

5

GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME          | VP DATE  | DATE TBP | PO NO  | AMOUNT |
|----------------------|----|------------------|-----------------------|----------|----------|--------|--------|
| AKV PLUMBING CONTRAC | 12 | 2024 101-512-445 | REPAIRS & MAINTENANCE | 9/4/2024 | 9/9/2024 | 321637 | 169.50 |
| AKV PLUMBING CONTRAC | 12 | 2024 101-512-445 | REPAIRS & MAINTENANCE | 9/4/2024 | 9/9/2024 | 321637 | 159.50 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-497-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321556 | 51.51  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-497-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321556 | 200.48 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-497-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321556 | 189.98 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-458-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321398 | 28.52  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-435-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321500 | 37.98  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-560-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321536 | 90.16  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-560-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321352 | 39.95  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-560-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321352 | 39.95  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-512-315 | FURNITURE/EQUIPMENT   | 9/4/2024 | 9/9/2024 | 321524 | 179.90 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-561-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321522 | 161.55 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-410-321 | MAINTENANCE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321539 | 191.00 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-435-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321500 | 129.99 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-435-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321500 | 129.99 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-435-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321500 | 118.57 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-475-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321534 | 159.17 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-475-310 | OFFICE SUPPLIES       | 9/4/2024 | 9/9/2024 | 321534 | 90.21  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-512-385 | COUNTY FARM           | 9/5/2024 | 9/9/2024 | 321588 | 119.99 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-560-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321588 | 89.98  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-560-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321588 | 99.87  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-440-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321521 | 82.50  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-440-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321521 | 29.76  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-440-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321521 | 598.74 |
| AMAZON CAPITAL SERVI | 12 | 2024 101-401-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321622 | 85.74  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-401-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321622 | 33.75  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-401-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321622 | 30.59  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-512-350 | INMATE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321519 | 28.99  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-495-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321625 | 54.06  |
| AMAZON CAPITAL SERVI | 12 | 2024 101-495-310 | OFFICE SUPPLIES       | 9/5/2024 | 9/9/2024 | 321625 | 38.15  |

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| AMAZON CAPITAL SERVI | 12 2024 101-495-310 | OFFICE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321625 | 46.65     |
| AMAZON CAPITAL SERVI | 12 2024 101-495-310 | OFFICE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321625 | 79.99     |
| AMAZON CAPITAL SERVI | 12 2024 101-421-360 | DEMONSTRATION SU | 9/5/2024 | 9/9/2024 | 321547 | 1,673.90  |
| AMAZON CAPITAL SERVI | 12 2024 101-497-310 | OFFICE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321623 | 267.09    |
| AMAZON CAPITAL SERVI | 12 2024 101-475-310 | OFFICE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321589 | 51.09     |
| AMAZON CAPITAL SERVI | 12 2024 101-560-429 | TRAINING - FIRIN | 9/5/2024 | 9/9/2024 | 321635 | 19.99     |
| AMAZON CAPITAL SERVI | 12 2024 101-560-429 | TRAINING - FIRIN | 9/5/2024 | 9/9/2024 | 321635 | 26.63     |
| AMAZON CAPITAL SERVI | 12 2024 101-560-429 | TRAINING - FIRIN | 9/5/2024 | 9/9/2024 | 321635 | 51.52     |
| AMAZON CAPITAL SERVI | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321519 | 195.93    |
| AMAZON CAPITAL SERVI | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321519 | 114.80    |
| AMAZON CAPITAL SERVI | 12 2024 101-560-429 | TRAINING - FIRIN | 9/6/2024 | 9/9/2024 | 321635 | 697.00    |
| AMAZON CAPITAL SERVI | 12 2024 101-475-310 | OFFICE SUPPLIES  | 9/6/2024 | 9/9/2024 | 321589 | 57.99     |
| AMAZON CAPITAL SERVI | 12 2024 101-475-310 | OFFICE SUPPLIES  | 9/6/2024 | 9/9/2024 | 321589 | 21.99     |
| AMERICAN FORENSICS   | 12 2024 101-406-487 | AUTOPSY          | 9/3/2024 | 9/9/2024 |        | 2,100.00  |
| AMERICAN FORENSICS   | 12 2024 101-406-487 | AUTOPSY          | 9/3/2024 | 9/9/2024 |        | 2,100.00  |
| AMERICAN FORENSICS   | 12 2024 101-406-487 | AUTOPSY          | 9/3/2024 | 9/9/2024 |        | 2,100.00  |
| AMERICAN FORENSICS   | 12 2024 101-406-487 | AUTOPSY          | 9/6/2024 | 9/9/2024 |        | 2,100.00  |
| ARMSTRONG FORENSICS  | 12 2024 101-475-410 | PROFESSIONAL SER | 9/3/2024 | 9/9/2024 |        | 115.00    |
| ARMSTRONG FORENSICS  | 12 2024 101-475-410 | PROFESSIONAL SER | 9/3/2024 | 9/9/2024 |        | 115.00    |
| ARMSTRONG FORENSICS  | 12 2024 101-406-601 | COURT CONTINGENC | 9/3/2024 | 9/9/2024 |        | 115.00    |
| AT&T                 | 12 2024 101-560-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 874.41    |
| AT&T                 | 12 2024 101-560-435 | TELEPHONE - CRIM | 9/4/2024 | 9/9/2024 |        | 92.69     |
| AT&T                 | 12 2024 101-410-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 161.35    |
| AT&T                 | 12 2024 101-410-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 532.04    |
| AT&T                 | 12 2024 101-410-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 346.51    |
| AT&T                 | 12 2024 101-410-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 59,933.98 |
| AT&T                 | 12 2024 101-568-560 | INTERNET MODEM S | 9/4/2024 | 9/9/2024 |        | 468.94    |
| AT&T                 | 12 2024 101-571-435 | TELEPHONE & INTE | 9/4/2024 | 9/9/2024 |        | 70.00     |
| AT&T                 | 12 2024 101-410-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 939.80    |
| AT&T                 | 12 2024 101-551-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 30.00     |
| AT&T                 | 12 2024 101-552-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 30.00     |
| AT&T                 | 12 2024 101-553-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 30.00     |
| AT&T                 | 12 2024 101-554-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 30.00     |
| AT&T                 | 12 2024 101-560-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 30.00     |

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| AT&T                 | 12 | 2024 | 101-560-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 80.64    |
| AT&T                 | 12 | 2024 | 101-560-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 60.00    |
| ATMOS ENERGY         | 12 | 2024 | 101-412-430 | UTILITIES        | 9/5/2024 | 9/9/2024 |        | 145.98   |
| B & G AUTO PARTS     | 12 | 2024 | 101-560-444 | VEHICLE MAINT. S | 9/4/2024 | 9/9/2024 | 320528 | 8.50     |
| B & G AUTO PARTS     | 12 | 2024 | 101-560-444 | VEHICLE MAINT. S | 9/4/2024 | 9/9/2024 | 320528 | 13.95    |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321615 | 81.71    |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321615 | 45.00    |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321615 | 73.31    |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321615 | 45.00    |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321498 | 109.14   |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321498 | 48.90    |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321638 | 150.00   |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321638 | 498.34   |
| B & W TIRE & TOWING  | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/5/2024 | 9/9/2024 | 321386 | 22.28    |
| BRANDI SCHMITZ       | 12 | 2024 | 101-435-412 | TRANSCRIPTS      | 9/3/2024 | 9/9/2024 |        | 82.50    |
| CHATFIELD WATER SUPP | 12 | 2024 | 101-512-385 | COUNTY FARM      | 9/4/2024 | 9/9/2024 |        | 97.00    |
| CHATFIELD WATER SUPP | 12 | 2024 | 101-402-430 | UTILITIES - PARK | 9/4/2024 | 9/9/2024 |        | 33.00    |
| CHUCK'S PAINT & BODY | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321515 | 563.00   |
| CHUCK'S PAINT & BODY | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321515 | 486.40   |
| CHUCK'S PAINT & BODY | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321515 | 467.20   |
| CHUCK'S PAINT & BODY | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321515 | 343.10   |
| CHUCK'S PAINT & BODY | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321515 | 25.00    |
| CITY OF CORSICANA    | 12 | 2024 | 101-406-495 | MISCELLANEOUS    | 9/3/2024 | 9/9/2024 |        | 1,535.00 |
| CITY OF CORSICANA    | 12 | 2024 | 101-406-495 | MISCELLANEOUS    | 9/3/2024 | 9/9/2024 |        | (70.00)  |
| COPY CENTER          | 12 | 2024 | 101-457-310 | OFFICE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321670 | 119.32   |
| CORSICANA CLEANERS & | 12 | 2024 | 101-410-330 | JANITORIAL SUPPL | 9/3/2024 | 9/9/2024 |        | 43.67    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-413-330 | JANITORIAL SUPPL | 9/3/2024 | 9/9/2024 |        | 22.67    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-411-330 | JANITORIAL SUPPL | 9/3/2024 | 9/9/2024 |        | 11.66    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-410-330 | JANITORIAL SUPPL | 9/5/2024 | 9/9/2024 |        | 43.67    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-413-330 | JANITORIAL SUPPL | 9/5/2024 | 9/9/2024 |        | 22.67    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-411-330 | JANITORIAL SUPPL | 9/5/2024 | 9/9/2024 |        | 11.66    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-413-330 | JANITORIAL SUPPL | 9/5/2024 | 9/9/2024 |        | 22.67    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-410-330 | JANITORIAL SUPPL | 9/6/2024 | 9/9/2024 |        | 43.67    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-413-330 | JANITORIAL SUPPL | 9/6/2024 | 9/9/2024 |        | 11.66    |

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|----------------------|----|------|-------------|------------------|----------|----------|--------|----------|
| CORSICANA CLEANERS & | 12 | 2024 | 101-413-330 | JANITORIAL SUPPL | 9/6/2024 | 9/9/2024 |        | 22.67    |
| CORSICANA CLEANERS & | 12 | 2024 | 101-411-330 | JANITORIAL SUPPL | 9/6/2024 | 9/9/2024 |        | 11.66    |
| CORSICANA WATER DEPT | 12 | 2024 | 101-413-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 132.52   |
| CORSICANA WATER DEPT | 12 | 2024 | 101-410-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 46.50    |
| CORSICANA WATER DEPT | 12 | 2024 | 101-512-435 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 6,443.90 |
| CORSICANA WATER DEPT | 12 | 2024 | 101-410-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 75.00    |
| CORSICANA WATER DEPT | 12 | 2024 | 101-411-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 164.12   |
| CORSICANA WATER DEPT | 12 | 2024 | 101-412-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 65.40    |
| CORSICANA WATER DEPT | 12 | 2024 | 101-412-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 65.40    |
| CORSICANA WATER DEPT | 12 | 2024 | 101-410-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 379.77   |
| CORSICANA WATER DEPT | 12 | 2024 | 101-410-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 770.62   |
| CTWP                 | 12 | 2024 | 101-475-440 | COPIER RENTAL    | 9/3/2024 | 9/9/2024 |        | 450.33   |
| CTWP                 | 12 | 2024 | 101-475-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321641 | 45.51    |
| DART DRONES, LLC     | 12 | 2024 | 101-560-428 | TRAVEL/CONFERENC | 9/4/2024 | 9/9/2024 |        | 1,649.00 |
| DEALERS ELÉCTRICAL S | 12 | 2024 | 101-410-345 | BUILDING MAINTEN | 9/4/2024 | 9/9/2024 | 321616 | 193.22   |
| DEALERS ELECTRICAL S | 12 | 2024 | 101-413-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319160 | 9.30     |
| DEALERS ELECTRICAL S | 12 | 2024 | 101-410-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319160 | 1.86     |
| DEALERS ELECTRICAL S | 12 | 2024 | 101-410-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319160 | 3.69     |
| DEALERS ELECTRICAL S | 12 | 2024 | 101-410-321 | MAINTENANCE SUPP | 9/6/2024 | 9/9/2024 | 319160 | (3.69)   |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-403-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 3.02     |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-440-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 28.80    |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-560-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 214.10   |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-561-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 48.87    |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-425-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 23.54    |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-499-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 120.65   |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-512-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 27.76    |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-435-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 10.46    |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-497-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 |        | 58.32    |
| DOCUMENT SOLUTIONS   | 12 | 2024 | 101-560-390 | COMPUTER SUPPLIE | 9/5/2024 | 9/9/2024 |        | 1,199.00 |
| DR KENT ROGERS CLINI | 12 | 2024 | 101-630-471 | PHYSICIAN - NON- | 9/5/2024 | 9/9/2024 |        | 1,420.93 |
| DR R.C. ROGERS LIVES | 12 | 2024 | 101-512-385 | COUNTY FARM      | 9/5/2024 | 9/9/2024 | 321578 | 415.00   |
| DR R.C. ROGERS LIVES | 12 | 2024 | 101-512-385 | COUNTY FARM      | 9/5/2024 | 9/9/2024 | 321578 | 345.00   |
| DR R.C. ROGERS LIVES | 12 | 2024 | 101-512-385 | COUNTY FARM      | 9/4/2024 | 9/9/2024 | 321650 | 488.00   |
| EDWARD M POLK & ASSO | 12 | 2024 | 101-555-417 | BOND             | 9/3/2024 | 9/9/2024 |        | 50.00    |

|                      |                     |                  |          |          |        |          |
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| FEDEX - TXMAS        | 12 2024 101-406-311 | POSTAGE          | 9/3/2024 | 9/9/2024 |        | 28.43    |
| FIVE STAR CORRECTION | 12 2024 101-512-380 | GROCERIES        | 9/3/2024 | 9/9/2024 |        | 5,322.39 |
| FIVE STAR CORRECTION | 12 2024 101-512-380 | GROCERIES        | 9/3/2024 | 9/9/2024 |        | 5,129.38 |
| FIVE STAR CORRECTION | 12 2024 101-512-380 | GROCERIES        | 9/5/2024 | 9/9/2024 |        | 5,251.79 |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/4/2024 | 9/9/2024 | 321597 | 59.70    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/4/2024 | 9/9/2024 | 321597 | 83.18    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/4/2024 | 9/9/2024 | 321570 | 95.18    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/4/2024 | 9/9/2024 | 321570 | 83.18    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/4/2024 | 9/9/2024 | 321570 | 83.18    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/4/2024 | 9/9/2024 | 321602 | 83.18    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/5/2024 | 9/9/2024 | 321573 | 83.18    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/5/2024 | 9/9/2024 | 321602 | 95.18    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/5/2024 | 9/9/2024 | 321602 | 39.29    |
| GALLS LLC            | 12 2024 101-560-426 | UNIFORMS         | 9/5/2024 | 9/9/2024 | 321653 | 124.77   |
| GC PIVOTAL LLC       | 12 2024 101-410-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 41.55    |
| GILFILLAN HARDWARE   | 12 2024 101-512-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321247 | 66.97    |
| GILFILLAN HARDWARE   | 12 2024 101-410-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 319161 | 25.77    |
| GILFILLAN HARDWARE   | 12 2024 101-512-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 321247 | 85.34    |
| GILFILLAN HARDWARE   | 12 2024 101-512-385 | COUNTY FARM      | 9/5/2024 | 9/9/2024 | 321247 | 64.36    |
| GILFILLAN HARDWARE   | 12 2024 101-512-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 321247 | 37.48    |
| GILFILLAN HARDWARE   | 12 2024 101-512-385 | COUNTY FARM      | 9/6/2024 | 9/9/2024 | 321247 | 37.47    |
| GILFILLAN HARDWARE   | 12 2024 101-512-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321247 | 83.98    |
| GREAT AMERICA FINANC | 12 2024 101-402-440 | COPIER RENTAL    | 9/4/2024 | 9/9/2024 |        | 250.00   |
| GREENWORX PRINTING   | 12 2024 101-560-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321474 | 34.32    |
| GREENWORX PRINTING   | 12 2024 101-560-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321474 | 34.32    |
| GREENWORX PRINTING   | 12 2024 101-560-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321474 | 34.32    |
| GREENWORX PRINTING   | 12 2024 101-475-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321464 | 100.48   |
| GREENWORX PRINTING   | 12 2024 101-475-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321464 | (12.37)  |
| GREENWORX PRINTING   | 12 2024 101-560-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321474 | 34.32    |
| GUARDIAN SECURITY SO | 12 2024 101-410-455 | MAINT CONTRACT - | 9/5/2024 | 9/9/2024 |        | 39.95    |
| GUARDIAN SECURITY SO | 12 2024 101-411-455 | MAINT CONTRACT - | 9/5/2024 | 9/9/2024 |        | 39.95    |
| HALO PRIVATE INVESTI | 12 2024 101-435-475 | INVESTIGATORS    | 9/3/2024 | 9/9/2024 |        | 1,495.00 |
| HALO PRIVATE INVESTI | 12 2024 101-435-475 | INVESTIGATORS    | 9/3/2024 | 9/9/2024 |        | 1,446.25 |
| HM DAVENPORT         | 12 2024 101-425-428 | TRAVEL/CONFERENC | 9/4/2024 | 9/9/2024 |        | 917.02   |

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|----------------------|----|------|-------------|------------------|----------|----------|--------|----------|
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-403-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321720 | 13.86    |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-403-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321720 | 7.98     |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-403-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321720 | 2.76     |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321676 | 19.96    |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-345 | BUILDING MAINTEN | 9/4/2024 | 9/9/2024 | 321679 | 59.98    |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 6.50     |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 1.96     |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 10.41    |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 33.00    |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 4.46     |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 2.22     |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 2.80     |
| HOME DEPOT CREDIT SE | 12 | 2024 | 101-410-442 | COURTHOUSE RENOV | 9/4/2024 | 9/9/2024 | 321649 | 28.00    |
| HOMELAND INDUSTRIAL  | 12 | 2024 | 101-512-330 | JANITORIAL SUPPL | 9/5/2024 | 9/9/2024 | 321640 | 32.68    |
| HOMELAND INDUSTRIAL  | 12 | 2024 | 101-512-330 | JANITORIAL SUPPL | 9/5/2024 | 9/9/2024 | 321640 | 189.52   |
| HUFFMAN COMMUNICATIO | 12 | 2024 | 101-561-446 | REPAIRS & MAINT  | 9/5/2024 | 9/9/2024 |        | 105.00   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 22.83    |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 19.00    |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 29.32    |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 45.66    |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 29.32    |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 58.64    |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 58.64    |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321450 | 199.90   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321450 | 175.80   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321450 | 175.80   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321450 | 175.80   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321450 | 175.80   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 1,430.00 |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 135.96   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 339.90   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 286.80   |
| ICS JAIL SUPPLIES, I | 12 | 2024 | 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 254.40   |

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|----------------------|---------------------|------------------|----------|----------|--------|----------|
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 236.46   |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 248.55   |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 137.15   |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 144.45   |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 731.75   |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 339.90   |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 339.90   |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-352 | INMATE CLOTHING  | 9/5/2024 | 9/9/2024 | 321565 | 66.42    |
| ICS JAIL SUPPLIES, I | 12 2024 101-512-350 | INMATE SUPPLIES  | 9/5/2024 | 9/9/2024 | 321468 | 67.98    |
| IJS-EJS, INC COMPANY | 12 2024 101-410-330 | JANITORIAL SUPPL | 9/5/2024 | 9/9/2024 | 319162 | 29.20    |
| INTECH WORLDWIDE LP  | 12 2024 101-456-459 | MAINT CONTRACT - | 9/6/2024 | 9/9/2024 | 321652 | 3,529.25 |
| INTECH WORLDWIDE LP  | 12 2024 101-457-459 | MAINT CONTRACT - | 9/6/2024 | 9/9/2024 | 321652 | 3,529.25 |
| INTECH WORLDWIDE LP  | 12 2024 101-458-459 | MAINT CONTRACT - | 9/6/2024 | 9/9/2024 | 321652 | 3,529.25 |
| INTECH WORLDWIDE LP  | 12 2024 101-459-459 | MAINT CONTRACT - | 9/6/2024 | 9/9/2024 | 321652 | 3,529.25 |
| INTEGRATED PRESCRIPT | 12 2024 101-630-472 | PRESCRIPTION DRU | 9/5/2024 | 9/9/2024 |        | 1,559.04 |
| JACOBSON LAW FIRM PC | 12 2024 101-406-410 | PROFESSIONAL SER | 9/3/2024 | 9/9/2024 |        | 4,176.49 |
| JACOBSON LAW FIRM PC | 12 2024 101-406-410 | PROFESSIONAL SER | 9/5/2024 | 9/9/2024 |        | 325.00   |
| JAIL TRANSPORT, PETT | 12 2024 101-560-370 | GAS & OIL        | 9/3/2024 | 9/9/2024 |        | 40.70    |
| JAIL TRANSPORT, PETT | 12 2024 101-560-370 | GAS & OIL        | 9/5/2024 | 9/9/2024 |        | 37.09    |
| JENNIFER DENISE AULD | 12 2024 101-475-410 | PROFESSIONAL SER | 9/3/2024 | 9/9/2024 |        | 90.00    |
| JENNIFER DENISE AULD | 12 2024 101-435-412 | TRANSCRIPTS      | 9/3/2024 | 9/9/2024 |        | 4,850.50 |
| JPX AMERICA, INC     | 12 2024 101-560-340 | INVESTIGATIVE /  | 9/4/2024 | 9/9/2024 | 321586 | 2,168.25 |
| JPX AMERICA, INC     | 12 2024 101-560-428 | TRAVEL/CONFERENC | 9/4/2024 | 9/9/2024 | 321572 | 455.00   |
| JPX AMERICA, INC     | 12 2024 101-560-428 | TRAVEL/CONFERENC | 9/4/2024 | 9/9/2024 | 321572 | 455.00   |
| JPX AMERICA, INC     | 12 2024 101-560-428 | TRAVEL/CONFERENC | 9/4/2024 | 9/9/2024 | 321572 | 455.00   |
| JPX AMERICA, INC     | 12 2024 101-560-428 | TRAVEL/CONFERENC | 9/4/2024 | 9/9/2024 | 321572 | 825.00   |
| JUDITH F SNYDER      | 12 2024 101-425-412 | COURT REPORTER   | 9/3/2024 | 9/9/2024 |        | 600.00   |
| JUDITH F SNYDER      | 12 2024 101-425-412 | COURT REPORTER   | 9/3/2024 | 9/9/2024 |        | 600.00   |
| JUDITH F SNYDER      | 12 2024 101-425-412 | COURT REPORTER   | 9/5/2024 | 9/9/2024 |        | 600.00   |
| JUDITH F SNYDER      | 12 2024 101-425-412 | COURT REPORTER   | 9/5/2024 | 9/9/2024 |        | 600.00   |
| KEATHLEY LAW OFFICE  | 12 2024 101-435-490 | MENTAL / AD LITE | 9/4/2024 | 9/9/2024 |        | 4,275.00 |
| KEATHLEY LAW OFFICE  | 12 2024 101-425-411 | COURT APPOINTED  | 9/5/2024 | 9/9/2024 |        | 300.00   |
| KENDRA LEE HITZFELD  | 12 2024 101-430-412 | TRANSCRIPTS      | 9/5/2024 | 9/9/2024 |        | 351.50   |
| KP GRAPHIC SOLUTIONS | 12 2024 101-440-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321561 | 210.00   |

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|-----------------------------|---------------------|--------------------|----------|----------|--------|-----------|
| KP GRAPHIC SOLUTIONS        | 12 2024 101-440-310 | OFFICE SUPPLIES    | 9/4/2024 | 9/9/2024 | 321561 | 19.32     |
| KRISTEN RAILFORD CSR        | 12 2024 101-435-412 | TRANSCRIPTS        | 9/3/2024 | 9/9/2024 |        | 312.00    |
| LAW OFFICE OF KERRI         | 12 2024 101-435-411 | COURT APPOINTED    | 9/3/2024 | 9/9/2024 |        | 19,551.00 |
| LAWN SERVICES BY BRA        | 12 2024 101-402-423 | SANITARY SERVICE   | 9/4/2024 | 9/9/2024 |        | 3,000.00  |
| LENOVO FINANCIAL SER        | 12 2024 101-456-320 | OPERATING EQUIPM   | 9/4/2024 | 9/9/2024 |        | 128.56    |
| LENOVO FINANCIAL SER        | 12 2024 101-457-320 | OPERATING EQUIPM   | 9/4/2024 | 9/9/2024 |        | 128.56    |
| LENOVO FINANCIAL SER        | 12 2024 101-459-320 | OPERATING EQUIPM   | 9/4/2024 | 9/9/2024 |        | 128.56    |
| LENOVO FINANCIAL SER        | 12 2024 101-458-320 | OPERATING EQUIPM   | 9/4/2024 | 9/9/2024 | 454588 | 128.55    |
| LESLIE KIRK                 | 12 2024 101-435-412 | TRANSCRIPTS        | 9/3/2024 | 9/9/2024 |        | 67.50     |
| LEXIS NEXIS - DALLAS        | 12 2024 101-475-419 | DUES & SUBSCRIPT   | 9/4/2024 | 9/9/2024 |        | 1,712.00  |
| LINEBARGER GOGGAN BL        | 12 2024 101-499-435 | TELEPHONE          | 9/4/2024 | 9/9/2024 |        | 572.33    |
| LOCHRIDGE PRIEST INC        | 12 2024 101-410-445 | REPAIRS & MAINT    | 9/5/2024 | 9/9/2024 | 321505 | 265.00    |
| LOCHRIDGE PRIEST INC        | 12 2024 101-410-445 | REPAIRS & MAINT    | 9/5/2024 | 9/9/2024 | 321505 | 329.00    |
| MARRS CONSTRUCTION,         | 12 2024 101-512-445 | REPAIRS & MAINT    | 9/5/2024 | 9/9/2024 | 321156 | 1,800.00  |
| MARRS CONSTRUCTION,         | 12 2024 101-512-445 | REPAIRS & MAINT    | 9/5/2024 | 9/9/2024 | 321156 | 3,600.00  |
| MOORE TIRE & AUTO           | 12 2024 101-560-445 | REPAIRS & MAINT    | 9/3/2024 | 9/9/2024 | 321251 | 40.00     |
| MOORE TIRE & AUTO           | 12 2024 101-560-445 | REPAIRS & MAINT    | 9/3/2024 | 9/9/2024 | 321250 | 10.00     |
| MOORE TIRE & AUTO           | 12 2024 101-560-445 | REPAIRS & MAINT    | 9/3/2024 | 9/9/2024 | 321251 | 10.00     |
| MOORE TIRE & AUTO           | 12 2024 101-560-445 | REPAIRS & MAINT    | 9/3/2024 | 9/9/2024 | 321251 | 10.00     |
| MOORE TIRE & AUTO           | 12 2024 101-560-445 | REPAIRS & MAINT    | 9/5/2024 | 9/9/2024 | 321250 | 40.00     |
| NATALIE DAWSON & ASS        | 12 2024 101-430-411 | COURT APPOINTED    | 9/3/2024 | 9/9/2024 |        | 862.50    |
| NATALIE DAWSON & ASS        | 12 2024 101-430-411 | COURT APPOINTED    | 9/3/2024 | 9/9/2024 |        | 862.50    |
| NAVARRO CO TAX ASSES        | 12 2024 101-560-445 | REPAIRS & MAINT    | 9/3/2024 | 9/9/2024 |        | 7.50      |
| NAVARRO COUNTY GENEALOGICAL | 12 2024 101-420-420 | HISTORICAL FEES    | 9/6/2024 | 9/9/2024 |        | 400.00    |
| NAVCO SAFE & LOCK CO        | 12 2024 101-560-321 | OPERATING SUPPLIES | 9/5/2024 | 9/9/2024 | 319072 | 21.00     |
| NEAL GREEN, JR              | 12 2024 101-430-411 | COURT APPOINTED    | 9/3/2024 | 9/9/2024 |        | 1,375.00  |
| NEAL GREEN, JR              | 12 2024 101-430-485 | OTHER LITIGATION   | 9/3/2024 | 9/9/2024 |        | 3.00      |
| NEAL GREEN, JR              | 12 2024 101-430-411 | COURT APPOINTED    | 9/3/2024 | 9/9/2024 |        | 1,550.00  |
| ODP BUSINESS SOLUTIONS      | 12 2024 101-561-310 | OFFICE SUPPLIES    | 9/5/2024 | 9/9/2024 | 321621 | 83.26     |
| ODP BUSINESS SOLUTIONS      | 12 2024 101-497-310 | OFFICE SUPPLIES    | 9/5/2024 | 9/9/2024 | 321546 | 14.98     |
| ODP BUSINESS SOLUTIONS      | 12 2024 101-497-310 | OFFICE SUPPLIES    | 9/5/2024 | 9/9/2024 | 321546 | (0.22)    |
| ODP BUSINESS SOLUTIONS      | 12 2024 101-497-310 | OFFICE SUPPLIES    | 9/5/2024 | 9/9/2024 | 321546 | (3.77)    |
| ODP BUSINESS SOLUTIONS      | 12 2024 101-497-310 | OFFICE SUPPLIES    | 9/5/2024 | 9/9/2024 | 321546 | 91.16     |
| ODP BUSINESS SOLUTIONS      | 12 2024 101-497-310 | OFFICE SUPPLIES    | 9/5/2024 | 9/9/2024 | 321546 | 159.87    |

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|----------------------|----|------|-------------|-------------------|----------|----------|--------|-----------|
| ODP BUSINESS SOLUTIO | 12 | 2024 | 101-457-310 | OFFICE SUPPLIES   | 9/5/2024 | 9/9/2024 | 321590 | 7.59      |
| ODP BUSINESS SOLUTIO | 12 | 2024 | 101-457-310 | OFFICE SUPPLIES   | 9/5/2024 | 9/9/2024 | 321590 | 57.03     |
| ODP BUSINESS SOLUTIO | 12 | 2024 | 101-495-310 | OFFICE SUPPLIES   | 9/5/2024 | 9/9/2024 | 321626 | 9.50      |
| ODP BUSINESS SOLUTIO | 12 | 2024 | 101-495-310 | OFFICE SUPPLIES   | 9/5/2024 | 9/9/2024 | 321626 | 9.99      |
| OLSEN FEED & SUPPLY  | 12 | 2024 | 101-512-385 | COUNTY FARM       | 9/4/2024 | 9/9/2024 | 321600 | 563.86    |
| OTIS ELEVATOR COMPAN | 12 | 2024 | 101-512-452 | MAINT CONTRACT -  | 9/3/2024 | 9/9/2024 |        | 787.65    |
| OTIS ELEVATOR COMPAN | 12 | 2024 | 101-512-445 | REPAIRS & MAINTEN | 9/4/2024 | 9/9/2024 | 321601 | 2,500.00  |
| PHILIP R TAFT, PSYD, | 12 | 2024 | 101-560-494 | EMPLOYEE PHYSICA  | 9/3/2024 | 9/9/2024 | 320529 | 250.00    |
| PHILIP R TAFT, PSYD, | 12 | 2024 | 101-560-494 | EMPLOYEE PHYSICA  | 9/3/2024 | 9/9/2024 | 320529 | 250.00    |
| PHILIP R TAFT, PSYD, | 12 | 2024 | 101-560-494 | EMPLOYEE PHYSICA  | 9/3/2024 | 9/9/2024 |        | 250.00    |
| PITNEY BOWES INC     | 12 | 2024 | 101-406-313 | POSTAGE MAINTENA  | 9/5/2024 | 9/9/2024 |        | 1,008.72  |
| POLYGRAPH SERVICES & | 12 | 2024 | 101-560-494 | EMPLOYEE PHYSICA  | 9/3/2024 | 9/9/2024 | 320530 | 200.00    |
| POLYGRAPH SERVICES & | 12 | 2024 | 101-560-494 | EMPLOYEE PHYSICA  | 9/3/2024 | 9/9/2024 | 320530 | 200.00    |
| PRIMARY ARMS LLC     | 12 | 2024 | 101-560-388 | AMMO              | 9/5/2024 | 9/9/2024 | 321677 | 1,299.90  |
| PRIMARY ARMS LLC     | 12 | 2024 | 101-560-388 | AMMO              | 9/5/2024 | 9/9/2024 | 321648 | 5,524.50  |
| PRIMARY ARMS LLC     | 12 | 2024 | 101-560-388 | AMMO              | 9/5/2024 | 9/9/2024 | 321648 | 470.70    |
| PRIMARY ARMS LLC     | 12 | 2024 | 101-560-388 | AMMO              | 9/5/2024 | 9/9/2024 | 321648 | 382.50    |
| PRIMARY ARMS LLC     | 12 | 2024 | 101-560-388 | AMMO              | 9/5/2024 | 9/9/2024 | 321648 | 76.50     |
| PRIMARY ARMS LLC     | 12 | 2024 | 101-560-388 | AMMO              | 9/5/2024 | 9/9/2024 | 321648 | 42.85     |
| PRIMARY ARMS LLC     | 12 | 2024 | 101-560-388 | AMMO              | 9/5/2024 | 9/9/2024 | 321677 | 11.93     |
| REGIONAL EMPLOYEE AS | 12 | 2024 | 101-630-471 | PHYSICIAN - NON-  | 9/5/2024 | 9/9/2024 |        | 52.26     |
| REPUBLIC SERVICES #0 | 12 | 2024 | 101-410-430 | UTILITIES         | 9/5/2024 | 9/9/2024 |        | 1,201.39  |
| REPUBLIC SERVICES #0 | 12 | 2024 | 101-411-430 | UTILITIES         | 9/5/2024 | 9/9/2024 |        | 565.20    |
| RITE OF PASSAGE, INC | 11 | 2024 | 101-572-411 | NON-RESIDENTIAL   | 9/6/2024 | 9/9/2024 |        | 19.99     |
| RUSTY'S AUTO SERVICE | 12 | 2024 | 101-560-445 | REPAIRS & MAINT   | 9/5/2024 | 9/9/2024 | 321614 | 23.99     |
| RUSTY'S AUTO SERVICE | 12 | 2024 | 101-560-445 | REPAIRS & MAINT   | 9/5/2024 | 9/9/2024 | 321614 | 150.00    |
| RUSTY'S AUTO SERVICE | 12 | 2024 | 101-560-445 | REPAIRS & MAINT   | 9/5/2024 | 9/9/2024 | 321614 | 2.50      |
| S & S CONCRETE & CON | 12 | 2024 | 101-568-576 | CAPITAL IMPROVEM  | 9/6/2024 | 9/9/2024 | 321604 | 812.00    |
| S & S CONCRETE & CON | 12 | 2024 | 101-568-576 | CAPITAL IMPROVEM  | 9/6/2024 | 9/9/2024 | 321604 | 13,200.00 |
| S & S CONCRETE & CON | 12 | 2024 | 101-568-576 | CAPITAL IMPROVEM  | 9/6/2024 | 9/9/2024 | 321604 | 12,500.00 |
| S & S CONCRETE & CON | 12 | 2024 | 101-568-576 | CAPITAL IMPROVEM  | 9/6/2024 | 9/9/2024 | 321604 | 1,800.00  |
| S & S CONCRETE & CON | 12 | 2024 | 101-568-576 | CAPITAL IMPROVEM  | 9/6/2024 | 9/9/2024 | 321604 | 1,500.00  |
| SHEILA WALKER, CSR   | 12 | 2024 | 101-425-412 | COURT REPORTER    | 9/5/2024 | 9/9/2024 |        | 2,678.40  |
| SMITH GENERAL STORE  | 12 | 2024 | 101-512-385 | COUNTY FARM       | 9/5/2024 | 9/9/2024 | 321697 | 2,000.00  |

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| SMITH GENERAL STORE  | 12 | 2024 | 101-512-385 | COUNTY FARM      | 9/5/2024 | 9/9/2024 | 319080 | 65.98    |
| SOUTHERN TIRE MART,  | 12 | 2024 | 101-560-325 | TIRES            | 9/3/2024 | 9/9/2024 |        | 1,581.94 |
| STAPLES, INC.        | 12 | 2024 | 101-406-312 | COPY & POSTAGE S | 9/4/2024 | 9/9/2024 | 321381 | 169.96   |
| STAPLES, INC         | 12 | 2024 | 101-406-312 | COPY & POSTAGE S | 9/4/2024 | 9/9/2024 | 321403 | 169.96   |
| STAPLES, INC         | 12 | 2024 | 101-406-312 | COPY & POSTAGE S | 9/4/2024 | 9/9/2024 | 320717 | 414.90   |
| STAPLES, INC         | 12 | 2024 | 101-499-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 321537 | 108.08   |
| STAPLES, INC         | 12 | 2024 | 101-406-312 | COPY & POSTAGE S | 9/4/2024 | 9/9/2024 | 321554 | 339.92   |
| STAPLES, INC         | 12 | 2024 | 101-402-310 | OFFICE SUPPLIES  | 9/4/2024 | 9/9/2024 | 320746 | 57.08    |
| STAPLES, INC         | 12 | 2024 | 101-406-312 | COPY & POSTAGE S | 9/4/2024 | 9/9/2024 | 321397 | 127.47   |
| STAPLES, INC         | 12 | 2024 | 101-406-312 | COPY & POSTAGE S | 9/4/2024 | 9/9/2024 | 320690 | 165.96   |
| TAYLOR, OLSON, ADKIN | 12 | 2024 | 101-402-410 | PROFESSIONAL SER | 9/3/2024 | 9/9/2024 |        | 337.50   |
| THE BEAUCHAMP FIRM   | 12 | 2024 | 101-430-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 1,466.67 |
| THE BEAUCHAMP FIRM   | 12 | 2024 | 101-430-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 1,366.67 |
| THE BEAUCHAMP FIRM   | 12 | 2024 | 101-430-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 1,266.66 |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-425-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-435-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 828.50   |
| THE FAULHABER FIRM   | 12 | 2024 | 101-435-411 | COURT APPOINTED  | 9/3/2024 | 9/9/2024 |        | 628.50   |
| THOMAS G ALLEN, PH D | 12 | 2024 | 101-430-470 | MEDICAL EXAMINAT | 9/4/2024 | 9/9/2024 |        | 1,312.50 |
| TOMAS ECHARTEA       | 12 | 2024 | 101-435-410 | INTERPRETER      | 9/3/2024 | 9/9/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 12 | 2024 | 101-435-410 | INTERPRETER      | 9/3/2024 | 9/9/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 12 | 2024 | 101-435-410 | INTERPRETER      | 9/3/2024 | 9/9/2024 |        | 300.00   |
| TROPHIES UNLIMITED / | 12 | 2024 | 101-560-426 | UNIFORMS         | 9/3/2024 | 9/9/2024 | 319081 | 7.00     |
| TROPHIES UNLIMITED / | 12 | 2024 | 101-560-426 | UNIFORMS         | 9/3/2024 | 9/9/2024 | 319081 | 7.00     |
| TROPHIES UNLIMITED / | 12 | 2024 | 101-560-426 | UNIFORMS         | 9/3/2024 | 9/9/2024 | 319081 | 7.00     |
| VYVE BROADBAND       | 12 | 2024 | 101-568-436 | INTERNET         | 9/4/2024 | 9/9/2024 |        | 159.99   |
| VYVE BROADBAND       | 12 | 2024 | 101-571-435 | TELEPHONE & INTE | 9/4/2024 | 9/9/2024 |        | 105.90   |
| WADE WELLNESS SERVIC | 12 | 2024 | 101-435-490 | MENTAL / AD LITE | 9/3/2024 | 9/9/2024 |        | 900.00   |
| WARREN'S TIRES & WHE | 12 | 2024 | 101-560-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 | 319083 | 7.00     |

|                         |                     |                       |          |          |        |          |
|-------------------------|---------------------|-----------------------|----------|----------|--------|----------|
| WARREN'S TIRES & WHE    | 12 2024 101-475-445 | REPAIRS & MAINTENANCE | 9/4/2024 | 9/9/2024 | 320306 | 7.00     |
| WATERWORKS IRRIGATION   | 12 2024 101-410-335 | YARD MAINTENANCE      | 9/4/2024 | 9/9/2024 | 321456 | 66.24    |
| WATERWORKS IRRIGATION   | 12 2024 101-410-335 | YARD MAINTENANCE      | 9/4/2024 | 9/9/2024 | 321456 | 185.00   |
| WATSON AIR CONDITIONING | 12 2024 101-512-445 | REPAIRS & MAINTENANCE | 9/4/2024 | 9/9/2024 | 321596 | 10.00    |
| WATSON AIR CONDITIONING | 12 2024 101-512-445 | REPAIRS & MAINTENANCE | 9/4/2024 | 9/9/2024 | 321596 | 240.00   |
| WEST PUBLISHING CORP    | 12 2024 101-480-419 | PUBLICATIONS          | 9/5/2024 | 9/9/2024 |        | 533.57   |
| WHOOSTER                | 12 2024 101-560-340 | INVESTIGATIVE /       | 9/4/2024 | 9/9/2024 | 321587 | 650.00   |
| WHOOSTER                | 12 2024 101-560-340 | INVESTIGATIVE /       | 9/4/2024 | 9/9/2024 | 321587 | 550.00   |
| WHOOSTER                | 12 2024 101-560-340 | INVESTIGATIVE /       | 9/4/2024 | 9/9/2024 | 321587 | 300.00   |
| WILLIAM EARL PRICE      | 12 2024 101-425-411 | COURT APPOINTED       | 9/3/2024 | 9/9/2024 |        | 300.00   |
| WINBORNE LAFLEUR, PC    | 12 2024 101-430-411 | COURT APPOINTED       | 9/3/2024 | 9/9/2024 |        | 2,000.00 |

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271,651.16

C S C D

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO | AMOUNT   |
|----------------------|----|------------------|------------------|----------|----------|-------|----------|
| LINDA MCMULLEN       | 1  | 2025 151-340-010 | PROBATION FEES - | 9/3/2024 | 9/9/2024 |       | 720.00   |
| NAVARRO COUNTY GENER | 12 | 2024 151-571-416 | PROFESSIONAL - F | 9/5/2024 | 9/9/2024 |       | 4,024.00 |
| NAVARRO COUNTY GENER | 12 | 2024 151-572-416 | FISCAL SERVICE F | 9/5/2024 | 9/9/2024 |       | 189.00   |
| NAVARRO COUNTY GENER | 12 | 2024 151-573-416 | PROFESSIONAL - F | 9/5/2024 | 9/9/2024 |       | 425.00   |
| NAVARRO COUNTY GENER | 12 | 2024 151-574-416 | PROFESSIONAL - F | 9/5/2024 | 9/9/2024 |       | 425.00   |
| RECOVER TOGETHER COU | 12 | 2024 151-572-410 | CONTRACT SERVICE | 9/5/2024 | 9/9/2024 |       | 1,000.00 |
| ROBERT L SAENZ PPLC  | 12 | 2024 151-573-410 | CONTRACT SERVICE | 9/5/2024 | 9/9/2024 |       | 800.00   |
| TEXAS ASSOC OF COUNT | 1  | 2025 151-571-417 | PROFESSIONAL - B | 9/3/2024 | 9/9/2024 |       | 1,000.00 |
| TEXAS ASSOC OF COUNT | 1  | 2025 151-571-417 | PROFESSIONAL - B | 9/3/2024 | 9/9/2024 |       | 1,000.00 |
| TEXAS ASSOC OF COUNT | 1  | 2025 151-571-417 | PROFESSIONAL - B | 9/3/2024 | 9/9/2024 |       | 6,243.00 |
| TEXAS ASSOC OF COUNT | 1  | 2025 151-571-417 | PROFESSIONAL - B | 9/3/2024 | 9/9/2024 |       | 2,500.00 |

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18,326.00

JUVENILE PROBATION

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO | AMOUNT    |
|----------------------|----|------------------|------------------|----------|----------|-------|-----------|
| MARTY LITCHFIELD, LM | 12 | 2024 161-576-613 | CBP-MENTAL HEALT | 9/5/2024 | 9/9/2024 |       | 320.00    |
| RITE OF PASSAGE, INC | 12 | 2024 161-573-611 | MENTAL HLTH.ASSE | 9/6/2024 | 9/9/2024 |       | 120.00    |
| RITE OF PASSAGE, INC | 12 | 2024 161-576-412 | RESIDENTIAL - TI | 9/6/2024 | 9/9/2024 |       | 8,525.00  |
| SATELLITE TRACKING O | 12 | 2024 161-576-612 | CBP - GENERAL -  | 9/6/2024 | 9/9/2024 |       | 399.75    |
| YOUTH OPPORTUNITY IN | 12 | 2024 161-577-683 | RMH PLACEMENT -  | 9/6/2024 | 9/9/2024 |       | 1,898.47  |
|                      |    |                  |                  |          |          |       | -----     |
|                      |    |                  |                  |          |          |       | 11,263.22 |

ROAD & BRIDGE #1

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO  | AMOUNT    |
|----------------------|----|------------------|------------------|----------|----------|--------|-----------|
| ACTION SIGN & BANNER | 12 | 2024 211-611-322 | SIGN SUPPLIES    | 9/4/2024 | 9/9/2024 | 320650 | 119.08    |
| AT&T                 | 12 | 2024 211-611-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 37.99     |
| ATWOODS DISTRIBUTING | 12 | 2024 211-611-495 | MISCELLANEOUS    | 9/3/2024 | 9/9/2024 | 319085 | 31.92     |
| ATWOODS DISTRIBUTING | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319085 | 69.47     |
| ATWOODS-DISTRIBUTING | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319085 | 17.98     |
| B & B WATER SUPPLY C | 12 | 2024 211-611-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 142.02    |
| B & G AUTO PARTS     | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319089 | 87.90     |
| B & G AUTO PARTS     | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321613 | 115.00    |
| B & G AUTO PARTS     | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321607 | 180.00    |
| B & G AUTO PARTS     | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 321708 | 153.00    |
| B & G AUTO PARTS     | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 321708 | 6.00      |
| D & T SERVICES       | 12 | 2024 211-611-453 | HAULING          | 9/3/2024 | 9/9/2024 |        | 10,253.40 |
| D & T SERVICES       | 12 | 2024 211-611-453 | HAULING          | 9/4/2024 | 9/9/2024 |        | 10,542.60 |
| HUFFMAN COMMUNICATIO | 12 | 2024 211-611-450 | MAINT CONTRACT   | 9/4/2024 | 9/9/2024 |        | 41.13     |
| JAMES MANUFACTURING  | 12 | 2024 211-611-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321494 | 115.00    |
| NAVARRO CO TAX ASSES | 12 | 2024 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 |        | 22.00     |
| NAVARRO CO TAX ASSES | 12 | 2024 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 |        | 22.00     |
| NAVARRO CO TAX ASSES | 12 | 2024 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 |        | 22.00     |
| NAVARRO CO TAX ASSES | 12 | 2024 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 |        | 22.00     |

|                      |    |      |             |                  |          |          |        |          |
|----------------------|----|------|-------------|------------------|----------|----------|--------|----------|
| NAVARRO CO TAX ASSES | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 |        | 7.50     |
| PURVIS INDUSTRIES LT | 12 | 2024 | 211-611-321 | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 |        | 191.74   |
| PURVIS INDUSTRIES LT | 12 | 2024 | 211-611-321 | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319094 | 61.70    |
| PURVIS INDUSTRIES LT | 12 | 2024 | 211-611-321 | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319094 | 13.45    |
| REPUBLIC SERVICES #0 | 12 | 2024 | 211-611-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 206.53   |
| ROADRUNNER DIESEL SE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321576 | 40.00    |
| ROADRUNNER DIESEL SE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321576 | 40.00    |
| ROADRUNNER DIESEL SE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321576 | 33.96    |
| ROADRUNNER DIESEL SE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321576 | 100.00   |
| ROADRUNNER DIESEL SE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321576 | 33.96    |
| ROADRUNNER DIESEL SE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321576 | 100.00   |
| STEELE METAL SUPPLY  | 12 | 2024 | 211-611-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321606 | 12.20    |
| TRUCK PARTS & SERVIC | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 | 319098 | 88.78    |
| TRUCK PARTS & SERVIC | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 | 319098 | 10.00    |
| WARREN'S TIRES & WHE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 | 319101 | 25.00    |
| WARREN'S TIRES & WHE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/3/2024 | 9/9/2024 | 319101 | 75.00    |
| WARREN'S TIRES & WHE | 12 | 2024 | 211-611-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 319109 | 20.00    |
| WILSON CULVERTS INC  | 12 | 2024 | 211-611-375 | CULVERTS         | 9/4/2024 | 9/9/2024 | 321510 | 4,449.60 |
| WILSON CULVERTS INC  | 12 | 2024 | 211-611-375 | CULVERTS         | 9/4/2024 | 9/9/2024 | 321608 | 8,899.20 |

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36,409.11

ROAD & BRIDGE #2

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | VP DATE          | DATE TBP | PO NO    | AMOUNT          |
|----------------------|----|-----------|--------------|------------------|----------|----------|-----------------|
| ACTIVE TRAILERS      | 12 | 2024      | 212-612-448  | MACHINE HIRE     | 9/4/2024 | 9/9/2024 | 321591 1,950.00 |
| ATMOS ENERGY         | 12 | 2024      | 212-612-430  | UTILITIES        | 9/6/2024 | 9/9/2024 | 72.42           |
| ATWOODS DISTRIBUTING | 12 | 2024      | 212-612-321  | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321636 359.94   |
| ATWOODS DISTRIBUTING | 12 | 2024      | 212-612-321  | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319086 77.99    |
| ATWOODS DISTRIBUTING | 12 | 2024      | 212-612-321  | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 321709 104.86   |
| ATWOODS DISTRIBUTING | 12 | 2024      | 212-612-426  | UNIFORMS         | 9/5/2024 | 9/9/2024 | 321709 77.92    |
| B & G AUTO PARTS     | 12 | 2024      | 212-612-321  | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 319105 98.00    |
| B & G AUTO PARTS     | 12 | 2024      | 212-612-321  | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 319105 15.00    |
| BRUCKNER LEASING COM | 12 | 2024      | 212-612-496  | EQUIPMENT RENTAL | 9/4/2024 | 9/9/2024 | 321337 863.88   |

|                      |    |      |             |                  |          |          |        |          |
|----------------------|----|------|-------------|------------------|----------|----------|--------|----------|
| BRUCKNER LEASING COM | 12 | 2024 | 212-612-496 | EQUIPMENT RENTAL | 9/4/2024 | 9/9/2024 | 321337 | 913.72   |
| CITY OF KERENS       | 12 | 2024 | 212-612-430 | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 102.90   |
| COLE DISTRIBUTING CO | 12 | 2024 | 212-612-370 | GAS & OIL        | 9/5/2024 | 9/9/2024 | 321580 | 767.37   |
| COLE DISTRIBUTING CO | 12 | 2024 | 212-612-370 | GAS & OIL        | 9/5/2024 | 9/9/2024 | 321580 | 3,871.74 |
| FOOD RITE INC        | 12 | 2024 | 212-612-495 | MISCELLANEOUS    | 9/5/2024 | 9/9/2024 | 319108 | 36.35    |
| FOOD RITE INC        | 12 | 2024 | 212-612-495 | MISCELLANEOUS    | 9/5/2024 | 9/9/2024 | 319108 | 28.36    |
| HUFFMAN COMMUNICATIO | 12 | 2024 | 212-612-450 | MAINT CONTRACT   | 9/5/2024 | 9/9/2024 |        | 41.12    |
| KUBOTA TRACTOR CORPO | 12 | 2024 | 212-612-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 321594 | 48.25    |
| OWEN HARDWARE INC    | 12 | 2024 | 212-612-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 319113 | 2.99     |
| TRUCK PARTS & SERVIC | 12 | 2024 | 212-612-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 319116 | 10.09    |
| TRUCK PARTS & SERVIC | 12 | 2024 | 212-612-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321673 | 200.51   |
| TRUCK PARTS & SERVIC | 12 | 2024 | 212-612-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319116 | 27.73    |
| WARREN'S TIRES & WHE | 12 | 2024 | 212-612-445 | REPAIRS & MAINTE | 9/4/2024 | 9/9/2024 | 319119 | 75.00    |
| WARREN'S TIRES & WHE | 12 | 2024 | 212-612-445 | REPAIRS & MAINTE | 9/4/2024 | 9/9/2024 | 319119 | 25.00    |
| WARREN'S TIRES & WHE | 12 | 2024 | 212-612-445 | REPAIRS & MAINTE | 9/4/2024 | 9/9/2024 | 319119 | 50.00    |
| WARREN'S TIRES & WHE | 12 | 2024 | 212-612-445 | REPAIRS & MAINTE | 9/5/2024 | 9/9/2024 | 319119 | 50.00    |
| WARREN'S TIRES & WHE | 12 | 2024 | 212-612-445 | REPAIRS & MAINTE | 9/5/2024 | 9/9/2024 | 319119 | 17.95    |
| WARREN'S TIRES & WHE | 12 | 2024 | 212-612-445 | REPAIRS & MAINTE | 9/6/2024 | 9/9/2024 | 319119 | 75.00    |

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9,964.09

ROAD & BRIDGE #3

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | VP DATE          | DATE TBP | PO NO    | AMOUNT |          |
|----------------------|----|-----------|--------------|------------------|----------|----------|--------|----------|
| ATWOODS DISTRIBUTING | 12 | 2024      | 213-613-321  | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319087 | 67.92    |
| ATWOODS DISTRIBUTING | 12 | 2024      | 213-613-495  | MISCELLANEOUS    | 9/3/2024 | 9/9/2024 | 319087 | 29.90    |
| ATWOODS DISTRIBUTING | 12 | 2024      | 213-613-321  | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319087 | 36.98    |
| ATWOODS DISTRIBUTING | 12 | 2024      | 213-613-426  | UNIFORMS         | 9/5/2024 | 9/9/2024 | 321657 | 129.99   |
| CITY OF DAWSON       | 12 | 2024      | 213-613-430  | UTILITIES        | 9/4/2024 | 9/9/2024 |        | 131.02   |
| COLE DISTRIBUTING CO | 12 | 2024      | 213-613-370  | GAS & OIL        | 9/5/2024 | 9/9/2024 | 321691 | 1,586.91 |
| CONNERS CRUSHED STON | 12 | 2024      | 213-613-376  | ROAD MATERIAL    | 9/3/2024 | 9/9/2024 |        | 3,067.75 |
| CONNERS CRUSHED STON | 12 | 2024      | 213-613-376  | ROAD MATERIAL    | 9/3/2024 | 9/9/2024 |        | 1,306.08 |
| CONNERS CRUSHED STON | 12 | 2024      | 213-613-376  | ROAD MATERIAL    | 9/5/2024 | 9/9/2024 |        | 326.33   |
| HUFFMAN COMMUNICATIO | 12 | 2024      | 213-613-450  | MAINT CONTRACT   | 9/5/2024 | 9/9/2024 |        | 41.12    |

|                      |                     |                  |          |          |        |           |
|----------------------|---------------------|------------------|----------|----------|--------|-----------|
| KEITH'S ACE HARDWARE | 12 2024 213-613-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319128 | 8.59      |
| REPUBLIC SERVICES #0 | 12 2024 213-613-430 | UTILITIES        | 9/5/2024 | 9/9/2024 |        | 137.42    |
| REPUBLIC SERVICES #0 | 12 2024 213-613-430 | UTILITIES        | 9/5/2024 | 9/9/2024 |        | 100.67    |
| TOMMY MONTGOMERY SAN | 12 2024 213-613-453 | HAULING          | 9/3/2024 | 9/9/2024 |        | 41,283.27 |
| TRUCK PARTS & SERVIC | 12 2024 213-613-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321627 | 159.88    |
| WINDSTREAM           | 12 2024 213-613-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 189.34    |
| WINDSTREAM           | 12 2024 213-613-435 | TELEPHONE        | 9/4/2024 | 9/9/2024 |        | 112.78    |

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48,715.95

ROAD & BRIDGE #4

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO  | AMOUNT    |
|----------------------|---------------------|------------------|----------|----------|--------|-----------|
| ATWOODS DISTRIBUTING | 12 2024 214-614-321 | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319088 | 72.29     |
| ATWOODS DISTRIBUTING | 12 2024 214-614-321 | MAINTENANCE SUPP | 9/3/2024 | 9/9/2024 | 319088 | 7.58      |
| ATWOODS DISTRIBUTING | 12 2024 214-614-495 | MISCELLANEOUS    | 9/3/2024 | 9/9/2024 | 319088 | 35.88     |
| ATWOODS DISTRIBUTING | 12 2024 214-614-321 | MAINTENANCE SUPP | 9/4/2024 | 9/9/2024 | 321603 | 399.99    |
| ATWOODS DISTRIBUTING | 12 2024 214-614-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319088 | 89.96     |
| CITY OF BLOOMING GRO | 12 2024 214-614-430 | UTILITIES        | 9/5/2024 | 9/9/2024 |        | 385.89    |
| COLE DISTRIBUTING CO | 12 2024 214-614-370 | GAS & OIL        | 9/4/2024 | 9/9/2024 | 321593 | 1,007.66  |
| COLE DISTRIBUTING CO | 12 2024 214-614-370 | GAS & OIL        | 9/4/2024 | 9/9/2024 | 321593 | 4,716.79  |
| CORSICANA NAPA AUTO  | 12 2024 214-614-321 | MAINTENANCE SUPP | 9/5/2024 | 9/9/2024 | 319140 | 57.88     |
| HADEN AUTO REPAIR    | 12 2024 214-614-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321262 | 1,000.00  |
| HADEN AUTO REPAIR    | 12 2024 214-614-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321262 | 955.75    |
| HADEN AUTO REPAIR    | 12 2024 214-614-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321262 | 68.00     |
| HUFFMAN COMMUNICATIO | 12 2024 214-614-450 | MAINT CONTRACT   | 9/5/2024 | 9/9/2024 |        | 41.13     |
| JOEY B WATSON        | 12 2024 214-614-453 | HAULING          | 9/3/2024 | 9/9/2024 |        | 25,950.84 |
| JOEY B WATSON        | 12 2024 214-614-453 | HAULING          | 9/3/2024 | 9/9/2024 |        | 22,483.20 |
| JOEY B WATSON        | 12 2024 214-614-453 | HAULING          | 9/3/2024 | 9/9/2024 |        | 21,034.80 |
| KNIFE RIVER CORPORAT | 12 2024 214-614-376 | ROAD MATERIAL    | 9/5/2024 | 9/9/2024 |        | 247.30    |
| RDO EQUIPMENT COMPAN | 12 2024 214-614-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321490 | 257.25    |
| RDO EQUIPMENT COMPAN | 12 2024 214-614-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321490 | 671.00    |
| RDO EQUIPMENT COMPAN | 12 2024 214-614-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321490 | 84.82     |
| RDO EQUIPMENT COMPAN | 12 2024 214-614-445 | REPAIRS & MAINT  | 9/4/2024 | 9/9/2024 | 321490 | 1,442.70  |

|                      |    |                  |                   |          |          |        |          |
|----------------------|----|------------------|-------------------|----------|----------|--------|----------|
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-445 | REPAIRS & MAINTEN | 9/4/2024 | 9/9/2024 | 321490 | 147.95   |
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321555 | 110.28   |
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321555 | 118.35   |
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321555 | 24.50    |
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321611 | 45.54    |
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321611 | 8.09     |
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321611 | 24.50    |
| RDO EQUIPMENT COMPAN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321611 | 10.00    |
| TEXAS BIT            | 12 | 2024 214-614-376 | ROAD MATERIAL     | 9/3/2024 | 9/9/2024 |        | 1,531.20 |
| TEXAS BIT            | 12 | 2024 214-614-376 | ROAD MATERIAL     | 9/3/2024 | 9/9/2024 |        | 1,413.50 |
| WILLIAMS GIN & GRAIN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/4/2024 | 9/9/2024 | 321595 | 82.50    |
| WILLIAMS GIN & GRAIN | 12 | 2024 214-614-325 | TIRES             | 9/4/2024 | 9/9/2024 | 321595 | 135.00   |
| WILLIAMS GIN & GRAIN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/5/2024 | 9/9/2024 | 319149 | 18.35    |
| WILLIAMS GIN & GRAIN | 12 | 2024 214-614-321 | MAINTENANCE SUPP  | 9/5/2024 | 9/9/2024 | 321683 | 383.20   |
| WINDSTREAM           | 12 | 2024 214-614-435 | TELEPHONE         | 9/4/2024 | 9/9/2024 |        | 57.12    |

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85,120.79

JUSTICE COURT TECHNOLOGY

| VENDOR NAME        | PP | ACCOUNT #        | ACCOUNT NAME    | VP DATE  | DATE TBP | PO NO | AMOUNT |
|--------------------|----|------------------|-----------------|----------|----------|-------|--------|
| AT&T               | 12 | 2024 232-455-435 | TELEPHONE       | 9/4/2024 | 9/9/2024 |       | 115.98 |
| DOCUMENT SOLUTIONS | 12 | 2024 232-457-310 | OFFICE SUPPLIES | 9/4/2024 | 9/9/2024 |       | 20.30  |
| DOCUMENT SOLUTIONS | 12 | 2024 232-458-310 | OFFICE SUPPLIES | 9/4/2024 | 9/9/2024 |       | 31.85  |
| DOCUMENT SOLUTIONS | 12 | 2024 232-459-310 | OFFICE SUPPLIES | 9/4/2024 | 9/9/2024 |       | 141.79 |

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309.92

FUND 325 - HIDTA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE  | DATE TBP | PO NO  | AMOUNT |
|----------------------|----|------------------|--------------|----------|----------|--------|--------|
| AMAZON CAPITAL SERVI | 9  | 2024 325-516-418 | FACILITIES   | 9/4/2024 | 9/9/2024 | 321520 | 507.00 |
| AMAZON CAPITAL SERVI | 9  | 2024 325-516-310 | SUPPLIES     | 9/4/2024 | 9/9/2024 | 321569 | 202.93 |
| CALLTOWER, INC       | 9  | 2024 325-516-411 | SERVICES     | 9/3/2024 | 9/9/2024 |        | 71.18  |

|                      |                    |            |          |          |        |          |
|----------------------|--------------------|------------|----------|----------|--------|----------|
| COMFORT TECHNOLOGIES | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 |        | 220.00   |
| COMFORT TECHNOLOGIES | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 |        | 25.00    |
| COMFORT TECHNOLOGIES | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 | 321674 | 275.00   |
| COMFORT TECHNOLOGIES | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 | 321674 | 25.00    |
| COMFORT TECHNOLOGIES | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 | 321674 | 20.00    |
| DEAF SMITH ELECTRIC  | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 |        | 20.00    |
| TERMINIX INTERNATION | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 |        | 186.00   |
| TEXT BETTER, INC     | 9 2024 325-516-411 | SERVICES   | 9/3/2024 | 9/9/2024 |        | 0.05     |
| TEXT BETTER, INC     | 9 2024 325-516-411 | SERVICES   | 9/3/2024 | 9/9/2024 |        | 97.00    |
| TEXT BETTER, INC     | 9 2024 325-516-411 | SERVICES   | 9/3/2024 | 9/9/2024 |        | 10.00    |
| XCEL ENERGY          | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 |        | 39.28    |
| XCEL ENERGY          | 9 2024 325-516-418 | FACILITIES | 9/3/2024 | 9/9/2024 |        | 39.39    |
|                      |                    |            |          |          |        | -----    |
|                      |                    |            |          |          |        | 1,737.83 |

FUND 326 - HIDTA

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME | VP DATE  | DATE TBP | PO NO  | AMOUNT   |
|----------------------|--------------------|--------------|----------|----------|--------|----------|
| CITY OF BROKEN ARROW | 9 2024 326-556-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 1,136.93 |
| CITY OF DALLAS POLIC | 9 2024 326-523-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 585.72   |
| COMFORT TECHNOLOGIES | 9 2024 326-516-418 | FACILITIES   | 9/3/2024 | 9/9/2024 | 320383 | 2,640.00 |
| COMFORT TECHNOLOGIES | 9 2024 326-516-418 | FACILITIES   | 9/3/2024 | 9/9/2024 | 321566 | 20.00    |
| COMFORT TECHNOLOGIES | 9 2024 326-516-418 | FACILITIES   | 9/3/2024 | 9/9/2024 | 321566 | 25.00    |
| COMFORT TECHNOLOGIES | 9 2024 326-516-418 | FACILITIES   | 9/3/2024 | 9/9/2024 | 321566 | 220.00   |
| CROWN TROPHY         | 9 2024 326-516-310 | SUPPLIES     | 9/3/2024 | 9/9/2024 | 321426 | 212.00   |
| FEDEX - TXMAS        | 9 2024 326-516-411 | SERVICES     | 9/3/2024 | 9/9/2024 |        | 212.82   |
| FEDEX - TXMAS        | 9 2024 326-516-411 | SERVICES     | 9/3/2024 | 9/9/2024 |        | 29.27    |
| FIRST SPORTS ACADEMY | 9 2024 326-520-411 | SERVICES     | 9/3/2024 | 9/9/2024 | 321632 | 4,000.00 |
| LUBBOCK COUNTY SHERI | 9 2024 326-546-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 1,800.20 |
| LUBBOCK COUNTY SHERI | 9 2024 326-546-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 1,367.14 |
| OKLAHOMA BUREAU OF N | 9 2024 326-529-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 394.46   |
| OKLAHOMA CITY POLICE | 9 2024 326-529-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 1,157.94 |
| OKLAHOMA CITY POLICE | 9 2024 326-529-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 624.40   |
| OKLAHOMA COUNTY SHER | 9 2024 326-529-120 | OVERTIME     | 9/3/2024 | 9/9/2024 |        | 239.30   |

|                      |                    |          |          |          |  |           |
|----------------------|--------------------|----------|----------|----------|--|-----------|
| OKLAHOMA COUNTY SHER | 9 2024 326-529-120 | OVERTIME | 9/3/2024 | 9/9/2024 |  | 358.95    |
| RANDALL COUNTY SHERI | 9 2024 326-533-120 | OVERTIME | 9/3/2024 | 9/9/2024 |  | 1,105.42  |
|                      |                    |          |          |          |  | -----     |
|                      |                    |          |          |          |  | 16,129.55 |

FUND 327 - HIDTA

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO  | AMOUNT    |
|----------------------|--------------------|------------------|----------|----------|--------|-----------|
| G90 ENTERPRISES LLC  | 9 2024 327-516-412 | CONTRACT SERVICE | 9/3/2024 | 9/9/2024 |        | 6,731.20  |
| G90 ENTERPRISES LLC  | 9 2024 327-516-411 | SERVICES         | 9/3/2024 | 9/9/2024 |        | 3,500.00  |
| HICKORY SPRINGS CONS | 9 2024 327-515-412 | CONTRACT SERVICE | 9/3/2024 | 9/9/2024 |        | 7,126.25  |
| JENNIFER DAVIS-LAMM  | 9 2024 327-517-411 | SERVICES         | 9/3/2024 | 9/9/2024 | 321633 | 330.00    |
| RIVER ROAD MANAGEMEN | 9 2024 327-515-412 | CONTRACT SERVICE | 9/3/2024 | 9/9/2024 |        | 8,537.50  |
| SPARTAN TACTICAL CON | 9 2024 327-553-412 | CONTRACT SERVICE | 9/3/2024 | 9/9/2024 |        | 4,169.08  |
| 918 INTEL LLC        | 9 2024 327-553-412 | CONTRACT SERVICE | 9/3/2024 | 9/9/2024 |        | 4,169.08  |
|                      |                    |                  |          |          |        | -----     |
|                      |                    |                  |          |          |        | 34,563.11 |

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| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME  | VP DATE  | DATE TBP | PO NO | AMOUNT    |
|----------------------|---------------------|---------------|----------|----------|-------|-----------|
| BIG CREEK CONSTRUCTI | 12 2024 980-613-376 | ROAD MATERIAL | 9/3/2024 | 9/9/2024 |       | 13,858.80 |
| BIG CREEK CONSTRUCTI | 12 2024 980-612-376 | ROAD MATERIAL | 9/3/2024 | 9/9/2024 |       | 5,479.10  |
| BIG CREEK CONSTRUCTI | 12 2024 980-612-376 | ROAD MATERIAL | 9/3/2024 | 9/9/2024 |       | 724.20    |
| BIG CREEK CONSTRUCTI | 12 2024 980-612-376 | ROAD MATERIAL | 9/3/2024 | 9/9/2024 |       | 99,028.00 |
| BIG CREEK CONSTRUCTI | 12 2024 980-611-376 | ROAD MATERIAL | 9/3/2024 | 9/9/2024 |       | 8,645.80  |
| BIG CREEK CONSTRUCTI | 12 2024 980-614-376 | ROAD MATERIAL | 9/3/2024 | 9/9/2024 |       | 14,128.40 |
| BIG CREEK CONSTRUCTI | 12 2024 980-612-376 | ROAD MATERIAL | 9/5/2024 | 9/9/2024 |       | 466.70    |
| BIG CREEK CONSTRUCTI | 12 2024 980-612-376 | ROAD MATERIAL | 9/5/2024 | 9/9/2024 |       | 69,851.00 |
| BIG CREEK CONSTRUCTI | 12 2024 980-613-376 | ROAD MATERIAL | 9/5/2024 | 9/9/2024 |       | 3,996.40  |
| BIG CREEK CONSTRUCTI | 12 2024 980-613-376 | ROAD MATERIAL | 9/5/2024 | 9/9/2024 |       | 13,953.90 |

|                      |                     |               |          |          |            |
|----------------------|---------------------|---------------|----------|----------|------------|
| BIG CREEK CONSTRUCTI | 12 2024 980-612-376 | ROAD MATERIAL | 9/5/2024 | 9/9/2024 | 2,381.00   |
| BIG CREEK CONSTRUCTI | 12 2024 980-611-376 | ROAD MATERIAL | 9/4/2024 | 9/9/2024 | 100,883.00 |
| BIG CREEK CONSTRUCTI | 12 2024 980-612-376 | ROAD MATERIAL | 9/5/2024 | 9/9/2024 | 242.30     |
| BIG CREEK CONSTRUCTI | 12 2024 980-611-376 | ROAD MATERIAL | 9/4/2024 | 9/9/2024 | 8,543.70   |
|                      |                     |               |          |          | -----      |
|                      |                     |               |          |          | 342,182.30 |
|                      |                     | GRAND TOTAL   |          |          | 876,373.03 |