

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A QUICK KEY	4	2024 101-435-445	REPAIRS & MAINTÈ	1/4/2024	1/8/2024		337.00
A-1 FIRE & SECURITY	4	2024 101-512-445	REPAIRS & MAINTÈ	1/3/2024	1/8/2024		2,090.00
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319550	326.02
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319550	1,036.75
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319642	638.00
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319642	507.56
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319557	200.49
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319557	319.00
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319772	159.50
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTÈ	1/2/2024	1/8/2024	319772	339.00
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319665	397.99
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319665	229.88
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319665	14.04
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319665	918.06
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319665	116.78
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319665	121.96
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319665	116.78
AMAZON CAPITAL SERVI	4	2024 101-407-320	OPERATING EQUIPM	1/2/2024	1/8/2024	319672	136.09
AMAZON CAPITAL SERVI	4	2024 101-407-320	OPERATING EQUIPM	1/2/2024	1/8/2024	319672	379.90
AMAZON CAPITAL SERVI	4	2024 101-407-320	OPERATING EQUIPM	1/2/2024	1/8/2024	319672	669.90
AMAZON CAPITAL SERVI	4	2024 101-407-320	OPERATING EQUIPM	1/2/2024	1/8/2024	319672	109.95
AMAZON CAPITAL SERVI	4	2024 101-407-320	OPERATING EQUIPM	1/2/2024	1/8/2024	319672	219.95
AMAZON CAPITAL SERVI	4	2024 101-407-320	OPERATING EQUIPM	1/2/2024	1/8/2024	319672	(39.92)
AMAZON CAPITAL SERVI	4	2024 101-407-312	COMPUTER SUPPLIE	1/2/2024	1/8/2024	319683	30.07
AMAZON CAPITAL SERVI	4	2024 101-407-312	COMPUTER SUPPLIE	1/2/2024	1/8/2024	319683	185.98
AMAZON CAPITAL SERVI	4	2024 101-407-312	COMPUTER SUPPLIE	1/2/2024	1/8/2024	319683	210.46
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319666	18.97
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319704	117.97
AMERICAN FORENSICS	4	2024 101-406-487	AUTOPSY	1/3/2024	1/8/2024		2,100.00
AMERICAN FORENSICS	4	2024 101-406-487	AUTOPSY	1/3/2024	1/8/2024		2,100.00

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AMERICAN FORENSICS	4	2024 101-406-487	AUTOPSY	1/3/2024	1/8/2024		2,100.00
AT&T	4	2024 101-560-436	INTERNET	1/2/2024	1/8/2024		874.41
AT&T	4	2024 101-410-435	TELEPHONE	1/2/2024	1/8/2024		335.19
AT&T	4	2024 101-410-435	TELEPHONE	1/3/2024	1/8/2024		46,778.72
AT&T	4	2024 101-410-435	TELEPHONE	1/3/2024	1/8/2024		505.43
AT&T	4	2024 101-560-435	TELEPHONE - CRIM	1/3/2024	1/8/2024		92.66
AT&T	4	2024 101-410-435	TELEPHONE	1/3/2024	1/8/2024		163.44
AT&T	4	2024 101-568-560	INTERNET MODEM S	1/2/2024	1/8/2024		468.94
AT&T	4	2024 101-571-435	TELEPHONE & INTE	1/2/2024	1/8/2024		37.99
AT&T	4	2024 101-410-435	TELEPHONE	1/2/2024	1/8/2024		759.80
AT&T	4	2024 101-560-436	INTERNET	1/2/2024	1/8/2024		60.00
ATMOS ENERGY	4	2024 101-412-430	UTILITIES	1/3/2024	1/8/2024		124.99
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/2/2024	1/8/2024	319662	245.80
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/2/2024	1/8/2024	319662	3.00
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/2/2024	1/8/2024	319745	145.95
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/2/2024	1/8/2024	319745	3.00
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/2/2024	1/8/2024	319061	16.50
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/3/2024	1/8/2024	319779	491.60
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/3/2024	1/8/2024	319061	9.50
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/3/2024	1/8/2024	319061	88.90
B & G AUTO PARTS	4	2024 101-560-444	VEHICLE MAINT. S	1/3/2024	1/8/2024	319779	265.00
CECILY NORS	4	2024 101-421-428	TRAVEL/CONFERENC	1/4/2024	1/8/2024		161.13
CECILY NORS	4	2024 101-421-428	TRAVEL/CONFERENC	1/4/2024	1/8/2024		237.11
CHARLES E SLATON	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		2,100.00
CHARLES E SLATON	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,058.33
CHARLES E SLATON	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		958.33
CHARLES E SLATON	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		858.34
CHARLES E SLATON	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,500.00
CHARLES E SLATON	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,275.00
CHARLES E SLATON	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,175.00
CHARLES E SLATON	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
CHARLES E SLATON	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
CHARLES E SLATON	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		200.00
CHARLES E SLATON	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00

CHARLES E SLATON	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
CHARM-TEX INC	4	2024 101-512-350	INMATE SUPPLIES	1/3/2024	1/8/2024	319751	2,535.00
CHATFIELD WATER SUPP	4	2024 101-512-385	COUNTY FARM	1/3/2024	1/8/2024		83.00
CHATFIELD WATER SUPP	4	2024 101-402-430	UTILITIES - PARK	1/3/2024	1/8/2024		33.00
CLEAR SIGNAL RADIO	4	2024 101-555-320	OPERATING EQUIPM	1/4/2024	1/8/2024	319756	86.90
CLEAR SIGNAL RADIO	4	2024 101-555-320	OPERATING EQUIPM	1/4/2024	1/8/2024	319756	130.00
CNA SURETY	4	2024 101-456-417	BONDS	1/2/2024	1/8/2024		209.00
COLE DISTRIBUTING CO	4	2024 101-560-370	GAS & OIL	1/3/2024	1/8/2024	319684	5,427.87
COLE DISTRIBUTING CO	4	2024 101-560-370	GAS & OIL	1/4/2024	1/8/2024	319684	5,789.05
COOPER & FRENCH INSU	4	2024 101-560-417	BONDS	1/2/2024	1/8/2024		928.00
CORSICANA WATER DEPT	4	2024 101-412-430	UTILITIES	1/2/2024	1/8/2024		61.20
CORSICANA WATER DEPT	4	2024 101-412-430	UTILITIES	1/2/2024	1/8/2024		65.40
CORSICANA WATER DEPT	4	2024 101-411-430	UTILITIES	1/2/2024	1/8/2024		156.02
CORSICANA WATER DEPT	4	2024 101-410-430	UTILITIES	1/2/2024	1/8/2024		83.10
CORSICANA WATER DEPT	4	2024 101-512-435	UTILITIES	1/2/2024	1/8/2024		5,942.90
CORSICANA WATER DEPT	4	2024 101-410-430	UTILITIES	1/2/2024	1/8/2024		46.50
CORSICANA WATER DEPT	4	2024 101-413-430	UTILITIES	1/2/2024	1/8/2024		132.52
CORSICANA WATER DEPT	4	2024 101-410-430	UTILITIES	1/2/2024	1/8/2024		52.52
CORSICANA WATER DEPT	4	2024 101-410-430	UTILITIES	1/2/2024	1/8/2024		271.72
CTWP	4	2024 101-475-440	COPIER RENTAL	1/4/2024	1/8/2024		440.99
DEALERS ELECTRICAL S	4	2024 101-512-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319064	25.46
DEALERS ELECTRICAL S	4	2024 101-512-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319064	16.90
DOCUMENT SOLUTIONS	4	2024 101-403-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		2.04
DOCUMENT SOLUTIONS	4	2024 101-440-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		35.61
DOCUMENT SOLUTIONS	4	2024 101-497-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		56.26
DOCUMENT SOLUTIONS	4	2024 101-560-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		112.44
DOCUMENT SOLUTIONS	4	2024 101-561-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		34.67
DOCUMENT SOLUTIONS	4	2024 101-512-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		26.52
DOCUMENT SOLUTIONS	4	2024 101-425-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		45.22
DOCUMENT SOLUTIONS	4	2024 101-499-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		227.69
DOCUMENT SOLUTIONS	4	2024 101-435-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		5.14
EAST TEXAS SUPPLY, L	4	2024 101-512-330	JANITORIAL SUPPL	1/2/2024	1/8/2024	319641	990.00
EAST TEXAS SUPPLY, L	4	2024 101-512-330	JANITORIAL SUPPL	1/2/2024	1/8/2024	319641	318.00
F.B. MCGREGOR, JR	4	2024 101-435-413	VISITING JUDGES	1/4/2024	1/8/2024		50.44

F.B. MCGREGOR, JR	4	2024 101-430-413	VISITING JUDGES	1/4/2024	1/8/2024		50.44
FEDEX - TXMAS	4	2024 101-406-311	POSTAGE	1/3/2024	1/8/2024		44.29
FIVE STAR CORRECTION	4	2024 101-512-380	GROCERIES	1/2/2024	1/8/2024		5,243.55
FIVE STAR CORRECTION	4	2024 101-512-380	GROCERIES	1/3/2024	1/8/2024		5,646.07
FIVE STAR CORRECTION	4	2024 101-512-380	GROCERIES	1/3/2024	1/8/2024		5,136.43
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/2/2024	1/8/2024	319437	37.78
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/2/2024	1/8/2024	319084	417.00
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/2/2024	1/8/2024	319084	166.80
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/2/2024	1/8/2024	319084	166.80
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/3/2024	1/8/2024	319791	79.98
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/4/2024	1/8/2024	318148	363.00
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/4/2024	1/8/2024	318148	11.50
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/4/2024	1/8/2024	318148	17.85
GALLS LLC	4	2024 101-560-426	UNIFORMS	1/4/2024	1/8/2024	319084	53.50
GARY BOWER	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
GARY BOWER	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
GARY BOWER	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319066	8.80
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319066	63.86
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319066	58.98
GILFILLAN HARDWARE	4	2024 101-410-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319161	21.68
GILFILLAN HARDWARE	4	2024 101-410-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319161	14.57
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319321	291.58
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319321	409.98
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319321	125.97
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319321	83.98
GILFILLAN HARDWARE	4	2024 101-512-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319321	819.96
GREAT AMERICA FINANC	4	2024 101-402-440	COPIER RENTAL	1/4/2024	1/8/2024		250.00
GRIFFIN ROUGHTON FUN	4	2024 101-406-491	HEALTH & SERVICE	1/3/2024	1/8/2024		1,750.00
GRIFFIN ROUGHTON FUN	4	2024 101-406-491	HEALTH & SERVICE	1/4/2024	1/8/2024		700.00
GRIFFIN ROUGHTON FUN	4	2024 101-406-491	HEALTH & SERVICE	1/4/2024	1/8/2024		500.00
GRIFFIN ROUGHTON FUN	4	2024 101-406-491	HEALTH & SERVICE	1/4/2024	1/8/2024		675.00
GT DISTRIBUTORS INC	4	2024 101-560-426	UNIFORMS	1/3/2024	1/8/2024	319167	2,313.00
GT DISTRIBUTORS INC	4	2024 101-560-426	UNIFORMS	1/3/2024	1/8/2024	319167	1,285.00

GT DISTRIBUTORS INC	4	2024 101-560-426	UNIFORMS	1/3/2024	1/8/2024	319167	13.00
GUARDIAN SECURITY SO	4	2024 101-410-455	MAINT CONTRACT -	1/3/2024	1/8/2024		39.95
GUARDIAN SECURITY SO	4	2024 101-410-455	MAINT CONTRACT -	1/3/2024	1/8/2024		39.95
HALO PRIVATE INVESTI	4	2024 101-430-475	INVESTIGATORS	1/4/2024	1/8/2024		5,284.39
HALO PRIVATE INVESTI	4	2024 101-430-475	INVESTIGATORS	1/4/2024	1/8/2024		1,495.00
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	15.28
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	4.30
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	43.05
HOME DEPOT CRÉDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	174.86
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	79.92
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	101.76
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	89.88
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	19.96
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	4.50
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	131.92
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	31.02
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	1.02
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319601	8.70
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319799	77.22
HOME DEPOT CREDIT SE	4	2024 101-410-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319799	43.92
HOME DEPOT CREDIT SE	4	2024 101-499-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319776	14.69
HUFFMAN COMMUNICATIO	4	2024 101-512-335	RADIOS	1/2/2024	1/8/2024	319725	255.00
ICS JAIL SUPPLIES, I	4	2024 101-512-350	INMATE SUPPLIES	1/2/2024	1/8/2024	319677	81.42
ICS JAIL SUPPLIES, I	4	2024 101-512-350	INMATE SUPPLIES	1/2/2024	1/8/2024	319677	292.70
ICS JAIL SUPPLIES, I	4	2024 101-512-350	INMATE SUPPLIES	1/2/2024	1/8/2024	319677	407.04
ICS JAIL SUPPLIES, I	4	2024 101-512-350	INMATE SUPPLIES	1/2/2024	1/8/2024	319677	143.40
ICS JAIL SUPPLIES, I	4	2024 101-512-350	INMATE SUPPLIES	1/2/2024	1/8/2024	319677	298.35
ICS JAIL SUPPLIES, I	4	2024 101-512-350	INMATE SUPPLIES	1/2/2024	1/8/2024	319677	254.50
ICS JAIL SUPPLIES, I	4	2024 101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	319.84
ICS JAIL SUPPLIES, I	4	2024 101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	319.84
ICS JAIL SUPPLIES, I	4	2024 101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	260.16
ICS JAIL SUPPLIES, I	4	2024 101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	239.88
ICS JAIL SUPPLIES, I	4	2024 101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	319.84
ICS JAIL SUPPLIES, I	4	2024 101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	199.90

ICS JAIL SUPPLIES, I	4	2024	101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	216.80
ICS JAIL SUPPLIES, I	4	2024	101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	183.60
ICS JAIL SUPPLIES, I	4	2024	101-512-352	INMATE CLOTHING	1/3/2024	1/8/2024	319407	199.90
JOHN M PERKINS III,	4	2024	101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		4,400.00
JOHN M PERKINS III,	4	2024	101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,450.00
JOHN M PERKINS III,	4	2024	101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
JOHN M PERKINS III,	4	2024	101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
JOHN M PERKINS III,	4	2024	101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		50.00
JOHN M PERKINS III,	4	2024	101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
JOHN M PERKINS III,	4	2024	101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319068	30.31
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319068	45.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319068	30.31
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319068	45.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319068	75.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319068	32.07
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319068	45.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319778	117.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319764	247.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319764	191.46
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319764	193.14
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319764	300.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319788	82.64
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319788	45.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319785	626.50
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319785	165.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	75.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	39.22
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	134.98
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	75.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	420.57
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	75.00
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	45.22
K & S TIRE TOWING &	4	2024	101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	75.00

K & S TIRE TOWING &	4	2024 101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	218.37
K & S TIRE TOWING &	4	2024 101-560-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319786	75.00
KEATHLEY LAW OFFICE	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,857.50
KEATHLEY LAW OFFICE	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		6,181.25
KEATHLEY LAW OFFICE	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		6,181.25
KEATHLEY LAW OFFICE	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
KEATHLEY LAW OFFICE	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
KEATHLEY LAW OFFICE	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
KEATHLEY LAW OFFICE	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
KEATHLEY LAW OFFICE	4	2024 101-430-490	MENTAL / AD LITE	1/4/2024	1/8/2024		625.00
KLEEN-AIR FILTER SER	4	2024 101-512-450	MAINT CONTRACT -	1/2/2024	1/8/2024		1,689.60
KP GRAPHIC SOLUTIONS	4	2024 101-495-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319716	230.00
KP GRAPHIC SOLUTIONS	4	2024 101-495-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319716	24.61
L & M MUFFLER & BRAK	4	2024 101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319707	340.00
L & M MUFFLER & BRAK	4	2024 101-560-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319707	1,300.00
LAW OFFICE OF DANIEL	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,080.00
LAW OFFICE OF DANIEL	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
LAW OFFICE OF DANIEL	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
LAW OFFICE OF KATHY	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,185.00
LAW OFFICE OF KATHY	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,085.00
LAWN SERVICES BY BRA	4	2024 101-402-423	SANITARY SERVICE	1/4/2024	1/8/2024		3,000.00
LENOVO FINANCIAL SER	4	2024 101-572-459	MAIN CONTRACT -	1/2/2024	1/8/2024		376.58
LENOVO FINANCIAL SER	4	2024 101-456-320	OPERATING EQUIPM	1/2/2024	1/8/2024		128.56
LENOVO FINANCIAL SER	4	2024 101-457-320	OPERATING EQUIPM	1/2/2024	1/8/2024		128.55
LENOVO FINANCIAL SER	4	2024 101-458-320	OPERATING EQUIPM	1/2/2024	1/8/2024		128.55
LENOVO FINANCIAL SER	4	2024 101-459-320	OPERATING EQUIPM	1/2/2024	1/8/2024		128.55
LENOVO INC	4	2024 101-407-312	COMPUTER SUPPLIE	1/3/2024	1/8/2024	319650	1,713.12
LENOVO INC	4	2024 101-407-312	COMPUTER SUPPLIE	1/3/2024	1/8/2024	319650	83.20
LENOVO INC	4	2024 101-407-312	COMPUTER SUPPLIE	1/3/2024	1/8/2024	319650	19.20
LEXIS NEXIS - DALLAS	4	2024 101-475-419	DUES & SUBSCRIPT	1/3/2024	1/8/2024		1,651.00
LEXIS NEXIS - DALLAS	4	2024 101-475-419	DUES & SUBSCRIPT	1/3/2024	1/8/2024		1,712.00
MELANIE KAY FORBES	4	2024 101-435-412	TRANSCRIPTS	1/4/2024	1/8/2024		2,022.05
NATIONAL 4H COUNCIL/ NAVARRO COLLEGE	4	2024 101-421-360	DEMONSTRATION SU	1/4/2024	1/8/2024		299.03
	4	2024 101-560-428	TRAVEL/CONFERENC	1/4/2024	1/8/2024	319765	2,852.08

NAVARRO COLLEGE	4	2024 101-560-428	TRAVEL/CONFERENC	1/4/2024	1/8/2024	319765	2,852.08
NEAL GREEN, JR	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
NEAL GREEN, JR	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
NEAL GREEN, JR	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
NEAL GREEN, JR	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		200.00
NEXT STEP COMMUNITY	4	2024 101-572-632	CBP - MENTAL HEA	1/3/2024	1/8/2024		675.00
NORTH TEXAS BEHAVIOR	4	2024 101-406-485	N.T.B.H.A.	1/3/2024	1/8/2024		24,420.26
ODP BUSINESS SOLUTIO	4	2024 101-561-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319664	1.69
ODP BUSINESS SOLUTIO	4	2024 101-561-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319664	94.84
ODP BUSINESS SOLUTIO	4	2024 101-561-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319664	75.94
ODP BUSINESS SOLUTIO	4	2024 101-435-310	OFFICE SUPPLIES	1/2/2024	1/8/2024	319693	181.44
ODP BUSINESS SOLUTIO	4	2024 101-457-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319622	17.99
ODP BUSINESS SOLUTIO	4	2024 101-457-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319622	54.10
ODP BUSINESS SOLUTIO	4	2024 101-457-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319622	64.25
ODP BUSINESS SOLUTIO	4	2024 101-457-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319622	64.25
ODP BUSINESS SOLUTIO	4	2024 101-457-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319622	11.18
ODP BUSINESS SOLUTIO	4	2024 101-560-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319703	232.04
ODP BUSINESS SOLUTIO	4	2024 101-457-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319717	50.99
ODP BUSINESS SOLUTIO	4	2024 101-402-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319720	22.69
ODP BUSINESS SOLUTIO	4	2024 101-425-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319720	41.47
ODP BUSINESS SOLUTIO	4	2024 101-425-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319720	73.94
ODP BUSINESS SOLUTIO	4	2024 101-512-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319761	354.54
ODP BUSINESS SOLUTIO	4	2024 101-512-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319761	146.10
ODP BUSINESS SOLUTIO	4	2024 101-512-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319761	180.72
ODP BUSINESS SOLUTIO	4	2024 101-512-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319761	130.04
ODP BUSINESS SOLUTIO	4	2024 101-512-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319761	150.02
ODP BUSINESS SOLUTIO	4	2024 101-512-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319761	203.07
ODP BUSINESS SOLUTIO	4	2024 101-512-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319761	155.52
ODP BUSINESS SOLUTIO	4	2024 101-498-310	SUPPLIES	1/4/2024	1/8/2024	319727	61.76
ODP BUSINESS SOLUTIO	4	2024 101-498-310	SUPPLIES	1/4/2024	1/8/2024	319727	61.85
ODP BUSINESS SOLUTIO	4	2024 101-498-310	SUPPLIES	1/4/2024	1/8/2024	319727	37.33
ODP BUSINESS SOLUTIO	4	2024 101-498-310	SUPPLIES	1/4/2024	1/8/2024	319727	42.05
ODP BUSINESS SOLUTIO	4	2024 101-498-310	SUPPLIES	1/4/2024	1/8/2024	319727	15.19
OLSEN FEED & SUPPLY	4	2024 101-512-385	COUNTY FARM	1/3/2024	1/8/2024	319760	654.73

OTIS ELEVATOR COMPAN	4	2024 101-512-452	MAINT CONTRACT -	1/3/2024	1/8/2024		763.41
PHILIP R TAFT, PSYD,	4	2024 101-430-470	MEDICAL EXAMINAT	1/4/2024	1/8/2024		1,312.50
PHILIP R TAFT, PSYD,	4	2024 101-430-470	MEDICAL EXAMINAT	1/4/2024	1/8/2024		1,050.00
POLYGRAPH SERVICES &	4	2024 101-560-494	EMPLOYEE PHYSICA	1/3/2024	1/8/2024	319076	175.00
REGIONAL PUBLIC DEFE	4	2024 101-406-438	REGIONAL PUBLIC	1/3/2024	1/8/2024		12,501.00
REPUBLIC SERVICES #0	4	2024 101-410-430	UTILITIES	1/3/2024	1/8/2024		3,347.15
REPUBLIC SERVICES #0	4	2024 101-411-430	UTILITIES	1/3/2024	1/8/2024		336.07
SMITH GENERAL STORE	4	2024 101-512-385	COUNTY FARM	1/4/2024	1/8/2024	319080	52.00
SOLVEIT SOLUTIONS, L	4	2024 101-456-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-457-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-458-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-459-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-456-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.13
SOLVEIT SOLUTIONS, L	4	2024 101-457-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.13
SOLVEIT SOLUTIONS, L	4	2024 101-458-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.12
SOLVEIT SOLUTIONS, L	4	2024 101-459-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.12
SOLVEIT SOLUTIONS, L	4	2024 101-456-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-457-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-458-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-459-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-456-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-457-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-458-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-459-459	MAINT CONTRACT -	1/2/2024	1/8/2024		100.00
SOLVEIT SOLUTIONS, L	4	2024 101-456-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.12
SOLVEIT SOLUTIONS, L	4	2024 101-457-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.12
SOLVEIT SOLUTIONS, L	4	2024 101-458-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.13
SOLVEIT SOLUTIONS, L	4	2024 101-459-459	MAINT CONTRACT -	1/2/2024	1/8/2024		72.13
SOLVEIT SOLUTIONS, L	4	2024 101-456-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-457-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-458-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-459-459	MAINT CONTRACT -	1/2/2024	1/8/2024		51.25
SOLVEIT SOLUTIONS, L	4	2024 101-568-320	OPERATING EQUIPM	1/3/2024	1/8/2024		21.00
SOUTHERN HEALTH PART	4	2024 101-512-472	INMATE HOSPITAL	1/2/2024	1/8/2024		101.00

SOUTHERN HEALTH PART	4	2024 101-512-470	INMATE PRESCRIPT	1/2/2024	1/8/2024		3,499.62
SOUTHERN HEALTH PART	4	2024 101-512-471	INMATE PHYSICIAN	1/2/2024	1/8/2024		799.27
SOUTHERN HEALTH PART	4	2024 101-512-472	INMATE HOSPITAL	1/2/2024	1/8/2024		499.78
SPARKLETTS	4	2024 101-410-458	MAINT CONTRACT -	1/2/2024	1/8/2024		92.44
SPARKLETTS	4	2024 101-410-458	MAINT CONTRACT -	1/2/2024	1/8/2024		70.94
SPARKLETTS	4	2024 101-410-458	MAINT CONTRACT -	1/2/2024	1/8/2024		245.18
STACEY S MARTIN	4	2024 101-430-411	COURT APPOINTED	1/4/2024	1/8/2024		1,300.00
STAPLES, INC	4	2024 101-475-310	OFFICE SUPPLIES	1/4/2024	1/8/2024	319750	44.45
SUSAN A WALDRIP COUR	4	2024 101-475-410	PROFESSIONAL SER	1/4/2024	1/8/2024		7.00
SUSAN A WALDRIP COUR	4	2024 101-430-412	TRANSCRIPTS	1/4/2024	1/8/2024		600.00
SUSAN A WALDRIP COUR	4	2024 101-430-412	TRANSCRIPTS	1/4/2024	1/8/2024		600.00
SUSAN A WALDRIP COUR	4	2024 101-430-412	TRANSCRIPTS	1/4/2024	1/8/2024		5,410.00
SUSAN A WALDRIP COUR	4	2024 101-430-412	TRANSCRIPTS	1/4/2024	1/8/2024		600.00
SUSAN A WALDRIP COUR	4	2024 101-430-412	TRANSCRIPTS	1/4/2024	1/8/2024		75.00
TAYLOR, OLSON, ADKIN	4	2024 101-402-410	PROFESSIONAL SER	1/4/2024	1/8/2024		76.00
TEXAS A&M AGRILIFE E	4	2024 101-421-428	TRAVEL/CONFERENC	1/4/2024	1/8/2024		60.00
TEXAS ASSOCIATION OF	4	2024 101-456-419	DUES & SUBSCRIPT	1/4/2024	1/8/2024		45.00
TEXAS ASSOCIATION OF	4	2024 101-456-419	DUES & SUBSCRIPT	1/4/2024	1/8/2024		45.00
TEXAS ASSOCIATION OF	4	2024 101-458-419	DUES & SUBSCRIPT	1/4/2024	1/8/2024		45.00
TEXAS ASSOCIATION OF	4	2024 101-458-419	DUES & SUBSCRIPT	1/4/2024	1/8/2024		45.00
TEXAS ASSOCIATION OF	4	2024 101-457-419	DUES & SUBSCRIPT	1/4/2024	1/8/2024		70.00
TEXAS ASSOCIATION OF	4	2024 101-457-419	DUES & SUBSCRIPT	1/4/2024	1/8/2024		45.00
TEXAS ASSOCIATION OF	4	2024 101-457-419	DUES & SUBSCRIPT	1/4/2024	1/8/2024		45.00
THE BEAUCHAMP FIRM	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,526.67
THE BEAUCHAMP FIRM	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,426.67
THE BEAUCHAMP FIRM	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,326.66
THE BEAUCHAMP FIRM	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
THE BEAUCHAMP FIRM	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		200.00
THE BEAUCHAMP FIRM	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		200.00
THE BEAUCHAMP FIRM	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		50.00
THE BEAUCHAMP FIRM	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
THE BEAUCHAMP FIRM	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
TOMAS ECHARTEA	4	2024 101-430-410	INTERPRETER	1/4/2024	1/8/2024		400.00
TOMAS ECHARTEA	4	2024 101-435-410	INTERPRETER	1/4/2024	1/8/2024		300.00

TRACER INVESTIGATIVE	4	2024 101-430-475	INVESTIGATORS	1/4/2024	1/8/2024		1,500.00
TRACER INVESTIGATIVE	4	2024 101-430-475	INVESTIGATORS	1/4/2024	1/8/2024		808.00
TRACER INVESTIGATIVE	4	2024 101-435-475	INVESTIGATORS	1/4/2024	1/8/2024		2,194.00
TRIPLE L TIRE LLC	4	2024 101-406-495	MISCELLANEOUS	1/3/2024	1/8/2024	319784	1,235.90
TROPHIES UNLIMITED /	4	2024 101-560-426	UNIFORMS	1/2/2024	1/8/2024	319081	7.00
TROPHIES UNLIMITED /	4	2024 101-560-426	UNIFORMS	1/3/2024	1/8/2024	319081	7.00
TSM CONSULTING SERVI	4	2024 101-560-457	MAINT CONTRACT -	1/2/2024	1/8/2024	319625	2,192.89
TSM CONSULTING SERVI	4	2024 101-560-457	MAINT CONTRACT -	1/2/2024	1/8/2024		3,000.00
TYLER TECHNOLOGIES I	4	2024 101-512-420	DOCUMENT PRESERV	1/4/2024	1/8/2024		(2,186.25)
VYVE BROADBAND	4	2024 101-406-416	INTERNET & E-MAI	1/2/2024	1/8/2024		5,403.00
WARREN'S TIRES & WHE	4	2024 101-568-445	REPAIRS & MAINT	1/2/2024	1/8/2024	319232	50.00
WEST PUBLISHING CORP	4	2024 101-430-419	DUES & PUBLICATI	1/4/2024	1/8/2024		450.87
WEST PUBLISHING CORP	4	2024 101-435-419	DUES & PUBLICATI	1/4/2024	1/8/2024		450.88
WEST PUBLISHING CORP	4	2024 101-480-419	PUBLICATIONS	1/4/2024	1/8/2024		508.16
WILLIAM EARL PRICE	4	2024 101-425-411	COURT APPOINTED	1/4/2024	1/8/2024		300.00
WILLIAM EARL PRICE	4	2024 101-430-490	MENTAL / AD LITE	1/4/2024	1/8/2024		262.50
WILLIAM EARL PRICE	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,350.00
WILLIAM EARL PRICE	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,025.00
WILLIAM EARL PRICE	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		925.00
WILLIAM EARL PRICE	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,100.00
WILLIAM EARL PRICE	4	2024 101-435-411	COURT APPOINTED	1/4/2024	1/8/2024		1,000.00
XEROX CORP - TXMAS	4	2024 101-512-440	COPIER RENTAL	1/3/2024	1/8/2024		275.16
XEROX CORP - TXMAS	4	2024 101-435-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		15.18
XEROX CORP - TXMAS	4	2024 101-435-440	COPIER RENTAL	1/3/2024	1/8/2024		152.01
XEROX CORP - TXMAS	4	2024 101-425-440	COPIER RENTAL	1/3/2024	1/8/2024		149.61
XEROX CORP - TXMAS	4	2024 101-436-440	COPIER RENTAL	1/3/2024	1/8/2024		63.27
10-33 PRIVATE INVEST	4	2024 101-430-475	INVESTIGATORS	1/4/2024	1/8/2024		775.00
10-33 PRIVATE INVEST	4	2024 101-430-475	INVESTIGATORS	1/4/2024	1/8/2024		200.00
10-33 PRIVATE INVEST	4	2024 101-435-475	INVESTIGATORS	1/4/2024	1/8/2024		1,200.00
10-33 PRIVATE INVEST	4	2024 101-435-475	INVESTIGATORS	1/4/2024	1/8/2024		275.00

289,674.61

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHUCK'S PAINT & BODY	5	2024 151-571-370	GAS, OIL & REPAI	1/3/2024	1/8/2024		850.00
RECOVER TOGETHER COU	5	2024 151-572-410	CONTRACT SERVICE	1/3/2024	1/8/2024		1,000.00
ROBERT L SAENZ	5	2024 151-573-410	CONTRACT SERVICE	1/3/2024	1/8/2024		640.00
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							2,490.00

JUVENILE PROBATIO TION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY JUVENILE	5	2024 161-575-631	DETENTION/PRE AD	1/3/2024	1/8/2024		10,500.00
MARTY LITCHFIELD	5	2024 161-576-613	CBP-MENTAL HEALT	1/3/2024	1/8/2024		160.00
MARTY LITCHFIELD	5	2024 161-576-613	CBP-MENTAL HEALT	1/3/2024	1/8/2024		230.00
MARTY LITCHFIELD	5	2024 161-576-613	CBP-MENTAL HEALT	1/3/2024	1/8/2024		160.00
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							11,050.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	4	2024 171-620-445	REPAIRS & MAINT	1/4/2024	1/8/2024	319173	10,000.00
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							10,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	4	2024 211-611-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319738	28.42
AIRGAS SOUTHWEST INC	4	2024 211-611-445	REPAIRS & MAINT	1/3/2024	1/8/2024	319686	325.63
AT&T	4	2024 211-611-435	TELEPHONE	1/2/2024	1/8/2024		37.99
ATWOODS DISTRIBUTING	4	2024 211-611-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319085	24.25

AUTOZONE PARTS INC	4	2024 211-611-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319102	89.99
B & B WATER SUPPLY C	4	2024 211-611-430	UTILITIES	1/2/2024	1/8/2024		41.40
B & G AUTO PARTS	4	2024 211-611-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319089	32.45
B & G AUTO PARTS	4	2024 211-611-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319730	297.90
COLE DISTRIBUTING CO	4	2024 211-611-370	GAS & OIL	1/3/2024	1/8/2024	319733	77.99
CONNERS CRUSHED STON	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		1,004.93
CONNERS CRUSHED STON	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		664.36
CONNERS CRUSHED STON	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		3,988.67
D & T SERVICES	4	2024 211-611-376	ROAD MATERIAL	1/3/2024	1/8/2024		20,062.44
GILFILLAN HARDWARE	4	2024 211-611-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319091	44.98
JOEY B WATSON	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		13,965.16
JOEY B WATSON	4	2024 211-611-376	ROAD MATERIAL	1/3/2024	1/8/2024		9,521.58
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		3,280.50
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		3,338.10
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		758.70
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		2,025.90
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		260.40
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/2/2024	1/8/2024		2,294.30
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/3/2024	1/8/2024		3,012.20
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/3/2024	1/8/2024		3,572.00
NAVARRO CO TAX ASSES	4	2024 211-611-445	REPAIRS & MAINTEN	1/4/2024	1/8/2024		22.00
NAVARRO CO TAX ASSES	4	2024 211-611-445	REPAIRS & MAINTEN	1/4/2024	1/8/2024		22.00
REPUBLIC SERVICES #0	4	2024 211-611-430	UTILITIES	1/2/2024	1/8/2024		215.82
TRUCK PARTS & SERVIC	4	2024 211-611-445	REPAIRS & MAINTEN	1/3/2024	1/8/2024	319098	48.98

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69,059.04

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN NATIONAL LE	4	2024 212-612-573	CAPITAL LEASE PR	1/4/2024	1/8/2024		48,316.55
AMERICAN NATIONAL LE	4	2024 212-612-574	CAPITAL LEASE IN	1/4/2024	1/8/2024		1,280.45
ASCO EQUIPMENT	4	2024 212-612-575	MACHINERY & EQUI	1/3/2024	1/8/2024	319636 1	40,500.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319089	12.95

CAVENDER'S BOOT CITY	4	2024 212-612-426	UNIFORMS	1/3/2024	1/8/2024	319729	467.89
CAVENDER'S BOOT CITY	4	2024 212-612-426	UNIFORMS	1/3/2024	1/8/2024	319729	490.39
CAVENDER'S BOOT CITY	4	2024 212-612-426	UNIFORMS	1/3/2024	1/8/2024	319729	557.39
CITY OF KERENS	4	2024 212-612-430	UTILITIES	1/2/2024	1/8/2024		102.90
GILFILLAN HARDWARE	4	2024 212-612-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319109	128.47
GILFILLAN HARDWARE	4	2024 212-612-576	CAPITAL IMPROVEM	1/2/2024	1/8/2024		438.54
HEAVYQUIP	4	2024 212-612-324	BLADES	1/3/2024	1/8/2024	319714	3,100.00
KNIFE RIVER CORPORAT	4	2024 212-612-376	ROAD MATERIAL	1/2/2024	1/8/2024		746.30
KNIFE RIVER CORPORAT	4	2024 212-612-376	ROAD MATERIAL	1/2/2024	1/8/2024		756.00
KNIFE RIVER CORPORAT	4	2024 212-612-376	ROAD MATERIAL	1/2/2024	1/8/2024		750.80
KNIFE RIVER CORPORAT	4	2024 212-612-376	ROAD MATERIAL	1/3/2024	1/8/2024		719.80
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	44.84
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	3.77
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	40.40
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	97.08
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	64.40
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	400.02
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	4.36
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	17.00
LAWSON PRODUCTS INC	4	2024 212-612-321	MAINTENANCE SUPP	1/4/2024	1/8/2024	319264	52.02
PIONEER STEEL & PIPE	4	2024 212-612-576	CAPITAL IMPROVEM	1/4/2024	1/8/2024	319654	250.00
PIONEER STEEL & PIPE	4	2024 212-612-576	CAPITAL IMPROVEM	1/4/2024	1/8/2024	319654	46,176.11
TOMMY MONTGOMERY SAN	4	2024 212-612-446	REPAIRS & MAINT	1/3/2024	1/8/2024		961.48

246,479.91

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2024 213-613-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319087	12.49
CITY OF DAWSON	4	2024 213-613-430	UTILITIES	1/2/2024	1/8/2024		390.75
COLE DISTRIBUTING CO	4	2024 213-613-370	GAS & OIL	1/3/2024	1/8/2024	319755	3,958.52
COLE DISTRIBUTING CO	4	2024 213-613-370	GAS & OIL	1/3/2024	1/8/2024	319755	1,355.81
JERRY'S TIRE HOUSE	4	2024 213-613-325	TIRES	1/3/2024	1/8/2024	319775	2,200.00

JERRY'S TIRE HOUSE	4	2024 213-613-325	TIRES	1/3/2024	1/8/2024	319775	2,240.00
JERRY'S TIRE HOUSE	4	2024 213-613-325	TIRES	1/3/2024	1/8/2024	319775	640.00
JERRY'S TIRE HOUSE	4	2024 213-613-325	TIRES	1/3/2024	1/8/2024	319775	300.00
JERRY'S TIRE HOUSE	4	2024 213-613-325	TIRES	1/3/2024	1/8/2024	319763	189.00
MARTIN MARIETTA MATE	4	2024 213-613-376	ROAD MATERIAL	1/2/2024	1/8/2024		7,824.42
MARTIN MARIETTA MATE	4	2024 213-613-376	ROAD MATERIAL	1/2/2024	1/8/2024		6,470.96
MARTIN MARIETTA MATE	4	2024 213-613-376	ROAD MATERIAL	1/2/2024	1/8/2024		6,986.24
MARTIN MARIETTA MATE	4	2024 213-613-376	ROAD MATERIAL	1/2/2024	1/8/2024		8,999.76
MARTIN MARIETTA MATE	4	2024 213-613-376	ROAD MATERIAL	1/2/2024	1/8/2024		9,134.00
MARTIN MARIETTA MATE	4	2024 213-613-376	ROAD MATERIAL	1/2/2024	1/8/2024		2,396.87
REPUBLIC SERVICES #0	4	2024 213-613-430	UTILITIES	1/3/2024	1/8/2024		100.67
WINDSTREAM	4	2024 213-613-435	TELEPHONE	1/2/2024	1/8/2024		112.80
WINDSTREAM	4	2024 213-613-435	TELEPHONE	1/2/2024	1/8/2024		189.13

							53,501.42

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2024 214-614-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319088	32.34
ATWOODS DISTRIBUTING	4	2024 214-614-495	MISCELLANEOUS	1/2/2024	1/8/2024	319088	24.00
CEMEX CONSTRUCTION M	4	2024 214-614-376	ROAD MATERIAL	1/4/2024	1/8/2024		201.35
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/2/2024	1/8/2024		1,249.60
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/2/2024	1/8/2024		2,273.80
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/2/2024	1/8/2024		2,277.60
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/2/2024	1/8/2024		1,242.10
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/2/2024	1/8/2024		1,743.40
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/3/2024	1/8/2024		2,519.50
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/3/2024	1/8/2024		1,014.40
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/3/2024	1/8/2024		2,008.70
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/3/2024	1/8/2024		257.10
STEELE METAL SUPPLY	4	2024 214-614-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319715	130.00
STEELE METAL SUPPLY	4	2024 214-614-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319715	46.00
STEELE METAL SUPPLY	4	2024 214-614-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319715	14.00

STEELE METAL SUPPLY	4	2024 214-614-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319715	5.60
VALVOLINE EXPRESS CA	4	2024 214-614-325	TIRES	1/2/2024	1/8/2024	319003	750.00
VALVOLINE EXPRESS CA	4	2024 214-614-325	TIRES	1/2/2024	1/8/2024	319003	1,780.00
VALVOLINE EXPRESS CA	4	2024 214-614-325	TIRES	1/2/2024	1/8/2024	319003	3,050.00
VALVOLINE EXPRESS CA	4	2024 214-614-445	REPAIRS & MAINTEN	1/3/2024	1/8/2024	319151	20.00
WILLIAMS GIN & GRAIN	4	2024 214-614-321	MAINTENANCE SUPP	1/2/2024	1/8/2024	319149	22.80
WILLIAMS GIN & GRAIN	4	2024 214-614-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319149	50.08
WILLIAMS GIN & GRAIN	4	2024 214-614-321	MAINTENANCE SUPP	1/3/2024	1/8/2024	319149	47.43
WINDSTREAM	4	2024 214-614-435	TELEPHONE	1/2/2024	1/8/2024		57.10

20,816.90

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2024 232-455-435	TELEPHONE	1/2/2024	1/8/2024		115.98
DOCUMENT SOLUTIONS	4	2024 232-457-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		23.38
DOCUMENT SOLUTIONS	4	2024 232-458-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		27.69
DOCUMENT SOLUTIONS	4	2024 232-459-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		58.98
XEROX CORP - TXMAS	4	2024 232-455-440	COPIER RENTAL	1/3/2024	1/8/2024		111.16
XEROX CORP - TXMAS	4	2024 232-455-310	OFFICE SUPPLIES	1/3/2024	1/8/2024		13.46

350.65

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO INC	4	2024 237-403-320	OPERATING EQUIPM	1/3/2024	1/8/2024	319674	3,354.86
LENOVO INC	4	2024 237-403-320	OPERATING EQUIPM	1/3/2024	1/8/2024	319674	38.40
LENOVO INC	4	2024 237-403-320	OPERATING EQUIPM	1/3/2024	1/8/2024	319674	166.40

3,559.66

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
OKLAHOMA BUREAU OF N TEXAS DEPT OF PUBLIC	1	2024 325-547-120	OVERTIME	1/3/2024	1/8/2024		1,399.82
	1	2024 325-524-120	OVERTIME	1/3/2024	1/8/2024		339.12

							1,738.94

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1	2024 326-516-310	SUPPLIES	1/4/2024	1/8/2024	319667	318.18
AT&T MOBILITY- HIDTA	1	2024 326-535-411	SERVICES	1/3/2024	1/8/2024		74.49
AT&T MOBILITY- HIDTA	1	2024 326-523-411	SERVICES	1/3/2024	1/8/2024		504.72
AT&T MOBILITY- HIDTA	1	2024 326-526-411	SERVICES	1/3/2024	1/8/2024		476.20
AT&T MOBILITY- HIDTA	1	2024 326-527-411	SERVICES	1/3/2024	1/8/2024		318.87
AT&T MOBILITY- HIDTA	1	2024 326-521-411	SERVICES	1/3/2024	1/8/2024		74.49
AT&T MOBILITY- HIDTA	1	2024 326-536-411	SERVICES	1/3/2024	1/8/2024		247.45
AT&T MOBILITY- HIDTA	1	2024 326-515-411	SERVICES	1/3/2024	1/8/2024		211.48
AT&T MOBILITY- HIDTA	1	2024 326-522-411	SERVICES	1/3/2024	1/8/2024		148.98
AT&T MOBILITY- HIDTA	1	2024 326-516-411	SERVICES	1/3/2024	1/8/2024		218.75
AT&T MOBILITY- HIDTA	1	2024 326-533-411	SERVICES	1/3/2024	1/8/2024		43.24
AT&T MOBILITY- HIDTA	1	2024 326-524-411	SERVICES	1/3/2024	1/8/2024		43.24
AT&T MOBILITY- HIDTA	1	2024 326-517-411	SERVICES	1/3/2024	1/8/2024		129.72
ATMOS ENERGY - HIDTA	1	2024 326-516-418	FACILITIES	1/3/2024	1/8/2024		538.78
CALLTOWER, INC	1	2024 326-516-411	SERVICES	1/3/2024	1/8/2024		1,619.93
CITY OF DENTON	1	2024 326-516-418	FACILITIES	1/3/2024	1/8/2024		24.71
CITY OF DENTON	1	2024 326-516-418	FACILITIES	1/3/2024	1/8/2024		24.59
COVERTTRACK GROUP IN	1	2024 326-531-411	SERVICES	1/3/2024	1/8/2024		720.00
DEAF SMITH ELECTRIC	1	2024 326-516-418	FACILITIES	1/3/2024	1/8/2024		19.00
FEDEX - TXMAS	1	2024 326-516-418	FACILITIES	1/3/2024	1/8/2024		45.62
FEDEX - TXMAS	1	2024 326-516-411	SERVICES	1/3/2024	1/8/2024		165.47
GATEWAY II INVESTORS	1	2024 326-516-418	FACILITIES	1/4/2024	1/8/2024		1,466.00

GLOBAL INDUSTRIAL -	1	2024 326-516-310	SUPPLIES	1/3/2024	1/8/2024	319692	37.95
GLOBAL INDUSTRIAL -	1	2024 326-516-310	SUPPLIES	1/3/2024	1/8/2024	319695	254.95
G90 ENTERPRISES LLC	1	2024 326-516-412	CONTRACT SERVICE	1/3/2024	1/8/2024		6,210.50
HICKORY SPRINGS CONS	1	2024 326-515-412	CONTRACT SERVICE	1/3/2024	1/8/2024		7,126.25
LUBBOCK COUNTY SHERI	1	2024 326-546-120	OVERTIME	1/3/2024	1/8/2024		694.25
LUBBOCK COUNTY SHERI	1	2024 326-546-120	OVERTIME	1/3/2024	1/8/2024		874.35
ODP BUSINESS SOLUTIO	1	2024 326-521-310	SUPPLIES	1/4/2024	1/8/2024	319673	17.02
ODP BUSINESS SOLUTIO	1	2024 326-521-310	SUPPLIES	1/4/2024	1/8/2024	319673	62.97
OKLAHOMA CITY POLICE	1	2024 326-547-120	OVERTIME	1/3/2024	1/8/2024		704.16
OKLAHOMA DEPARTMENT	1	2024 326-556-120	OVERTIME	1/3/2024	1/8/2024		2,743.52
OKLAHOMA HIGHWAY PAT	1	2024 326-547-120	OVERTIME	1/3/2024	1/8/2024		1,873.62
OKLAHOMA HIGHWAY PAT	1	2024 326-547-120	OVERTIME	1/3/2024	1/8/2024		1,338.30
RIVER ROAD MANAGEMEN	1	2024 326-515-412	CONTRACT SERVICE	1/3/2024	1/8/2024		8,287.50
SPARTAN TACTICAL CON	1	2024 326-553-412	CONTRACT SERVICE	1/3/2024	1/8/2024		3,979.02
TERMINIX INTERNATION	1	2024 326-516-418	FACILITIES	1/3/2024	1/8/2024		186.00
XCEL ENERGY	1	2024 326-516-418	FACILITIES	1/3/2024	1/8/2024		31.72
XEROX CORP - TXMAS	1	2024 326-516-411	SERVICES	1/3/2024	1/8/2024		195.92
918 INTEL LLC	1	2024 326-553-412	CONTRACT SERVICE	1/3/2024	1/8/2024		3,979.02

							46,030.93

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DANA SAFETY SUPPLY,	4	2024 980-560-445	REPAIR & MAINTEN	1/4/2024	1/8/2024	317999	28,000.00
DANA SAFETY SUPPLY,	4	2024 980-560-445	REPAIR & MAINTEN	1/4/2024	1/8/2024	317999	3,200.00
DANA SAFETY SUPPLY,	4	2024 980-560-445	REPAIR & MAINTEN	1/4/2024	1/8/2024	317999	200.00
TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024		2,925.00
TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024		1,665.00
TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024		925.00
TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024		2,730.00

TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024	1,260.00
TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024	925.00
TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024	925.00
TYLER TECHNOLOGIES I	4	2024 980-440-452	JURY SYSTEM SOFT	1/4/2024	1/8/2024	740.00

						43,495.00
			GRAND TOTAL			798,247.06