINJAONE BACKUP	10/21/2026	10/26/2026	327214	6,271.65
CDW GOVERNMENT INC	1	2027	101-407-420	SOFTWARE SUBSCRI NINJA TICKETING	10/21/2026	10/26/2026	327214	1,665.60
CENTURYLINK	1	2027	101-410-435	TELEPHONE 36553093 09/12/26 -	10/21/2026	10/26/2026		14.78
CENTURYLINK	1	2027	101-410-435	TELEPHONE 36552458 09/12/26 -	10/21/2026	10/26/2026		2.05
CHARLES E SLATON	1	2027	101-430-411	COURT APPOINTED FERNANDEZ, CESAR	10/20/2026	10/26/2026		1,525.00
CHARLES E SLATON	1	2027	101-430-411	COURT APPOINTED MENDEZ-LOPEZ, ARON	10/20/2026	10/26/2026		1,350.00
CHARLES E SLATON	1	2027	101-430-411	COURT APPOINTED ARELLANO, BRENDON	10/20/2026	10/26/2026		1,700.00
CHATFIELD VOLUNTEER	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
CITY OF ANGUS TX VOL	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
CITY OF CORSICANA	1	2027	101-406-477	ANIMAL CONTROL ANIMAL 10/01/26 - 1	10/21/2026	10/26/2026		36,436.89
CITY OF CORSICANA	1	2027	101-406-476	ECONOMIC DEVELOP ECONOMIC 10/01/26 -	10/21/2026	10/26/2026		30,800.25
CITY OF CORSICANA	1	2027	101-406-474	CITY OF CORSICAN FIRE CALLS 07/01/26	10/21/2026	10/26/2026		11,400.00
CITY OF CORSICANA	1	2027	101-406-478	AMBULANCE EMS AMB #7 10/01/26	10/21/2026	10/26/2026		51,974.90
CITY OF CORSICANA	1	2027	101-406-478	AMBULANCE EMS STATION 10/01/2	10/21/2026	10/26/2026		5,625.00
CLINICAL PATHOLOGY L	1	2027	101-630-475	LABORATORY LABS 10/14-26/2026	10/22/2026	10/26/2026		7.24

COLBY KARHAN	1	2027	101-425-428	TRAVEL/CONFERENC 2026 COUNTY TECHNOL	10/20/2026	10/26/2026		238.00
COLBY KARHAN	1	2027	101-425-428	TRAVEL/CONFERENC 2026 COUNTY TECHNOL	10/20/2026	10/26/2026		217.50
COLE DISTRIBUTING CO	1	2027	101-560-370	GAS & OIL UNIT 2346 - 30 GAL	10/21/2026	10/26/2026	327349	143.90
COLE DISTRIBUTING CO	1	2027	101-560-370	GAS & OIL 16 GAL - DIESEL	10/21/2026	10/26/2026	327295	76.80
COLE DISTRIBUTING CO	1	2027	101-560-370	GAS & OIL 2786.70 GAL - GAS	10/22/2026	10/26/2026	327300	8,493.17
COMMERCIAL DOOR & FR	1	2027	101-410-345	BUILDING MAINTEN CRATE FEE	10/22/2026	10/26/2026	327315	139.00
COMMERCIAL DOOR & FR	1	2027	101-410-345	BUILDING MAINTEN WOOD DOOR WITH META	10/22/2026	10/26/2026	327315	745.99
COMMERCIAL DOOR & FR	1	2027	101-410-345	BUILDING MAINTEN SHIPPING	10/22/2026	10/26/2026	327315	165.00
COMPTROLLER OF PUBLI	12	2026	101-208-046	HEALTHLY CHILD F HOME VISITING PROG	10/22/2026	10/26/2026		5.00
CORBET-OAK VALLEY VO	1	2027	101-406-465	FIRE PROTECTION 4 TRUCKS	10/21/2026	10/26/2026		1,400.00
CORRECTIONS PRODUCTS	1	2027	101-512-321	MAINTENANCE SUPP REPAIRED EAST SIDE	10/22/2026	10/26/2026	326697	16,255.00
CORSICANA CLEANERS &	1	2027	101-411-330	JANITORIAL SUPPL 601 N 13TH - MATS &	10/20/2026	10/26/2026		11.66
CORSICANA CLEANERS &	1	2027	101-413-330	JANITORIAL SUPPL 800 N MAIN - MATS &	10/20/2026	10/26/2026		22.67
CORSICANA CLEANERS &	1	2027	101-410-330	JANITORIAL SUPPL 300 W 3RD - MATS &	10/20/2026	10/26/2026		43.67
CORSICANA DAILY SUN	1	2027	101-495-419	DUES & SUBSCRIPT 11/25/2026 - 11/25/	10/20/2026	10/26/2026		233.87
CORSICANA WATER DEPT	1	2027	101-414-430	UTILITIES 0131710 - 09/02/26	10/21/2026	10/26/2026		68.99
CUSTOM T'S	1	2027	101-560-426	UNIFORMS SCREENPRINTING	10/21/2026	10/26/2026	327242	16.84
CUSTOM T'S	1	2027	101-560-426	UNIFORMS SET UP FEE	10/21/2026	10/26/2026	327242	30.00
DAWSON VOLUNTEER FIR	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
DEALERS ELECTRICAL S	1	2027	101-410-321	MAINTENANCE SUPP LIGHTS	10/22/2026	10/26/2026	327216	433.81
DOCUMATION OF EAST T	1	2027	101-499-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		403.53
DOCUMATION OF EAST T	1	2027	101-560-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		210.53
DOCUMATION OF EAST T	1	2027	101-561-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		47.19
DOCUMATION OF EAST T	1	2027	101-425-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		94.93
DOCUMATION OF EAST T	1	2027	101-512-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		78.67
DOCUMATION OF EAST T	1	2027	101-403-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		54.34
DOCUMATION OF EAST T	1	2027	101-435-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		20.89
DOCUMATION OF EAST T	1	2027	101-498-310	SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		91.30
DOCUMATION OF EAST T	1	2027	101-568-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		0.96
DOCUMATION OF EAST T	1	2027	101-630-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		113.48
DOCUMATION OF EAST T	1	2027	101-458-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		215.64
DOCUMATION OF EAST T	1	2027	101-457-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		86.55
DOCUMATION OF EAST T	1	2027	101-497-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		112.20
DOCUMATION OF EAST T	1	2027	101-456-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		132.91

DOCUMATION OF EAST T	1	2027	101-475-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		127.92
DOCUMATION OF EAST T	1	2027	101-459-310	OFFICE SUPPLIES 09/01/2026 - 09/30/	10/22/2026	10/26/2026		163.77
DOUBLE TROUBLE PRAYT	1	2027	101-512-456	MAINT CONTRACT - OCT 2026	10/21/2026	10/26/2026		150.00
DOUBLE TROUBLE PRAYT	1	2027	101-420-456	MAINT CONTRACT - OCT 2026	10/21/2026	10/26/2026		50.00
DOUBLE TROUBLE PRAYT	1	2027	101-568-456	MAINT CONTRACT - OCT 2026	10/21/2026	10/26/2026		65.00
DOUBLE TROUBLE PRAYT	1	2027	101-411-456	MAINT CONTRACT - OCT 2026	10/21/2026	10/26/2026		75.00
DOUBLE TROUBLE PRAYT	1	2027	101-412-456	MAINT CONTRACT - OCT 2026	10/21/2026	10/26/2026		115.00
DOUBLE TROUBLE PRAYT	1	2027	101-413-456	MAINT CONTRACT - OCT 2026	10/21/2026	10/26/2026		105.00
DOUBLE TROUBLE PRAYT	1	2027	101-410-456	MAINT CONTRACT - OCT 2026	10/21/2026	10/26/2026		115.00
DR KENT ROGERS CLINI	1	2027	101-406-488	AMBULATORY CARE MONTHLY	10/21/2026	10/26/2026		1,000.00
DR KENT ROGERS CLINI	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		149.69
EAST TEXAS HEALTH SY	1	2027	101-630-474	HOSPITAL - OUTPA HOSPITAL OUT PATIEN	10/22/2026	10/26/2026		1,554.00
EAST TEXAS HEALTH SY	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		89.53
ED BROWN DISTRIBUTOR	1	2027	101-512-445	REPAIRS & MAINTE LABOR - REPAIRED DR	10/22/2026	10/26/2026	327264	268.50
ED BROWN DISTRIBUTOR	1	2027	101-512-445	REPAIRS & MAINTE REPAIRED DRYER #2	10/22/2026	10/26/2026	327264	145.00
ELMER TANNER	1	2027	101-560-428	TRAVEL/CONFERENC 2026 TAHN ANNUAL CO	10/21/2026	10/26/2026		374.00
EMHOUSE VOLUNTEER FI	1	2027	101-406-465	FIRE PROTECTION 3 TRUCKS	10/21/2026	10/26/2026		1,050.00
EUREKA VOLUNTEER FIR	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
FEDEX - TXMAS	1	2027	101-406-311	POSTAGE 2934-0047-4	10/21/2026	10/26/2026		36.76
FIVE STAR CORRECTION	1	2027	101-512-380	GROCERIES 10/08/26 - 10/14/26	10/20/2026	10/26/2026		4,625.08
FIVE STAR CORRECTION	1	2027	101-512-380	GROCERIES 10/01/26 - 10/07/26	10/22/2026	10/26/2026		4,566.30
FROST VOLUNTEER FIRE	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
GALLS LLC	1	2027	101-560-426	UNIFORMS TACTICAL PANTS - YO	10/21/2026	10/26/2026	327301	49.55
GALLS LLC	1	2027	101-560-426	UNIFORMS SHIPPING	10/21/2026	10/26/2026	327301	8.50
GALLS LLC	1	2027	101-560-426	UNIFORMS SHIPPING	10/22/2026	10/26/2026	327202	8.50
GALLS LLC	1	2027	101-560-426	UNIFORMS CLASS B TACTICAL PA	10/22/2026	10/26/2026	327202	99.10
GALLS LLC	1	2027	101-560-426	UNIFORMS SHIPPING	10/22/2026	10/26/2026	327239	8.50
GALLS LLC	1	2027	101-560-426	UNIFORMS CLASS B PANTS	10/22/2026	10/26/2026	327239	49.55
GALLS LLC	1	2027	101-560-426	UNIFORMS SHIPPING	10/22/2026	10/26/2026	327125	10.48
GALLS LLC	1	2027	101-560-426	UNIFORMS HEMMING	10/22/2026	10/26/2026	327125	9.98
GALLS LLC	1	2027	101-560-426	UNIFORMS CLASS B TACTICAL PA	10/22/2026	10/26/2026	327125	99.10
GILFILLAN HARDWARE	1	2027	101-512-321	MAINTENANCE SUPP BATTERY BRUSH, PAIN	10/22/2026	10/26/2026	327309	578.72
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS SHIPPING	10/22/2026	10/26/2026	327095	15.00
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS EMBROIDER	10/22/2026	10/26/2026	327095	14.75

GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	MEN POLO - L	10/22/2026	10/26/2026	327095	46.75
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	SHIPPING	10/22/2026	10/26/2026	327196	15.00
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	POLO - XL	10/22/2026	10/26/2026	327196	93.50
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	EMBROIDER	10/22/2026	10/26/2026	327196	50.00
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	POLO - XL	10/22/2026	10/26/2026	327196	93.50
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	VELCRO	10/22/2026	10/26/2026	327095	9.00
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	NAMESTRIP	10/22/2026	10/26/2026	327095	7.75
GOT YOU COVERED WORK	1	2027	101-560-426	UNIFORMS	NAMESTRIP	10/22/2026	10/26/2026	327095	7.75
GREENWORX PRINTING	1	2027	101-560-310	OFFICE SUPPLIES	250 BUSINESS CARDS	10/22/2026	10/26/2026	327134	24.49
GREENWORX PRINTING	1	2027	101-560-310	OFFICE SUPPLIES	250 BUSINESS CARDS	10/22/2026	10/26/2026	327134	24.49
GREENWORX PRINTING	1	2027	101-560-310	OFFICE SUPPLIES	250 BUSINESS CARDS	10/22/2026	10/26/2026	327134	24.49
GREENWORX PRINTING	1	2027	101-560-310	OFFICE SUPPLIES	250 BUSINESS CARDS	10/22/2026	10/26/2026	327134	24.49
GREENWORX PRINTING	1	2027	101-560-310	OFFICE SUPPLIES	500 BUSINESS CARDS	10/22/2026	10/26/2026	327134	34.32
GUILLERMO GALINDO	1	2027	101-435-410	INTERPRETER	PITONES, PABLO 4301	10/22/2026	10/26/2026		300.00
HEADEN LAW PLLC	1	2027	101-430-411	COURT APPOINTED	KELLY, TOBIAS	10/20/2026	10/26/2026		1,575.00
HEADEN LAW PLLC	1	2027	101-435-411	COURT APPOINTED	LEWIS, JAMARION	10/22/2026	10/26/2026		1,910.00
HOMETOWN MEDICAL ASS	1	2027	101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	10/22/2026	10/26/2026		95.36
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	FILING FEE	10/22/2026	10/26/2026	327094	21.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	NEW BUSINESS - SUTT	10/22/2026	10/26/2026	327094	50.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	FILING FEE	10/22/2026	10/26/2026	327094	21.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	NEW BUSINESS - JERN	10/22/2026	10/26/2026	327094	50.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	FILING FEE	10/22/2026	10/26/2026	327094	21.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	NEW BUSINESS - PORT	10/22/2026	10/26/2026	327094	50.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	FILING FEE	10/22/2026	10/26/2026	327094	21.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	NEW BUSINESS - JOHN	10/22/2026	10/26/2026	327094	50.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	FILING FEE	10/22/2026	10/26/2026	327094	21.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	NEW BUSINESS - SANC	10/22/2026	10/26/2026	327094	50.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	NEW BUSINESS - FLOR	10/22/2026	10/26/2026	327292	50.00
INSURANCE ONE AGENCY	1	2027	101-512-417	BONDS	STATE FILING FEE	10/22/2026	10/26/2026	327292	21.00
INTEGRATED DATA SERV	1	2027	101-403-410	PROFESSIONAL SER	EASY DOCS ANNUAL MA	10/20/2026	10/26/2026		1,200.00
INTEGRATED PRESCRIPT	1	2027	101-630-472	PRESCRIPTION DRU	PRESCRIPTIONS 10/14	10/22/2026	10/26/2026		1,502.68
JACOBSON LAW FIRM PC	1	2027	101-406-410	PROFESSIONAL SER	800-10000 - AUG 202	10/21/2026	10/26/2026		1,961.10
JAMES LAGOMARSINO	1	2027	101-435-310	OFFICE SUPPLIES	POSTAGE - LAW ENFOR	10/21/2026	10/26/2026		24.94
JASMIN PERALES	1	2027	101-560-428	TRAVEL/CONFERENC	2026 TEXAS PUBLIC I	10/20/2026	10/26/2026		102.00

JASON GRANT	1	2027	101-401-428	TRAVEL/CONFERENC 2026 COUNTY TECHNOL	10/21/2026	10/26/2026		238.00
JENNIFER DENISE AULD	1	2027	101-435-412	TRANSCRIPTS WICKMAN, JACKIE VAN	10/22/2026	10/26/2026		637.50
JERRY'S CUSTOM GRAPH	1	2027	101-555-575	MACHINERY & EQUI UNIT 1383 - GRAPHIC	10/21/2026	10/26/2026	327293	790.00
JOHN CABANO	1	2027	101-406-495	MISCELLANEOUS CABANO - REPAIR ON	10/21/2026	10/26/2026		739.73
JOHN M PERKINS III,	1	2027	101-430-411	COURT APPOINTED ANDREWS, WALTER WIL	10/20/2026	10/26/2026		2,625.00
JOHN M PERKINS III,	1	2027	101-430-411	COURT APPOINTED WIGGINS, EDDIE DEAN	10/20/2026	10/26/2026		1,100.00
JUDITH F SNYDER	1	2027	101-435-412	TRANSCRIPTS DAVILLA, JEREMY EDW	10/22/2026	10/26/2026		175.00
JULIE MCCARTY	1	2027	101-435-428	TRAVEL/CONFERENC 2026 TCRA CONVENTIO	10/21/2026	10/26/2026		1,239.18
KATELEY SMITH	1	2027	101-560-428	TRAVEL/CONFERENC 2026 TAHN ANNUAL CO	10/21/2026	10/26/2026		374.00
KATHERINE COMBS	1	2027	101-495-428	TRAVEL/CONFERENC 81ST FALL AUDITOR C	10/22/2026	10/26/2026		139.78
KATHERINE COMBS	1	2027	101-495-410	PROFESSIONAL SER HOURLY SERVICES 10/	10/23/2026	10/26/2026		960.00
KATHERINE COMBS	1	2027	101-495-428	TRAVEL/CONFERENC 81ST FALL AUDITOR C	10/22/2026	10/26/2026		238.00
KEATHLEY LAW OFFICE	1	2027	101-435-490	MENTAL / AD LITE ITIO - CHILDREN - S	10/22/2026	10/26/2026		487.50
KERENS FIRE DEPT	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
KIMBERLY MARTINEZ	1	2027	101-495-428	TRAVEL/CONFERENC 81ST FALL AUDITOR C	10/22/2026	10/26/2026		238.00
KIPP THOMAS	1	2027	101-554-428	TRAVEL REIMBURSE 2026 CONSTABLE EDUC	10/22/2026	10/26/2026		374.00
KIPP THOMAS	1	2027	101-554-428	TRAVEL REIMBURSE 2026 CONSTABLE EDUC	10/22/2026	10/26/2026		169.65
KRISTIN BATES	1	2027	101-560-428	TRAVEL/CONFERENC 2026 TEXAS PUBLIC I	10/21/2026	10/26/2026		102.00
LABORATORY CORPORATI	1	2027	101-630-475	LABORATORY LABS 10/14-26/2026	10/22/2026	10/26/2026		155.12
LAW OFFICE OF DANIEL	1	2027	101-435-411	COURT APPOINTED MELTON, DONNY	10/22/2026	10/26/2026		1,030.00
LAW OFFICE OF DANIEL	1	2027	101-435-411	COURT APPOINTED MELTON, DONNY	10/22/2026	10/26/2026		1,030.00
LAW OFFICE OF DANIEL	1	2027	101-425-411	COURT APPOINTED HOWARD, NICHOLAS	10/22/2026	10/26/2026		300.00
LAW OFFICE OF KATHY	1	2027	101-430-411	COURT APPOINTED TIPPINS, MARISSA	10/20/2026	10/26/2026		650.00
LAW OFFICE OF KATHY	1	2027	101-430-411	COURT APPOINTED KAISON, JANDEE	10/20/2026	10/26/2026		1,175.00
LAW OFFICE OF KATHY	1	2027	101-435-411	COURT APPOINTED MCCOWAN, AMELIA	10/22/2026	10/26/2026		800.00
LAW OFFICE OF MICAH	1	2027	101-435-490	MENTAL / AD LITE ITIO - CHILDREN	10/22/2026	10/26/2026		2,000.00
LAWN SERVICES BY BRA	1	2027	101-410-454	MAINT CONTRACT - CH FLOWERBED & IRRI	10/21/2026	10/26/2026		350.00
LAWN SERVICES BY BRA	1	2027	101-411-454	MAINT CONTRACT - ANNEX YARD MAINT -	10/21/2026	10/26/2026		300.00
LAWN SERVICES BY BRA	1	2027	101-410-454	MAINT CONTRACT - HADEN 2 YARD MAINT	10/21/2026	10/26/2026		250.00
LAWN SERVICES BY BRA	1	2027	101-413-454	MAINT CONTRACT - ANNEX 2 YARD MAINT	10/21/2026	10/26/2026		350.00
LAWN SERVICES BY BRA	1	2027	101-410-454	MAINT CONTRACT - BURNELL YARD MAINT	10/21/2026	10/26/2026		100.00
LAWN SERVICES BY BRA	1	2027	101-410-454	MAINT CONTRACT - 3 HOUSE YARD MAINT	10/21/2026	10/26/2026		150.00
LAWN SERVICES BY BRA	1	2027	101-410-454	MAINT CONTRACT - COURTHOUSE YARD MAI	10/21/2026	10/26/2026		700.00
MARGARETE CABRAL	1	2027	101-435-410	INTERPRETER NGIRAIDONG, MARKUS	10/22/2026	10/26/2026		300.00

MARIELA MARTINEZ	1	2027	101-561-428	TRAVEL/CONFERENC 2026 TAHN ANNUAL CO	10/21/2026	10/26/2026		374.00
MCKEE LUMBER COMPANY	1	2027	101-512-385	COUNTY FARM CAULK, ANCHOR	10/22/2026	10/26/2026	327190	15.96
MCKEE LUMBER COMPANY	1	2027	101-512-385	COUNTY FARM BATTERIES	10/22/2026	10/26/2026	327190	21.97
MCKEE LUMBER COMPANY	1	2027	101-512-385	COUNTY FARM TOILET SEAT, HOSE E	10/22/2026	10/26/2026	327190	42.26
MCLENNAN COUNTY HOSP	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		317.75
MELANIE CAGLE	1	2027	101-561-428	TRAVEL/CONFERENC 2026 TAHN ANNUAL CO	10/21/2026	10/26/2026		374.00
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS MILEAGE	10/22/2026	10/26/2026		102.23
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS LODGING	10/22/2026	10/26/2026		234.00
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS COURT SUB 09/28/26	10/22/2026	10/26/2026		600.00
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS COURT SUB 09/29/26	10/22/2026	10/26/2026		600.00
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS COURT SUB 09/30/26	10/22/2026	10/26/2026		600.00
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS COURT SUB 10/01/26	10/22/2026	10/26/2026		600.00
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS COURT SUB 10/20/26	10/22/2026	10/26/2026		600.00
MELANIE KAY FORBES	1	2027	101-435-412	TRANSCRIPTS MILEAGE	10/22/2026	10/26/2026		82.65
MIKE DAVIS	1	2027	101-551-428	TRAVEL REIMBURSE 2026 CONSTABLE EDUC	10/22/2026	10/26/2026		169.65
MIKE DAVIS	1	2027	101-551-428	TRAVEL REIMBURSE 2026 CONSTABLE EDUC	10/22/2026	10/26/2026		374.00
MILDRED VOLUNTEER FI	1	2027	101-406-465	FIRE PROTECTION 4 TRUCKS	10/21/2026	10/26/2026		1,400.00
MY GARAGE 13TH LLC	1	2027	101-410-441	STORAGE RENTAL UNIT A015 - 11/01/2	10/20/2026	10/26/2026		177.00
NATHANIEL KHO MD PA	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		162.48
NAVARRO COUNTY ELECT	1	2027	101-402-430	UTILITIES - PARK 13258900 - SECR 109	10/21/2026	10/26/2026		11.05
NAVARRO COUNTY ELECT	1	2027	101-402-430	UTILITIES - PARK 13259700 - SECR 216	10/21/2026	10/26/2026		11.05
NAVARRO COUNTY ELECT	1	2027	101-512-435	UTILITIES 11255700 - HWY 0022	10/21/2026	10/26/2026		186.00
NAVARRO COUNTY ELECT	1	2027	101-512-435	UTILITIES 14707000 - FM 0667	10/21/2026	10/26/2026		110.00
NAVARRO COUNTY ELECT	1	2027	101-512-435	UTILITIES 15514400 - MCKINNEY	10/21/2026	10/26/2026		68.00
NAVARRO COUNTY ELECT	1	2027	101-402-430	UTILITIES - PARK 13260500 - FM 0309	10/22/2026	10/26/2026		11.05
NAVARRO COUNTY ELECT	1	2027	101-402-430	UTILITIES - PARK 13767900 - SECR 310	10/22/2026	10/26/2026		22.10
NAVARRO COUNTY HEALT	1	2027	101-406-489	HEALTH DEPARTMEN MONTHLY	10/21/2026	10/26/2026		4,166.67
NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID CC FINES & FEES 09/	10/22/2026	10/26/2026		890.93
NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID DC FINES & FEES 09/	10/22/2026	10/26/2026		3,231.25
NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID CC FINES & FEES 09/	10/22/2026	10/26/2026		890.92
NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID DC FINES & FEES 09/	10/22/2026	10/26/2026		3,231.25
NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID CC FINES & FEES 09/	10/22/2026	10/26/2026		890.92
NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID DC FINES & FEES 09/	10/22/2026	10/26/2026		3,231.25
NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID CC FINES & FEES 09/	10/22/2026	10/26/2026		890.93

NAVARRO COUNTY R&B P	12	2026	101-202-014	AP - ROAD & BRID DC FINES & FEES 09/	10/22/2026	10/26/2026		3,231.25
NAVARRO MILLS VOLUNT	1	2027	101-406-465	FIRE PROTECTION 4 TRUCKS	10/21/2026	10/26/2026		1,400.00
NAVARRO REGIONAL HOS	1	2027	101-630-474	HOSPITAL - OUTPA HOSPITAL OUT PATIEN	10/22/2026	10/26/2026		8,915.38
NAVARRO VOLUNTEER FI	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
NAVCO SAFE & LOCK CO	1	2027	101-410-321	MAINTENANCE SUPP RE KEY	10/22/2026	10/26/2026	327218	48.00
NEAL GREEN, JR	1	2027	101-435-485	OTHER LITIGATION ALMAGUER-GONZALEZ,	10/20/2026	10/26/2026		675.62
NEAL GREEN, JR	1	2027	101-435-411	COURT APPOINTED ALMAGUER-GONZALEZ,	10/20/2026	10/26/2026		6,500.00
NEAL GREEN, JR	1	2027	101-435-485	OTHER LITIGATION ALMAGUER-GONZALEZ,	10/20/2026	10/26/2026		155.85
NEAL GREEN, JR	1	2027	101-435-411	COURT APPOINTED ALMAGUER-GONZALEZ,	10/20/2026	10/26/2026		8,350.00
NEAL GREEN, JR	1	2027	101-435-485	OTHER LITIGATION STARR, MISTI LYNN	10/22/2026	10/26/2026		400.00
NEAL GREEN, JR	1	2027	101-435-411	COURT APPOINTED STARR, MISTI LYNN	10/22/2026	10/26/2026		1,400.00
NEXT STEP COMMUNITY	1	2027	101-572-632	CBP - MENTAL HEA SEP 2026	10/20/2026	10/26/2026		675.00
PANORAMIC SOFTWARE I	1	2027	101-405-419	DUES & SUBSCRIPT ANNUAL USER LICENSE	10/20/2026	10/26/2026		520.00
PARKLAND DALLAS CO H	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		33.95
POLYGRAPH SERVICES &	1	2027	101-560-494	EMPLOYEE PHYSICA POLYGRAPH - SANTOS,	10/20/2026	10/26/2026	327184	200.00
POWELL VOLUNTEER FIR	1	2027	101-406-465	FIRE PROTECTION 3 TRUCKS	10/21/2026	10/26/2026		1,050.00
PURSLEY VOLUNTEER FI	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
QUESTCARE HOSPITALIS	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		500.64
RADIOLOGY ASSOCIATES	1	2027	101-630-475	LABORATORY XRAYS 10/14-26/2026	10/22/2026	10/26/2026		35.59
RADIOLOGY ASSOCIATES	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		65.22
REGIONAL EMPLOYEE AS	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		350.40
REGIONAL EMPLOYEE AS	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		47.68
REPUBLIC SERVICES #0	1	2027	101-414-430	UTILITIES 3-0069-0031562 - OC	10/21/2026	10/26/2026		97.89
RETREAT VOLUNTEER FI	1	2027	101-406-465	FIRE PROTECTION 4 TRUCKS	10/21/2026	10/26/2026		1,400.00
RICE VOLUNTEER FIRE	1	2027	101-406-465	FIRE PROTECTION 3 TRUCKS	10/21/2026	10/26/2026		1,050.00
RICHLAND VOLUNTEER F	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
RITE OF PASSAGE, INC	1	2027	101-572-411	NON-RESIDENTIAL 5013 - MEDICAL - MA	10/20/2026	10/26/2026		100.00
RITE OF PASSAGE, INC	1	2027	101-572-411	NON-RESIDENTIAL 5051 - MEDICAL - MA	10/20/2026	10/26/2026		242.40
RITE OF PASSAGE, INC	1	2027	101-572-411	NON-RESIDENTIAL 5094 - MEDICAL - JU	10/20/2026	10/26/2026		168.73
ROSA CLARK	1	2027	101-560-428	TRAVEL/CONFERENC 2026 TAHN ANNUAL CO	10/21/2026	10/26/2026		374.00
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT UNIT 2441 - OIL CHA	10/20/2026	10/26/2026	327200	75.00
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT UNIT 2441 - LABOR -	10/20/2026	10/26/2026	327200	91.16
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT UNIT 2603 - FRONT E	10/21/2026	10/26/2026	327310	230.40
RUSTY'S AUTO SERVICE	1	2027	101-560-445	REPAIRS & MAINT LABOR	10/21/2026	10/26/2026	327310	400.00

SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	448 TOWER ST - SEP	10/20/2026	10/26/2026		60.13
SHELL ENERGY SOLUTIO	1	2027	101-512-435	UTILITIES	516 N 13TH ST - SEP	10/20/2026	10/26/2026		41.97
SHELL ENERGY SOLUTIO	1	2027	101-411-430	UTILITIES	601 N 13TH ST GRDL	10/20/2026	10/26/2026		72.74
SHELL ENERGY SOLUTIO	1	2027	101-412-430	UTILITIES	313 W 3RD AVE - SEP	10/20/2026	10/26/2026		186.71
SHELL ENERGY SOLUTIO	1	2027	101-412-430	UTILITIES	315 W 3RD AVE STE B	10/20/2026	10/26/2026		238.60
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	300 W 3RD AVE UNIT	10/20/2026	10/26/2026		6,647.35
SHELL ENERGY SOLUTIO	1	2027	101-412-430	UTILITIES	315 W 3RD AVE STE A	10/20/2026	10/26/2026		176.41
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	300 W 3RD AVE GRDL	10/20/2026	10/26/2026		25.86
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	300 W 3RD AVE GRDL	10/20/2026	10/26/2026		34.08
SHELL ENERGY SOLUTIO	1	2027	101-512-435	UTILITIES	312 W 2ND AVE GRDL	10/20/2026	10/26/2026		54.96
SHELL ENERGY SOLUTIO	1	2027	101-512-435	UTILITIES	312 W 2ND AVE - SEP	10/20/2026	10/26/2026		12,833.95
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	122 W 1ST AVE - SEP	10/20/2026	10/26/2026		45.97
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	800 N MAIN STE X -	10/20/2026	10/26/2026		2,121.60
SHELL ENERGY SOLUTIO	1	2027	101-411-430	UTILITIES	601 N 13TH ST - SEP	10/20/2026	10/26/2026		1,818.57
SHELL ENERGY SOLUTIO	1	2027	101-411-430	UTILITIES	601 N 13TH ST SHOP	10/20/2026	10/26/2026		343.16
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	209 W 1ST AVE - SEP	10/20/2026	10/26/2026		263.80
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	205 SE 3RD ST - SEP	10/20/2026	10/26/2026		67.74
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	400 W 2ND AVE - SEP	10/20/2026	10/26/2026		8.39
SHELL ENERGY SOLUTIO	1	2027	101-410-430	UTILITIES	221 W 1ST AVE - SEP	10/20/2026	10/26/2026		278.77
SHELL ENERGY SOLUTIO	1	2027	101-512-435	UTILITIES	312 W 2ND AVE BLDG	10/20/2026	10/26/2026		105.24
SHELL ENERGY SOLUTIO	1	2027	101-560-429	TRAINING - FIRIN	2810 NECR 0080 - SE	10/20/2026	10/26/2026		11.48
SHERIFF, PETTY CASH	1	2027	101-512-385	COUNTY FARM	REIMB - UNIT 2810 P	10/20/2026	10/26/2026		23.10
SHERIFF, PETTY CASH	1	2027	101-560-310	OFFICE SUPPLIES	REIMB - DONUTS	10/20/2026	10/26/2026		14.38
SILVER CITY VOLUNTEE	1	2027	101-406-465	FIRE PROTECTION	4 TRUCKS	10/21/2026	10/26/2026		1,400.00
SIRIUS XM RADIO INC.	1	2027	101-560-419	DUES & SUBSCRIPT	308741351686 - 09/2	10/20/2026	10/26/2026		162.21
SOUTHERN HEALTH PART	1	2027	101-512-460	INMATE MEDICAL	- NOV 2026	10/20/2026	10/26/2026		50,178.15
SOUTHERN HEALTH PART	1	2027	101-512-460	INMATE MEDICAL	- CONTRACT CHANGE	10/20/2026	10/26/2026		7,273.20
SOUTHERN HEALTH PART	1	2027	101-512-472	INMATE HOSPITAL	ER REIMB - SEP 2026	10/22/2026	10/26/2026		915.50
SOUTHERN HEALTH PART	1	2027	101-512-470	INMATE PRESCRIPT	NRRX REIMB - SEP 20	10/22/2026	10/26/2026		9,099.80
SOUTHERN HEALTH PART	1	2027	101-512-471	INMATE PHYSICIAN	OP REIMB - SEP 2026	10/22/2026	10/26/2026		193.27
SOUTHERN HEALTH PART	1	2027	101-512-470	INMATE PRESCRIPT	RX REIMB - SEP 2026	10/22/2026	10/26/2026		2,376.08
SOUTHERN OAKS VOLUNT	1	2027	101-406-465	FIRE PROTECTION	2 TRUCKS	10/21/2026	10/26/2026		700.00
SOUTHERN TIRE MART,	1	2027	101-560-325	TIRES	LT265/70R18/6	10/22/2026	10/26/2026	327263	3,280.00
SOUTHERN TIRE MART,	1	2027	101-560-325	TIRES	WRL ENFORCER AT	10/22/2026	10/26/2026	327263	5,432.00

SOUTHERN TIRE MART,	1	2027	101-560-325	TIRES	WRL TERRITORY MT	10/22/2026	10/26/2026	327263	1,600.00
SOUTHERN TIRE MART,	1	2027	101-560-325	TIRES	WRANGLER FORTITUDER	10/22/2026	10/26/2026	327263	576.00
SPANISHONPATROL.COM	1	2027	101-512-428	SCHOOLS & TRAINI	SPANISH FOR CORRECT	10/21/2026	10/26/2026	327326	99.00
SPANISHONPATROL.COM	1	2027	101-512-428	SCHOOLS & TRAINI	SPANISH FOR CORRECT	10/21/2026	10/26/2026	327326	99.00
STACEY S MARTIN	1	2027	101-435-411	COURT APPOINTED	CAMERON, KEITH	10/20/2026	10/26/2026		2,612.50
STACEY S MARTIN	1	2027	101-435-411	COURT APPOINTED	CAMERON, KEITH	10/20/2026	10/26/2026		2,212.50
STAPLES, INC	1	2027	101-406-312	COPY & POSTAGE S	COPY PAPER	10/22/2026	10/26/2026	327233	168.96
STAPLES, INC	1	2027	101-406-312	COPY & POSTAGE S	COPY PAPER	10/22/2026	10/26/2026	327287	422.40
STAPLES, INC	1	2027	101-512-310	OFFICE SUPPLIES	CORRECTION TAPE, PR	10/22/2026	10/26/2026	327294	91.27
STAPLES, INC	1	2027	101-512-310	OFFICE SUPPLIES	TAPE, BINDERS	10/22/2026	10/26/2026	327294	128.09
STAPLES, INC	1	2027	101-512-310	OFFICE SUPPLIES	BROTHER TN-223M TON	10/22/2026	10/26/2026	327294	181.32
STAPLES, INC	1	2027	101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONE	10/22/2026	10/26/2026	327294	90.66
STAPLES, INC	1	2027	101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONE	10/22/2026	10/26/2026	327294	144.30
STAPLES, INC	1	2027	101-512-310	OFFICE SUPPLIES	HP 148A TONER - BLA	10/22/2026	10/26/2026	327294	286.10
STAPLES, INC	1	2027	101-512-310	OFFICE SUPPLIES	BROTHER TN223 TONER	10/22/2026	10/26/2026	327294	181.32
STERLING COTTON	1	2027	101-560-428	TRAVEL/CONFERENC	SWAT CERTIFICATION	10/20/2026	10/26/2026		176.18
STICKERSHOP.COM	1	2027	101-561-310	OFFICE SUPPLIES	JUNIOR DEPUTY STICK	10/22/2026	10/26/2026	327241	190.00
STREETMAN VOLUNTEER	1	2027	101-406-465	FIRE PROTECTION	1 TRUCK	10/21/2026	10/26/2026		350.00
TENTH COURT OF APPEA	12	2026	101-380-429	CC & DC - APPEL AJS	- SEP 2026	10/22/2026	10/26/2026		80.00
TENTH COURT OF APPEA	12	2026	101-380-429	CC & DC - APPEL AJS	- SEP 2026	10/22/2026	10/26/2026		439.39
TERRY WINGE	1	2027	101-407-428	TRAVEL/CONFERENC	2026 COUNTY TECHNOL	10/21/2026	10/26/2026		217.50
TERRY WINGE	1	2027	101-407-428	TRAVEL/CONFERENC	2026 COUNTY TECHNOL	10/21/2026	10/26/2026		238.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	BASIC COUNTY CORREC	10/21/2026	10/26/2026	327328	320.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	BASIC COUNTY CORREC	10/21/2026	10/26/2026	327142	320.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	INTERPERSONAL COMMU	10/22/2026	10/26/2026	327348	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	USE OF FORCE IN JAI	10/22/2026	10/26/2026	327348	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	INMATE RIGHTS	10/22/2026	10/26/2026	327348	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	INTERPERSONAL COMMU	10/22/2026	10/26/2026	327290	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	INTERPERSONAL COMMU	10/22/2026	10/26/2026	327290	57.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	USE OF FORCE	10/22/2026	10/26/2026	327290	114.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	INMATE RIGHTS	10/22/2026	10/26/2026	327290	114.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	BASIC COUNTY CORREC	10/22/2026	10/26/2026	327142	320.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	BASIC COUNTY CORREC	10/22/2026	10/26/2026	327290	320.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI	BASIC COUNTY CORREC	10/22/2026	10/26/2026	327142	320.00

TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI BASIC COUNTY CORREC	10/22/2026	10/26/2026	327142	320.00
TEXAS A&M ENGINEERI	1	2027	101-512-428	SCHOOLS & TRAINI BASIC COUNTY CORREC	10/22/2026	10/26/2026	327142	320.00
TEXAS STATE UNIVERSI	1	2027	101-456-428	TRAVEL/CONFERENC 2027 EXPERIENCED CO	10/22/2026	10/26/2026		175.00
TEXAS STATE UNIVERSI	1	2027	101-456-428	TRAVEL/CONFERENC 2027 EXPERIENCED CO	10/22/2026	10/26/2026		200.00
THE NAVCO CHRONICLE	1	2027	101-406-410	PROFESSIONAL SER PUBLIC HEARING - AU	10/21/2026	10/26/2026	327336	200.00
TIFFANY RICHARDSON	1	2027	101-407-428	TRAVEL/CONFERENC 2026 COUNTY TECHNOL	10/21/2026	10/26/2026		217.50
TIFFANY RICHARDSON	1	2027	101-407-428	TRAVEL/CONFERENC 2026 COUNTY TECHNOL	10/21/2026	10/26/2026		238.00
TRAVIS WALLACE	1	2027	101-560-428	TRAVEL/CONFERENC SWAT CERTIFICATION	10/20/2026	10/26/2026		176.18
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS NAME TAGS - FRANCO	10/20/2026	10/26/2026	327194	7.00
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS NAME TAGS - MORENO	10/20/2026	10/26/2026	327194	7.00
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS NAME TAGS - BROWN	10/20/2026	10/26/2026	327194	7.00
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS NAME TAGS - SPENCE	10/20/2026	10/26/2026	327194	7.00
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS CLUTCHBACK - BATES	10/20/2026	10/26/2026	327194	8.00
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS CLUTCHBACK - THOMAS	10/20/2026	10/26/2026	327194	8.00
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS CLUTCHBACK - SANTOS	10/20/2026	10/26/2026	327194	8.00
TROPHIES UNLIMITED /	1	2027	101-560-426	UNIFORMS CLUTCHBACK - O'PRY	10/20/2026	10/26/2026	327194	8.00
UT HEALTH EAST TEXAS	1	2027	101-630-471	PHYSICIAN - NON- PHYSICIAN SERVICES	10/22/2026	10/26/2026		942.94
VALVOLINE EXPRESS CA	1	2027	101-475-445	REPAIRS & MAINTE UNIT 5 - OIL CHANGE	10/22/2026	10/26/2026	326886	94.99
VERIZON WIRELESS	1	2027	101-409-425	ELECTIONS 742078371-00002 09/	10/21/2026	10/26/2026		759.80
VERIZON WIRELESS	1	2027	101-410-435	TELEPHONE 742078371-00005 09/	10/21/2026	10/26/2026		30.48
VERIZON WIRELESS	1	2027	101-560-430	DATA MODEM SERVI 742078371-00001 09/	10/21/2026	10/26/2026		2,869.33
VERIZON WIRELESS	1	2027	101-410-435	TELEPHONE 742078371-00003 09/	10/21/2026	10/26/2026		1,930.25
VERIZON WIRELESS	1	2027	101-560-451	MAINT CONTRACT - 742078371-00003 09/	10/21/2026	10/26/2026		922.40
VERIZON WIRELESS	1	2027	101-572-435	TELEPHONE 742078371-00003 09/	10/21/2026	10/26/2026		37.99
VICTORIA COUNTY JUVE	1	2027	101-572-411	NON-RESIDENTIAL 5064 - MEDICAL - SE	10/21/2026	10/26/2026		6,987.08
VOLUNTEER FIRE & AMB	1	2027	101-406-465	FIRE PROTECTION 5 TRUCKS	10/21/2026	10/26/2026		1,750.00
WEX BANK	1	2027	101-402-370	GAS & OIL 3698016684 - SEP 20	10/21/2026	10/26/2026		619.73
WEX BANK	1	2027	101-555-370	GAS & OIL 3698016684 - SEP 20	10/21/2026	10/26/2026		705.36
WEX BANK	1	2027	101-560-370	GAS & OIL 3698016684 - SEP 20	10/21/2026	10/26/2026		510.45
WILLIAM EARL PRICE	1	2027	101-435-411	COURT APPOINTED HAWKINS, HAYDEN	10/22/2026	10/26/2026		1,100.00
WINBORNE LAFLEUR, PC	1	2027	101-430-490	MENTAL / AD LITE ITIO - CHILD - BW	10/20/2026	10/26/2026		175.00
WINBORNE LAFLEUR, PC	1	2027	101-430-490	MENTAL / AD LITE ITIO - CHILD - BW	10/20/2026	10/26/2026		250.00
XEROX CORP - TXMAS	1	2027	101-456-440	COPIER RENTAL 727490385 - OCT 202	10/20/2026	10/26/2026		17.00
XEROX CORP - TXMAS	1	2027	101-457-440	COPIER RENTAL 727490385 - OCT 202	10/20/2026	10/26/2026		17.00

XEROX CORP - TXMAS	1	2027	101-458-440	COPIER RENTAL	727490385 - OCT 202	10/20/2026	10/26/2026	17.01
XEROX CORP - TXMAS	1	2027	101-459-440	COPIER RENTAL	727490385 - OCT 202	10/20/2026	10/26/2026	17.00
XEROX CORP - TXMAS	1	2027	101-456-310	OFFICE SUPPLIES	727490385 - OCT 202	10/20/2026	10/26/2026	2.22
XEROX CORP - TXMAS	1	2027	101-457-310	OFFICE SUPPLIES	727490385 - OCT 202	10/20/2026	10/26/2026	2.22
XEROX CORP - TXMAS	1	2027	101-458-310	OFFICE SUPPLIES	727490385 - OCT 202	10/20/2026	10/26/2026	2.23
XEROX CORP - TXMAS	1	2027	101-459-310	OFFICE SUPPLIES	727490385 - OCT 202	10/20/2026	10/26/2026	2.22
XEROX CORP - TXMAS	1	2027	101-512-440	COPIER RENTAL	712036656 - OCT 202	10/20/2026	10/26/2026	275.16
XEROX CORP - TXMAS	1	2027	101-456-440	COPIER RENTAL	705029833 - OCT 202	10/20/2026	10/26/2026	25.03
XEROX CORP - TXMAS	1	2027	101-457-440	COPIER RENTAL	705029833 - OCT 202	10/20/2026	10/26/2026	25.03
XEROX CORP - TXMAS	1	2027	101-458-440	COPIER RENTAL	705029833 - OCT 202	10/20/2026	10/26/2026	25.03
XEROX CORP - TXMAS	1	2027	101-459-440	COPIER RENTAL	705029833 - OCT 202	10/20/2026	10/26/2026	25.03
XEROX CORP - TXMAS	1	2027	101-456-310	OFFICE SUPPLIES	705029833 - OCT 202	10/20/2026	10/26/2026	1.51
XEROX CORP - TXMAS	1	2027	101-457-310	OFFICE SUPPLIES	705029833 - OCT 202	10/20/2026	10/26/2026	1.51
XEROX CORP - TXMAS	1	2027	101-458-310	OFFICE SUPPLIES	705029833 - OCT 202	10/20/2026	10/26/2026	1.51
XEROX CORP - TXMAS	1	2027	101-459-310	OFFICE SUPPLIES	705029833 - OCT 202	10/20/2026	10/26/2026	1.51
XEROX CORP - TXMAS	1	2027	101-403-440	COPIER RENTAL	721494623 - NOV 202	10/20/2026	10/26/2026	216.29
287 R/C FIRE AND RES	1	2027	101-406-465	FIRE PROTECTION	5 TRUCKS	10/21/2026	10/26/2026	1,750.00
								527,910.42

REVOLVING & CLEARING FUND

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	12	2026	121-360-000	INTEREST	BANK INTEREST	10/22/2026	10/26/2026		267.23
NAVARRO COUNTY GENER	12	2026	121-131-101	CREDIT CARDS	CC FINES & FEES	10/22/2026	10/26/2026		102,693.48
									102,960.71

CSCD

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2027	151-571-310	DEPARTMENT SUPPL	BADGE WALLET, PLANN	10/22/2026	10/26/2026	327228	52.08
CHUCK'S PAINT & BODY	2	2027	151-571-320	UNBUDGETED EXPEN	DEDUCTIBLE PD	10/22/2026	10/26/2026	327329	(1,000.00)
CHUCK'S PAINT & BODY	2	2027	151-571-320	UNBUDGETED EXPEN	SUPPLEMENT	10/22/2026	10/26/2026	327329	(287.50)

CHUCK'S PAINT & BODY	2	2027	151-571-320	UNBUDGETED EXPEN 2022 CHEVY TRAVERSE	10/22/2026	10/26/2026	327329	3,564.53
GT DISTRIBUTORS INC	2	2027	151-571-310	DEPARTMENT SUPPL BADGE - RODRIGUEZ,	10/22/2026	10/26/2026	326997	68.60
MICRO DISTRIBUTING I	2	2027	151-571-355	DRUG TESTING SUP TESTING - SEP 2026	10/20/2026	10/26/2026		69.00
RECOVER TOGETHER COU	2	2027	151-572-410	CONTRACT SERVICE SEX OFFENDER PROGRA	10/21/2026	10/26/2026		1,000.00
WEX BANK	2	2027	151-571-370	GAS OIL & REPAIR 3698016684 - SEP 20	10/21/2026	10/26/2026		36.11
								3,502.82

JUVENILE PROBATION

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
HARDIN COUNTY	2	2027	161-575-631	DETENTION / PRE NO CASE # - SEP 202	10/20/2026	10/26/2026		1,500.00
RITE OF PASSAGE, INC	2	2027	161-577-683	RMH PLACEMENT - 5013, 26-D0084 - MA	10/20/2026	10/26/2026		9,145.00
RITE OF PASSAGE, INC	2	2027	161-575-631	DETENTION / PRE 5094 - JUL 2026	10/20/2026	10/26/2026		2,950.00
RITE OF PASSAGE, INC	2	2027	161-577-683	RMH PLACEMENT - 5051 - MEDICAL - MA	10/20/2026	10/26/2026		9,145.00
VICTORIA COUNTY JUVE	2	2027	161-577-683	RMH PLACEMENT - 5020, 26-D0052 - MA	10/21/2026	10/26/2026		9,145.00
VICTORIA COUNTY JUVE	2	2027	161-575-631	DETENTION / PRE 5064 - SEP 2026	10/21/2026	10/26/2026		6,987.08
								38,872.08

FLOOD CONTROL

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	1	2027	171-620-410	PROFESSIONAL SER 1034-10000 - MAR 20	10/21/2026	10/26/2026		1,126.95
NAVARRO COUNTY SOIL	1	2027	171-620-410	PROFESSIONAL SER MONTHLY	10/21/2026	10/26/2026		6,000.00
								7,126.95

ROAD & BRIDGE #1

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP SHOP - PULL ROPE	10/20/2026	10/26/2026	327098	16.00
B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP SHOP - GLOVES	10/20/2026	10/26/2026	327098	18.00
B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP SHOP - CAP, WIPES,	10/20/2026	10/26/2026	327098	140.50

B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP UNIT 100 - FILTERS	10/20/2026	10/26/2026	327299	150.00
B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP UNIT 12 - FILTERS	10/20/2026	10/26/2026	327316	514.00
B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP UNIT 13 - FILTERS	10/20/2026	10/26/2026	327316	572.00
B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP UNIT 11 - SHOCKS	10/20/2026	10/26/2026	327277	280.00
B & G AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP UNIT 16 - FILTERS,	10/20/2026	10/26/2026	327299	691.95
BIG CREEK CONSTRUCTI	1	2027	211-611-376	ROAD MATERIAL NW0009 - 23.51 TON	10/20/2026	10/26/2026	327271	2,351.00
COLE DISTRIBUTING CO	1	2027	211-611-370	GAS & OIL 374.8 GAL - GAS	10/20/2026	10/26/2026	327227	1,129.15
COLE DISTRIBUTING CO	1	2027	211-611-370	GAS & OIL 1733.20 GAL - DIESE	10/20/2026	10/26/2026	327227	8,043.89
D & T SERVICES	1	2027	211-611-453	HAULING CSP	10/20/2026	10/26/2026		2,464.00
D & T SERVICES	1	2027	211-611-453	HAULING FUEL SURCHARGE 10/1	10/20/2026	10/26/2026		350.13
D & T SERVICES	1	2027	211-611-453	HAULING NW0190,NE0170	10/20/2026	10/26/2026		3,613.85
D & T SERVICES	1	2027	211-611-453	HAULING FUEL SURCHARGE 10/0	10/20/2026	10/26/2026		513.53
GILFILLAN HARDWARE	1	2027	211-611-321	MAINTENANCE SUPP SAWZALL & BLADES	10/20/2026	10/26/2026	327334	212.97
GILFILLAN HARDWARE	1	2027	211-611-321	MAINTENANCE SUPP HEX NUT & CHAINSAW	10/20/2026	10/26/2026	327346	222.20
GILFILLAN HARDWARE	1	2027	211-611-321	MAINTENANCE SUPP MOTOMIX OIL, CHAIN	10/20/2026	10/26/2026	327346	162.99
HELMCAMP MATERIALS,	1	2027	211-611-376	ROAD MATERIAL 10/06/26 - NW0190,	10/20/2026	10/26/2026	327221	3,504.00
HELMCAMP MATERIALS,	1	2027	211-611-376	ROAD MATERIAL 10/07/26 - NE1070	10/20/2026	10/26/2026	327221	395.84
HELMCAMP MATERIALS,	1	2027	211-611-446	REPAIRS & MAINT 10/07/26 - NE0190	10/20/2026	10/26/2026	327221	397.44
IJS-EJS, INC COMPANY	1	2027	211-611-330	JANITORIAL SUPPL PAPERTOWELS & BATH	10/20/2026	10/26/2026	327100	72.36
KNIFE RIVER CORPORAT	1	2027	211-611-376	ROAD MATERIAL CSP	10/20/2026	10/26/2026		1,584.32
NAVARRO COUNTY ELECT	1	2027	211-611-430	UTILITIES 13138301 - 4201 HWY	10/21/2026	10/26/2026		209.65
O'REILLY AUTO PARTS	1	2027	211-611-321	MAINTENANCE SUPP UNIT 100 - CABIN FI	10/20/2026	10/26/2026	327102	52.83
PATHMARK TRAFFIC EQU	1	2027	211-611-322	SIGN SUPPLIES 4X4 YELLOW DELINEAT	10/20/2026	10/26/2026	327226	88.50
PATHMARK TRAFFIC EQU	1	2027	211-611-322	SIGN SUPPLIES FREIGHT	10/20/2026	10/26/2026	327226	35.00
REPUBLIC OIL	1	2027	211-611-370	GAS & OIL 55 GAL 15W40	10/20/2026	10/26/2026	327273	768.00
REPUBLIC OIL	1	2027	211-611-370	GAS & OIL 55 GAL HYDRAULIC FL	10/20/2026	10/26/2026	327273	768.00
STEELE METAL SUPPLY	1	2027	211-611-321	MAINTENANCE SUPP UNIT 04 - 2X2 ANGLE	10/20/2026	10/26/2026	327286	16.50
STEELE METAL SUPPLY	1	2027	211-611-321	MAINTENANCE SUPP TILLMAN GLOVES	10/20/2026	10/26/2026	327286	18.00
VERIZON WIRELESS	1	2027	211-611-435	TELEPHONE 742078371-00003 09/	10/21/2026	10/26/2026		52.43
WARREN'S TIRES & WHE	1	2027	211-611-325	TIRES UNIT 15 - 265/75/16	10/20/2026	10/26/2026	327319	303.90
WARREN'S TIRES & WHE	1	2027	211-611-445	REPAIRS & MAINTE UNIT 15 - TIRE MOUN	10/20/2026	10/26/2026	327319	40.00
WARREN'S TIRES & WHE	1	2027	211-611-445	REPAIRS & MAINTE UNIT 15 - TIRE BALA	10/20/2026	10/26/2026	327319	40.00
WARREN'S TIRES & WHE	1	2027	211-611-325	TIRES UNIT 13 - 12.5/80-1	10/20/2026	10/26/2026	327256	273.00
WARREN'S TIRES & WHE	1	2027	211-611-445	REPAIRS & MAINTE UNIT 13 - DISMOUNT/	10/20/2026	10/26/2026	327256	50.00

WARREN'S TIRES & WHE	1	2027	211-611-325	TIRES	UNIT 1 - LT275/70R1	10/20/2026	10/26/2026	327291	1,283.80
WARREN'S TIRES & WHE	1	2027	211-611-325	TIRES	UNIT 1 - TIRE PROTE	10/20/2026	10/26/2026	327291	140.00
WARREN'S TIRES & WHE	1	2027	211-611-445	REPAIRS & MAINTE	UNIT 1 - MOUNT	10/20/2026	10/26/2026	327291	80.00
WARREN'S TIRES & WHE	1	2027	211-611-445	REPAIRS & MAINTE	UNIT 1 - BALANCE &	10/20/2026	10/26/2026	327291	80.00
WARREN'S TIRES & WHE	1	2027	211-611-325	TIRES	UNIT 20 - MOTORGRAD	10/20/2026	10/26/2026	327276	2,010.00
WARREN'S TIRES & WHE	1	2027	211-611-445	REPAIRS & MAINTE	UNIT 20 - DISMOUNT/	10/20/2026	10/26/2026	327276	100.00
WARREN'S TIRES & WHE	1	2027	211-611-445	REPAIRS & MAINTE	UNIT 15 - FLAT REPA	10/20/2026	10/26/2026	327107	20.00
									33,829.73

ROAD & BRIDGE #2

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2027	212-612-450	MAINT CONTRACT	LEASE RENEWAL 11/01	10/20/2026	10/26/2026		276.46
AIRGAS SOUTHWEST INC	1	2027	212-612-450	MAINT CONTRACT	HAZMAT FEE	10/20/2026	10/26/2026		73.80
ATMOS ENERGY	1	2027	212-612-430	UTILITIES	3040895002 09/05/26	10/21/2026	10/26/2026		101.78
B & W TIRE & TOWING	1	2027	212-612-321	MAINTENANCE SUPP	UNIT 200 - SLACK AD	10/20/2026	10/26/2026	327333	69.37
KING SAND & GRAVEL	1	2027	212-612-376	ROAD MATERIAL	KSP	10/20/2026	10/26/2026		3,174.90
SHELL ENERGY SOLUTIO	1	2027	212-612-430	UTILITIES	913 NW 2ND ST - SEP	10/20/2026	10/26/2026		89.83
SHELL ENERGY SOLUTIO	1	2027	212-612-430	UTILITIES	907 NW 2ND ST BLDG	10/20/2026	10/26/2026		64.67
SMALL ENGINE SALES &	1	2027	212-612-445	REPAIRS & MAINTE	SHARPEN CHAINSAW CH	10/20/2026	10/26/2026	327122	60.00
SMALL ENGINE SALES &	1	2027	212-612-321	MAINTENANCE SUPP	BLADES	10/20/2026	10/26/2026	327122	77.98
VERIZON WIRELESS	1	2027	212-612-435	TELEPHONE	742078371-00003 09/	10/21/2026	10/26/2026		52.59
									4,041.38

ROAD & BRIDGE #3

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	1	2027	213-613-321	MAINTENANCE SUPP	UNIT 303 - AXLE	10/21/2026	10/26/2026	327129	135.00
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/13/26 - SW2350	10/21/2026	10/26/2026	327296	1,143.36
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/13/26 - SW2350	10/21/2026	10/26/2026	327296	1,139.68
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/14/26 - SW2350	10/21/2026	10/26/2026	327296	267.04
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/14/26 - SW2350	10/21/2026	10/26/2026	327296	509.76

KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/14/26 - SE2350	10/21/2026	10/26/2026	327296	1,125.44
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/08/26 - SW2350	10/21/2026	10/26/2026	327259	386.08
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/08/26 - SW2350	10/21/2026	10/26/2026	327259	1,416.96
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/09/26 - SW2350	10/21/2026	10/26/2026	327259	247.20
KNIFE RIVER CORPORAT	1	2027	213-613-446	REPAIRS & MAINT	10/09/26 - SW2350	10/21/2026	10/26/2026	327259	1,631.84
NELSON PROPANE GAS I	1	2027	213-613-430	UTILITIES	PROPANE - DAWSON BA	10/21/2026	10/26/2026		178.18
NELSON PROPANE GAS I	1	2027	213-613-430	UTILITIES	HAZMAT	10/21/2026	10/26/2026		4.95
PROSPERITY BANK #109	1	2027	213-613-573	CAPITAL LEASE PR	LOAN NO 1096010	10/21/2026	10/26/2026		86,451.31
PROSPERITY BANK #109	1	2027	213-613-574	CAPITAL LEASE IN	LOAN NO 1096010	10/21/2026	10/26/2026		8,806.80
RAFTER 4B FABRICATIO	1	2027	213-613-445	REPAIRS & MAINTE	UNIT 341 - WELDING	10/21/2026	10/26/2026	327298	735.00
REPUBLIC SERVICES #0	1	2027	213-613-430	UTILITIES	3-0069-0027743 - OC	10/21/2026	10/26/2026		117.41
ROADRUNNER DIESEL SE	1	2027	213-613-445	REPAIRS & MAINTE	UNIT 316 & 310 - PA	10/21/2026	10/26/2026	327272	1,646.60
ROADRUNNER DIESEL SE	1	2027	213-613-445	REPAIRS & MAINTE	UNIT 316 & 310 - LA	10/21/2026	10/26/2026	327272	2,025.00
SHELL ENERGY SOLUTIO	1	2027	213-613-430	UTILITIES	17500 FM 709 N - SE	10/20/2026	10/26/2026		125.35
SHELL ENERGY SOLUTIO	1	2027	213-613-430	UTILITIES	17500 FM 709 GRDL -	10/20/2026	10/26/2026		45.11
SHELL ENERGY SOLUTIO	1	2027	213-613-430	UTILITIES	17500 FM 709 GRDL 2	10/20/2026	10/26/2026		20.26
VERIZON WIRELESS	1	2027	213-613-435	TELEPHONE	742078371-00003 09/	10/21/2026	10/26/2026		142.27
									108,300.60

ROAD & BRIDGE #4

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	1	2027	214-614-430	UTILITIES	3036350009 09/15/26	10/20/2026	10/26/2026		186.54
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP	TIRE CHUCK, NIPPLE	10/20/2026	10/26/2026	327145	47.66
ATWOODS DISTRIBUTING	1	2027	214-614-330	JANITORIAL SUPPL	CONTRACTOR BAGS	10/20/2026	10/26/2026	327145	10.99
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP	FREON	10/20/2026	10/26/2026	327257	131.88
ATWOODS DISTRIBUTING	1	2027	214-614-495	MISCELLANEOUS	COFFEE	10/20/2026	10/26/2026	327257	63.96
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP	UNIT 451 - BATTERIE	10/20/2026	10/26/2026	327313	349.98
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP	UNIT 451 - BATTERY	10/20/2026	10/26/2026	327313	5.00
ATWOODS DISTRIBUTING	1	2027	214-614-330	JANITORIAL SUPPL	GOJO SOAP, SHOP TOW	10/20/2026	10/26/2026	327145	25.93
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP	UNIT 451 - BATTERIE	10/20/2026	10/26/2026	327313	354.98
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP	CREDIT - UNIT 451 B	10/20/2026	10/26/2026	327313	(354.98)
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP	UNIT 456 - BATTERY	10/20/2026	10/26/2026	327145	14.98

ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP QUICK LINKS	10/20/2026	10/26/2026	327145	8.98
ATWOODS DISTRIBUTING	1	2027	214-614-321	MAINTENANCE SUPP SHOP - FUEL HOSE	10/22/2026	10/26/2026		44.99
CITY OF CORSICANA	1	2027	214-614-495	MISCELLANEOUS NW2140,NW4210	10/20/2026	10/26/2026		160.20
CORSICANA NAPA AUTO	1	2027	214-614-321	MAINTENANCE SUPP FUEL FILTER	10/20/2026	10/26/2026	327148	128.80
CORSICANA NAPA AUTO	1	2027	214-614-321	MAINTENANCE SUPP UNIT 451 - FUSE	10/22/2026	10/26/2026	327148	28.98
CORSICANA NAPA AUTO	1	2027	214-614-321	MAINTENANCE SUPP UNIT 455 - BATTERIE	10/22/2026	10/26/2026	327350	330.82
CORSICANA NAPA AUTO	1	2027	214-614-321	MAINTENANCE SUPP UNIT 455 - ENVIRO C	10/22/2026	10/26/2026	327350	6.00
CORSICANA NAPA AUTO	1	2027	214-614-321	MAINTENANCE SUPP UNIT 455 - CORE DEP	10/22/2026	10/26/2026	327350	36.00
CORSICANA WELDING &	1	2027	214-614-321	MAINTENANCE SUPP CUTTING TORCH HOSE	10/22/2026	10/26/2026	327335	136.06
CORSICANA WELDING &	1	2027	214-614-321	MAINTENANCE SUPP QUICK CONNECT HOSE	10/22/2026	10/26/2026	327335	95.00
GILFILLAN HARDWARE	1	2027	214-614-377	BRIDGE MATERIAL LAG BOLTS - NW4070	10/20/2026	10/26/2026	327092	839.44
GILFILLAN HARDWARE	1	2027	214-614-377	BRIDGE MATERIAL REFERENCE INV E5487	10/20/2026	10/26/2026	327092	(839.44)
GILFILLAN HARDWARE	1	2027	214-614-377	BRIDGE MATERIAL LAG BOLTS - NW4070	10/20/2026	10/26/2026	327092	345.00
IJS-EJS, INC COMPANY	1	2027	214-614-330	JANITORIAL SUPPL PAPERTOWELS, BLEACH	10/20/2026	10/26/2026	327150	131.82
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		850.88
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		3,357.28
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		415.52
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		427.68
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		409.60
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		3,814.88
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		1,680.16
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		839.68
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/22/2026	10/26/2026		851.68
KNIFE RIVER CORPORAT	1	2027	214-614-376	ROAD MATERIAL BGSP	10/23/2026	10/26/2026		849.44
NORTH TEXAS TOLLWAY	1	2027	214-614-495	MISCELLANEOUS UNIT 468 - BRUCKNER	10/20/2026	10/26/2026		14.20
RDO EQUIPMENT COMPAN	1	2027	214-614-321	MAINTENANCE SUPP UNIT 41 - A/C LINES	10/20/2026	10/26/2026	327234	605.65
RDO EQUIPMENT COMPAN	1	2027	214-614-321	MAINTENANCE SUPP UNIT 41 - AIR COMPR	10/22/2026	10/26/2026	327382	1,000.62
REPUBLIC OIL	1	2027	214-614-370	GAS & OIL 55 GAL - DEF	10/20/2026	10/26/2026	327278	330.00
SHELL ENERGY SOLUTIO	1	2027	214-614-430	UTILITIES 104 2ND ST BARN - S	10/20/2026	10/26/2026		109.70
SHELL ENERGY SOLUTIO	1	2027	214-614-430	UTILITIES 104 2ND ST GRDL - S	10/20/2026	10/26/2026		23.72
VALVOLINE EXPRESS CA	1	2027	214-614-325	TIRES UNIT 463 - TIRES	10/22/2026	10/26/2026	327323	470.36
VERIZON WIRELESS	1	2027	214-614-435	TELEPHONE 742078371-00003 09/	10/21/2026	10/26/2026		52.89
WILLIAMS GIN & GRAIN	1	2027	214-614-321	MAINTENANCE SUPP UNIT 47 - BATTERY	10/20/2026	10/26/2026	327317	322.50

								18,716.01
				CC RECORD MANAGEMENT				
TYLER TECHNOLOGIES I	1	2027	233-403-420	DOCUMENT PRESERV DOCUMENT FEE - 09/0	10/20/2026	10/26/2026		1,522.50
								1,522.50
				VITAL STATISTIC FUND				
TX DEPT OF STATE HEA	1	2027	238-403-310	OFFICE SUPPLIES REMOTE BIRTH ACCESS	10/20/2026	10/26/2026		118.95
								118.95

HIDTA FUND 327

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
FORD AUDIO VIDEO SYS	10	2026	327-516-411	SERVICES	REPAIR MONITOR - TR	10/21/2026	10/26/2026	327061	700.00
G90 ENTERPRISES LLC	10	2026	327-516-412	CONTRACT SERVICE	10/01/2026 - 10/15/	10/20/2026	10/26/2026		10,975.31
HICKORY SPRINGS CONS	10	2026	327-515-412	CONTRACT SERVICE	10/01/2026 - 10/15/	10/20/2026	10/26/2026		8,435.58
JEFFREY BOSHEK II	10	2026	327-515-412	CONTRACT SERVICE	10/01/2026 - 10/15/	10/20/2026	10/26/2026		7,694.03
RIVER ROAD MANAGEMEN	10	2026	327-515-412	CONTRACT SERVICE	10/01/2026 - 10/15/	10/20/2026	10/26/2026		9,907.00
ROBERT E TUCK	10	2026	327-516-418	FACILITIES	FACILITY MAINTENANC	10/20/2026	10/26/2026		4,574.00
SPARTAN TACTICAL CON	10	2026	327-553-412	CONTRACT SERVICE	10/01/2026 - 10/15/	10/20/2026	10/26/2026		4,455.63
THE KACE COMPANY	10	2026	327-531-411	SERVICES	ASTON, RUTH 09/01/2	10/20/2026	10/26/2026		11,345.28
THE KACE COMPANY	10	2026	327-515-411	SERVICES	BRANDT, STEVE 09/01	10/20/2026	10/26/2026		18,019.60
918 INTEL LLC	10	2026	327-553-412	CONTRACT SERVICE	10/01/2026 - 10/15/	10/21/2026	10/26/2026		4,455.63
									80,562.06

FUND 328 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	2-PLY PAPER TOWELS	10/22/2026	10/26/2026	326162	186.03
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	2TB MY PASSPORT HAR	10/22/2026	10/26/2026	327044	1,841.40
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	APPLE 70W USB-C ADA	10/22/2026	10/26/2026	327034	295.00

AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	APPLE MAGIC KEYBOAR	10/22/2026	10/26/2026	327034	850.85
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	ANKER USB-C	10/22/2026	10/26/2026	327034	324.85
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	APPLE MOUSE	10/22/2026	10/26/2026	327034	375.85
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	APPLE USB-C	10/22/2026	10/26/2026	327034	245.00
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	APPLE USB-C	10/22/2026	10/26/2026	327034	204.00
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	HP 218A TONER	10/22/2026	10/26/2026	327059	353.89
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	SMALL DESK	10/22/2026	10/26/2026	327059	37.35
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	INDEX CARD STOCK	10/22/2026	10/26/2026	327059	50.66
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	SHIPPING DISCOUNT	10/22/2026	10/26/2026	327059	2.99
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	SHIPPING DISCOUNT	10/22/2026	10/26/2026	327059	(2.99)
AMAZON CAPITAL SERVI	10	2026	328-516-310	SUPPLIES	DISCOUNT	10/22/2026	10/26/2026	327044	(92.07)
ATMOS ENERGY - HIDTA	10	2026	328-516-418	FACILITIES	3057166161 09/22/26	10/23/2026	10/26/2026		138.08
CDW GOVERNMENT INC	10	2026	328-516-411	SERVICES	IRU ENDPT MGMT	10/21/2026	10/26/2026	327081	1,680.00
CDW GOVERNMENT INC	10	2026	328-516-411	SERVICES	IRU EP MGT IPAD TVO	10/21/2026	10/26/2026	327081	840.00
CDW GOVERNMENT INC	10	2026	328-516-411	SERVICES	IRU VUL MGT MACOS	10/21/2026	10/26/2026	327081	840.00
CDW GOVERNMENT INC	10	2026	328-516-411	SERVICES	IRU ENDPOINT MGT MA	10/21/2026	10/26/2026	327081	1,680.00
CDW GOVERNMENT INC	10	2026	328-516-411	SERVICES	IRU VULNERABILITY M	10/21/2026	10/26/2026	327081	840.00
CITY OF WAXAHACHIE	10	2026	328-527-120	OVERTIME	KIRK, JUSTIN 15 OT	10/21/2026	10/26/2026		1,147.95
CITY OF WAXAHACHIE	10	2026	328-527-120	OVERTIME	KIRK, JUSTIN 30 OT	10/21/2026	10/26/2026		2,295.90
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	PROLON SOFTWARE UPD	10/21/2026	10/26/2026	327274	260.00
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	LEAK SEARCH & REPAI	10/21/2026	10/26/2026	327275	1,040.00
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	LEAK SEARCH & REPAI	10/21/2026	10/26/2026	327275	150.00
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	LEAK SEARCH & REPAI	10/21/2026	10/26/2026	327275	100.00
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	LEAK SEARCH & REPAI	10/21/2026	10/26/2026	327275	60.00
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	LEAK SEARCH & REPAI	10/21/2026	10/26/2026	327275	300.00
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	LEAK SEARCH & REPAI	10/21/2026	10/26/2026	327275	25.00
COMFORT TECHNOLOGIES	10	2026	328-516-418	FACILITIES	LEAK SEARCH & REPAI	10/21/2026	10/26/2026	327275	25.00
DISTRICT ATTORNEY 47	10	2026	328-533-120	OVERTIME	WILSON, VERN 15 OT	10/20/2026	10/26/2026		880.05
DISTRICT ATTORNEY 47	10	2026	328-533-120	OVERTIME	WILSON, VERN 2 OT	10/21/2026	10/26/2026		117.34
FEDEX - TXMAS	10	2026	328-516-411	SERVICES	2934-0047-4	10/21/2026	10/26/2026		15.56
FEDEX - TXMAS	10	2026	328-516-411	SERVICES	2934-0047-4	10/21/2026	10/26/2026		169.00
FEDEX - TXMAS	10	2026	328-516-411	SERVICES	2934-0047-4	10/21/2026	10/26/2026		85.52
GATEWAY II INVESTORS	10	2026	328-516-418	FACILITIES	BASE RENT	10/20/2026	10/26/2026		35,928.23
GATEWAY II INVESTORS	10	2026	328-516-418	FACILITIES	NNN	10/20/2026	10/26/2026		18,037.46

HALEY DREW	10	2026	328-520-428	TRAVEL	DEA BASIC NARCOTICS	10/21/2026	10/26/2026	1,711.65
JENNIFER DAVIS-LAMM	10	2026	328-520-428	TRAVEL	IHIA INVESTIGATIVE	10/21/2026	10/26/2026	325.00
JENNIFER DAVIS-LAMM	10	2026	328-520-428	TRAVEL	ISC MANAGERS MEETIN	10/21/2026	10/26/2026	1,310.77
JULIA BRANDT	10	2026	328-520-428	TRAVEL	2026 BASIC INTELLIG	10/21/2026	10/26/2026	74.36
KAUFMAN COUNTY AUDIT	10	2026	328-527-120	OVERTIME	SLATER, MATTHEW 21	10/21/2026	10/26/2026	908.43
OKLAHOMA BUREAU OF N	10	2026	328-534-120	OVERTIME	JOHNSON, MARTIN, SU	10/21/2026	10/26/2026	19,310.90
PANOLA-HARRISON ELEC	10	2026	328-516-412	CONTRACT SERVICE	995577-001 08/26/26	10/20/2026	10/26/2026	27.56
PANOLA-HARRISON ELEC	10	2026	328-516-418	FACILITIES	995577-002 08/25/26	10/20/2026	10/26/2026	34.26
SMITH COUNTY	10	2026	328-521-120	OVERTIME	LONDOFF, KEVIN 29 O	10/21/2026	10/26/2026	1,830.61
STEVE TOTH	10	2026	328-520-428	TRAVEL	NARCOTICS RELATED I	10/21/2026	10/26/2026	782.00
XCEL ENERGY	10	2026	328-516-418	FACILITIES	54-0013166416-8	10/21/2026	10/26/2026	38.81
								97,682.25

HEALTH INSURANCE

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	ITEM/REASON	VP DATE	DATE TBP	PO NO	AMOUNT
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
AMWINS GROUP BENEFIT	1	2027	850-635-480	PREMIUMS & ADMIN	CCS PROGRAM 11/01/2	10/21/2026	10/26/2026		200.00
									1,600.00

TOTAL PAYABLES 1,026,746.46