

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON    | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|------------------|----------------|------------|-------|-----------|------------|
| PAYROLL FUND - FICA TAX | 01 2024 010-202-100 | SALARIES PAYABLE | FICA TAXES     | 01/12/2024 |       | 4,502.30  | 99         |
|                         | 01 2024 010-400-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 95.37     | 99         |
|                         | 01 2024 010-403-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 184.84    | 99         |
|                         | 01 2024 010-409-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 62.00     | 99         |
|                         | 01 2024 010-450-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 187.79    | 99         |
|                         | 01 2024 010-475-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 85.25     | 99         |
|                         | 01 2024 010-495-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 82.67     | 99         |
|                         | 01 2024 010-497-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 95.37     | 99         |
|                         | 01 2024 010-499-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 186.45    | 99         |
|                         | 01 2024 010-560-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 3,357.08  | 99         |
|                         | 01 2024 010-665-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 81.89     | 99         |
|                         | 01 2024 010-670-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 83.59     | 99         |
|                         | 01 2024 021-202-100 | SALARIES PAYABLE | FICA TAXES     | 01/12/2024 |       | 234.16    | 99         |
|                         | 01 2024 021-612-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 234.16    | 99         |
|                         | 01 2024 022-202-100 | SALARIES PAYABLE | FICA TAXES     | 01/12/2024 |       | 312.76    | 99         |
|                         | 01 2024 022-613-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 312.76    | 99         |
|                         | 01 2024 023-202-100 | SALARIES PAYABLE | FICA TAXES     | 01/12/2024 |       | 472.53    | 99         |
|                         | 01 2024 023-614-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 472.53    | 99         |
|                         | 01 2024 024-202-100 | SALARIES PAYABLE | FICA TAXES     | 01/12/2024 |       | 331.82    | 99         |
|                         | 01 2024 024-615-201 | EMPLOYERS SS     | FICA TAXES     | 01/12/2024 |       | 331.82    | 99         |
|                         |                     |                  |                |            |       | -----     | CHK#       |
|                         |                     |                  |                |            |       | 11,707.14 | 101387     |
| PAYROLL FUND - FIT TAXE | 01 2024 010-202-100 | SALARIES PAYABLE | FIT TAXES      | 01/12/2024 |       | 5,099.04  | 99         |
|                         | 01 2024 021-202-100 | SALARIES PAYABLE | FIT TAXES      | 01/12/2024 |       | 207.82    | 99         |
|                         | 01 2024 022-202-100 | SALARIES PAYABLE | FIT TAXES      | 01/12/2024 |       | 292.53    | 99         |
|                         | 01 2024 023-202-100 | SALARIES PAYABLE | FIT TAXES      | 01/12/2024 |       | 553.57    | 99         |
|                         | 01 2024 024-202-100 | SALARIES PAYABLE | FIT TAXES      | 01/12/2024 |       | 195.12    | 99         |
|                         |                     |                  |                |            |       | -----     | CHK#       |
|                         |                     |                  |                |            |       | 6,348.08  | 101388     |
| PAYROLL FUND - MEDICARE | 01 2024 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/12/2024 |       | 1,052.96  | 99         |
|                         | 01 2024 010-400-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 22.30     | 99         |
|                         | 01 2024 010-403-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 43.22     | 99         |
|                         | 01 2024 010-409-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 14.50     | 99         |
|                         | 01 2024 010-450-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 43.91     | 99         |
|                         | 01 2024 010-475-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 19.94     | 99         |
|                         | 01 2024 010-495-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 19.33     | 99         |
|                         | 01 2024 010-497-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 22.30     | 99         |
|                         | 01 2024 010-499-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 43.60     | 99         |
|                         | 01 2024 010-560-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 785.16    | 99         |
|                         | 01 2024 010-665-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 19.15     | 99         |
|                         | 01 2024 010-670-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 19.55     | 99         |
|                         | 01 2024 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/12/2024 |       | 54.76     | 99         |
|                         | 01 2024 021-612-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 54.76     | 99         |
|                         | 01 2024 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/12/2024 |       | 73.15     | 99         |
|                         | 01 2024 022-613-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 73.15     | 99         |
|                         | 01 2024 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/12/2024 |       | 110.51    | 99         |
|                         | 01 2024 023-614-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 110.51    | 99         |
|                         | 01 2024 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 01/12/2024 |       | 77.60     | 99         |
|                         | 01 2024 024-615-201 | EMPLOYERS SS     | MEDICARE TAXES | 01/12/2024 |       | 77.60     | 99         |
|                         |                     |                  |                |            |       | -----     | CHK#       |
|                         |                     |                  |                |            |       | 2,737.96  | 101389     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| REPUBLIC SERVICES #066  | 12 2023 010-409-440 | WASTE MGMT-FRIONA          | 2 WASTE FRIONA          | 01/12/2024 |       | 1,000.28 | 1          |
|                         | 12 2023 010-409-442 | WASTE MGMT-LAZBUDDIE       | 1 WASTE LAZBUDDIE       | 01/12/2024 |       | 2,047.51 | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 3,047.79 | 101390     |
| TIB CARD SERVICES       | 12 2023 010-403-418 | SOFTWARE/LICENSE RENEWAL   | ACROBAT SUB             | 01/12/2024 |       | 21.64    | 1          |
|                         | 12 2023 010-403-425 | EDUCATION & TRAINING       | CONFRENCE REG           | 01/12/2024 |       | 200.00   | 1          |
|                         | 12 2023 010-403-403 | DUES & SUBSCRIPTIONS       | CDCAT MEMBERSHIP DUES   | 01/12/2024 |       | 150.00   | 1          |
|                         | 12 2023 010-403-487 | ELECTION EXPENSES          | BALLOT BOXES            | 01/12/2024 |       | 816.70   | 1          |
|                         | 12 2023 010-409-390 | MISC EXPENSES              | CO AWARDS LUNCH         | 01/12/2024 |       | 192.70   | 1          |
|                         | 12 2023 010-409-450 | RPR & MAINT-COURTHOUSE     | OUTDOOR SUPPLIES        | 01/12/2024 |       | 37.72    | 1          |
|                         | 12 2023 010-409-485 | HEALTHY CO REWARDS         | HEALTHY CO REWARDS      | 01/12/2024 |       | 1,318.80 | 1          |
|                         | 12 2023 010-495-427 | OFFICE SUPPLIES            | FILLING BOXES BALLOT BI | 01/12/2024 |       | 242.22   | 1          |
|                         | 12 2023 010-560-329 | INMATE TRANSPORT           | MEALS INAMTE TRANSPORT  | 01/12/2024 |       | 52.75    | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | CARD/COIN HOLDER TOTES  | 01/12/2024 |       | 184.96   | 1          |
|                         | 12 2023 010-560-334 | GASOLINE                   | GASOLINE                | 01/12/2024 |       | 62.91    | 1          |
|                         | 12 2023 010-560-340 | UNIFORMS                   | HANDCUFFS               | 01/12/2024 |       | 55.62    | 1          |
|                         | 12 2023 010-560-403 | DUES & SUBSCRIPTIONS       | SPY TECH MUDDY CAM SUB  | 01/12/2024 |       | 41.60    | 1          |
|                         | 12 2023 010-560-425 | EDUCATION & TRAINING       | MEALS/LODGING           | 01/12/2024 |       | 502.13   | 1          |
|                         | 12 2023 010-560-427 | OFFICE SUPPLIES            | BUSINESS CARDS/TAPE     | 01/12/2024 |       | 111.26   | 1          |
|                         | 12 2023 010-580-390 | MISC EXPENSES              | CAM HOLSTER/BOOTS       | 01/12/2024 |       | 422.94   | 1          |
|                         | 12 2023 010-665-335 | DIESEL                     | DIESEL                  | 01/12/2024 |       | 393.00   | 1          |
|                         | 12 2023 010-665-336 | BATTERIES,FILTERS,LUBES&TI | DEF                     | 01/12/2024 |       | 38.34    | 1          |
|                         | 12 2023 010-665-418 | SOFTWARE/LICENSE RENEWAL   | ACROBAT SUB             | 01/12/2024 |       | 21.64    | 1          |
|                         | 12 2023 010-670-330 | FCS PROGRAM EXPENSES       | ADULT FCH PROGRAM       | 01/12/2024 |       | 25.45    | 1          |
|                         | 12 2023 010-670-334 | GASOLINE                   | GASOLINE                | 01/12/2024 |       | 193.88   | 1          |
|                         | 12 2023 010-670-418 | SOFTWARE/LICENSE RENEWAL   | SOFTWARE                | 01/12/2024 |       | 119.40   | 1          |
|                         | 12 2023 010-670-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES         | 01/12/2024 |       | 127.16   | 1          |
|                         | 12 2023 023-614-337 | RPR & MAINT ROLLING STOCK  | VEHICLE TAGS            | 01/12/2024 |       | 18.00    | 1          |
|                         | 12 2023 024-615-339 | RPR & MAINT EQUIPMENT      | FRONT FENDER HEADLINER  | 01/12/2024 |       | 1,002.00 | 1          |
|                         | 12 2023 024-615-390 | MISC EXPENSES              | SHIPPING RETURNED PARTS | 01/12/2024 |       | 9.90     | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 6,362.72 | 101391     |
| TX ASSOCIATION OF COUNT | 12 2023 010-400-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 4.68     | 1          |
|                         | 12 2023 010-403-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 8.66     | 1          |
|                         | 12 2023 010-435-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 6.38     | 1          |
|                         | 12 2023 010-450-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 8.81     | 1          |
|                         | 12 2023 010-475-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 3.06     | 1          |
|                         | 12 2023 010-497-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 4.47     | 1          |
|                         | 12 2023 010-499-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 8.79     | 1          |
|                         | 12 2023 010-560-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 126.33   | 1          |
|                         | 12 2023 010-665-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 2.27     | 1          |
|                         | 12 2023 010-670-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 2.27     | 1          |
|                         | 12 2023 010-495-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 2.01     | 1          |
|                         | 12 2023 021-612-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 11.07    | 1          |
|                         | 12 2023 022-613-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 15.36    | 1          |
|                         | 12 2023 023-614-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 24.47    | 1          |
|                         | 12 2023 024-615-207 | UNEMPLOYMENT               | 4TH QTR UNEMPLOYMENT    | 01/12/2024 |       | 14.05    | 1          |
|                         |                     |                            |                         |            |       | -----    | CHK#       |
|                         |                     |                            |                         |            |       | 242.68   | 101392     |
| PLATEAU                 | 01 2024 010-435-400 | PHONES & INTERNET CSCD     | LINE CHGS               | 01/12/2024 |       | 33.50    | 2          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|------------|
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 33.50  | 101393     |
| WT SERVICES INC         | 01 2024 010-580-401 | PHONES & INTERNET            | LINE CHGS               | 01/12/2024 |       | 136.06 | 2          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 136.06 | 101394     |
| WT SERVICES INC         | 01 2024 010-460-401 | PHONES & INTERNET            | LINE CHGS               | 01/12/2024 |       | 123.63 | 2          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 123.63 | 101395     |
| WT SERVICES INC         | 01 2024 010-455-401 | PHONES & INTERNET            | LINE CHGS               | 01/12/2024 |       | 99.91  | 2          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 99.91  | 101396     |
| WT SERVICES INC         | 01 2024 021-612-401 | PHONES & INTERNET            | LINE CHGS               | 01/12/2024 |       | 32.34  | 2          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 32.34  | 101397     |
| SAM HOUSTON STATE UNIVE | 01 2024 052-570-425 | EDUCATION & TRAINING         | CONFRENCE K ANTILLON    | 01/12/2024 |       | 285.00 | 2          |
|                         | 01 2024 052-570-425 | EDUCATION & TRAINING         | CONFRENCE A CARRILLO    | 01/12/2024 |       | 285.00 | 2          |
|                         | 01 2024 052-570-425 | EDUCATION & TRAINING         | CONFRENCE J MONTES      | 01/12/2024 |       | 285.00 | 2          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 855.00 | 101398     |
| WT SERVICES INC         | 01 2024 010-665-401 | PHONES & INTERNET            | LINE CHGS               | 01/12/2024 |       | 74.66  | 2          |
|                         | 01 2024 010-670-401 | PHONES & INTERNET            | LINE CHGS               | 01/12/2024 |       | 74.66  | 2          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 149.32 | 101399     |
| KENDRICK OIL COMPANY    | 12 2023 021-612-334 | GASOLINE                     | GASOLINE                | 01/22/2024 |       | 80.07  | 1          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 80.07  | 101400     |
| ALDRIDGE, ACTKINSON & R | 12 2023 010-475-401 | PHONES & INTERNET            | LONG DISTANCE           | 01/22/2024 |       | 50.74  | 1          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 50.74  | 101401     |
| AMAZON CAPITAL SERVICES | 12 2023 010-560-390 | MISC EXPENSES                | IPHONE SCREEN PROTECTOR | 01/22/2024 |       | 62.02  | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES                | IPHONE CASE             | 01/22/2024 |       | 19.99  | 1          |
|                         | 12 2023 010-560-427 | OFFICE SUPPLIES              | MONTHLY PLANNER         | 01/22/2024 |       | 49.20  | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES                | CASE FOR IPHONE         | 01/22/2024 |       | 213.84 | 1          |
|                         | 12 2023 010-560-336 | BATTERIES, FILTERS, LUBES&TI | SOCKET SPLITTER         | 01/22/2024 |       | 12.94  | 1          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 357.99 | 101402     |
| AMY TAYLOR              | 12 2023 088-223-119 | COURT RPT SERVICE-CRIM       | COURT REPORTER          | 01/22/2024 |       | 400.00 | 1          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 400.00 | 101403     |
| AUTO CHLOR GOLDEN LIGHT | 12 2023 010-560-405 | SVC & MAINT CONTRACTS        | JAIL DISHWASHER DEC     | 01/22/2024 |       | 167.95 | 1          |
|                         | 12 2023 010-560-405 | SVC & MAINT CONTRACTS        | JAIL DISHWASHER NOV     | 01/22/2024 |       | 167.95 | 1          |
|                         |                     |                              |                         |            |       | -----  | CHK#       |
|                         |                     |                              |                         |            |       | 335.90 | 101404     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|-------|--------|------------|
| CLERK, SEVENTH COURT OF | 12 2023 010-340-400 | FEEES OF OFFICE-CO CLERK   | CHAPTER 22 FEES      | 01/22/2024 |       | 10.00  | 1          |
|                         | 12 2023 010-340-700 | FEEES OF OFFICE-DIST CLERK | CHAPTER 22 FEES      | 01/22/2024 |       | 20.00  | 1          |
|                         |                     |                            |                      |            |       | -----  | CHK#       |
|                         |                     |                            |                      |            |       | 30.00  | 101405     |
| FARWELL DENTAL CLINIC   | 12 2023 010-560-333 | INMATE MEDICAL             | INMATE DENTAL        | 01/22/2024 |       | 292.00 | 1          |
|                         |                     |                            |                      |            |       |        | -----      |
|                         |                     |                            |                      |            |       | 292.00 | 101406     |
| FARWELL FUELS           | 12 2023 023-614-334 | GASOLINE                   | GASOLINE             | 01/22/2024 |       | 57.32  | 1          |
|                         | 12 2023 023-614-334 | GASOLINE                   | GASOLINE             | 01/22/2024 |       | 67.06  | 1          |
|                         | 12 2023 023-614-333 | PROPANE                    | PROPANE              | 01/22/2024 |       | 477.75 | 1          |
|                         | 12 2023 023-614-335 | DIESEL                     | DIESEL               | 01/22/2024 |       | 210.98 | 1          |
|                         | 12 2023 023-614-334 | GASOLINE                   | GASOLINE             | 01/22/2024 |       | 54.91  | 1          |
|                         |                     |                            |                      |            |       | -----  | CHK#       |
|                         |                     |                            |                      |            |       | 868.02 | 101407     |
| FARWELL HARDWARE        | 12 2023 010-560-390 | MISC EXPENSES              | PLUG 10AMP           | 01/22/2024 |       | 7.16   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | 24HR OUTDOOR TIMER   | 01/22/2024 |       | 54.98  | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | EXTENSION CORD       | 01/22/2024 |       | 36.99  | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | GRAY OUTLET ADAPTER  | 01/22/2024 |       | 1.79   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | IV GRAND TRIPLE TAP  | 01/22/2024 |       | 8.99   | 1          |
|                         | 12 2023 010-409-450 | RPR & MAINT-COURTHOUSE     | 12PK MINI GLUE       | 01/22/2024 |       | 10.78  | 1          |
|                         | 12 2023 010-409-450 | RPR & MAINT-COURTHOUSE     | 24HR OUTDOOR TIMER   | 01/22/2024 |       | 19.99  | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | 24HR OUTDOOR TIMER   | 01/22/2024 |       | 19.99  | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | DRILL BIT WASHER     | 01/22/2024 |       | 8.49   | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | RUBBER SWIVEL CASTER | 01/22/2024 |       | 42.98  | 1          |
|                         | 12 2023 010-560-390 | MISC EXPENSES              | BOLT WASHER          | 01/22/2024 |       | 3.09   | 1          |
|                         | 12 2023 010-409-450 | RPR & MAINT-COURTHOUSE     | COMPRESSION CAP      | 01/22/2024 |       | 9.18   | 1          |
|                         |                     |                            |                      |            |       |        | -----      |
|                         |                     |                            |                      |            |       | 224.41 | 101408     |
| FRIONA METAL SALES LLC  | 12 2023 022-613-349 | SHOP TOOLS                 | 1/2 DRIVE RATCHET    | 01/22/2024 |       | 61.49  | 1          |
|                         |                     |                            |                      |            |       | -----  | CHK#       |
|                         |                     |                            |                      |            |       | 61.49  | 101409     |
| GHS LTD                 | 12 2023 010-340-800 | FEEES OF OFFICE-JP1        | COLLECTION FEES      | 01/22/2024 |       | 396.00 | 1          |
|                         | 12 2023 010-340-801 | FEEES OF OFFICE-JP2        | COLLECTION FEES      | 01/22/2024 |       | 177.84 | 1          |
|                         | 12 2023 010-340-802 | FEEES OF OFFICE-JP3        | COLLECTION FEES      | 01/22/2024 |       | 324.30 | 1          |
|                         |                     |                            |                      |            |       | -----  | CHK#       |
|                         |                     |                            |                      |            |       | 898.14 | 101410     |
| HAYS COUNTY SHERIFF OFF | 12 2023 010-340-700 | FEEES OF OFFICE-DIST CLERK | SVC OF CITATION      | 01/22/2024 |       | 75.00  | 1          |
|                         |                     |                            |                      |            |       | -----  | CHK#       |
|                         |                     |                            |                      |            |       | 75.00  | 101411     |
| HEREFORD REGIONAL MEDIC | 12 2023 024-615-342 | EMPLOYEE TESTING           | DRUG SCREEN          | 01/22/2024 |       | 60.00  | 1          |
|                         | 12 2023 022-613-342 | EMPLOYEE TESTING           | DRUG SCREEN          | 01/22/2024 |       | 70.80  | 1          |
|                         | 12 2023 022-613-342 | EMPLOYEE TESTING           | DRUG SCREEN          | 01/22/2024 |       | 88.62  | 1          |
|                         |                     |                            |                      |            |       | -----  | CHK#       |
|                         |                     |                            |                      |            |       | 219.42 | 101412     |
| HOLLAND'S CLOVIS OFFIC  | 12 2023 010-400-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES      | 01/22/2024 |       | 211.84 | 1          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|----------|------------|
|                         | 12 2023 010-403-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES       | 01/22/2024 |       | 41.99    | 1          |
|                         | 12 2023 010-403-405 | SVC & MAINT CONTRACTS      | COPIER SN:UMV04468    | 01/22/2024 |       | 25.58    | 1          |
|                         | 12 2023 010-450-405 | SVC & MAINT CONTRACTS      | COPIER SN:24X04072    | 01/22/2024 |       | 12.35    | 1          |
|                         | 12 2023 010-455-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES       | 01/22/2024 |       | 691.00   | 1          |
|                         | 12 2023 010-460-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES       | 01/22/2024 |       | 24.42    | 1          |
|                         | 12 2023 010-497-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES       | 01/22/2024 |       | 222.57   | 1          |
|                         | 12 2023 010-497-428 | OFFICE EQUIPMENT           | OFFICE CHAIR          | 01/22/2024 |       | 167.99   | 1          |
|                         | 12 2023 010-499-427 | OFFICE SUPPLIES            | OFFICE SUPPLIES       | 01/22/2024 |       | 200.95   | 1          |
|                         | 12 2023 010-499-405 | SVC & MAINT CONTRACTS      | COPIER SN:23D03636    | 01/22/2024 |       | 7.57     | 1          |
|                         | 12 2023 010-560-405 | SVC & MAINT CONTRACTS      | COPIER SN:QFM02124    | 01/22/2024 |       | 35.15    | 1          |
|                         | 12 2023 010-560-405 | SVC & MAINT CONTRACTS      | COPIER SN:QGF15756    | 01/22/2024 |       | 37.84    | 1          |
|                         | 12 2023 010-560-405 | SVC & MAINT CONTRACTS      | COPIER SN:WSE03799    | 01/22/2024 |       | 54.34    | 1          |
|                         | 12 2023 010-665-405 | SVC & MAINT CONTRACTS      | COPIER SN:3GA10178    | 01/22/2024 |       | 19.64    | 1          |
|                         | 12 2023 010-670-405 | SVC & MAINT CONTRACTS      | COPIER SN:3GA10178    | 01/22/2024 |       | 19.65    | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 1,772.88 | 101413     |
| KENDRICK OIL COMPANY    | 12 2023 022-613-350 | MATERIALS & SUPPLIES       | TOWELS SPRAWYWAY      | 01/22/2024 |       | 310.10   | 1          |
|                         | 12 2023 022-613-339 | RPR & MAINT EQUIPMENT      | SVC CALL GRADER MOUNT | 01/22/2024 |       | 155.00   | 1          |
|                         | 12 2023 022-613-335 | DIESEL                     | DIESEL                | 01/22/2024 |       | 282.35   | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 747.45   | 101414     |
| LAZBUDDIE WATER UTILITY | 12 2023 024-615-443 | UTILITIES                  | WAT/SWG               | 01/22/2024 |       | 67.28    | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 67.28    | 101415     |
| NET DATA CORP           | 12 2023 010-340-800 | FEES OF OFFICE-JP1         | I TICKET FEES         | 01/22/2024 |       | 10.00    | 1          |
|                         | 12 2023 010-340-801 | FEES OF OFFICE-JP2         | I TICKET FEES         | 01/22/2024 |       | 6.00     | 1          |
|                         | 12 2023 010-340-802 | FEES OF OFFICE-JP3         | I TICKET FEES         | 01/22/2024 |       | 4.00     | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 20.00    | 101416     |
| PLASTOCON INC           | 12 2023 010-560-328 | KITCHEN EQUIP & SUPPLIES   | INSULATOR HOT TRAY    | 01/22/2024 |       | 785.56   | 1          |
|                         | 12 2023 010-560-328 | KITCHEN EQUIP & SUPPLIES   | SPORK                 | 01/22/2024 |       | 54.07    | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 839.63   | 101417     |
| QUARLES PETROLEUM       | 12 2023 024-615-334 | GASOLINE                   | GASOLINE              | 01/22/2024 |       | 162.96   | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 162.96   | 101418     |
| REAGAN COUNTY SHERIFF   | 12 2023 010-340-700 | FEES OF OFFICE-DIST CLERK  | SVC OF CITATION       | 01/22/2024 |       | 80.00    | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 80.00    | 101419     |
| SAVANAH J KINGCADE      | 12 2023 010-435-416 | COURT APPT ATTY FEES (CPS) | S KINGCADE            | 01/22/2024 |       | 320.00   | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 320.00   | 101420     |
| WAGNER SUPPLY COMPANY   | 12 2023 010-560-330 | INMATE INCIDENTALS         | TOWEL, PLATE, TISSUE, | 01/22/2024 |       | 619.81   | 1          |
|                         | 12 2023 010-560-330 | INMATE INCIDENTALS         | TOWEL                 | 01/22/2024 |       | 28.45    | 1          |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 648.26   | 101421     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                         | ITEM/REASON             | DATE       | PO NO | AMOUNT               | BATCH CODE |
|-------------------------|---------------------|--------------------------------------|-------------------------|------------|-------|----------------------|------------|
| FARWELL FUELS           | 12 2023 022-613-334 | GASOLINE                             | GASOLINE                | 01/22/2024 |       | 357.15               | 2          |
|                         | 12 2023 022-613-335 | DIESEL                               | DIESEL                  | 01/22/2024 |       | 291.25               | 2          |
|                         | 12 2023 022-613-335 | DIESEL                               | DIESEL                  | 01/22/2024 |       | 3,077.73             | 2          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 3,726.13             | 101422     |
| TX ASSOCIATION OF COUNT | 01 2024 010-455-403 | DUES & SUBSCRIPTIONS                 | JPCA MEMBERSHIP DUES    | 01/22/2024 |       | 70.00                | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 70.00                | 101423     |
| TX ASSOCIATION OF COUNT | 01 2024 010-497-425 | EDUCATION & TRAINING                 | CONFRENCE REGISTRATION  | 01/22/2024 |       | 425.00               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 425.00               | 101424     |
| UNIFIRST CORPORATION    | 01 2024 010-409-407 | JANITORIAL SUPPLIES-COURTH           | JANITORIAL SUPPLIES     | 01/22/2024 |       | 106.24               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 106.24               | 101425     |
| UNIFIRST CORPORATION    | 01 2024 010-560-405 | SVC & MAINT CONTRACTS                | MATS, TCELL             | 01/22/2024 |       | 102.02               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 102.02               | 101426     |
| A-1 SERVICE CENTER      | 01 2024 022-613-339 | RPR & MAINT EQUIPMENT                | RPRS TRANSMISSION KODIA | 01/22/2024 |       | 6,479.41             | 3          |
|                         |                     |                                      |                         |            |       | VOID DATE:01/22/2024 |            |
|                         |                     |                                      |                         |            |       | -----                | *VOID*     |
|                         |                     |                                      |                         |            |       | 6,479.41             | 101427     |
| ADILENE CARRILLO        | 01 2024 010-400-415 | CVLF - INTERPRETERS                  | INTERPRETER             | 01/22/2024 |       | 40.00                | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 40.00                | 101428     |
| AMY DUDLEY              | 01 2024 010-560-425 | EDUCATION & TRAINING                 | MILEAGE                 | 01/22/2024 |       | 128.24               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 128.24               | 101429     |
| BAILEY A SAPIEN         | 01 2024 010-435-416 | COURT APPT ATTY FEES (CPS) B SAPIEN  |                         | 01/22/2024 |       | 320.00               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 320.00               | 101430     |
| CITY OF FRIONA          | 01 2024 010-455-408 | LEASES & RENTALS                     | JP1 RENT                | 01/22/2024 |       | 300.00               | 3          |
|                         | 01 2024 010-455-443 | UTILITIES                            | JP1 UTILITIES           | 01/22/2024 |       | 200.00               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 500.00               | 101431     |
| DELLINDA EBELING        | 01 2024 010-435-416 | COURT APPT ATTY FEES (CPS) D EBELING |                         | 01/22/2024 |       | 320.00               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 320.00               | 101432     |
| ERIC CHADWICK LANDSCAPI | 01 2024 010-409-405 | SVC & MAINT CONTRACTS                | LAWN SVCS               | 01/22/2024 |       | 350.00               | 3          |
|                         | 01 2024 010-560-405 | SVC & MAINT CONTRACTS                | LAWN SVCS               | 01/22/2024 |       | 350.00               | 3          |
|                         |                     |                                      |                         |            |       | -----                | CHK#       |
|                         |                     |                                      |                         |            |       | 700.00               | 101433     |
| FARWELL DENTAL CLINIC   | 01 2024 010-560-333 | INMATE MEDICAL                       | INMATE DENTAL           | 01/22/2024 |       | 228.00               | 3          |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                          | ITEM/REASON           | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|---------------------------------------|-----------------------|------------|-------|-----------|------------|
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 228.00    | 101434     |
| JESSICA WHITE           | 01 2024 010-495-425 | EDUCATION & TRAINING                  | TRAVEL EXPENSE        | 01/22/2024 |       | 31.73     | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 31.73     | 101435     |
| JUSTIN KIECHLER         | 01 2024 010-435-413 | COURT APPT ATTY FEES (287T J KIECHLER |                       | 01/22/2024 |       | 1,102.50  | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 1,102.50  | 101436     |
| NETPROTEC LLC           | 01 2024 010-340-800 | FEES OF OFFICE-JP1                    | VIDEO MAGISTRATE      | 01/22/2024 |       | 142.75    | 3          |
|                         | 01 2024 010-340-801 | FEES OF OFFICE-JP2                    | VIDEO MAGISTRATE      | 01/22/2024 |       | 142.75    | 3          |
|                         | 01 2024 010-340-802 | FEES OF OFFICE-JP3                    | VIDEO MAGISTRATE      | 01/22/2024 |       | 142.75    | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 428.25    | 101437     |
| OPTIMUM                 | 01 2024 010-560-401 | PHONES, INTERNET, CABLE               | JAIL CABEL            | 01/22/2024 |       | 66.48     | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 66.48     | 101438     |
| PANHANDLE COMMUNITY SER | 01 2024 010-409-474 | SUBSIDY PHCS                          | 2024 CONTRIBUTION     | 01/22/2024 |       | 3,000.00  | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 3,000.00  | 101439     |
| PARMER CO JURORS        | 01 2024 030-435-401 | PETIT JURORS                          | PJ138 CASH            | 01/22/2024 |       | 1,000.00  | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 1,000.00  | 101440     |
| PAULA MILLAN            | 01 2024 010-435-416 | COURT APPT ATTY FEES (CPS) P MILLAN   |                       | 01/22/2024 |       | 1,000.00  | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 1,000.00  | 101441     |
| RC WEB DESIGN & MARKETI | 01 2024 010-409-405 | SVC & MAINT CONTRACTS                 | WEB DESIGN            | 01/22/2024 |       | 100.00    | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 100.00    | 101442     |
| SOUTHERN SOFTWARE INC   | 01 2024 010-560-418 | SOFTWARE/LICENSE RENEWAL              | JMS ANNUAL SUPPORT    | 01/22/2024 |       | 3,589.00  | 3          |
|                         | 01 2024 010-560-418 | SOFTWARE/LICENSE RENEWAL              | RMS&QM ANNUAL SUPPORT | 01/22/2024 |       | 3,664.00  | 3          |
|                         | 01 2024 010-560-418 | SOFTWARE/LICENSE RENEWAL              | CAD ANNUAL SUPPORT    | 01/22/2024 |       | 7,370.00  | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 14,623.00 | 101443     |
| STEELMAN'S ROD SHOP LLC | 01 2024 022-613-339 | RPR & MAINT EQUIPMENT                 | RPRS TRANSMISSION     | 01/22/2024 |       | 5,636.25  | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 5,636.25  | 101444     |
| SUSAN K SPRING          | 01 2024 010-403-425 | EDUCATION & TRAINING                  | MILEAGE               | 01/22/2024 |       | 93.53     | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 93.53     | 101445     |
| THOMSON REUTERS - WEST  | 01 2024 010-409-394 | LAW LIBRARY                           | LAW LIBRARY           | 01/22/2024 |       | 471.24    | 3          |
|                         |                     |                                       |                       |            |       | -----     | CHK#       |
|                         |                     |                                       |                       |            |       | 471.24    | 101446     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON             | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|--------------------------|-------------------------|------------|-------|-----------|------------|
| TIMEKEEPING SYSTEMS INC | 01 2024 010-560-418 | SOFTWARE/LICENSE RENEWAL | ANNUAL SUPP & HOSTING   | 01/22/2024 |       | 4,983.26  | 3          |
|                         |                     |                          |                         |            |       | -----     | CHK#       |
|                         |                     |                          |                         |            |       | 4,983.26  | 101447     |
| TX ASSOCIATION OF COUNT | 01 2024 010-497-403 | DUES & SUBSCRIPTIONS     | CTAT DUES               | 01/22/2024 |       | 175.00    | 3          |
|                         | 01 2024 010-497-403 | DUES & SUBSCRIPTIONS     | CTAT DUES               | 01/22/2024 |       | 40.00     | 3          |
|                         |                     |                          |                         |            |       | -----     | CHK#       |
|                         |                     |                          |                         |            |       | 215.00    | 101448     |
| TX BOLL WEEVIL ERADICAT | 01 2024 030-435-390 | MISC EXPENSES            | WRIT OF EXECUTION       | 01/22/2024 |       | 4,759.85  | 3          |
|                         |                     |                          |                         |            |       | -----     | CHK#       |
|                         |                     |                          |                         |            |       | 4,759.85  | 101449     |
| VET INDUSTRIES FEED & S | 01 2024 010-670-392 | 4-H PROGRAMS             | XR4 CO SET              | 01/22/2024 |       | 30.00     | 3          |
|                         |                     |                          |                         |            |       | -----     | CHK#       |
|                         |                     |                          |                         |            |       | 30.00     | 101450     |
| WAGNER SUPPLY COMPANY   | 01 2024 010-560-330 | INMATE INCIDENTALS       | LINER                   | 01/22/2024 |       | 108.22    | 3          |
|                         | 01 2024 010-560-407 | JANITORIAL SUPPLIES      | LINER, SPRAY, TOWEL, MO | 01/22/2024 |       | 233.97    | 3          |
|                         | 01 2024 010-560-330 | INMATE INCIDENTALS       | BROOM, LNDRY SOAP, SOFT | 01/22/2024 |       | 339.00    | 3          |
|                         | 01 2024 010-560-330 | INMATE INCIDENTALS       | TISSUE CORELESS         | 01/22/2024 |       | 368.40    | 3          |
|                         |                     |                          |                         |            |       | -----     | CHK#       |
|                         |                     |                          |                         |            |       | 1,049.59  | 101451     |
| WEST TX GAS INC         | 01 2024 010-409-443 | UTILITIES-COURTHOUSE     | GAS UTILITIES           | 01/22/2024 |       | 444.40    | 3          |
|                         |                     |                          |                         |            |       | -----     | CHK#       |
|                         |                     |                          |                         |            |       | 444.40    | 101452     |
|                         |                     |                          | TOTAL CHECKS WRITTEN    |            |       | 92,607.89 |            |
|                         |                     |                          | TOTAL VOID CHECKS       |            |       | 6,479.41  |            |
|                         |                     |                          |                         |            |       | -----     |            |
|                         |                     |                          | TOTAL CHECK AMOUNT      |            |       | 86,128.48 |            |