

| VENDOR NAME              | PP | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|--------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| AT&T                     | 07 | 2024 001-409-420 | TELEPHONE                  | PHONES                   | 04/08/2024 |        | 167.50   | --         |
|                          |    |                  |                            |                          |            |        | -----    | CHK#       |
|                          |    |                  |                            |                          |            |        | 167.50   | 161465     |
| NORTH TEXAS TOLLWAY AUT  | 07 | 2024 013-623-499 | MISCELLANEOUS              | TOLLS 02/19-22/2024      | 04/08/2024 | 037039 | 34.29    | PO         |
|                          |    |                  |                            |                          |            |        | -----    | CHK#       |
|                          |    |                  |                            |                          |            |        | 34.29    | 161466     |
| SPARKLETTES AND SIERRA S | 07 | 2024 041-650-310 | SUPPLIES                   | WATER MARCH 2024         | 04/08/2024 | 036375 | 31.99    | PO         |
|                          |    |                  |                            |                          |            |        | -----    | CHK#       |
|                          |    |                  |                            |                          |            |        | 31.99    | 161467     |
| TRADE CREDIT SERVICES    | 07 | 2024 001-561-310 | OFFICE SUPPLIES            | DIVIDERS                 | 04/08/2024 | 036899 | 24.00    | PO         |
|                          |    |                  |                            |                          |            |        | -----    | CHK#       |
|                          |    |                  |                            |                          |            |        | 24.00    | 161468     |
| ACE HARDWARE #8130-D     | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | FLAG MARK STND           | 04/08/2024 | 036404 | 12.99    | PO         |
|                          | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | CONST ADHSV              | 04/08/2024 | 036404 | 16.98    | PO         |
|                          | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | SCREWS                   | 04/08/2024 | 036404 | 10.20    | PO         |
|                          | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | TRUFUEL                  | 04/08/2024 | 036614 | 47.94    | PO         |
|                          |    |                  |                            |                          |            |        | -----    | CHK#       |
|                          |    |                  |                            |                          |            |        | 88.11    | 161469     |
| AMAZON CAPITAL SERVICES  | 07 | 2024 011-621-422 | RADIOS & COMMUNICATIONS    | UNIDEN CB RADIO          | 04/08/2024 | 037320 | 265.80   | PO         |
|                          | 07 | 2024 001-560-493 | INVESTIGATION EXPENSE      | VACUUM FOOD SEALER BAGS  | 04/08/2024 | 036805 | 13.59    | PO         |
|                          | 07 | 2024 001-560-493 | INVESTIGATION EXPENSE      | VACUUM FOOD SEALER BAGS  | 04/08/2024 | 036805 | 18.89    | PO         |
|                          | 07 | 2024 001-475-310 | OFFICE SUPPLIES            | ACCORDION FILE ORGANIZER | 04/08/2024 | 037308 | 24.95    | PO         |
|                          | 07 | 2024 001-475-310 | OFFICE SUPPLIES            | BLACK BROCHURE HOLDER    | 04/08/2024 | 037308 | 7.99     | PO         |
|                          | 07 | 2024 001-475-310 | OFFICE SUPPLIES            | ACCORDION FILE ORGANIZER | 04/08/2024 | 037308 | 5.49     | PO         |
|                          | 07 | 2024 001-543-499 | MISCELLANEOUS              | DEATH SCENE INVESTIGATIO | 04/08/2024 | 037313 | 70.16    | PO         |
|                          | 07 | 2024 001-561-338 | KITCHEN SUPPLIES           | KITCHEN CLEANER          | 04/08/2024 | 036909 | 46.20    | PO         |
|                          | 07 | 2024 001-561-338 | KITCHEN SUPPLIES           | FRIDGE LABELS            | 04/08/2024 | 036909 | 89.90    | PO         |
|                          | 07 | 2024 001-503-452 | COMPUTER EQUIPMENT         | IPAD                     | 04/08/2024 | 036805 | 249.00   | PO         |
|                          | 07 | 2024 001-560-310 | OFFICE SUPPLIES            | TABLET STAND             | 04/08/2024 | 036805 | 13.97    | PO         |
|                          | 07 | 2024 001-560-310 | OFFICE SUPPLIES            | OTTER BOX FOR IPAD       | 04/08/2024 | 036805 | 59.93    | PO         |
|                          | 07 | 2024 001-560-310 | OFFICE SUPPLIES            | CLEAR SHELF LABEL HOLDER | 04/08/2024 | 036805 | 27.90    | PO         |
|                          | 07 | 2024 001-503-310 | OFFICE SUPPLIES            | WIRELESS ROUTER          | 04/08/2024 | 036714 | 50.48    | PO         |
|                          | 07 | 2024 001-540-499 | MISCELLANEOUS              | WASH CLOTH SET - PACK OF | 04/08/2024 | 037046 | 12.99    | PO         |
|                          | 07 | 2024 001-540-432 | TRAINING                   | TRAINING CPR POCKET RESU | 04/08/2024 | 037046 | 59.90    | PO         |
|                          | 07 | 2024 001-540-457 | MACHINERY & EQUIP-NON CAPI | HANDHELD AUTOMATIC TIRE  | 04/08/2024 | 037046 | 265.00   | PO         |
|                          | 07 | 2024 001-503-310 | OFFICE SUPPLIES            | UNIFI                    | 04/08/2024 | 036714 | 191.99   | PO         |
|                          | 07 | 2024 001-503-310 | OFFICE SUPPLIES            | KEYBORD                  | 04/08/2024 | 036714 | 149.00   | PO         |
|                          | 07 | 2024 001-503-310 | OFFICE SUPPLIES            | SOUNDBAR                 | 04/08/2024 | 036714 | 48.93    | PO         |
|                          | 07 | 2024 001-503-310 | OFFICE SUPPLIES            | SOUNDBAR                 | 04/08/2024 | 036714 | 84.50    | PO         |
|                          | 07 | 2024 033-435-452 | COMPUTER EXPENSE           | IPAD PRO                 | 04/08/2024 | 037299 | 1,171.00 | PO         |
|                          | 07 | 2024 033-435-452 | COMPUTER EXPENSE           | IPAD PRO SMART COVER     | 04/08/2024 | 037299 | 99.00    | PO         |
|                          |    |                  |                            |                          |            |        | -----    | CHK#       |
|                          |    |                  |                            |                          |            |        | 3,026.56 | 161470     |
| ANDERSON KODI            | 07 | 2024 054-340-600 | FEES - DISTRICT ATTORNEY   | HOT CHECK REPAY          | 04/08/2024 |        | 7,000.00 | --         |
|                          |    |                  |                            |                          |            |        | -----    | CHK#       |
|                          |    |                  |                            |                          |            |        | 7,000.00 | 161471     |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| ARAMARK UNIFORM & CAREE | 07 | 2024 014-624-392 | UNIFORMS - EMPLOYEES & PRI | CREDIT                   | 04/08/2024 |        | 151.96-  | --         |
|                         | 07 | 2024 014-624-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/18/2024      | 04/08/2024 | 036616 | 267.86   | PO         |
|                         | 07 | 2024 014-624-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 01/08/24        | 04/08/2024 | 036616 | 341.86   | PO         |
|                         | 07 | 2024 014-624-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS                 | 04/08/2024 | 036616 | 430.62   | PO         |
|                         | 07 | 2024 014-624-392 | UNIFORMS - EMPLOYEES & PRI | CREDIT                   | 04/08/2024 |        | 267.49-  | --         |
|                         | 07 | 2024 014-624-392 | UNIFORMS - EMPLOYEES & PRI | CREDIT                   | 04/08/2024 |        | 82.38-   | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 538.51   | 161472     |
| AT&T MOBILITY           | 07 | 2024 041-650-420 | TELEPHONE                  | GRANT HOT SPOTS          | 04/08/2024 |        | 531.86   | --         |
|                         | 07 | 2024 001-650-420 | TELEPHONE                  | LIBRARY HOT SPOT         | 04/08/2024 |        | 37.99    | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 569.85   | 161473     |
| ATTEBERRY SHELLY        | 07 | 2024 001-495-427 | CONFERENCE EXPENSE         | COUNTY MANAGEMENT & RIS  | 04/08/2024 |        | 741.86   | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 741.86   | 161474     |
| ATWOOD DISTRIBUTING LP  | 07 | 2024 012-622-300 | SUPPLIES & HARDWARE        | SWIVEL                   | 04/08/2024 | 036392 | 39.99    | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 39.99    | 161475     |
| AUSTIN ASPHALT INC      | 07 | 2024 013-623-309 | ASPHALT                    | HP POTHOLE PATCH         | 04/08/2024 | 036405 | 1,516.25 | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 1,516.25 | 161476     |
| AVENU HOLDINGS LLC      | 07 | 2024 052-403-495 | MICROFILM EXPENSE          | MARCH 2024               | 04/08/2024 | 036526 | 7,172.00 | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 7,172.00 | 161477     |
| BAKER & TAYLOR LLC      | 07 | 2024 001-650-590 | BOOKS                      | BOOK                     | 04/08/2024 | 035843 | 26.51    | 23         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 26.51    | 161478     |
| BAKER KATHRYN           | 07 | 2024 001-499-425 | MILEAGE                    | MILEAGE JAN 2024         | 04/08/2024 |        | 6.57     | --         |
|                         | 07 | 2024 001-499-425 | MILEAGE                    | MILEAGE FEB 2024         | 04/08/2024 |        | 12.20    | --         |
|                         | 07 | 2024 001-499-425 | MILEAGE                    | MILEAGE MARCH 2024       | 04/08/2024 |        | 8.45     | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 27.22    | 161479     |
| BEZNER WELDING & FABRIC | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | PATCH HOLES IN AIRTANK   | 04/08/2024 | 036410 | 35.00    | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 35.00    | 161480     |
| BIG SHOP CUSTOMS LLC    | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | REPAIRS 2007 WESTERN STA | 04/08/2024 | 036602 | 7,057.00 | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 7,057.00 | 161481     |
| BLANTON GAYLA           | 07 | 2024 001-455-425 | MILEAGE                    | MILEAGE OCT/DEC 2023     | 04/08/2024 |        | 19.65    | --         |
|                         | 07 | 2024 001-455-425 | MILEAGE                    | MILEAGE MARCH 2024       | 04/08/2024 |        | 12.06    | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 31.71    | 161482     |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
| BORSERINE LAW           | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS  | DFPS VS WHITNEY LYNCH &  | 04/08/2024 |        | 500.00   | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 500.00   | 161483     |
| BOUND TREE MEDICAL LLC  | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | EPINEPHRINE              | 04/08/2024 | 036489 | 98.99    | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | EPINEPHRINE              | 04/08/2024 | 036489 | 2,884.76 | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | ISRAELI BANDAGE          | 04/08/2024 | 036489 | 90.36    | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | CREDIT                   | 04/08/2024 |        | 8.80     | --         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | COLD PACK                | 04/08/2024 | 036489 | 29.11    | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | SODIUM CHLORIDE          | 04/08/2024 | 036489 | 2,294.44 | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | ACTIVATED CHARCOAL       | 04/08/2024 | 036489 | 670.50   | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | EPHINEPHRINE             | 04/08/2024 | 036489 | 374.82   | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | EPHINEPHRINE             | 04/08/2024 | 036489 | 249.88   | PO         |
|                         | 07 | 2024 001-540-391 | MEDICAL SUPPLIES           | CAPNOGRAPHY              | 04/08/2024 | 036489 | 65.00    | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 6,749.06 | 161484     |
| BYROM DAVID             | 07 | 2024 001-561-424 | RETURNING PRISONERS        | INMATE TRANSPORT         | 04/08/2024 |        | 67.59    | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 67.59    | 161485     |
| C&L MACHINE SHOP        | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | SEAL KIT                 | 04/08/2024 | 036411 | 103.50   | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 103.50   | 161486     |
| CBJ TIRE & ALIGNMENT NR | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE        | UNIT 9 - BRAKE PADS,ROTO | 04/08/2024 | 036358 | 754.59   | PO         |
|                         | 07 | 2024 012-622-303 | TIRES & TIRE REPAIRS       | TIRES                    | 04/08/2024 | 036394 | 560.00   | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE        | 10 TIRES                 | 04/08/2024 | 036358 | 591.56   | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE        | UNIT 21 FLAT             | 04/08/2024 | 036358 | 25.00    | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE        | UNIT 45 FLAT             | 04/08/2024 | 036358 | 25.00    | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 1,956.15 | 161487     |
| CENGAGE LEARNING INC    | 07 | 2024 001-650-590 | BOOKS                      | BOOKS                    | 04/08/2024 | 036377 | 141.55   | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 141.55   | 161488     |
| CHRISTIE PHILLIP        | 07 | 2024 001-209-300 | RESTITUTION PAYABLE        | MCGEHEE                  | 04/08/2024 |        | 2,165.50 | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 2,165.50 | 161489     |
| CINTAS CORPORATION      | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MAT        | 04/08/2024 | 036413 | 6.06     | PO         |
|                         | 07 | 2024 013-623-392 | UNIFORMS                   | UNIFORMS 03/01/2024      | 04/08/2024 | 036413 | 171.61   | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MAT        | 04/08/2024 | 036413 | 6.06     | PO         |
|                         | 07 | 2024 013-623-392 | UNIFORMS                   | UNIFORMS 03/08/2024      | 04/08/2024 | 036413 | 173.49   | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MAT        | 04/08/2024 | 036413 | 6.06     | PO         |
|                         | 07 | 2024 013-623-392 | UNIFORMS                   | UNIFORMS 03/15/2024      | 04/08/2024 | 036413 | 167.90   | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MAT        | 04/08/2024 | 036413 | 6.06     | PO         |
|                         | 07 | 2024 013-623-392 | UNIFORMS                   | UNIFORMS 03/22/2024      | 04/08/2024 | 036413 | 166.02   | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MAT        | 04/08/2024 | 036413 | 6.06     | PO         |
|                         | 07 | 2024 013-623-392 | UNIFORMS                   | UNIFORMS 03/29/2024      | 04/08/2024 | 036413 | 166.02   | PO         |
|                         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE        | MATS & SHOP TOWELS       | 04/08/2024 | 036334 | 8.46     | PO         |
|                         | 07 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/05/24        | 04/08/2024 | 036334 | 116.27   | PO         |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|------------|
|                         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE        | MATS & SHOP TOWELS       | 04/08/2024 | 036334 | 8.46     | PO         |
|                         | 07 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/12/24        | 04/08/2024 | 036334 | 116.30   | PO         |
|                         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE        | MATS & SHOP TOWELS       | 04/08/2024 | 036334 | 8.46     | PO         |
|                         | 07 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/19/24        | 04/08/2024 | 036334 | 116.27   | PO         |
|                         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE        | MATS & SHOP TOWELS       | 04/08/2024 | 036334 | 8.46     | PO         |
|                         | 07 | 2024 011-621-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/26/24        | 04/08/2024 | 036334 | 110.68   | PO         |
|                         | 07 | 2024 012-622-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MATS       | 04/08/2024 | 036397 | 13.31    | PO         |
|                         | 07 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/05/2024      | 04/08/2024 | 036397 | 100.98   | PO         |
|                         | 07 | 2024 012-622-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MATS       | 04/08/2024 | 036397 | 13.31    | PO         |
|                         | 07 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/12/2024      | 04/08/2024 | 036397 | 100.98   | PO         |
|                         | 07 | 2024 012-622-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MATS       | 04/08/2024 | 036397 | 13.31    | PO         |
|                         | 07 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/19/2024      | 04/08/2024 | 036397 | 106.57   | PO         |
|                         | 07 | 2024 012-622-300 | SUPPLIES & HARDWARE        | SHOP TOWELS & MATS       | 04/08/2024 | 036397 | 13.31    | PO         |
|                         | 07 | 2024 012-622-392 | UNIFORMS - EMPLOYEES & PRI | UNIFORMS 03/26/2024      | 04/08/2024 | 036397 | 229.11   | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 1,959.58 | 161490     |
| CITIZENS 1ST BANK OF TY | 07 | 2024 013-623-650 | CAPITAL LEASE-INTEREST EXP | ADDITIONAL INTEREST      | 04/08/2024 | 037349 | 172.79   | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 172.79   | 161491     |
| CITY OF GAINESVILLE     | 07 | 2024 001-510-442 | WATER                      | CONTAINER RENTAL FEE     | 04/08/2024 |        | 206.93   | --         |
|                         | 07 | 2024 001-510-442 | WATER                      | CONTAINER RENTAL FEE     | 04/08/2024 |        | 245.09   | --         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 452.02   | 161492     |
| CLEAN START EXPRESS CAR | 07 | 2024 001-551-354 | VEHICLE MAINTENANCE        | MAR 2024                 | 04/08/2024 | 036825 | 29.95    | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 29.95    | 161493     |
| CLINICAL PATHOLOGY LABS | 07 | 2024 001-561-391 | PRISONER MEDICAL CARE      | FEB 2024 LABS            | 04/08/2024 | 036886 | 590.01   | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 590.01   | 161494     |
| COMMUNITY LUMBER CO     | 07 | 2024 014-624-304 | CULVERTS                   | CULVERTS                 | 04/08/2024 | 036622 | 4,900.00 | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | TAPE FLAG                | 04/08/2024 | 036415 | 13.96    | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | REPAIR PATCH             | 04/08/2024 | 036415 | 83.31    | PO         |
|                         | 07 | 2024 014-624-300 | SUPPLIES & HARDWARE        | YELLOW PINE              | 04/08/2024 | 036622 | 8.27     | PO         |
|                         | 07 | 2024 014-624-300 | SUPPLIES & HARDWARE        | HWH SELF DRILL           | 04/08/2024 | 036622 | 7.50     | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE        | CONNECTOR                | 04/08/2024 | 036415 | 24.91    | PO         |
|                         |    |                  |                            |                          |            |        | -----    | CHK#       |
|                         |    |                  |                            |                          |            |        | 5,037.95 | 161495     |
| COOKE CO TAX A/C        | 07 | 2024 012-622-354 | MACHINERY REPAIRS          | 3547 - 2015 FORD         | 04/08/2024 | 037115 | 7.50     | PO         |
|                         | 07 | 2024 001-561-354 | VEHICLE MAINTENANCE        | 7716 - 2019 CHEVY (UNIT  | 04/08/2024 | 037093 | 7.50     | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE        | 7684 - 2019 CHEVY UNIT 1 | 04/08/2024 | 036356 | 7.50     | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2022 FORD - 7728         | 04/08/2024 | 036428 | 7.50     | PO         |
|                         | 07 | 2024 001-540-354 | VEHICLE MAINTENANCE        | 2015 RAM 6533            | 04/08/2024 | 037100 | 7.50     | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2017 PETERBILT 0630      | 04/08/2024 | 036428 | 7.50     | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2024 - BELLY DUMP 0333   | 04/08/2024 | 036428 | 7.50     | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2015 - PETERBILT 2317    | 04/08/2024 | 036428 | 7.50     | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 9853 - 2007 INTERNATIONA | 04/08/2024 | 036612 | 7.50     | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 4546 - 2014 BIG TEX      | 04/08/2024 | 036612 | 7.50     | PO         |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT     | BATCH CODE |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|------------|------------|
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 4765 - 2002 VOLVO        | 04/08/2024 | 036612 | 7.50       | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 0554 - 2004 AUTO         | 04/08/2024 | 036612 | 7.50       | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 2021 - 2021 TEXAS BRAGG  | 04/08/2024 | 036612 | 7.50       | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 0995 - 2012 CTS          | 04/08/2024 | 036612 | 7.50       | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 0395 - 2008 PETERBILT    | 04/08/2024 | 036612 | 7.50       | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 4951 - 2001 FORD         | 04/08/2024 | 036612 | 7.50       | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS          | 6207 - 2007 DODGE        | 04/08/2024 | 036612 | 7.50       | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2022 TRAILER - 1839      | 04/08/2024 | 036428 | 7.50       | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2015 CHEV 1500 - 5006    | 04/08/2024 | 036428 | 7.50       | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 1984 ATOKA TRAILER - 462 | 04/08/2024 | 036428 | 7.50       | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2000 VOLVO - 0379        | 04/08/2024 | 036428 | 7.50       | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2000 INTL - 2446         | 04/08/2024 | 036428 | 7.50       | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS          | 2020 FORD F150 - 6125    | 04/08/2024 | 036428 | 7.50       | PO         |
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS          | 2012 - MACK - 3864       | 04/08/2024 | 036330 | 7.50       | PO         |
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS          | 2003 - TRAILER - 0401    | 04/08/2024 | 036330 | 7.50       | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 187.50     | 161496     |
| COOKE COUNTY CRUSHED ST | 07 | 2024 014-624-302 | GRAVEL                     | GRADE 2 BASE             | 04/08/2024 | 036625 | 10,148.57  | PO         |
|                         | 07 | 2024 014-624-302 | GRAVEL                     | GRADE 2 BASE             | 04/08/2024 | 036625 | 871.45     | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 11,020.02  | 161497     |
| COOKE COUNTY FAIR ASSOC | 07 | 2024 102-691-484 | COOKE COUNTY FAIR ASSOCIAT | FY24 FUNDS               | 04/08/2024 | 036227 | 100,000.00 | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 100,000.00 | 161498     |
| CORDANT LABORATORY SOLU | 08 | 2024 028-571-346 | DRUG TESTING               | MARCH 2024               | 04/08/2024 | 036064 | 45.93      | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 45.93      | 161499     |
| CORPORATE BILLING LLC   | 07 | 2024 011-621-354 | MACHINERY REPAIRS          | PUMP UNIT                | 04/08/2024 | 036323 | 3,075.47   | PO         |
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS          | INDICATOR                | 04/08/2024 | 036323 | 38.56      | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 3,114.03   | 161500     |
| CS TRAILERS LLC         | 07 | 2024 012-622-457 | MACHINERY & EQUIP-NON CAPI | 5X12 UTILITY TRAILER     | 04/08/2024 | 037343 | 1,900.00   | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 1,900.00   | 161501     |
| DELL MARKETING LP       | 07 | 2024 001-503-452 | COMPUTER EQUIPMENT         | 6 OPTIPLEX SMALL FORM FA | 04/08/2024 | 036719 | 5,887.83   | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 5,887.83   | 161502     |
| DEMCO INC               | 07 | 2024 001-650-310 | OFFICE SUPPLIES            | LBL PROTECTOR            | 04/08/2024 | 036374 | 243.02     | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 243.02     | 161503     |
| DENCO AREA 911 DISTRICT | 07 | 2024 037-560-427 | TRAINING - SHERIFF         | TCIC/TLETS FULL ACCESS   | 04/08/2024 | 037326 | 55.00      | PO         |
|                         |    |                  |                            |                          |            |        | -----      | CHK#       |
|                         |    |                  |                            |                          |            |        | 55.00      | 161504     |
| DETECTACHEM INC         | 07 | 2024 001-560-493 | INVESTIGATION EXPENSE      | DRUG TEST KITS           | 04/08/2024 | 037243 | 854.57     | PO         |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME          | ITEM/REASON              | DATE       | PO NO  | AMOUNT    | BATCH<br>CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|-----------|---------------|
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 854.57    | 161505        |
| DIAMOND DRUGS INC       | 07 | 2024 001-561-391 | PRISONER MEDICAL CARE | FEB 2024 MEDICATIONS     | 04/08/2024 | 036866 | 4,434.31  | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 4,434.31  | 161506        |
| DKBINNOVATIVE LLC       | 07 | 2024 001-503-390 | SUBSCRIPTIONS         | APRIL 2024               | 04/08/2024 | 036637 | 1,510.18  | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 1,510.18  | 161507        |
| DOLESE BROS CO          | 07 | 2024 014-624-302 | GRAVEL                | 5/8" #3 COVER            | 04/08/2024 | 036626 | 4,624.53  | PO            |
|                         | 07 | 2024 014-624-302 | GRAVEL                | 5/8" #3 COVER            | 04/08/2024 | 036626 | 6,726.77  | PO            |
|                         | 07 | 2024 014-624-302 | GRAVEL                | 5/8" #3 COVER            | 04/08/2024 | 036626 | 1,681.51  | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 13,032.81 | 161508        |
| DOUGHERTY JOHN          | 07 | 2024 001-560-407 | ESTRAY                | HORSE LOOSE              | 04/08/2024 | 036351 | 50.00     | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 50.00     | 161509        |
| EITAN GROUP NORTH AMERI | 07 | 2024 001-540-390 | SUBSCRIPTIONS         | APRIL 2024 SERV AGREEMEN | 04/08/2024 | 036529 | 360.00    | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 360.00    | 161510        |
| ELECTIONS SYSTEMS & SOF | 07 | 2024 001-403-410 | ELECTION EXPENSE      | SEAL PLASTIC PADLOCK NUM | 04/08/2024 | 037305 | 41.55     | PO            |
|                         | 07 | 2024 001-403-410 | ELECTION EXPENSE      | LAYOUT CHARGE            | 04/08/2024 | 037238 | 261.00    | PO            |
|                         | 07 | 2024 001-403-410 | ELECTION EXPENSE      | LANGUAGE SET-UP          | 04/08/2024 | 037238 | 1,845.50  | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 2,148.05  | 161511        |
| EVIDENT INC             | 07 | 2024 001-560-493 | INVESTIGATION EXPENSE | FINGERPRINT TAPE,SCALPEL | 04/08/2024 | 037001 | 82.52     | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 82.52     | 161512        |
| FENOGLIO & SON LLC      | 07 | 2024 001-561-480 | BONDS - EMPLOYEES     | BOND - TERRENCE MALACHI  | 04/08/2024 | 036668 | 92.50     | PO            |
|                         | 07 | 2024 001-561-480 | BONDS - EMPLOYEES     | BOND - BRIAN KEITH GILLU | 04/08/2024 | 036668 | 92.50     | PO            |
|                         | 07 | 2024 001-561-480 | BONDS - EMPLOYEES     | BOND - BRIAN KEITH HAMPT | 04/08/2024 | 036668 | 92.50     | PO            |
|                         | 07 | 2024 001-561-480 | BONDS - EMPLOYEES     | BOND - HEATHER MAIDEN    | 04/08/2024 | 036668 | 92.50     | PO            |
|                         | 07 | 2024 001-591-480 | BONDS                 | NOTARY BOND-CATHY LLOYD  | 04/08/2024 | 037168 | 71.00     | PO            |
|                         | 07 | 2024 001-560-480 | BONDS - EMPLOYEES     | BOND - THACKER           | 04/08/2024 | 036347 | 92.50     | PO            |
|                         | 07 | 2024 001-560-480 | BONDS - EMPLOYEES     | BOND - SEWELL            | 04/08/2024 | 036347 | 92.50     | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 626.00    | 161513        |
| FLETCHER, RAY           | 07 | 2024 001-543-427 | CONFERENCE EXPENSE    | ARSON INVESTIGATION CON  | 04/08/2024 |        | 756.40    | --            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 756.40    | 161514        |
| FOUR FEATHERS ALARM LLC | 07 | 2024 001-581-390 | SUBSCRIPTIONS         | APRIL 2024               | 04/08/2024 | 036696 | 59.70     | PO            |
|                         |    |                  |                       |                          |            |        | -----     | CHK#          |
|                         |    |                  |                       |                          |            |        | 59.70     | 161515        |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|----------|------------|
| GAINESVILLE GLASS CO IN | 07 | 2024 001-475-354 | VEHICLE EXPENSE           | REPLACE WINDOW           | 04/08/2024 | 037315 | 200.00   | PO         |
|                         | 07 | 2024 012-622-354 | MACHINERY REPAIRS         | LEFT BACK GLASS TRUCK 27 | 04/08/2024 | 036456 | 300.00   | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 500.00   | 161516     |
| GAINESVILLE PRINTING CO | 07 | 2024 001-456-310 | OFFICE SUPPLIES           | 2500 ENVELOPES           | 04/08/2024 | 037162 | 548.10   | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 548.10   | 161517     |
| GALLS LLC               | 07 | 2024 001-551-392 | UNIFORMS                  | SHIPPING                 | 04/08/2024 | 037277 | 3.47     | PO         |
|                         | 07 | 2024 001-551-392 | UNIFORMS                  | 2 SHORT SLEEVE SHIRTS XL | 04/08/2024 | 037277 | 97.98    | PO         |
|                         | 07 | 2024 001-540-392 | UNIFORMS                  | POLO SHIRT               | 04/08/2024 | 036496 | 103.47   | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 204.92   | 161518     |
| GRAYSON COUNTY TREASURE | 07 | 2024 001-570-487 | DETENTION SYSTEM          | BILL                     | 04/08/2024 | 036951 | 8,023.95 | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 8,023.95 | 161519     |
| GT DISTRIBUTORS INC     | 07 | 2024 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PANEL SET                | 04/08/2024 | 036348 | 1,366.74 | PO         |
|                         | 07 | 2024 001-543-499 | MISCELLANEOUS             | PANTS                    | 04/08/2024 | 037302 | 82.00    | PO         |
|                         | 07 | 2024 001-560-392 | UNIFORMS -EMPLOYEES & PRI | PANTS                    | 04/08/2024 | 036348 | 66.29    | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 1,515.03 | 161520     |
| GUARDIAN PEST & TERMITE | 07 | 2024 001-510-332 | PEST & BIRD CONTROL       | MAR 2024 - DPS           | 04/08/2024 | 036285 | 40.00    | PO         |
|                         | 07 | 2024 001-510-332 | PEST & BIRD CONTROL       | MAR 2024 - LIBRARY       | 04/08/2024 | 036285 | 50.00    | PO         |
|                         | 07 | 2024 001-510-332 | PEST & BIRD CONTROL       | MAR 2024 - OLD JAIL      | 04/08/2024 | 036285 | 45.00    | PO         |
|                         | 07 | 2024 001-510-332 | PEST & BIRD CONTROL       | MAR 2024 - COURTHOUSE    | 04/08/2024 | 036285 | 215.00   | PO         |
|                         | 07 | 2024 001-510-332 | PEST & BIRD CONTROL       | MAR 2024 - EMS CHURCH ST | 04/08/2024 | 036285 | 80.00    | PO         |
|                         | 07 | 2024 001-510-332 | PEST & BIRD CONTROL       | MAR 2024 - TAX ASSESSOR  | 04/08/2024 | 036285 | 55.00    | PO         |
|                         | 07 | 2024 001-510-332 | PEST & BIRD CONTROL       | MAR 2024 - EMS RICE AVE  | 04/08/2024 | 036285 | 40.00    | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 525.00   | 161521     |
| HAMMONS TIMOTHY         | 07 | 2024 001-561-429 | TRAINING                  | CPR POLICE ACADEMY       | 04/08/2024 |        | 50.00    | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 50.00    | 161522     |
| HENNIGAN AUTO PARTS INC | 07 | 2024 012-622-354 | MACHINERY REPAIRS         | HYD HOSE ASSY            | 04/08/2024 | 036454 | 723.20   | PO         |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE       | PIPE NIPPLE              | 04/08/2024 | 036402 | 3.89     | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS         | REFLECTORS               | 04/08/2024 | 036402 | 16.74    | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS         | PLIERS                   | 04/08/2024 | 036402 | 54.38    | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS         | AUVECOPAK                | 04/08/2024 | 036402 | 4.99     | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS         | HOOD SPRING              | 04/08/2024 | 036402 | 294.36   | PO         |
|                         | 07 | 2024 012-622-354 | MACHINERY REPAIRS         | AIR FILTER               | 04/08/2024 | 036454 | 224.39   | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS         | STARTER                  | 04/08/2024 | 036402 | 333.54   | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS         | V-BELT                   | 04/08/2024 | 036402 | 36.98    | PO         |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS         | COOLANT TANK CAP         | 04/08/2024 | 036402 | 21.89    | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS         | FUEL PUMP                | 04/08/2024 | 036585 | 1,207.60 | PO         |
|                         |    |                  |                           |                          |            |        |          | -----      |
|                         |    |                  |                           |                          |            |        | 2,921.96 | 161523     |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|---------------------|--------------------------|------------|--------|----------|------------|
| HILAND DAIRY FOODS COMP | 07 | 2024 001-561-333 | FOOD FOR JAIL       | MILK                     | 04/08/2024 | 036556 | 350.00   | PO         |
|                         | 07 | 2024 001-561-333 | FOOD FOR JAIL       | MILK                     | 04/08/2024 | 036556 | 559.33   | PO         |
|                         |    |                  |                     |                          |            |        | -----    | CHK#       |
|                         |    |                  |                     |                          |            |        | 909.33   | 161524     |
| HOGAN'S JIF-E LUBE #2   | 07 | 2024 001-540-354 | VEHICLE MAINTENANCE | OIL CHANGE R-5           | 04/08/2024 | 036549 | 119.95   | PO         |
|                         | 07 | 2024 001-540-354 | VEHICLE MAINTENANCE | OIL CHANGE 4903          | 04/08/2024 | 036549 | 129.95   | PO         |
|                         | 06 | 2024 013-623-354 | MACHINERY REPAIRS   | OIL CHANGE & INSPECTION  | 04/08/2024 | 036403 | 104.95   | PO         |
|                         |    |                  |                     |                          |            |        | -----    | CHK#       |
|                         |    |                  |                     |                          |            |        | 354.85   | 161525     |
| HOME DEPOT              | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE | WHITLEY WHITE POST       | 04/08/2024 | 036292 | 59.93    | PO         |
|                         | 07 | 2024 001-510-300 | SUPPLIES            | SCHLAGE KEYLESS PLY X    | 04/08/2024 | 036264 | 220.83   | PO         |
|                         | 07 | 2024 001-510-300 | SUPPLIES            | BREAKER                  | 04/08/2024 | 036264 | 21.63    | PO         |
|                         | 07 | 2024 001-510-300 | SUPPLIES            | WIRELESS DOORBELL KIT    | 04/08/2024 | 036264 | 75.91    | PO         |
|                         |    |                  |                     |                          |            |        | -----    | CHK#       |
|                         |    |                  |                     |                          |            |        | 378.30   | 161526     |
| HOWARD MORTUARY PROFESS | 07 | 2024 001-409-418 | AUTOPSY EXPENSE     | SCHUYLER MALONE          | 04/08/2024 | 037268 | 500.00   | PO         |
|                         | 07 | 2024 001-409-418 | AUTOPSY EXPENSE     | DEBRA NEWTON             | 04/08/2024 | 037268 | 500.00   | PO         |
|                         | 07 | 2024 001-409-418 | AUTOPSY EXPENSE     | SHERRY BIFFLE            | 04/08/2024 | 036754 | 500.00   | PO         |
|                         | 07 | 2024 001-409-418 | AUTOPSY EXPENSE     | JOSE LARA                | 04/08/2024 | 037268 | 500.00   | PO         |
|                         |    |                  |                     |                          |            |        | -----    | CHK#       |
|                         |    |                  |                     |                          |            |        | 2,000.00 | 161527     |
| HUNTERS OIL DEPOT       | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 9 - OIL CHANGE      | 04/08/2024 | 036364 | 79.04    | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 21 - OIL CHANGE     | 04/08/2024 | 036364 | 90.09    | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 15 - INSPECTION (76 | 04/08/2024 | 036364 | 7.00     | PO         |
|                         | 07 | 2024 001-561-354 | VEHICLE MAINTENANCE | UNIT 29 - OIL CHANGE     | 04/08/2024 | 036693 | 79.04    | PO         |
|                         | 07 | 2024 001-561-354 | VEHICLE MAINTENANCE | UNIT 19 - INSPECTION     | 04/08/2024 | 036693 | 7.00     | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 10 OIL CHANGE       | 04/08/2024 | 036364 | 58.64    | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 30 FRONT AND REAR B | 04/08/2024 | 036364 | 702.56   | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 22 OIL CHANGE/TIRE  | 04/08/2024 | 036364 | 124.08   | PO         |
|                         | 07 | 2024 001-560-354 | VEHICLE MAINTENANCE | UNIT 48 OIL CHANGE       | 04/08/2024 | 036364 | 90.09    | PO         |
|                         |    |                  |                     |                          |            |        | -----    | CHK#       |
|                         |    |                  |                     |                          |            |        | 1,237.54 | 161528     |
| INGRAM LIBRARY SERVICE  | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 035599 | 36.53    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 30.74    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOK                     | 04/08/2024 | 036366 | 15.90    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 20.67    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 22.26    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 26.49    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 25.96    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 18.00    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 54.04    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOK                     | 04/08/2024 | 036366 | 14.84    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOK                     | 04/08/2024 | 036366 | 10.06    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOKS                    | 04/08/2024 | 036366 | 46.05    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOK                     | 04/08/2024 | 036366 | 10.02    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOK                     | 04/08/2024 | 036366 | 15.36    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS               | BOOK                     | 04/08/2024 | 036366 | 10.06    | PO         |
|                         |    |                  |                     |                          |            |        |          | -----      |
|                         |    |                  |                     |                          |            |        | 356.98   | 161529     |



| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON              | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|----|------------------|---------------------|--------------------------|------------|--------|-----------|------------|
| INLAND TRUCK PARTS COMP | 07 | 2024 012-622-354 | MACHINERY REPAIRS   | GOVERNOR                 | 04/08/2024 | 036474 | 131.40    | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 131.40    | 161530     |
| INTERSTATE BATTERIES OF | 07 | 2024 013-623-354 | MACHINERY REPAIRS   | BATTERY                  | 04/08/2024 | 037282 | 145.95    | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 145.95    | 161531     |
| INTERSTATE BILLING SERV | 07 | 2024 014-624-354 | MACHINERY REPAIRS   | KIT BRAKE PAD            | 04/08/2024 | 036434 | 1,688.25  | PO         |
|                         | 07 | 2024 014-624-354 | MACHINERY REPAIRS   | CABIN AIR FILTER         | 04/08/2024 | 036434 | 151.76    | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 1,840.01  | 161532     |
| JOE WALTER LUMBER CO    | 07 | 2024 001-510-300 | SUPPLIES            | KEYS                     | 04/08/2024 | 036279 | 5.97      | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 5.97      | 161533     |
| JOHNSON-SPENCE JENNIFER | 07 | 2024 001-650-425 | MILEAGE             | MILEAGE MARCH 2024       | 04/08/2024 |        | 75.04     | --         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 75.04     | 161534     |
| KIMBALL MIDWEST         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE | HEX NUT                  | 04/08/2024 | 036335 | 72.50     | PO         |
|                         | 07 | 2024 012-622-302 | GRAVEL              | SWITCH                   | 04/08/2024 | 036723 | 127.23    | PO         |
|                         | 07 | 2024 014-624-300 | SUPPLIES & HARDWARE | BLK CABLE TIE            | 04/08/2024 | 036578 | 35.95     | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 235.68    | 161535     |
| KYOCERA DOCUMENT SOLUTI | 07 | 2024 038-456-463 | COPY MACHINE RENTAL | APRIL 2024               | 04/08/2024 | 036218 | 134.45    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL | APRIL 2024               | 04/08/2024 | 036217 | 147.08    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL | COPIES 02/24-03/24       | 04/08/2024 | 036220 | 118.66    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL | APRIL 2024               | 04/08/2024 | 036220 | 129.99    | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 530.18    | 161536     |
| LABATT FOOD SERVICE LLC | 07 | 2024 001-561-333 | FOOD FOR JAIL       | JAIL FOOD                | 04/08/2024 | 036383 | 8,507.38  | PO         |
|                         | 07 | 2024 001-561-333 | FOOD FOR JAIL       | JAIL FOOD                | 04/08/2024 | 036383 | 84.52     | PO         |
|                         | 07 | 2024 001-561-338 | KITCHEN SUPPLIES    | CREDIT                   | 04/08/2024 |        | 28.09-    | --         |
|                         | 07 | 2024 001-561-333 | FOOD FOR JAIL       | CREDIT                   | 04/08/2024 |        | 6.50-     | --         |
|                         | 07 | 2024 001-561-333 | FOOD FOR JAIL       | JAIL FOOD                | 04/08/2024 | 036383 | 14,732.30 | PO         |
|                         | 07 | 2024 001-561-333 | FOOD FOR JAIL       | JAIL FOOD                | 04/08/2024 | 036383 | 59.49     | PO         |
|                         | 07 | 2024 001-561-333 | FOOD FOR JAIL       | JAIL FOOD                | 04/08/2024 | 036383 | 118.98    | PO         |
|                         | 07 | 2024 001-561-338 | KITCHEN SUPPLIES    | KITCHEN SUPPLIES         | 04/08/2024 | 036554 | 332.64    | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 23,800.72 | 161537     |
| LUBE PLUS INC           | 07 | 2024 011-621-330 | FUEL & OIL          | 55 GAL DRUM 15W40        | 04/08/2024 | 036299 | 833.53    | PO         |
|                         | 07 | 2024 013-623-330 | FUEL & OIL          | DEF                      | 04/08/2024 | 036436 | 868.80    | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 1,702.33  | 161538     |
| LUBE WORKS              | 07 | 2024 001-475-354 | VEHICLE EXPENSE     | 2014 TAHOE STATE INSPECT | 04/08/2024 | 037309 | 7.00      | PO         |
|                         |    |                  |                     |                          |            |        | -----     | CHK#       |
|                         |    |                  |                     |                          |            |        | 7.00      | 161539     |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|----------|------------|
| MARTIN KIM              | 07 | 2024 001-499-425 | MILEAGE                   | MILEAGE JAN 2024         | 04/08/2024 |        | 13.14    | --         |
|                         | 07 | 2024 001-499-425 | MILEAGE                   | MILEAGE FEB 2024         | 04/08/2024 |        | 6.57     | --         |
|                         | 07 | 2024 001-499-425 | MILEAGE                   | MILEAGE MARCH 2024       | 04/08/2024 |        | 10.32    | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 30.03    | 161540     |
| MARTIN MARIETTA MATERIA | 07 | 2024 012-622-302 | GRAVEL                    | 5/8 CHIP                 | 04/08/2024 | 036502 | 1,375.80 | PO         |
|                         | 07 | 2024 013-623-302 | GRAVEL                    | 5/8 CHIP                 | 04/08/2024 | 036437 | 5,678.10 | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 7,053.90 | 161541     |
| MCCOY BUILDING SUPPLY   | 07 | 2024 053-475-499 | MISCELLANEOUS             | HOT CHECK REPAY          | 04/08/2024 |        | 1,536.08 | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 1,536.08 | 161542     |
| MCCOYS BUILDING SUPPLY  | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE       | SOUTHERN PINE            | 04/08/2024 | 036788 | 23.79    | PO         |
|                         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE       | CONCRETE                 | 04/08/2024 | 036788 | 114.79   | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 138.58   | 161543     |
| MCKINZIE RICHARD        | 07 | 2024 001-209-300 | RESTITUTION PAYABLE       | ORSBURN                  | 04/08/2024 |        | 44.66    | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 44.66    | 161544     |
| METAL SALES INC         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE       | GUAGE                    | 04/08/2024 | 036314 | 75.78    | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 75.78    | 161545     |
| METRO CENTRE LP         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL       | COLOR COPIES 02/16-03/15 | 04/08/2024 | 036648 | 152.55   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL       | MARCH 2024               | 04/08/2024 | 036648 | 158.04   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL       | COLOR COPIES 02/16-03/15 | 04/08/2024 | 036649 | 13.74    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL       | MARCH 2024               | 04/08/2024 | 036649 | 13.12    | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 337.45   | 161546     |
| MIDWEST TAPE LLC        | 07 | 2024 001-650-592 | AUDIO VISUAL MATERIAL     | SHARPE'S COMMAND         | 04/08/2024 | 036369 | 42.99    | PO         |
|                         | 07 | 2024 001-650-592 | AUDIO VISUAL MATERIAL     | THE BOOK OF CLARENCE     | 04/08/2024 | 036369 | 53.28    | PO         |
|                         | 07 | 2024 001-650-592 | AUDIO VISUAL MATERIAL     | PRINCESS OF LAS VEGAS    | 04/08/2024 | 036369 | 122.97   | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 219.24   | 161547     |
| MIEARS SHERYL ANN       | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ITIO AB, HB, PB,& GB     | 04/08/2024 |        | 180.00   | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | DFPS VS WHITNEY LYNCH &  | 04/08/2024 |        | 906.80   | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 1,086.80 | 161548     |
| MYERS JEREMY            | 07 | 2024 001-209-300 | RESTITUTION PAYABLE       | RESTITUTION              | 04/08/2024 |        | 50.00    | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 50.00    | 161549     |
| NAPA PARTS GAINESVILLE  | 07 | 2024 011-621-354 | MACHINERY REPAIRS         | BATTERY                  | 04/08/2024 | 036296 | 305.38   | PO         |
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS         | IDLER PULLEY             | 04/08/2024 | 036296 | 23.94    | PO         |
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS         | PULLEY PULLER            | 04/08/2024 | 036296 | 74.74    | PO         |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|-----------|------------|
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS         | FILTER KIT               | 04/08/2024 | 036296 | 488.85    | PO         |
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS         | MULTIVEHICLEATF          | 04/08/2024 | 036296 | 4.97      | PO         |
|                         | 07 | 2024 011-621-354 | MACHINERY REPAIRS         | MIRROR                   | 04/08/2024 | 036296 | 18.61     | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 916.49    | 161550     |
| NETPROTEC LLC           | 07 | 2024 001-503-455 | COMPUTER MAINTENANCE      | NETPROTEC YEARLY MAINT   | 04/08/2024 | 037339 | 540.75    | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 540.75    | 161551     |
| NORTEX COMMUNICATIONS P | 07 | 2024 001-409-420 | TELEPHONE                 | ANNEX PHONES             | 04/08/2024 |        | 97.71     | --         |
|                         | 07 | 2024 001-409-420 | TELEPHONE                 | CCDPS PHONE SYSTEM       | 04/08/2024 |        | 60.00     | --         |
|                         | 07 | 2024 013-623-420 | TELEPHONE                 | PCT 3 PHONE & INT        | 04/08/2024 |        | 117.57    | --         |
|                         | 07 | 2024 012-622-420 | TELEPHONE                 | PCT 2 PHONE, INT         | 04/08/2024 |        | 126.59    | --         |
|                         | 07 | 2024 001-409-420 | TELEPHONE                 | EMS STAT 5               | 04/08/2024 |        | 245.41    | --         |
|                         | 07 | 2024 001-409-420 | TELEPHONE                 | EMS STAT 2               | 04/08/2024 |        | 188.02    | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | EMS STATION 4            | 04/08/2024 |        | 260.41    | --         |
|                         | 07 | 2024 001-409-420 | TELEPHONE                 | PRI SERVICE              | 04/08/2024 |        | 1,371.52  | --         |
|                         | 07 | 2024 001-409-460 | RENT                      | APRIL 2024 - SHERIFF'S O | 04/08/2024 | 036211 | 1,300.00  | PO         |
|                         | 07 | 2024 001-409-460 | RENT                      | APRIL 2024 - RICE AVE    | 04/08/2024 | 036211 | 1,200.00  | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 4,967.23  | 161552     |
| NORTH TEXAS CRUSHED STO | 07 | 2024 014-624-302 | GRAVEL                    | GRADE 2 BASE             | 04/08/2024 | 036583 | 22,441.62 | PO         |
|                         | 07 | 2024 014-624-302 | GRAVEL                    | GRADE 2 BASE             | 04/08/2024 | 036583 | 1,915.70  | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 24,357.32 | 161553     |
| NORTH TEXAS TOLLWAY AUT | 07 | 2024 012-622-499 | MISCELLANEOUS             | TOLLS 02/21-03/20        | 04/08/2024 | 036306 | 38.87     | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 38.87     | 161554     |
| NOTIFICATION SYSTEMS OF | 07 | 2024 001-510-450 | BUILDING MAINTENANCE      | REPLACE FRONT DOOR CRASH | 04/08/2024 | 037329 | 1,139.40  | PO         |
|                         | 07 | 2024 001-510-450 | BUILDING MAINTENANCE      | REPLACE BAD CIRCUIT BOAR | 04/08/2024 | 037329 | 2,412.00  | PO         |
|                         | 07 | 2024 001-503-306 | CONTRACT SERVICES         | REPLACE CAMERA           | 04/08/2024 | 036699 | 690.10    | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 4,241.50  | 161555     |
| ODP BUSINESS SOLUTIONS  | 07 | 2024 001-403-310 | OFFICE SUPPLIES           | 8 1/2X11 DOCUMENT/PHOTO  | 04/08/2024 | 037285 | 4.79      | PO         |
|                         | 07 | 2024 001-403-310 | OFFICE SUPPLIES           | 6X9 1/8 BUBBLE MAILERS   | 04/08/2024 | 037285 | 11.19     | PO         |
|                         | 07 | 2024 001-403-310 | OFFICE SUPPLIES           | COMM. COURT BATTERIES    | 04/08/2024 | 037285 | 25.84     | PO         |
|                         | 07 | 2024 001-403-410 | ELECTION EXPENSE          | POLLWORK COFFEE SUPPLIES | 04/08/2024 | 037285 | 18.70     | PO         |
|                         | 07 | 2024 001-403-410 | ELECTION EXPENSE          | POLLWORKER WATER         | 04/08/2024 | 037285 | 13.04     | PO         |
|                         | 07 | 2024 001-403-410 | ELECTION EXPENSE          | ELECTION TAPE            | 04/08/2024 | 037285 | 57.96     | PO         |
|                         | 07 | 2024 001-427-310 | OFFICE SUPPLIES           | CORRECTION TAPES         | 04/08/2024 | 037285 | 20.99     | PO         |
|                         | 07 | 2024 001-427-310 | OFFICE SUPPLIES           | PILOT G2 PENS            | 04/08/2024 | 037285 | 13.50     | PO         |
|                         | 07 | 2024 001-427-310 | OFFICE SUPPLIES           | BIC PENS                 | 04/08/2024 | 037285 | 19.59     | PO         |
|                         | 07 | 2024 001-427-310 | OFFICE SUPPLIES           | 6X9 ENVELOPES            | 04/08/2024 | 037285 | 6.56      | PO         |
|                         | 07 | 2024 001-427-310 | OFFICE SUPPLIES           | BATTERIES                | 04/08/2024 | 037285 | 10.99     | PO         |
|                         | 07 | 2024 001-427-310 | OFFICE SUPPLIES           | CREDIT                   | 04/08/2024 |        | 3.05      | --         |
|                         | 07 | 2024 001-495-310 | OFFICE SUPPLIES           | POST IT FLAGS - SMALL    | 04/08/2024 | 037033 | 6.93      | PO         |
|                         | 07 | 2024 001-495-310 | OFFICE SUPPLIES           | HEAVY DUTY SHIPPING TAPE | 04/08/2024 | 037033 | 24.50     | PO         |
|                         | 07 | 2024 001-495-310 | OFFICE SUPPLIES           | MEDIUM BINDER CLIPS      | 04/08/2024 | 037033 | 9.05      | PO         |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|----------|------------|
|                         | 07 | 2024 001-495-310 | OFFICE SUPPLIES           | POST IT FLAGS - LARGE    | 04/08/2024 | 037033 | 8.53     | PO         |
|                         | 07 | 2024 001-495-310 | OFFICE SUPPLIES           | INDEX DIVIDERS           | 04/08/2024 | 037033 | 5.78     | PO         |
|                         | 07 | 2024 001-495-310 | OFFICE SUPPLIES           | 5X8 PADS                 | 04/08/2024 | 037033 | 11.89    | PO         |
|                         | 07 | 2024 001-403-310 | OFFICE SUPPLIES           | COMM. COURT BINDERS      | 04/08/2024 | 037306 | 22.64    | 40         |
|                         | 07 | 2024 001-403-410 | ELECTION EXPENSE          | BALLOT BY MAIL BOXES     | 04/08/2024 | 037306 | 88.14    | 40         |
|                         | 08 | 2024 028-571-310 | OFFICE SUPPLIES           | OFFICE SUPPLIES          | 04/08/2024 | 036063 | 146.51   | PO         |
|                         | 07 | 2024 001-540-310 | OFFICE SUPPLIES           | FILE WALL POCKET         | 04/08/2024 | 036540 | 56.99    | PO         |
|                         | 07 | 2024 001-403-410 | ELECTION EXPENSE          | CREDIT                   | 04/08/2024 |        | 1.11-    | --         |
|                         | 07 | 2024 001-560-310 | OFFICE SUPPLIES           | BINDERS AND PENS         | 04/08/2024 | 036363 | 54.00    | PO         |
|                         | 07 | 2024 001-456-310 | OFFICE SUPPLIES           | AVERY 2X4 LABEL          | 04/08/2024 | 037322 | 50.18    | PO         |
|                         | 07 | 2024 001-456-310 | OFFICE SUPPLIES           | STAPLES                  | 04/08/2024 | 037322 | 3.75     | PO         |
|                         | 07 | 2024 001-495-310 | OFFICE SUPPLIES           | COIN BUSINESS ENVELOPES  | 04/08/2024 | 037033 | 6.99     | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 694.87   | 161556     |
| OFFEN PETROLEUM LLC     | 07 | 2024 012-622-330 | FUEL & OIL                | TX LED CLR DSL           | 04/08/2024 | 036920 | 1,828.35 | PO         |
|                         | 07 | 2024 011-621-330 | FUEL & OIL                | TX LED CLR DSL           | 04/08/2024 | 036918 | 1,974.26 | PO         |
|                         | 07 | 2024 013-623-330 | FUEL & OIL                | TX LED CLR DSL           | 04/08/2024 | 036919 | 4,407.87 | PO         |
|                         | 07 | 2024 013-623-330 | FUEL & OIL                | CONV UNL                 | 04/08/2024 | 036919 | 710.74   | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 8,921.22 | 161557     |
| ONEY JEROMIE ATTORNEY   | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS WARRE G KEMP       | 04/08/2024 |        | 250.00   | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS ALLEN W NORRIS     | 04/08/2024 |        | 375.00   | --         |
|                         | 07 | 2024 001-409-414 | JUVENILE CT APPOINTED ATT | ST VS C A H              | 04/08/2024 |        | 187.50   | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS SCOTT A GREEN      | 04/08/2024 |        | 375.00   | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DARRIUS BROWN      | 04/08/2024 |        | 562.50   | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS CHRISTOPHER CONNER | 04/08/2024 |        | 187.50   | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ITIO R R J H             | 04/08/2024 |        | 3,525.00 | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 5,462.50 | 161558     |
| OREILLY AUTOMOTIVE ENTE | 07 | 2024 012-622-354 | MACHINERY REPAIRS         | BATTERIES                | 04/08/2024 | 036865 | 337.26   | PO         |
|                         | 07 | 2024 012-622-354 | MACHINERY REPAIRS         | CREDIT                   | 04/08/2024 |        | 44.00-   | --         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 293.26   | 161559     |
| ROSS ACADEMY            | 07 | 2024 037-560-427 | TRAINING - SHERIFF        | SWIPE & SWAP YBARRA      | 04/08/2024 | 037264 | 95.00    | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 95.00    | 161560     |
| OVERDRIVE INC           | 07 | 2024 001-650-590 | BOOKS                     | EBOOK                    | 04/08/2024 | 036522 | 96.90    | PO         |
|                         | 07 | 2024 001-650-590 | BOOKS                     | EBOOK                    | 04/08/2024 | 036522 | 60.00    | PO         |
|                         | 07 | 2024 001-650-592 | AUDIO VISUAL MATERIAL     | AUDIOBOOKS               | 04/08/2024 | 036523 | 233.43   | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 390.33   | 161561     |
| P & K STONE LLC         | 07 | 2024 013-623-302 | GRAVEL                    | 5/8" CLASS A CHIPS       | 04/08/2024 | 036422 | 1,522.46 | PO         |
|                         | 07 | 2024 013-623-302 | GRAVEL                    | 5/8" CLASS A CHIPS       | 04/08/2024 | 036422 | 1,112.16 | PO         |
|                         |    |                  |                           |                          |            |        | -----    | CHK#       |
|                         |    |                  |                           |                          |            |        | 2,634.62 | 161562     |
| PINNACLE HEALTH TECHNOL | 07 | 2024 001-561-490 | PHYSICAL                  | G EMERSON, J TINGLE      | 04/08/2024 | 036681 | 470.00   | PO         |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO  | AMOUNT    | BATCH<br>CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|-----------|---------------|
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 470.00    | 161563        |
| POLMATEER LAURA         | 07 | 2024 001-560-429 | TRAINING & SCHOOLS        | TAC CLASS                | 04/08/2024 |        | 65.00     | --            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 65.00     | 161564        |
| POWER PLAN OIB          | 07 | 2024 012-622-354 | MACHINERY REPAIRS         | DURA-MAX CUTTING EDGE    | 04/08/2024 | 036514 | 1,035.04  | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 1,035.04  | 161565        |
| PROFESSIONAL PSYCHOLOGI | 07 | 2024 001-561-490 | PHYSICAL                  | TINGLE                   | 04/08/2024 | 037156 | 300.00    | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 300.00    | 161566        |
| PROTECTION ONE ALARM MO | 07 | 2024 001-409-460 | RENT                      | APRIL 2024               | 04/08/2024 | 036204 | 97.04     | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 97.04     | 161567        |
| RED RIVER FARM CO-OP IN | 07 | 2024 001-503-330 | FUEL                      | MARCH 2024               | 04/08/2024 | 036713 | 59.89     | PO            |
|                         | 07 | 2024 001-551-330 | FUEL                      | FUEL MARCH 2024          | 04/08/2024 | 036828 | 209.00    | PO            |
|                         | 07 | 2024 013-623-330 | FUEL & OIL                | FUEL MARCH 2024          | 04/08/2024 | 036420 | 176.32    | PO            |
|                         | 07 | 2024 001-510-330 | FUEL                      | FUEL MARCH 2024          | 04/08/2024 | 036270 | 264.05    | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 709.26    | 161568        |
| REEVES LORI E           | 07 | 2024 001-409-495 | TRIAL EXPENSE             | COURT APPOINTED MEDIATOR | 04/08/2024 | 037328 | 200.00    | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 200.00    | 161569        |
| REINERT PAPER & CHEMICA | 07 | 2024 001-561-337 | CLEANING SUPPLIES         | CLEANING                 | 04/08/2024 | 036557 | 856.20    | PO            |
|                         | 07 | 2024 001-561-337 | CLEANING SUPPLIES         | WASTE BASKETS            | 04/08/2024 | 036557 | 169.40    | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 1,025.60  | 161570        |
| REITER PHILLIP J        | 07 | 2024 014-624-570 | MACHINERY & EQUIPMENT     | 2012 FREIGHTLINER CONCOR | 04/08/2024 | 037341 | 47,500.00 | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 47,500.00 | 161571        |
| RESCUE ME MOVERS OF NOR | 07 | 2024 001-403-410 | ELECTION EXPENSE          | PRIMARY ELECTION EQUIPME | 04/08/2024 | 037338 | 2,500.00  | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 2,500.00  | 161572        |
| SAFEGUARD BUSINESS SYST | 07 | 2024 059-562-499 | MISCELLANEOUS             | BLUE JAIL CHECKS         | 04/08/2024 | 037293 | 434.48    | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 434.48    | 161573        |
| SAFEWAY                 | 07 | 2024 001-561-391 | PRISONER MEDICAL CARE     | MEAD, BETHANY            | 04/08/2024 | 037088 | 506.90    | PO            |
|                         |    |                  |                           |                          |            |        | -----     | CHK#          |
|                         |    |                  |                           |                          |            |        | 506.90    | 161574        |
| SANJAY BISWAS AT LAW PC | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS CHRISTOPHER SHELL  | 04/08/2024 |        | 237.50    | --            |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS ERIC WHITAKER      | 04/08/2024 |        | 412.50    | --            |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME         | ITEM/REASON              | DATE       | PO NO  | AMOUNT    | BATCH<br>CODE |
|-------------------------|----|------------------|----------------------|--------------------------|------------|--------|-----------|---------------|
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 650.00    | 161575        |
| SCHAD & PULTE WELDING S | 07 | 2024 001-540-347 | OXYGEN               | OXYGEN                   | 04/08/2024 | 036534 | 92.00     | PO            |
|                         | 07 | 2024 013-623-300 | SUPPLIES & HARDWARE  | CYLINDERS MARCH 2024     | 04/08/2024 | 036443 | 80.00     | PO            |
|                         | 07 | 2024 001-510-450 | BUILDING MAINTENANCE | CYLINDERS - MARCH        | 04/08/2024 | 036823 | 24.00     | PO            |
|                         | 07 | 2024 001-540-347 | OXYGEN               | OXYGEN                   | 04/08/2024 | 036534 | 8.00      | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 204.00    | 161576        |
| SCHILLING TIRE & LUBE L | 07 | 2024 013-623-354 | MACHINERY REPAIRS    | INSPECTION               | 04/08/2024 | 036444 | 7.00      | PO            |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS    | INSPECTION               | 04/08/2024 | 036444 | 28.00     | PO            |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS    | INSPECTION               | 04/08/2024 | 036444 | 14.00     | PO            |
|                         | 07 | 2024 014-624-303 | TIRES & TIRE REPAIRS | TIRE DISPOSAL            | 04/08/2024 | 036572 | 1,015.00  | PO            |
|                         | 07 | 2024 013-623-303 | TIRES & TIRE REPAIRS | REPAIR TIRE              | 04/08/2024 | 036444 | 62.99     | PO            |
|                         | 07 | 2024 013-623-303 | TIRES & TIRE REPAIRS | MOUNT TIRE               | 04/08/2024 | 036444 | 150.00    | PO            |
|                         | 07 | 2024 013-623-354 | MACHINERY REPAIRS    | INSPECTION               | 04/08/2024 | 036444 | 7.00      | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 1,283.99  | 161577        |
| SHERWIN WILLIAMS CO     | 07 | 2024 001-510-450 | BUILDING MAINTENANCE | PAINT FOR THE JAIL KITCH | 04/08/2024 | 036274 | 264.08    | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 264.08    | 161578        |
| SHI GOVERNMENT SOLUTION | 07 | 2024 001-503-390 | SUBSCRIPTIONS        | BEYONDTRUST RENEWAL      | 04/08/2024 | 037110 | 6,526.80  | PO            |
|                         | 07 | 2024 001-503-390 | SUBSCRIPTIONS        | TEAMVIEWER YEARLY RENEWA | 04/08/2024 | 037318 | 3,815.16  | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 10,341.96 | 161579        |
| SIEGERS LAWN CARE       | 07 | 2024 001-510-306 | CONTRACT SERVICES    | MARCH 2024               | 04/08/2024 | 037227 | 1,200.00  | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 1,200.00  | 161580        |
| SOLUM COMMUNITY INITIAT | 08 | 2024 028-571-306 | CONTRACT SERVICE     | LIFE SKILLS FEB 2024     | 04/08/2024 | 036058 | 320.00    | PO            |
|                         | 08 | 2024 028-571-306 | CONTRACT SERVICE     | FEB 2024                 | 04/08/2024 | 036059 | 160.00    | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 480.00    | 161581        |
| SOUTHERN COMPUTER WAREH | 07 | 2024 001-503-390 | SUBSCRIPTIONS        | KNOWBE4 YEARLY RENEWAL   | 04/08/2024 | 037300 | 2,229.60  | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 2,229.60  | 161582        |
| SOUTHERN TIRE MART      | 07 | 2024 014-624-303 | TIRES & TIRE REPAIRS | TIRES                    | 04/08/2024 | 036567 | 3,767.84  | PO            |
|                         | 07 | 2024 013-623-303 | TIRES & TIRE REPAIRS | TIRE                     | 04/08/2024 | 036446 | 384.95    | PO            |
|                         | 07 | 2024 014-624-303 | TIRES & TIRE REPAIRS | TIRES                    | 04/08/2024 | 036567 | 1,100.00  | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 5,252.79  | 161583        |
| SOUTHWEST INTERNATIONAL | 07 | 2024 014-624-354 | MACHINERY REPAIRS    | SEAT X 2                 | 04/08/2024 | 036565 | 1,331.12  | PO            |
|                         | 07 | 2024 012-622-354 | MACHINERY REPAIRS    | SHOCK ABSORBER           | 04/08/2024 | 036724 | 542.49    | PO            |
|                         |    |                  |                      |                          |            |        | -----     | CHK#          |
|                         |    |                  |                      |                          |            |        | 1,873.61  | 161584        |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|----|------------------|---------------------------|--------------------------|------------|--------|-----------|------------|
| SPAETH MICHELLE         | 07 | 2024 001-455-427 | CONFERENCE EXPENSE        | FY 24 COURT PERSONNEL D  | 04/08/2024 |        | 88.86     | --         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 88.86     | 161585     |
| STATE COMPROLLER        | 07 | 2024 001-209-300 | RESTITUTION PAYABLE       | EASTER                   | 04/08/2024 |        | 940.00    | --         |
|                         | 07 | 2024 001-209-300 | RESTITUTION PAYABLE       | GLOVER                   | 04/08/2024 |        | 108.00    | --         |
|                         | 07 | 2024 001-209-300 | RESTITUTION PAYABLE       | GANN                     | 04/08/2024 |        | 9.26      | --         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 1,057.26  | 161586     |
| TAC UNEMPLOYMENT FUND   | 07 | 2024 001-409-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 GEN UNE | 04/08/2024 | 037340 | 2,729.23  | PO         |
|                         | 07 | 2024 011-621-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 R&B#1   | 04/08/2024 | 037340 | 91.22     | PO         |
|                         | 07 | 2024 012-622-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 R&B#2   | 04/08/2024 | 037340 | 95.88     | PO         |
|                         | 07 | 2024 013-623-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 R&B#3   | 04/08/2024 | 037340 | 121.50    | PO         |
|                         | 07 | 2024 014-624-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 R&B#4   | 04/08/2024 | 037340 | 117.99    | PO         |
|                         | 08 | 2024 020-570-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 JUV UNE | 04/08/2024 | 037340 | 49.37     | PO         |
|                         | 08 | 2024 028-571-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 AP UNEM | 04/08/2024 | 037340 | 79.82     | PO         |
|                         | 08 | 2024 029-571-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 CCP UNE | 04/08/2024 | 037340 | 15.42     | PO         |
|                         | 07 | 2024 032-450-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 DC PREV | 04/08/2024 | 037340 | 1.45      | PO         |
|                         | 07 | 2024 046-499-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 CHAP 19 | 04/08/2024 | 037340 | 0.41      | PO         |
|                         | 07 | 2024 104-435-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 UNEMP   | 04/08/2024 | 037340 | 11.97     | PO         |
|                         | 07 | 2024 104-476-204 | UNEMPLOYMENT INSURANCE    | QTR END 03/31/24 UNEMPL  | 04/08/2024 | 037340 | 10.71     | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 3,324.97  | 161587     |
| TATUM LEE               | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS KIRK D JONES       | 04/08/2024 |        | 705.00    | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DALLAS NEWMAN      | 04/08/2024 |        | 518.75    | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MEGAN STAPLETON    | 04/08/2024 |        | 431.25    | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MEAGM GREER SUTTO  | 04/08/2024 |        | 1,000.00  | --         |
|                         | 07 | 2024 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JAMES A BUTLER     | 04/08/2024 |        | 775.00    | --         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 3,430.00  | 161588     |
| TEEX                    | 07 | 2024 001-560-429 | TRAINING & SCHOOLS        | DEATH INVESTIGATION      | 04/08/2024 | 037321 | 97.00     | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 97.00     | 161589     |
| TELEFLEX LLC            | 07 | 2024 001-540-391 | MEDICAL SUPPLIES          | NASAL AIRWAY             | 04/08/2024 | 036533 | 85.50     | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 85.50     | 161590     |
| TEXAS AIRSYSTEMS LLC    | 07 | 2024 001-510-450 | BUILDING MAINTENANCE      | REPLACE GOT SWITCH UNIT  | 04/08/2024 | 036275 | 1,824.00  | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 1,824.00  | 161591     |
| TEXAS ASSOCIATION OF CO | 07 | 2024 001-551-481 | ASSN DUES                 | JPCA MEMBERSHIP DUES     | 04/08/2024 | 037297 | 70.00     | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 70.00     | 161592     |
| TEXAS DIVISON OF EMERGE | 07 | 2024 001-333-200 | FEMA REIMBURSEMENT        | REFUND OF ERRONEOUS DEPO | 04/08/2024 | 032391 | 84,604.20 | PO         |
|                         |    |                  |                           |                          |            |        | -----     | CHK#       |
|                         |    |                  |                           |                          |            |        | 84,604.20 | 161593     |

| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH<br>CODE                           |
|-------------------------|----|------------------|----------------------------|--------------------------|------------|--------|----------|---|
| TEXAS FRAC LLC          | 07 | 2024 014-624-302 | GRAVEL                     | OVERSIZE GRAVEL          | 04/08/2024 | 037079 | 188.24   | PO<br>-----<br>CHK#<br>188.24 161594    |
| TEXAS SOCIAL SECURITY P | 07 | 2024 001-409-499 | MISCELLANEOUS              | ANNUAL ADMINISTRATIVE FE | 04/08/2024 | 037335 | 35.00    | PO<br>-----<br>CHK#<br>35.00 161595     |
| TEXOMA COMMUNITY CENTER | 07 | 2024 001-561-328 | MENTAL HEALTH SERVICES     | FEBRUARY JAIL ASSESSMENT | 04/08/2024 | 036847 | 20.00    | PO                                      |
|                         | 07 | 2024 001-561-328 | MENTAL HEALTH SERVICES     | FEBRUARY 2024-PHYSICIAN  | 04/08/2024 | 036847 | 675.00   | PO<br>-----<br>CHK#<br>695.00 161596    |
| THOMPSON J R INC        | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 5,703.77 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 4,349.61 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 1,133.08 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 6,655.86 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 1,353.67 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 691.13   | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 5,908.30 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 1,381.88 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 6,393.47 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 3,172.85 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 1,127.28 | PO                                      |
|                         | 07 | 2024 012-622-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036511 | 6,335.55 | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | 2" X 4"                  | 04/08/2024 | 036419 | 282.90   | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | #2 FLEX BASE             | 04/08/2024 | 036419 | 1,367.25 | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | #2 FLEX BASE             | 04/08/2024 | 036419 | 2,754.10 | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | #2 FLEX BASE             | 04/08/2024 | 036419 | 1,871.89 | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036419 | 712.89   | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036419 | 243.68   | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036419 | 1,621.09 | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036419 | 951.72   | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036419 | 955.43   | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | #2 FLEX BASE             | 04/08/2024 | 036419 | 2,786.28 | PO                                      |
|                         | 07 | 2024 011-621-302 | GRAVEL                     | 1 1/2" CRUSHER           | 04/08/2024 | 036325 | 1,931.65 | PO                                      |
|                         | 07 | 2024 013-623-302 | GRAVEL                     | #2 FLEX BASE             | 04/08/2024 | 036419 | 1,155.22 | PO<br>-----<br>CHK#<br>60,840.55 161597 |
| TRACTOR SUPPLY PLAN     | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE        | DRVWAY MKR RED           | 04/08/2024 | 036309 | 19.95    | PO                                      |
|                         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE        | G2                       | 04/08/2024 | 036309 | 28.32    | PO                                      |
|                         | 07 | 2024 011-621-300 | SUPPLIES & HARDWARE        | SHOVELS                  | 04/08/2024 | 036309 | 79.96    | PO<br>-----<br>CHK#<br>128.23 161598    |
| TRI COUNTY SENIOR NUTRI | 07 | 2024 001-645-489 | TRI COUNTY SENIOR NUTRITI  | FY24 FUNDS               | 04/08/2024 | 036197 | 3,750.00 | PO<br>-----<br>CHK#<br>3,750.00 161599  |
| TX DEPT OF TRANSPORTATI | 07 | 2024 013-623-457 | MACHINERY & EQUIP NON-CAPI | EQUIPMENT #ZZ003874      | 04/08/2024 | 037347 | 1,142.00 | PO<br>-----<br>CHK#<br>1,142.00 161600  |



| VENDOR NAME             | PP | ACCOUNT NUMBER   | ACCOUNT NAME          | ITEM/REASON              | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|----|------------------|-----------------------|--------------------------|------------|--------|----------|------------|
| DUPLICATE INC           | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | SHIPPING                 | 04/08/2024 | 036708 | 190.72   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | 3 MESH CHAIRS            | 04/08/2024 | 036708 | 900.00   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | 3 DRAWER PEDESTAL FILE,  | 04/08/2024 | 036708 | 795.00   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | SHIPPING                 | 04/08/2024 | 036708 | 190.72   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | SHIPPING                 | 04/08/2024 | 036708 | 190.72   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | 3 DOWNTOWN OFFICE DESKS, | 04/08/2024 | 036708 | 1,615.00 | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | STORAGE CABINET, 3 DRAWE | 04/08/2024 | 036708 | 815.00   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | SHIPPING                 | 04/08/2024 | 036708 | 190.72   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | SHIPPING                 | 04/08/2024 | 036708 | 190.72   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | 3 MESH CHAIRS            | 04/08/2024 | 036708 | 900.00   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | SHIPPING                 | 04/08/2024 | 036708 | 190.72   | PO         |
|                         | 07 | 2024 001-561-310 | OFFICE SUPPLIES       | DOWNTOWN OFFICE L-DESK   | 04/08/2024 | 036708 | 799.00   | PO         |
|                         |    |                  |                       |                          |            |        | -----    | CHK#       |
|                         |    |                  |                       |                          |            |        | 6,968.32 | 161601     |
| VOICE PRODUCTS INC      | 07 | 2024 001-560-455 | COMPUTER MAINTENANCE  | NICE INFORM RECORDING SO | 04/08/2024 | 037092 | 8,615.00 | PO         |
|                         |    |                  |                       |                          |            |        | -----    | CHK#       |
|                         |    |                  |                       |                          |            |        | 8,615.00 | 161602     |
| WAGNER SUPPLY COMPANY I | 07 | 2024 001-510-300 | SUPPLIES              | BLEACH                   | 04/08/2024 | 036269 | 74.66    | PO         |
|                         | 07 | 2024 001-510-300 | SUPPLIES              | DUST MOP HEAD            | 04/08/2024 | 036269 | 8.58     | PO         |
|                         |    |                  |                       |                          |            |        | -----    | CHK#       |
|                         |    |                  |                       |                          |            |        | 83.24    | 161603     |
| WORKQUEST               | 07 | 2024 001-560-493 | INVESTIGATION EXPENSE | BLOOD KITS               | 04/08/2024 | 037241 | 632.00   | PO         |
|                         |    |                  |                       |                          |            |        | -----    | CHK#       |
|                         |    |                  |                       |                          |            |        | 632.00   | 161604     |
| XEROX CORPORATION       | 07 | 2024 041-650-463 | COPY MACHINE RENTAL   | COPIES 02/21-03/21       | 04/08/2024 | 036230 | 132.32   | PO         |
|                         | 07 | 2024 041-650-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036230 | 174.92   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/21-03/21       | 04/08/2024 | 036240 | 12.22    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036240 | 145.05   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/21-03/21       | 04/08/2024 | 036241 | 8.80     | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036241 | 146.38   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/21-03/21       | 04/08/2024 | 036242 | 12.35    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036242 | 146.81   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/29-03/21       | 04/08/2024 | 036235 | 6.12     | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036235 | 142.93   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/21-03/21       | 04/08/2024 | 036243 | 18.17    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036243 | 146.81   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/21-03/21       | 04/08/2024 | 036237 | 6.27     | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 204                | 04/08/2024 | 036237 | 138.55   | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036238 | 55.93    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/23-03/22       | 04/08/2024 | 036231 | 35.74    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036231 | 58.61    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/23-03/30       | 04/08/2024 | 036232 | 26.31    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036232 | 64.96    | PO         |
|                         | 07 | 2024 001-570-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036236 | 65.31    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | COPIES 02/26-03/28       | 04/08/2024 | 036244 | 1.32     | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | MARCH 2024               | 04/08/2024 | 036244 | 86.07    | PO         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | CREDIT                   | 04/08/2024 |        | 28.84    | --         |
|                         | 07 | 2024 001-409-463 | COPY MACHINE RENTAL   | METER USAGE COPIES 01/21 | 04/08/2024 | 036235 | 11.33    | PO         |
|                         |    |                  |                       |                          |            |        | -----    | CHK#       |
|                         |    |                  |                       |                          |            |        | 1,614.44 | 161605     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME         | ITEM/REASON            | DATE       | PO NO  | AMOUNT     | BATCH CODE |
|-------------------------|---------------------|----------------------|------------------------|------------|--------|------------|------------|
| YETT ANN                | 07 2024 001-561-424 | RETURNING PRISONERS  | INMATE PICKUP          | 04/08/2024 |        | 80.00      | --         |
|                         |                     |                      |                        |            |        | -----      | CHK#       |
|                         |                     |                      |                        |            |        | 80.00      | 161606     |
| ZOLL MEDICAL CORPORATIO | 07 2024 001-540-391 | MEDICAL SUPPLIES     | VENT SINGLE LIMB WYE   | 04/08/2024 | 036530 | 274.00     | PO         |
|                         |                     |                      |                        |            |        | -----      | CHK#       |
|                         |                     |                      |                        |            |        | 274.00     | 161607     |
| 5T MECHANICAL LLC       | 07 2024 001-510-450 | BUILDING MAINTENANCE | ADJUSTED CHARGE SYSTEM | 04/08/2024 |        | 350.00     | --         |
|                         |                     |                      |                        |            |        | -----      | CHK#       |
|                         |                     |                      |                        |            |        | 350.00     | 161608     |
|                         |                     |                      | TOTAL CHECKS WRITTEN   |            |        | 565,149.75 |            |
|                         |                     |                      | TOTAL VOID CHECKS      |            |        | 0.00       |            |
|                         |                     |                      |                        |            |        | -----      |            |
|                         |                     |                      | TOTAL CHECK AMOUNT     |            |        | 565,149.75 |            |