

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME         | ITEM/REASON    | DATE       | PO NO | AMOUNT   | BATCH CODE |       |
|-------------------------|---------------------|----------------------|----------------|------------|-------|----------|------------|-------|
| PAYROLL FUND - FICA TAX | 11 2022 010-202-100 | SALARIES PAYABLE     | FICA TAXES     | 11/15/2022 |       | 3,204.10 | 99         |       |
|                         | 11 2022 010-400-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 89.03    | 99         |       |
|                         | 11 2022 010-403-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 172.56   | 99         |       |
|                         | 11 2022 010-450-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 175.31   | 99         |       |
|                         | 11 2022 010-475-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 61.40    | 99         |       |
|                         | 11 2022 010-497-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 89.03    | 99         |       |
|                         | 11 2022 010-499-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 175.31   | 99         |       |
|                         | 11 2022 010-560-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 2,352.43 | 99         |       |
|                         | 11 2022 010-665-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 44.52    | 99         |       |
|                         | 11 2022 010-670-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 44.51    | 99         |       |
|                         | 11 2022 021-202-100 | SALARIES PAYABLE     | FICA TAXES     | 11/15/2022 |       | 218.58   | 99         |       |
|                         | 11 2022 021-612-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 218.58   | 99         |       |
|                         | 11 2022 022-202-100 | SALARIES PAYABLE     | FICA TAXES     | 11/15/2022 |       | 367.85   | 99         |       |
|                         | 11 2022 022-613-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 367.85   | 99         |       |
|                         | 11 2022 023-202-100 | SALARIES PAYABLE     | FICA TAXES     | 11/15/2022 |       | 441.10   | 99         |       |
|                         | 11 2022 023-614-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 441.10   | 99         |       |
|                         | 11 2022 024-202-100 | SALARIES PAYABLE     | FICA TAXES     | 11/15/2022 |       | 428.97   | 99         |       |
|                         | 11 2022 024-615-201 | EMPLOYERS SS         | FICA TAXES     | 11/15/2022 |       | 428.97   | 99         |       |
|                         |                     |                      |                |            |       |          | -----      | CHK#  |
|                         |                     |                      |                |            |       |          | 9,321.20   | 98963 |
| PAYROLL FUND - FIT TAXE | 11 2022 010-202-100 | SALARIES PAYABLE     | FIT TAXES      | 11/15/2022 |       | 3,337.65 | 99         |       |
|                         | 11 2022 021-202-100 | SALARIES PAYABLE     | FIT TAXES      | 11/15/2022 |       | 212.08   | 99         |       |
|                         | 11 2022 022-202-100 | SALARIES PAYABLE     | FIT TAXES      | 11/15/2022 |       | 360.61   | 99         |       |
|                         | 11 2022 023-202-100 | SALARIES PAYABLE     | FIT TAXES      | 11/15/2022 |       | 548.07   | 99         |       |
|                         | 11 2022 024-202-100 | SALARIES PAYABLE     | FIT TAXES      | 11/15/2022 |       | 336.74   | 99         |       |
|                         |                     |                      |                |            |       | -----    | CHK#       |       |
|                         |                     |                      |                |            |       | 4,795.15 | 98964      |       |
| PAYROLL FUND - MEDICARE | 11 2022 010-202-100 | SALARIES PAYABLE     | MEDICARE TAXES | 11/15/2022 |       | 749.34   | 99         |       |
|                         | 11 2022 010-400-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 20.82    | 99         |       |
|                         | 11 2022 010-403-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 40.36    | 99         |       |
|                         | 11 2022 010-450-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 41.00    | 99         |       |
|                         | 11 2022 010-475-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 14.36    | 99         |       |
|                         | 11 2022 010-497-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 20.82    | 99         |       |
|                         | 11 2022 010-499-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 41.00    | 99         |       |
|                         | 11 2022 010-560-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 550.16   | 99         |       |
|                         | 11 2022 010-665-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 10.41    | 99         |       |
|                         | 11 2022 010-670-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 10.41    | 99         |       |
|                         | 11 2022 021-202-100 | SALARIES PAYABLE     | MEDICARE TAXES | 11/15/2022 |       | 51.12    | 99         |       |
|                         | 11 2022 021-612-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 51.12    | 99         |       |
|                         | 11 2022 022-202-100 | SALARIES PAYABLE     | MEDICARE TAXES | 11/15/2022 |       | 86.02    | 99         |       |
|                         | 11 2022 022-613-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 86.02    | 99         |       |
|                         | 11 2022 023-202-100 | SALARIES PAYABLE     | MEDICARE TAXES | 11/15/2022 |       | 103.16   | 99         |       |
|                         | 11 2022 023-614-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 103.16   | 99         |       |
|                         | 11 2022 024-202-100 | SALARIES PAYABLE     | MEDICARE TAXES | 11/15/2022 |       | 100.33   | 99         |       |
|                         | 11 2022 024-615-201 | EMPLOYERS SS         | MEDICARE TAXES | 11/15/2022 |       | 100.33   | 99         |       |
|                         |                     |                      |                |            |       |          | -----      | CHK#  |
|                         |                     |                      |                |            |       |          | 2,179.94   | 98965 |
| WEST TX GAS INC         | 11 2022 010-409-443 | UTILITIES-COURTHOUSE | GAS UTILITIES  | 11/28/2022 |       | 55.35    | 1          |       |
|                         |                     |                      |                |            |       | -----    | CHK#       |       |
|                         |                     |                      |                |            |       | 55.35    | 98966      |       |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME           | ITEM/REASON        | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|------------------------|--------------------|------------|-------|----------|------------|
| WT SERVICES INC         | 11 2022 010-435-400 | PHONES & INTERNET CSCD | LINE CHGS          | 11/28/2022 |       | 109.08   | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 109.08   | 98967      |
| XCEL ENERGY             | 11 2022 010-409-445 | UTILITIES-MHMR         | ELECTRIC UTILITIES | 11/28/2022 |       | 42.58    | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 42.58    | 98968      |
| XCEL ENERGY             | 11 2022 010-409-443 | UTILITIES-COURTHOUSE   | ELECTRIC UTILITIES | 11/28/2022 |       | 18.90    | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 18.90    | 98969      |
| XCEL ENERGY             | 11 2022 021-612-443 | UTILITIES              | ELECTRIC UTILITIES | 11/28/2022 |       | 195.10   | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 195.10   | 98970      |
| ADILENE CARRILLO        | 11 2022 010-400-415 | CVLF - INTERPRETERS    | INTERPRETER        | 11/28/2022 |       | 15.00    | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 15.00    | 98971      |
| AMY TAYLOR              | 11 2022 088-223-119 | COURT RPT SERVICE-CRIM | HPCPC CRT RPT      | 11/28/2022 |       | 275.00   | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 275.00   | 98972      |
| ANDREA LINN BRADLEY     | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING           | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES      | ELECTION DAY       | 11/28/2022 |       | 93.96    | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 117.96   | 98973      |
| ANNETTE FRYE            | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING           | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES      | SET UP             | 11/28/2022 |       | 30.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES      | DELIVERY           | 11/28/2022 |       | 25.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES      | ELECTION DAY       | 11/28/2022 |       | 189.00   | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 268.00   | 98974      |
| AVENU INSIGHTS & ANALYT | 11 2022 010-403-408 | LEASES & RENTALS       | NOV 2022           | 11/28/2022 |       | 1,500.00 | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 1,500.00 | 98975      |
| BI-WIZE PHARMACY        | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX          | 11/28/2022 |       | 68.60    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX          | 11/28/2022 |       | 72.17    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX          | 11/28/2022 |       | 82.80    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX          | 11/28/2022 |       | 20.83    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX          | 11/28/2022 |       | 8.57     | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX          | 11/28/2022 |       | 78.83    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX OCT 2022 | 11/28/2022 |       | 31.43    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX OCT 2022 | 11/28/2022 |       | 54.92    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX OCT 2022 | 11/28/2022 |       | 50.31    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX OCT 2022 | 11/28/2022 |       | 64.23    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX OCT 2022 | 11/28/2022 |       | 74.36    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL         | INMATE RX OCT 2022 | 11/28/2022 |       | 21.06    | 1          |
|                         |                     |                        |                    |            |       | -----    | CHK#       |
|                         |                     |                        |                    |            |       | 628.11   | 98976      |

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME                         | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|------------------------|---------------------|--------------------------------------|-----------------------|------------|-------|----------|------------|
| BREANN SAENZ           | 11 2022 010-403-487 | ELECTION EXPENSES                    | EARLY VOTING/ELEC DAY | 11/28/2022 |       | 186.00   | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 186.00   | 98977      |
| CAMILLE P OSTERKAMP    | 11 2022 010-403-487 | ELECTION EXPENSES                    | TRAINING              | 11/28/2022 |       | 24.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | ELECTION DAY          | 11/28/2022 |       | 84.00    | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 108.00   | 98978      |
| CAROLE R PATRICK       | 11 2022 010-403-487 | ELECTION EXPENSES                    | TRAINING              | 11/28/2022 |       | 24.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | SET UP                | 11/28/2022 |       | 12.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | ELECTION DAY          | 11/28/2022 |       | 159.00   | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 195.00   | 98979      |
| CITY OF FRIONA         | 11 2022 010-455-408 | LEASES & RENTALS                     | JP1 RENT              | 11/28/2022 |       | 300.00   | 1          |
|                        | 11 2022 010-455-443 | UTILITIES                            | JP1 UTILITIES         | 11/28/2022 |       | 200.00   | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 500.00   | 98980      |
| COMPROLLER OF PUBLIC A | 11 2022 088-223-157 | CIVIL CASES JP COURTS                | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 15.00    | 1          |
|                        | 11 2022 088-223-138 | CIVIL FILING FEES-CO CLERK           | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 25.20    | 1          |
|                        | 11 2022 088-223-138 | CIVIL FILING FEES-CO CLERK           | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 450.00   | 1          |
|                        | 11 2022 088-223-127 | VICTIM OF CRIME                      | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 90.00    | 1          |
|                        | 11 2022 088-223-145 | INDIGENT LEGAL CLS                   | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 42.00    | 1          |
|                        | 11 2022 088-223-136 | CIVIL FILING FEES-DIST CLE           | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 510.00   | 1          |
|                        | 11 2022 088-223-145 | INDIGENT LEGAL CLS                   | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 140.00   | 1          |
|                        | 11 2022 088-223-157 | CIVIL CASES JP COURTS                | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 40.00    | 1          |
|                        | 11 2022 088-223-145 | INDIGENT LEGAL CLS                   | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 60.00    | 1          |
|                        | 11 2022 088-223-166 | CIVIL DISPUTE RESOLUTION             | 3RD QTR CIVIL FEES    | 11/28/2022 |       | 487.00   | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 1,859.20 | 98981      |
| DEBBIE WEIR            | 11 2022 010-403-487 | ELECTION EXPENSES                    | TRAINING              | 11/28/2022 |       | 24.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | SET UP                | 11/28/2022 |       | 32.40    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | DELIVERY              | 11/28/2022 |       | 12.50    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | ELECTION DAY          | 11/28/2022 |       | 182.00   | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 250.90   | 98982      |
| DELLINDA EBELING       | 11 2022 010-435-416 | COURT APPT ATTY FEES (CPS) D EBELING |                       | 11/28/2022 |       | 240.00   | 1          |
|                        | 11 2022 010-435-416 | COURT APPT ATTY FEES (CPS) D EBELING |                       | 11/28/2022 |       | 240.00   | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 480.00   | 98983      |
| DOYLE W WEIR           | 11 2022 010-403-487 | ELECTION EXPENSES                    | TRAINING              | 11/28/2022 |       | 24.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | SET UP                | 11/28/2022 |       | 32.40    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | DELIVERY              | 11/28/2022 |       | 12.50    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES                    | ELECTION DAY          | 11/28/2022 |       | 150.00   | 1          |
|                        |                     |                                      |                       |            |       | -----    | CHK#       |
|                        |                     |                                      |                       |            |       | 218.90   | 98984      |
| ELISABETH GRACE COOPER | 11 2022 010-403-487 | ELECTION EXPENSES                    | TRAINING              | 11/28/2022 |       | 24.00    | 1          |

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|-------------------------|---------------------|-----------------------|--------------------------|------------|-------|----------|------------|
|                         | 11 2022 010-403-487 | ELECTION EXPENSES     | ELECTION DAY             | 11/28/2022 |       | 153.00   | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 177.00   | 98985      |
| ELIZABETH MCLELLAN      | 11 2022 010-403-487 | ELECTION EXPENSES     | TRAINING                 | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES     | SET UP                   | 11/28/2022 |       | 12.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES     | ELECTION DAY             | 11/28/2022 |       | 196.00   | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 232.00   | 98986      |
| ERIC CHADWICK LANDSCAPI | 11 2022 010-409-405 | SVC & MAINT CONTRACTS | LAWN SVC                 | 11/28/2022 |       | 350.00   | 1          |
|                         | 11 2022 010-560-405 | SVC & MAINT CONTRACTS | LAWN SVC                 | 11/28/2022 |       | 350.00   | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 700.00   | 98987      |
| ESTHER STEELMAN         | 11 2022 010-403-487 | ELECTION EXPENSES     | TRAINING                 | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES     | SET UP                   | 11/28/2022 |       | 12.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES     | ELECTION DAY             | 11/28/2022 |       | 183.12   | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 219.12   | 98988      |
| EVANGELINA STEELMAN     | 11 2022 010-403-487 | ELECTION EXPENSES     | TRAINING                 | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES     | SET UP                   | 11/28/2022 |       | 6.00     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES     | ELECTION DAY             | 11/28/2022 |       | 114.00   | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 144.00   | 98989      |
| FARWELL DENTAL CLINIC   | 11 2022 010-560-333 | INMATE MEDICAL        | INAMTE DENTAL            | 11/28/2022 |       | 184.00   | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 184.00   | 98990      |
| FRIONA METAL SALES LLC  | 11 2022 021-612-350 | MATERIALS & SUPPLIES  | BEARING, RACE, SEAL      | 11/28/2022 |       | 54.60    | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 54.60    | 98991      |
| GHS LTD                 | 11 2022 010-340-800 | FEES OF OFFICE-JP1    | COLLECTION FEES          | 11/28/2022 |       | 288.58   | 1          |
|                         | 11 2022 010-340-801 | FEES OF OFFICE-JP2    | COLLECTION FEES          | 11/28/2022 |       | 713.25   | 1          |
|                         | 11 2022 010-340-802 | FEES OF OFFICE-JP3    | COLLECTION FEES          | 11/28/2022 |       | 309.19   | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 1,311.02 | 98992      |
| HEREFORD REGIONAL MEDIC | 11 2022 022-613-342 | EMPLOYEE TESTING      | DRG SCR.N,BREATH,MILEAGE | 11/28/2022 |       | 140.76   | 1          |
|                         | 11 2022 023-614-342 | EMPLOYEE TESTING      | DRUG SCREEN              | 11/28/2022 |       | 60.00    | 1          |
|                         | 11 2022 024-615-342 | EMPLOYEE TESTING      | DRUG SCREEN              | 11/28/2022 |       | 60.00    | 1          |
|                         |                     |                       |                          |            |       | -----    | CHK#       |
|                         |                     |                       |                          |            |       | 260.76   | 98993      |
| HOLLAND'S CLOVIS OFFIC  | 11 2022 010-400-427 | OFFICE SUPPLIES       | OFFICE SUPPLIES          | 11/28/2022 |       | 95.45    | 1          |
|                         | 11 2022 010-403-427 | OFFICE SUPPLIES       | OFFICE SUPPLIES          | 11/28/2022 |       | 468.81   | 1          |
|                         | 11 2022 010-403-405 | SVC & MAINT CONTRACTS | COPIER SN:UMV04468       | 11/28/2022 |       | 59.65    | 1          |
|                         | 11 2022 010-435-427 | OFFICE SUPPLIES       | OFFICE SUPPLIES          | 11/28/2022 |       | 326.97   | 1          |
|                         | 11 2022 010-450-427 | OFFICE SUPPLIES       | OFFICE SUPPLIES          | 11/28/2022 |       | 31.79    | 1          |
|                         | 11 2022 010-450-405 | SVC & MAINT CONTRACTS | COPIER SN:24X04072       | 11/28/2022 |       | 10.60    | 1          |

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|------------------------|---------------------|-------------------------|------------------------|------------|-------|----------|------------|
|                        | 11 2022 010-460-427 | OFFICE SUPPLIES         | OFFICE SUPPLIES        | 11/28/2022 |       | 13.52    | 1          |
|                        | 11 2022 010-497-427 | OFFICE SUPPLIES         | OFFICE SUPPLIES        | 11/28/2022 |       | 25.53    | 1          |
|                        | 11 2022 010-499-427 | OFFICE SUPPLIES         | OFFICE SUPPLIES        | 11/28/2022 |       | 72.73    | 1          |
|                        | 11 2022 010-499-427 | OFFICE SUPPLIES         | OFFICE SUPPLIES CREDIT | 11/28/2022 |       | 15.00-   | 1          |
|                        | 11 2022 010-499-405 | SVC & MAINT CONTRACTS   | COPIER SN:23D03636     | 11/28/2022 |       | 7.61     | 1          |
|                        | 11 2022 010-560-427 | OFFICE SUPPLIES         | OFFICE SUPPLIES        | 11/28/2022 |       | 12.89    | 1          |
|                        | 11 2022 010-560-405 | SVC & MAINT CONTRACTS   | COPIER SN:QFM02124     | 11/28/2022 |       | 72.70    | 1          |
|                        | 11 2022 010-560-405 | SVC & MAINT CONTRACTS   | COPIER SN:QGF15756     | 11/28/2022 |       | 63.81    | 1          |
|                        | 11 2022 010-560-405 | SVC & MAINT CONTRACTS   | COPIER SN:WSE03799     | 11/28/2022 |       | 24.81    | 1          |
|                        | 11 2022 010-665-405 | SVC & MAINT CONTRACTS   | COPIER SN:LYD51805     | 11/28/2022 |       | 34.45    | 1          |
|                        | 11 2022 010-670-405 | SVC & MAINT CONTRACTS   | COPIER SN:LYD51805     | 11/28/2022 |       | 34.46    | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 1,340.78 | 98994      |
| HOLLY CAMPBELL         | 11 2022 010-403-487 | ELECTION EXPENSES       | TRAINING               | 11/28/2022 |       | 24.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES       | SET UP                 | 11/28/2022 |       | 12.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES       | ELECTION DAY           | 11/28/2022 |       | 147.00   | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 183.00   | 98995      |
| JADE HOLT              | 11 2022 010-403-487 | ELECTION EXPENSES       | ELECTION DAY           | 11/28/2022 |       | 48.00    | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 48.00    | 98996      |
| JANICE CONNIE NEELLEY  | 11 2022 010-403-487 | ELECTION EXPENSES       | TRAINING               | 11/28/2022 |       | 24.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES       | SET UP                 | 11/28/2022 |       | 36.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES       | ELECTION DAY           | 11/28/2022 |       | 162.00   | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 222.00   | 98997      |
| JAYN LOOPER            | 11 2022 010-403-487 | ELECTION EXPENSES       | ELECTION DAY           | 11/28/2022 |       | 57.00    | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 57.00    | 98998      |
| JESSICA WHITE          | 11 2022 010-403-487 | ELECTION EXPENSES       | TRAINING               | 11/28/2022 |       | 24.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES       | SET UP                 | 11/28/2022 |       | 12.00    | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES       | ELECTION DAY           | 11/28/2022 |       | 189.00   | 1          |
|                        | 11 2022 010-403-487 | ELECTION EXPENSES       | DELIVERY               | 11/28/2022 |       | 12.50    | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 237.50   | 98999      |
| JOHN GURLEY            | 11 2022 010-409-489 | EMERGENCY MGMT EXPENSES | CELL PHONES            | 11/28/2022 |       | 30.00    | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 30.00    | 99000      |
| KATHRYN GODDARD        | 11 2022 010-403-487 | ELECTION EXPENSES       | ELECTION DAY           | 11/28/2022 |       | 63.00    | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 63.00    | 99001      |
| KAYLA L MC KENNON, CSR | 11 2022 088-223-119 | COURT RPT SERVICE-CRIM  | DC CRT RPT             | 11/28/2022 |       | 250.00   | 1          |
|                        |                     |                         |                        |            |       | -----    | CHK#       |
|                        |                     |                         |                        |            |       | 250.00   | 99002      |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME           | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------|------------------------|------------|-------|--------|------------|
| KIMBERLY KLARICH, CSR   | 11 2022 088-223-119 | COURT RPT SERVICE-CRIM | SUB CRT RPT            | 11/28/2022 |       | 656.26 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 656.26 | 99003      |
| LAWRENCE ARCHAMBAULT    | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING               | 11/28/2022 |       | 24.00  | 1          |
|                         |                     |                        | DELIVERY               | 11/28/2022 |       | 12.50  | 1          |
|                         |                     |                        | ELECTION DAY           | 11/28/2022 |       | 162.00 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 198.50 | 99004      |
| LORAIN ANTHONY          | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING               | 11/28/2022 |       | 24.00  | 1          |
|                         |                     |                        | SET UP                 | 11/28/2022 |       | 12.00  | 1          |
|                         |                     |                        | DELIVERY               | 11/28/2022 |       | 25.00  | 1          |
|                         |                     |                        | ELECTION DAY           | 11/28/2022 |       | 156.00 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 217.00 | 99005      |
| LOY MC LELLAN           | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING               | 11/28/2022 |       | 24.00  | 1          |
|                         |                     |                        | SET UP                 | 11/28/2022 |       | 12.00  | 1          |
|                         |                     |                        | ELECTION DAY           | 11/28/2022 |       | 132.00 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 168.00 | 99006      |
| MARCA L HERRING         | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING               | 11/28/2022 |       | 24.00  | 1          |
|                         |                     |                        | SET UP                 | 11/28/2022 |       | 36.00  | 1          |
|                         |                     |                        | ELECTION DAY           | 11/28/2022 |       | 162.00 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 222.00 | 99007      |
| MARY D KELLEY           | 11 2022 010-403-487 | ELECTION EXPENSES      | EARLY VOTING/ELEC DAY  | 11/28/2022 |       | 131.04 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 131.04 | 99008      |
| MARY JANETTE REED-THORN | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING               | 11/28/2022 |       | 24.00  | 1          |
|                         |                     |                        | ELECTION DAY           | 11/28/2022 |       | 153.00 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 177.00 | 99009      |
| MAYFIELD PAPER COMPANY  | 11 2022 010-560-407 | JANITORIAL SUPPLIES    | DISINFECTANT/DEODORANT | 11/28/2022 |       | 86.48  | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 86.48  | 99010      |
| MAYRA CHACON            | 11 2022 010-403-487 | ELECTION EXPENSES      | EARLY VOTIN/ELEC DAY   | 11/28/2022 |       | 186.00 | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 186.00 | 99011      |
| MCKENZIE H HETTINGA     | 11 2022 010-403-487 | ELECTION EXPENSES      | TRAINING               | 11/28/2022 |       | 24.00  | 1          |
|                         |                     |                        | SET UP                 | 11/28/2022 |       | 12.00  | 1          |
|                         |                     |                        | ELECTION DAY           | 11/28/2022 |       | 97.92  | 1          |
|                         |                     |                        |                        |            |       | -----  | CHK#       |
|                         |                     |                        |                        |            |       | 133.92 | 99012      |
| MELISSA RANDOLPH        | 11 2022 010-403-487 | ELECTION EXPENSES      | ELECTION DAY           | 11/28/2022 |       | 54.00  | 1          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                        | ITEM/REASON         | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|-------------------------------------|---------------------|------------|-------|----------|------------|
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 54.00    | 99013      |
| MICHELLE AGEE           | 11 2022 010-403-487 | ELECTION EXPENSES                   | ELECTION DAY        | 11/28/2022 |       | 63.00    | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 63.00    | 99014      |
| MIGHTY VAC PUMP SERVICE | 11 2022 010-560-338 | RPR & MAINT FACILITIES              | LIFT STATION        | 11/28/2022 |       | 1,600.00 | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 1,600.00 | 99015      |
| MOTOROLA SOLUTIONS, INC | 11 2022 010-560-337 | RPR & MAINT ROLLING STOCK           | VIDEO EQUIPMENT     | 11/28/2022 |       | 4,995.00 | 1          |
|                         | 11 2022 010-560-337 | RPR & MAINT ROLLING STOCK           | HIFI MIC.CATS CABLE | 11/28/2022 |       | 360.00   | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 5,355.00 | 99016      |
| NET DATA CORP           | 11 2022 010-340-800 | FEES OF OFFICE-JP1                  | I TICKET FEES       | 11/28/2022 |       | 46.00    | 1          |
|                         | 11 2022 010-340-801 | FEES OF OFFICE-JP2                  | I TICKET FEES       | 11/28/2022 |       | 58.00    | 1          |
|                         | 11 2022 010-340-802 | FEES OF OFFICE-JP3                  | I TICKET FEES       | 11/28/2022 |       | 28.00    | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 132.00   | 99017      |
| NETPROTEC LLC           | 11 2022 010-340-800 | FEES OF OFFICE-JP1                  | VIDEO MAGISTRATE    | 11/28/2022 |       | 142.75   | 1          |
|                         | 11 2022 010-340-801 | FEES OF OFFICE-JP2                  | VIDEO MAGISTRATE    | 11/28/2022 |       | 142.75   | 1          |
|                         | 11 2022 010-340-802 | FEES OF OFFICE-JP3                  | VIDEO MAGISTRATE    | 11/28/2022 |       | 142.75   | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 428.25   | 99018      |
| NORMA VILLARREAL        | 11 2022 010-403-487 | ELECTION EXPENSES                   | TRAINING            | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                   | SET UP              | 11/28/2022 |       | 12.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                   | DELIVERY            | 11/28/2022 |       | 25.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                   | ELECTION DAY        | 11/28/2022 |       | 165.00   | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 226.00   | 99019      |
| PARMER MEDICAL CENTER   | 11 2022 010-560-333 | INMATE MEDICAL                      | INMATE X RAY LEG    | 11/28/2022 |       | 90.35    | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL                      | INMATE ER VISIT     | 11/28/2022 |       | 3,421.75 | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL                      | INMATE DOPPLER LEG  | 11/28/2022 |       | 298.62   | 1          |
|                         | 11 2022 010-560-333 | INMATE MEDICAL                      | INMATE X RAY FACE   | 11/28/2022 |       | 116.02   | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 3,926.74 | 99020      |
| PATRICIA HAILE          | 11 2022 010-403-487 | ELECTION EXPENSES                   | TRAINING            | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                   | SET UP              | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                   | DELIVERY            | 11/28/2022 |       | 12.50    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                   | ELECTION DAY        | 11/28/2022 |       | 159.00   | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 219.50   | 99021      |
| PAULA MILLAN            | 11 2022 010-435-413 | COURT APPT ATTY FEES (287T P MILLAN |                     | 11/28/2022 |       | 750.00   | 1          |
|                         |                     |                                     |                     |            |       | -----    | CHK#       |
|                         |                     |                                     |                     |            |       | 750.00   | 99022      |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                     | ITEM/REASON         | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|--|---------------------|------------|-------|-----------|------------|
| PAULINA M RODRIGUEZ     | 11 2022 010-403-487 | ELECTION EXPENSES                                | ELECTION DAY        | 11/28/2022 |       | 54.00     | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 54.00     | 99023      |
| PROFORCE LAW ENFORCEMEN | 11 2022 047-560-460 | FIREARMS & ACCESSORIES                           | FLSH CAP SUP KIT    | 11/28/2022 |       | 2,519.34  | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 2,519.34  | 99024      |
| QUILL CORPORATION       | 11 2022 052-570-428 | OFFICE EQUIPMENT                                 | UNDER DESK COMPUTER | 11/28/2022 |       | 98.79     | 1          |
|                         | 11 2022 052-570-427 | OFFICE SUPPLIES                                  | BRIGHTNESS SHEETS   | 11/28/2022 |       | 45.99     | 1          |
|                         | 11 2022 052-570-427 | OFFICE SUPPLIES                                  | NITRILE EXM GLOVE   | 11/28/2022 |       | 14.29     | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 159.07    | 99025      |
| QUINCY JAMES            | 11 2022 010-403-487 | ELECTION EXPENSES                                | TRAINING            | 11/28/2022 |       | 24.00     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                                | SET UP              | 11/28/2022 |       | 12.00     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                                | ELECTION DAY        | 11/28/2022 |       | 156.00    | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 192.00    | 99026      |
| RAYE JENE DANIEL        | 11 2022 010-403-487 | ELECTION EXPENSES                                | TRAINING            | 11/28/2022 |       | 24.00     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                                | SET UP              | 11/28/2022 |       | 12.00     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                                | ELECTION DAY        | 11/28/2022 |       | 156.00    | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 192.00    | 99027      |
| RC WEB DESIGN & MARKETI | 11 2022 010-409-405 | SVC & MAINT CONTRACTS                            | WEB DESIGN          | 11/28/2022 |       | 100.00    | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 100.00    | 99028      |
| RELIABLE CHEVROLET      | 11 2022 010-409-226 | AMERICAN RESCUE PLAN ACT 2 2023 CHEVY TAHOE      |                     | 11/28/2022 |       | 39,994.30 | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 39,994.30 | 99029      |
| RHEA-HOLLENE VFD        | 11 2022 010-409-226 | AMERICAN RESCUE PLAN ACT 2 GAS/ELEC LINE INSTALL |                     | 11/28/2022 |       | 92.13     | 1          |
|                         | 11 2022 010-409-226 | AMERICAN RESCUE PLAN ACT 2 GAS/ELEC LINE INSTALL |                     | 11/28/2022 |       | 850.63    | 1          |
|                         | 11 2022 010-409-226 | AMERICAN RESCUE PLAN ACT 2 FINAL FIRE DPT BLDG   |                     | 11/28/2022 |       | 20,500.00 | 1          |
|                         | 11 2022 010-409-226 | AMERICAN RESCUE PLAN ACT 2 CONCRETE FD BLDG      |                     | 11/28/2022 |       | 1,083.58  | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 22,526.34 | 99030      |
| RHONDA MURPHREE         | 11 2022 010-403-487 | ELECTION EXPENSES                                | TRAINING            | 11/28/2022 |       | 24.00     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                                | SET UP              | 11/28/2022 |       | 12.00     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                                | DELIVERY            | 11/28/2022 |       | 12.50     | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES                                | ELECTION DAY        | 11/28/2022 |       | 185.50    | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 234.00    | 99031      |
| RICHARD L QUEENER       | 11 2022 010-400-413 | COURT APPT ATTY FEES                             | R QUEENER           | 11/28/2022 |       | 397.50    | 1          |
|                         |                     |  |                     |            |       | -----     | CHK#       |
|                         |                     |  |                     |            |       | 397.50    | 99032      |
| ROCKET INDUSTRIES INC   | 11 2022 010-560-338 | RPR & MAINT FACILITIES                           | CLEAN GREASE TRAP   | 11/28/2022 |       | 403.00    | 1          |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 403.00   | 99033      |
| SANDRA WARREN           | 11 2022 010-450-427 | OFFICE SUPPLIES            | MILEAGE RMBST           | 11/28/2022 |       | 117.75   | 1          |
|                         | 11 2022 010-450-425 | EDUCATION & TRAINING       | REGISTRATION            | 11/28/2022 |       | 20.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 137.75   | 99034      |
| SANDRA ZAPATA           | 11 2022 010-403-487 | ELECTION EXPENSES          | TRAINING                | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES          | ELECTION DAY            | 11/28/2022 |       | 141.96   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 165.96   | 99035      |
| SHARLET COOPER          | 11 2022 010-403-487 | ELECTION EXPENSES          | TRAINING                | 11/28/2022 |       | 24.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES          | SET UP                  | 11/28/2022 |       | 12.00    | 1          |
|                         | 11 2022 010-403-487 | ELECTION EXPENSES          | ELECTION DAY            | 11/28/2022 |       | 156.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 192.00   | 99036      |
| SIXTA C SASS            | 11 2022 010-435-415 | INTERPRETERS               | INTERPRETER             | 11/28/2022 |       | 180.00   | 1          |
|                         | 11 2022 010-435-415 | INTERPRETERS               | INTERPRETER             | 11/28/2022 |       | 180.00   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 360.00   | 99037      |
| SOUTHWEST AG SERVICES   | 11 2022 010-560-337 | RPR & MAINT ROLLING STOCK  | WIPER BLADES            | 11/28/2022 |       | 39.98    | 1          |
|                         | 11 2022 010-560-337 | RPR & MAINT ROLLING STOCK  | CREDIT                  | 11/28/2022 |       | 30.58-   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 9.40     | 99038      |
| SOUTHWEST BUSINESS SOLU | 11 2022 010-403-487 | ELECTION EXPENSES          | ELECTION IT ASSISTANCE  | 11/28/2022 |       | 186.57   | 1          |
|                         | 11 2022 010-409-419 | COMPUTER & PERIPHERAL MAIN | PHONE SYS IT ASSISTANCE | 11/28/2022 |       | 29.06    | 1          |
|                         | 11 2022 010-460-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE           | 11/28/2022 |       | 67.50    | 1          |
|                         | 11 2022 010-560-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE           | 11/28/2022 |       | 701.26   | 1          |
|                         | 11 2022 052-570-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE           | 11/28/2022 |       | 45.00    | 1          |
|                         | 11 2022 010-409-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE           | 11/28/2022 |       | 485.63   | 1          |
|                         | 11 2022 010-450-419 | COMPUTER & PERIPHERAL MAIN | IT ASSISTANCE           | 11/28/2022 |       | 90.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,605.02 | 99039      |
| STEELMAN'S ROD SHOP LLC | 11 2022 023-614-339 | RPR & MAINT EQUIPMENT      | RPR 2007 BACKHOE        | 11/28/2022 |       | 467.50   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 467.50   | 99040      |
| THOMSON REUTERS - WEST  | 11 2022 010-409-394 | LAW LIBRARY                | WEST INFO CHGS          | 11/28/2022 |       | 1,156.41 | 1          |
|                         | 11 2022 010-409-394 | LAW LIBRARY                | LAW LIBRARY             | 11/28/2022 |       | 432.33   | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 1,588.74 | 99041      |
| TREY ELLIS              | 11 2022 010-400-426 | TRAVEL EXPENSE             | MILEAGE                 | 11/28/2022 |       | 96.62    | 1          |
|                         | 11 2022 010-403-426 | TRAVEL EXPENSES            | PARKING AIRPORT         | 11/28/2022 |       | 93.10    | 1          |
|                         | 11 2022 010-400-426 | TRAVEL EXPENSE             | PARKING                 | 11/28/2022 |       | 30.00    | 1          |
|                         | 11 2022 010-400-426 | TRAVEL EXPENSE             | CAB                     | 11/28/2022 |       | 21.00    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 240.72   | 99042      |

| VENDOR NAME           | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-----------------------|---------------------|----------------------------|-------------------------|------------|-------|-----------|------------|
| UNIFIRST CORPORATION  | 11 2022 010-560-405 | SVC & MAINT CONTRACTS      | MATS, TCELL             | 11/28/2022 |       | 76.61     | 1          |
|                       | 11 2022 010-560-405 | SVC & MAINT CONTRACTS      | MATS, TCELL             | 11/28/2022 |       | 85.01     | 1          |
|                       | 11 2022 010-560-405 | SVC & MAINT CONTRACTS      | MATS, TCELL             | 11/28/2022 |       | 85.01     | 1          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 246.63    | 99043      |
| VICKIE FIELD          | 11 2022 010-403-487 | ELECTION EXPENSES          | ELECTION DAY            | 11/28/2022 |       | 51.00     | 1          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 51.00     | 99044      |
| WAGNER SUPPLY COMPANY | 11 2022 010-560-330 | INMATE INCIDENTALS         | CORELESS TISSUE PAPER   | 11/28/2022 |       | 250.22    | 1          |
|                       | 11 2022 010-560-407 | JANITORIAL SUPPLIES        | TISSUE, MOP, CLNR       | 11/28/2022 |       | 185.69    | 1          |
|                       | 11 2022 010-560-330 | INMATE INCIDENTALS         | CORLESS TISSUE          | 11/28/2022 |       | 292.88    | 1          |
|                       | 11 2022 010-560-407 | JANITORIAL SUPPLIES        | SPRY BTTLE              | 11/28/2022 |       | 15.22     | 1          |
|                       | 11 2022 010-560-407 | JANITORIAL SUPPLIES        | HND CLNR,SANITIZER      | 11/28/2022 |       | 148.67    | 1          |
|                       | 11 2022 010-560-407 | JANITORIAL SUPPLIES        | CLNR, PLATE, CUP        | 11/28/2022 |       | 302.56    | 1          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 1,195.24  | 99045      |
| WARREN CAT            | 11 2022 023-614-350 | MATERIALS & SUPPLIES       | STRIP WEAR, COVER       | 11/28/2022 |       | 754.96    | 1          |
|                       | 11 2022 023-614-350 | MATERIALS & SUPPLIES       | STRIP WEAR, COVER       | 11/28/2022 |       | 754.96    | 1          |
|                       | 11 2022 023-614-339 | RPR & MAINT EQUIPMENT      | POWERTRAIN/HYDRAULICS   | 11/28/2022 |       | 1,790.00  | 1          |
|                       | 11 2022 023-614-339 | RPR & MAINT EQUIPMENT      | RPRS 2016 CAT GRADER    | 11/28/2022 |       | 10,332.45 | 1          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 13,632.37 | 99046      |
| WEST TX GAS INC       | 11 2022 010-560-443 | UTILITIES                  | GAS UTILITIES           | 11/28/2022 |       | 443.85    | 1          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 443.85    | 99047      |
| UNIFIRST CORPORATION  | 11 2022 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES     | 11/28/2022 |       | 88.46     | 2          |
|                       | 11 2022 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES     | 11/28/2022 |       | 88.46     | 2          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 176.92    | 99048      |
| WARREN CAT            | 11 2022 022-613-339 | RPR & MAINT EQUIPMENT      | INSERT                  | 11/28/2022 |       | 560.48    | 2          |
|                       | 11 2022 022-613-350 | MATERIALS & SUPPLIES       | CREDIT RESTOCK FEE      | 11/28/2022 |       | 75.87-    | 2          |
|                       | 11 2022 022-613-350 | MATERIALS & SUPPLIES       | PIN WASHER BEARING      | 11/28/2022 |       | 429.81-   | 2          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 54.80     | 99049      |
| WARREN CAT            | 11 2022 024-615-350 | MATERIALS & SUPPLIES       | SEAL-BULK               | 11/28/2022 |       | 112.50    | 3          |
|                       | 11 2022 024-615-339 | RPR & MAINT EQUIPMENT      | GLASS DOOR INSTALLATION | 11/28/2022 |       | 1,533.35  | 3          |
|                       | 11 2022 024-615-336 | BATTERIES,FILTERS,LUBES&TI | ELEMENT                 | 11/28/2022 |       | 575.72    | 3          |
|                       | 11 2022 024-615-336 | BATTERIES,FILTERS,LUBES&TI | FILTER/ELEMENT CREDIT   | 11/28/2022 |       | 863.46-   | 3          |
|                       | 11 2022 024-615-336 | BATTERIES,FILTERS,LUBES&TI | FILTER                  | 11/28/2022 |       | 81.51-    | 3          |
|                       | 11 2022 024-615-336 | BATTERIES,FILTERS,LUBES&TI | ELEMENT/FILTER          | 11/28/2022 |       | 157.79-   | 3          |
|                       |                     |                            |                         |            |       | -----     | CHK#       |
|                       |                     |                            |                         |            |       | 1,118.81  | 99050      |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|-------------------|--------------|-------------|------|-------|--------|------------|
|-------------|-------------------|--------------|-------------|------|-------|--------|------------|

|                      |  |  |  |  |  |            |  |
|----------------------|--|--|--|--|--|------------|--|
| TOTAL CHECKS WRITTEN |  |  |  |  |  | 132,422.10 |  |
| TOTAL VOID CHECKS    |  |  |  |  |  | 0.00       |  |
|                      |  |  |  |  |  | -----      |  |
| TOTAL CHECK AMOUNT   |  |  |  |  |  | 132,422.10 |  |