

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON    | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|------------------|----------------|------------|-------|----------|------------|
| NATIONWIDE RETIREMENT S | 09 2020 010-202-100 | SALARIES PAYABLE | NATIONWIDE     | 09/15/2020 |       | 70.00    | 99         |
|                         |                     |                  |                |            |       | -----    | CHK#       |
|                         |                     |                  |                |            |       | 70.00    | 94253      |
| PAYROLL FUND - FICA TAX | 09 2020 010-202-100 | SALARIES PAYABLE | FICA TAXES     | 09/15/2020 |       | 2,771.96 | 99         |
|                         | 09 2020 010-400-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 86.44    | 99         |
|                         | 09 2020 010-403-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 167.54   | 99         |
|                         | 09 2020 010-409-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 25.11    | 99         |
|                         | 09 2020 010-450-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 170.21   | 99         |
|                         | 09 2020 010-475-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 59.61    | 99         |
|                         | 09 2020 010-497-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 86.44    | 99         |
|                         | 09 2020 010-499-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 170.21   | 99         |
|                         | 09 2020 010-560-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 1,919.96 | 99         |
|                         | 09 2020 010-665-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 43.22    | 99         |
|                         | 09 2020 010-670-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 43.22    | 99         |
|                         | 09 2020 021-202-100 | SALARIES PAYABLE | FICA TAXES     | 09/15/2020 |       | 212.22   | 99         |
|                         | 09 2020 021-612-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 212.22   | 99         |
|                         | 09 2020 022-202-100 | SALARIES PAYABLE | FICA TAXES     | 09/15/2020 |       | 316.38   | 99         |
|                         | 09 2020 022-613-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 316.38   | 99         |
|                         | 09 2020 023-202-100 | SALARIES PAYABLE | FICA TAXES     | 09/15/2020 |       | 369.36   | 99         |
|                         | 09 2020 023-614-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 369.36   | 99         |
|                         | 09 2020 024-202-100 | SALARIES PAYABLE | FICA TAXES     | 09/15/2020 |       | 321.07   | 99         |
|                         | 09 2020 024-615-201 | EMPLOYERS SS     | FICA TAXES     | 09/15/2020 |       | 321.07   | 99         |
|                         |                     |                  |                |            |       | -----    | CHK#       |
|                         |                     |                  |                |            |       | 7,981.98 | 94254      |
| PAYROLL FUND - FIT TAXE | 09 2020 010-202-100 | SALARIES PAYABLE | FIT TAXES      | 09/15/2020 |       | 3,144.97 | 99         |
|                         | 09 2020 021-202-100 | SALARIES PAYABLE | FIT TAXES      | 09/15/2020 |       | 151.74   | 99         |
|                         | 09 2020 022-202-100 | SALARIES PAYABLE | FIT TAXES      | 09/15/2020 |       | 269.55   | 99         |
|                         | 09 2020 023-202-100 | SALARIES PAYABLE | FIT TAXES      | 09/15/2020 |       | 381.25   | 99         |
|                         | 09 2020 024-202-100 | SALARIES PAYABLE | FIT TAXES      | 09/15/2020 |       | 378.70   | 99         |
|                         |                     |                  |                |            |       | -----    | CHK#       |
|                         |                     |                  |                |            |       | 4,326.21 | 94255      |
| PAYROLL FUND - MEDICARE | 09 2020 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2020 |       | 648.29   | 99         |
|                         | 09 2020 010-400-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 20.22    | 99         |
|                         | 09 2020 010-403-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 39.18    | 99         |
|                         | 09 2020 010-409-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 5.87     | 99         |
|                         | 09 2020 010-450-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 39.81    | 99         |
|                         | 09 2020 010-475-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 13.94    | 99         |
|                         | 09 2020 010-497-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 20.22    | 99         |
|                         | 09 2020 010-499-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 39.81    | 99         |
|                         | 09 2020 010-560-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 449.02   | 99         |
|                         | 09 2020 010-665-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 10.11    | 99         |
|                         | 09 2020 010-670-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 10.11    | 99         |
|                         | 09 2020 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2020 |       | 49.64    | 99         |
|                         | 09 2020 021-612-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 49.64    | 99         |
|                         | 09 2020 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2020 |       | 73.99    | 99         |
|                         | 09 2020 022-613-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 73.99    | 99         |
|                         | 09 2020 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2020 |       | 86.39    | 99         |
|                         | 09 2020 023-614-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 86.39    | 99         |
|                         | 09 2020 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 09/15/2020 |       | 75.09    | 99         |
|                         | 09 2020 024-615-201 | EMPLOYERS SS     | MEDICARE TAXES | 09/15/2020 |       | 75.09    | 99         |

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON         | DATE       | PO NO | AMOUNT   | BATCH<br>CODE |
|------------------------|---------------------|----------------------------|---------------------|------------|-------|----------|---------------|
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 1,866.80 | 94256         |
| ATMOS ENERGY           | 09 2020 010-409-445 | UTILITIES-MHMR             | GAS UTILITIES       | 09/23/2020 |       | 144.79   | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 144.79   | 94257         |
| XCEL ENERGY            | 09 2020 021-612-443 | UTILITIES                  | ELECTRIC UTILITIES  | 09/23/2020 |       | 12.14    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 12.14    | 94258         |
| XCEL ENERGY            | 09 2020 010-409-445 | UTILITIES-MHMR             | ELECTRIC UTILITIES  | 09/23/2020 |       | 77.58    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 77.58    | 94259         |
| SAM'S CLUB MC/SYNCB    | 09 2020 010-560-328 | KITCHEN EQUIP & SUPPLIES   | KITCHEN SUPPLIES    | 09/23/2020 |       | 118.12   | 1             |
|                        | 09 2020 010-560-390 | MISC EXPENSES              | LANERN/CORD         | 09/23/2020 |       | 59.96    | 1             |
|                        | 09 2020 010-560-407 | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES | 09/23/2020 |       | 108.64   | 1             |
|                        | 09 2020 010-560-404 | INTEREST & FINANCE CHGS    | INTEREST & FEES     | 09/23/2020 |       | 52.89    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 339.61   | 94260         |
| AT&T MOBILITY          | 09 2020 024-615-401 | PHONES & INTERNET          | CELL PHONES         | 09/28/2020 |       | 91.78    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 91.78    | 94261         |
| MAYFIELD PAPER COMPANY | 09 2020 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 09/28/2020 |       | 136.89   | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 136.89   | 94262         |
| MAYFIELD PAPER COMPANY | 09 2020 010-560-407 | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES | 09/28/2020 |       | 83.30    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 83.30    | 94263         |
| WEST TX GAS INC        | 09 2020 010-560-443 | UTILITIES                  | GAS UTILITIES       | 09/28/2020 |       | 168.17   | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 168.17   | 94264         |
| XCEL ENERGY            | 09 2020 010-409-443 | UTILITIES-COURTHOUSE       | ELECTRIC UTILITIES  | 09/28/2020 |       | 23.75    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 23.75    | 94265         |
| XCEL ENERGY            | 09 2020 021-612-443 | UTILITIES                  | ELECTRIC UTILITIES  | 09/28/2020 |       | 69.44    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 69.44    | 94266         |
| XCEL ENERGY            | 09 2020 010-460-443 | UTILITIES                  | ELECTRIC UTILITIES  | 09/28/2020 |       | 92.73    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 92.73    | 94267         |
| XCEL ENERGY            | 09 2020 022-613-443 | UTILITIES                  | ELECTRIC UTILITIES  | 09/28/2020 |       | 39.70    | 1             |
|                        |                     |                            |                     |            |       | -----    | CHK#          |
|                        |                     |                            |                     |            |       | 39.70    | 94268         |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| AMERICAN EMERGENCY PROD | 09 2020 010-560-419 | COMPUTER & PERIPHERAL MAIN | DOCKING STATION         | 09/28/2020 |       | 1,220.00 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,220.00 | 94269      |
| AMY TAYLOR              | 09 2020 088-223-119 | COURT RPT SERVICE-CRIM     | HPCPC CRT RPTR          | 09/28/2020 |       | 250.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 250.00   | 94270      |
| ANDRIA GRISWOLD         | 09 2020 010-560-405 | SVC & MAINT CONTRACTS      | LAWN SERVICE            | 09/28/2020 |       | 350.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 350.00   | 94271      |
| AUTO CHLOR GOLDEN LIGHT | 09 2020 010-560-408 | LEASES & RENTALS           | JAIL DISHWASHER         | 09/28/2020 |       | 165.95   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 165.95   | 94272      |
| DIAMOND PHARMACY SERVIC | 09 2020 010-560-333 | INMATE MEDICAL             | INMATE MEDICAL          | 09/28/2020 |       | 436.57   | 1          |
|                         | 09 2020 010-409-414 | EMPLOYEE MEDICAL EXPENSES  | FLU SHOTS CH            | 09/28/2020 |       | 531.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 967.57   | 94273      |
| EEVOLVE                 | 09 2020 010-560-340 | UNIFORMS                   | EMBROIDERY ON CAP       | 09/28/2020 |       | 222.78   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 222.78   | 94274      |
| GHS LTD                 | 09 2020 010-340-800 | FEES OF OFFICE-JP1         | COLLECTION FEES         | 09/28/2020 |       | 351.69   | 1          |
|                         | 09 2020 010-340-801 | FEES OF OFFICE-JP2         | COLLECTION FEES         | 09/28/2020 |       | 731.30   | 1          |
|                         | 09 2020 010-340-802 | FEES OF OFFICE-JP3         | COLLECTION FEES         | 09/28/2020 |       | 622.98   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,705.97 | 94275      |
| ICS JAIL SUPPLIES INC   | 09 2020 010-560-330 | INMATE INCIDENTALS         | SHAMPOO/SOAP/TOOTHBRUSH | 09/28/2020 |       | 393.04   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 393.04   | 94276      |
| JOHN GURLEY             | 09 2020 010-409-489 | EMERGENCY MGMT EXPENSES    | CELL PHONES             | 09/28/2020 |       | 30.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 30.00    | 94277      |
| LONE STAR AG            | 09 2020 022-613-350 | MATERIALS & SUPPLIES       | SHOP HOSE RPR           | 09/28/2020 |       | 95.66    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 95.66    | 94278      |
| NET DATA CORP           | 09 2020 010-340-800 | FEES OF OFFICE-JP1         | I TICKET FEES           | 09/28/2020 |       | 62.00    | 1          |
|                         | 09 2020 010-340-801 | FEES OF OFFICE-JP2         | I TICKET FEES           | 09/28/2020 |       | 66.00    | 1          |
|                         | 09 2020 010-340-802 | FEES OF OFFICE-JP3         | I TICKET FEES           | 09/28/2020 |       | 112.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 240.00   | 94279      |
| NETPROTEC LLC           | 09 2020 010-340-800 | FEES OF OFFICE-JP1         | VIDEO MAGISTRATE        | 09/28/2020 |       | 142.75   | 1          |
|                         | 09 2020 010-340-801 | FEES OF OFFICE-JP2         | VIDEO MAGISTRATE        | 09/28/2020 |       | 142.75   | 1          |
|                         | 09 2020 010-340-802 | FEES OF OFFICE-JP3         | VIDEO MAGISTRATE        | 09/28/2020 |       | 142.75   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 428.25   | 94280      |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|------------------------|------------|-------|----------|------------|
| NINTH ADMINISTRATIVE JU | 09 2020 010-435-392 | NINTH ADMN JUDICIAL ASSESS | ANNUAL ASSESSMENT      | 09/28/2020 |       | 1,246.44 | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 1,246.44 | 94281      |
| NORMA ORTIZ             | 09 2020 010-400-415 | INTERPRETERS               | INTERPRETER            | 09/28/2020 |       | 15.00    | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 15.00    | 94282      |
| PARMER CO SHERIFF SPECI | 09 2020 010-560-425 | EDUCATION & TRAINING       | B ANAYA CJ TESTING     | 09/28/2020 |       | 35.00    | 1          |
|                         | 09 2020 010-560-425 | EDUCATION & TRAINING       | INSTRUCTOR PROF CERT   | 09/28/2020 |       | 35.00    | 1          |
|                         | 09 2020 010-560-390 | MISC EXPENSES              | PRPC                   | 09/28/2020 |       | 70.00    | 1          |
|                         | 09 2020 010-560-343 | AMMO & FIREARM ACCESSORIES | 4 CS AMMO              | 09/28/2020 |       | 1,320.00 | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 1,460.00 | 94283      |
| PITNEY BOWES INC        | 09 2020 010-560-408 | LEASES & RENTALS           | LEASE 4TH QTR          | 09/28/2020 |       | 138.00   | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 138.00   | 94284      |
| RANDY GERIES            | 09 2020 010-560-343 | AMMO & FIREARM ACCESSORIES | REIMBURSE FOR AMMO     | 09/28/2020 |       | 357.00   | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 357.00   | 94285      |
| RC WEB DESIGN & MARKETI | 09 2020 010-409-405 | SVC & MAINT CONTRACTS      | WEB DESIGN             | 09/28/2020 |       | 100.00   | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 100.00   | 94286      |
| RICK'S COMFORT SOLUTION | 09 2020 010-409-450 | RPR & MAINT-COURTHOUSE     | CHANGED FILTERS CH     | 09/28/2020 |       | 250.00   | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 250.00   | 94287      |
| SHARON MAY              | 09 2020 010-497-425 | EDUCATION & TRAINING       | MILEAGE REIMBURSEMENT  | 09/28/2020 |       | 142.60   | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 142.60   | 94288      |
| SIRCHIE COMMAND EVERY S | 09 2020 010-409-220 | CARES ACT COVID 19 RELIEF  | REUSABLE COTTON MASK   | 09/28/2020 |       | 140.25   | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 140.25   | 94289      |
| SOUTHWEST BUSINESS SOLU | 09 2020 010-409-224 | HAVA CYBER SECURITY EXP    | CYBER SECURITY         | 09/28/2020 |       | 160.00   | 1          |
|                         | 09 2020 010-409-224 | HAVA CYBER SECURITY EXP    | CYBER SECURITY         | 09/28/2020 |       | 3,854.98 | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 4,014.98 | 94290      |
| TIREWORKS INC-FARWELL   | 09 2020 010-560-336 | BATTERIES,FILTERS,LUBES&TI | 2017 TAHOE #603 TIRES  | 09/28/2020 |       | 702.72   | 1          |
|                         | 09 2020 010-560-337 | RPR & MAINT ROLLING STOCK  | OIL CHNG 14 CHEV TAHOE | 09/28/2020 |       | 66.70    | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 769.42   | 94291      |
| TONDA CLARK             | 09 2020 010-455-405 | SVC & MAINT CONTRACTS      | JP1 CUSTODIAL          | 09/28/2020 |       | 50.00    | 1          |
|                         | 09 2020 010-580-405 | SVC & MAINT CONTRACTS      | DPS CUSTODIAL          | 09/28/2020 |       | 50.00    | 1          |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 100.00   | 94292      |

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|-------------------------|---------------------|----------------------------|---------------------|------------|-------|-----------|------------|
| UNIFIRST HOLDINGS       | 09 2020 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 09/28/2020 |       | 139.06    | 1          |
|                         | 09 2020 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 09/28/2020 |       | 139.06    | 1          |
|                         |                     |                            |                     |            |       | -----     | CHK#       |
|                         |                     |                            |                     |            |       | 278.12    | 94293      |
| WALMART COMMUNITY/SYNCB | 09 2020 010-560-328 | KITCHEN EQUIP & SUPPLIES   | KITCHEN SUPPLIES    | 09/28/2020 |       | 40.76     | 1          |
|                         | 09 2020 010-560-407 | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES | 09/28/2020 |       | 47.28     | 1          |
|                         |                     |                            |                     |            |       | -----     | CHK#       |
|                         |                     |                            |                     |            |       | 88.04     | 94294      |
| WHITEFACE CLEANERS      | 09 2020 010-560-340 | UNIFORMS                   | UNIFORM RPR         | 09/28/2020 |       | 118.21    | 1          |
|                         |                     |                            |                     |            |       | -----     | CHK#       |
|                         |                     |                            |                     |            |       | 118.21    | 94295      |
| SOUTHWEST BUSINESS SOLU | 09 2020 010-409-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE       | 09/28/2020 |       | 996.24    | 2          |
|                         | 09 2020 010-403-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE       | 09/28/2020 |       | 120.00    | 2          |
|                         | 09 2020 010-435-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE       | 09/28/2020 |       | 40.00     | 2          |
|                         | 09 2020 010-450-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE       | 09/28/2020 |       | 120.00    | 2          |
|                         | 09 2020 010-499-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE       | 09/28/2020 |       | 80.00     | 2          |
|                         | 09 2020 010-560-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE       | 09/28/2020 |       | 292.08    | 2          |
|                         |                     |                            |                     |            |       | -----     | CHK#       |
|                         |                     |                            |                     |            |       | 1,648.32  | 94296      |
| UNIFIRST HOLDINGS       | 09 2020 010-560-407 | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES | 09/28/2020 |       | 103.01    | 2          |
|                         | 09 2020 010-560-407 | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES | 09/28/2020 |       | 103.01    | 2          |
|                         |                     |                            |                     |            |       | -----     | CHK#       |
|                         |                     |                            |                     |            |       | 206.02    | 94297      |
| TOTAL CHECKS WRITTEN    |                     |                            |                     |            |       | 32,666.49 |            |
| TOTAL VOID CHECKS       |                     |                            |                     |            |       | 0.00      |            |
| -----                   |                     |                            |                     |            |       |           |            |
| TOTAL CHECK AMOUNT      |                     |                            |                     |            |       | 32,666.49 |            |