

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|-------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|--------------------------|----------|--------|
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | | |
| | 351577 | 02/22/22 | 363935 | 2669 | 141886 | P | 03/16/22 | | FLEET INVENTORY | 166.89 | |
| | INVOICE: 6198205327775 | | | | | | | 0001-00-000-000-0000-11800 | - | | |
| | VENDOR TOTALS | | | 442.27 | YTD INVOICED | | | 442.27 | | YTD PAID | 166.89 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | | |
| | 351842 | 03/06/22 | 364234 | 2645 | 141887 | P | 03/16/22 | | FACILITIES | 127.92 | |
| | INVOICE: 14W3-TJ3X-R3P3 | | | | | | | 0116-02-000-065-0000-70441 | - | | |
| | 351843 | 03/01/22 | 364235 | 2644 | 141887 | P | 03/16/22 | | EQUIPMENT | 185.00 | |
| | INVOICE: 1C4C-GGLG-TJC6 | | | | | | | 0066-02-000-065-0000-70475 | - | | |
| | 351855 | 03/02/22 | 364249 | 2812 | 141887 | P | 03/16/22 | | EQUIPMENT | 79.00 | |
| | INVOICE: 16VL-TRJR-CH3M | | | | | | | 0001-02-000-042-0000-70475 | - | | |
| | 351856 | 02/16/22 | 364250 | 2493 | 141887 | P | 03/16/22 | | EQUIPMENT | 81.99 | |
| | INVOICE: 1TVY-VX9K-4JDT | | | | | | | 0001-02-000-042-0000-70475 | - | | |
| | 351857 | 11/14/21 | 364252 | 1184 | 141887 | P | 03/16/22 | | HAND TOOLS & EQUIPMENT | 39.94 | |
| | INVOICE: 1CVM-JJ4W-XFT9 | | | | | | | 0001-01-000-070-0000-70572 | - | | |
| | 351857 | 11/14/21 | 364252 | 1186 | 141887 | P | 03/16/22 | | EQUIPMENT PARTS & REPAIR | 162.08 | |
| | INVOICE: 1CVM-JJ4W-XFT9 | | | | | | | 0001-03-000-198-0000-70343 | - | | |
| | 351859 | 01/27/22 | 364254 | 2327 | 141887 | P | 03/16/22 | | SHOP SUPPLIES | 55.00 | |
| | INVOICE: 11MP-FTMF-9HRR | | | | | | | 0001-01-000-070-0000-70351 | - | | |
| | 351860 | 01/27/22 | 364255 | 2351 | 141887 | P | 03/16/22 | | EQUIPMENT | 49.89 | |
| | INVOICE: 1RTG-MF1X-LTPK | | | | | | | 0001-01-000-037-0000-70475 | - | | |
| | VENDOR TOTALS | | | 11,008.86 | YTD INVOICED | | | 16,935.82 | | YTD PAID | 780.82 |
| 1178 AMERICAN TIRE DISTRIBUTORS INC | | | | | | | | | | | |
| | 351579 | 03/02/22 | 363937 | 2787 | 141888 | P | 03/16/22 | | FUEL & AUTO REPAIR | 343.36 | |
| | INVOICE: S164270418 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | | |
| | 351736 | 03/02/22 | 364117 | 2799 | 141888 | P | 03/16/22 | | AUTO REPAIR | 153.50 | |
| | INVOICE: S164284605 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | 351737 | 03/02/22 | 364118 | 2799 | 141888 | P | 03/16/22 | | AUTO REPAIR | 153.50 | |
| | INVOICE: S164283845 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | 351854 | 03/08/22 | 364247 | 2877 | 141888 | P | 03/16/22 | | AUTO REPAIR | 142.59 | |
| | INVOICE: S164496407 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | VENDOR TOTALS | | | 5,347.59 | YTD INVOICED | | | 7,610.87 | | YTD PAID | 792.95 |

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| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 351580 INVOICE: 609673 | 03/02/22 | 363938 | 2680 | 141889 | P | 03/16/22 | 0001-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 78.67 |
| | 351580 INVOICE: 609673 | 03/02/22 | 363938 | 2680 | 141889 | P | 03/16/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 78.68 |
| | 351581 INVOICE: 610501 | 03/02/22 | 363939 | 2803 | 141889 | P | 03/16/22 | 0001-01-000-070-0000-70572 | HAND TOOLS & EQUIPMENT | 37.45 |
| | VENDOR TOTALS | | 412.56 YTD INVOICED | | | | 412.56 YTD PAID | | | 194.80 |
| 1214 ANGELO GLASS & MIRROR CO. | | | | | | | | | | |
| | 351738 INVOICE: 87674 | 02/14/22 | 364119 | 2506 | 141890 | P | 03/16/22 | 0001-02-000-025-0000-70475 | EQUIPMENT | 239.40 |
| | VENDOR TOTALS | | 5,431.90 YTD INVOICED | | | | 5,431.90 YTD PAID | | | 239.40 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | |
| | 351852 INVOICE: 1322096J4;010322 | 01/03/22 | 364244 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 1.00 |
| | 351853 INVOICE: J42237199;010722 | 01/07/22 | 364245 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| | 351862 INVOICE: J42136948;011222 | 01/12/22 | 364257 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| | 351864 INVOICE: 1219239J4;011422 | 01/14/22 | 364259 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 1.65 |
| | 351869 INVOICE: 1628366J4;011822 | 01/18/22 | 364265 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| | 351873 INVOICE: J41934194;011922 | 01/19/22 | 364269 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 3.18 |
| | 351880 INVOICE: J42137140;012522 | 01/25/22 | 364277 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 5.00 |
| | 351882 INVOICE: J42036182;013122 | 01/31/22 | 364279 | | 141891 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO | 3.16 |
| | VENDOR TOTALS | | 211.10 YTD INVOICED | | | | 251.10 YTD PAID | | | 28.99 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| | 351616 | 02/23/22 | 363976 | 1901 | 141892 | P | 03/16/22 | | OPERATING EXPENSE | 79.95 |

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| INVOICE: 123110 | | | | | | | | 0560-02-000-056-0000-70676 | -16501 | |
| VENDOR TOTALS | | | | 4,872.44 | YTD INVOICED | | | 5,818.44 | YTD PAID | 79.95 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 351846 | | 02/23/22 | 364238 | 2401 | 9000596 | E | 03/16/22 | | SUPPLIES & OPERATING EXPE | 60.00 |
| INVOICE: 135830;022322 | | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 10,360.87 | YTD INVOICED | | | 13,614.68 | YTD PAID | 60.00 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| 351770 | | 03/02/22 | 364157 | 893 | 141893 | P | 03/16/22 | | GROCERIES | 13,962.97 |
| INVOICE: 200429100-000381 | | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | 320,925.80 | YTD INVOICED | | | 349,965.06 | YTD PAID | 13,962.97 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 351764 | | 02/27/22 | 364148 | 6 | 141894 | P | 03/16/22 | | UTILITIES | 98.89 |
| INVOICE: 87286683513X03052022 | | | | | | | | 0065-02-000-065-0000-70440 | - | |
| 351764 | | 02/27/22 | 364148 | 6 | 141894 | P | 03/16/22 | | UTILITIES | 35.02 |
| INVOICE: 87286683513X03052022 | | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 351764 | | 02/27/22 | 364148 | 6 | 141894 | P | 03/16/22 | | UTILITIES | 35.02 |
| INVOICE: 87286683513X03052022 | | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 351861 | | 02/15/22 | 364256 | 613 | 141897 | P | 03/16/22 | | DUES & SUBSCRIPTIONS | 16.10 |
| INVOICE: 1214908751899;021522 | | | | | | | | 0001-01-000-008-0000-70405 | - | |
| 351865 | | 02/25/22 | 364261 | 632 | 141895 | P | 03/16/22 | | CELL PHONE/PAGER | 83.56 |
| INVOICE: 87296718659X03032022 | | | | | | | | 0001-02-000-052-0000-70388 | - | |
| 351943 | | 02/25/22 | 364344 | 415 | 141896 | P | 03/16/22 | | CELL PHONE/PAGER | 83.56 |
| INVOICE: 87296719764X03032022 | | | | | | | | 0001-02-000-053-0000-70388 | - | |
| VENDOR TOTALS | | | | 3,267.93 | YTD INVOICED | | | 3,514.88 | YTD PAID | 352.15 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 351658 | | 03/02/22 | 364022 | 174 | 141898 | P | 03/16/22 | | UTILITIES | 1,220.25 |
| INVOICE: 3036009049;030222 | | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 351659 | | 03/02/22 | 364023 | 182 | 141899 | P | 03/16/22 | | UTILITIES | 885.54 |
| INVOICE: 3036009334;030222 | | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 351739 | | 03/02/22 | 364122 | 30 | 141900 | P | 03/16/22 | | UTILITIES | 689.62 |
| INVOICE: 3040432430;030222 | | | | | | | | 0066-02-000-065-0000-70440 | - | |

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| | 351740 | 03/02/22 | 364124 | 31 | 141901 | P | 03/16/22 | | UTILITIES | 811.15 |
| | INVOICE: 3040432618;030222 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 351771 | 02/23/22 | 364158 | 424 | 141902 | P | 03/16/22 | | UTILITIES | 192.13 |
| | INVOICE: 3025969407;022322 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 351772 | 02/24/22 | 364159 | 309 | 141903 | P | 03/16/22 | | UTILITIES | 208.48 |
| | INVOICE: 3021999810;022422 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 351773 | 03/02/22 | 364160 | 560 | 141904 | P | 03/16/22 | | UTILITIES | 224.88 |
| | INVOICE: 3024419459;030222 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | VENDOR TOTALS | | | 82,907.34 | YTD INVOICED | | | 85,530.52 | YTD PAID | 4,232.05 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 351569 | 03/01/22 | 363926 | | 9000597 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-01617 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351575 | 02/28/22 | 363933 | | 9000597 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01372L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 5,400.00 | YTD INVOICED | | | 7,417.50 | YTD PAID | 800.00 |
| 17774 | BANKSUPPLIES INC | | | | | | | | | |
| | 351582 | 02/23/22 | 363940 | 2708 | 141905 | P | 03/16/22 | | OFFICE SUPPLIES | 797.50 |
| | INVOICE: IN355343 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | VENDOR TOTALS | | | 797.50 | YTD INVOICED | | | 797.50 | YTD PAID | 797.50 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 351742 | 02/18/22 | 364126 | 2618 | 141906 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 41.40 |
| | INVOICE: INV1734335 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 3,112.76 | YTD INVOICED | | | 19,353.09 | YTD PAID | 41.40 |
| 18542 | BETITA, AUDIE | | | | | | | | | |
| | 351586 | 02/22/22 | 363944 | | 141907 | P | 03/16/22 | | OVERPAYMENTS | 8.00 |
| | INVOICE: J2220104;022222 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | 8.00 | YTD INVOICED | | | 8.00 | YTD PAID | 8.00 |
| 8147 | JEFFREY BRYAN BETTY | | | | | | | | | |
| | 351688 | 02/28/22 | 364052 | | 9000598 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 1,971.00 |
| | INVOICE: C-20-0063-CPS;022822 | | | | | | | 0001-02-000-019-0000-70561 | - | |

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| VENDOR TOTALS | | 46,865.50 | | YTD INVOICED | | 49,465.50 | | YTD PAID | | 1,971.00 |
| 18234 AMY BERRY | | | | | | | | | | |
| 351584 | 02/25/22 | 363942 | 1428 | 9000599 | E | 03/16/22 | | DUMPGROUND MAINTENANCE | | 5,076.92 |
| INVOICE: | 22-008-2 | | | | | | | 0001-06-000-081-0000-70453 | - | |
| VENDOR TOTALS | | 8,884.61 | | YTD INVOICED | | 8,884.61 | | YTD PAID | | 5,076.92 |
| 17711 JALEN BRADY | | | | | | | | | | |
| 347030 | 12/10/21 | 359131 | 1511 | 141908 | P | 03/16/22 | | TRAVEL & TRAINING | | 236.00 |
| INVOICE: | 010522 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | 649.00 | | YTD INVOICED | | 649.00 | | YTD PAID | | 236.00 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| 351661 | 02/25/22 | 364025 | 896 | 141909 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | | 70.00 |
| INVOICE: | 34545 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 351662 | 02/25/22 | 364026 | 892 | 141909 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | | 45.00 |
| INVOICE: | 34532 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 4,220.00 | | YTD INVOICED | | 5,840.00 | | YTD PAID | | 115.00 |
| 1632 KEVIN BURKE | | | | | | | | | | |
| 351585 | 03/01/22 | 363943 | 2751 | 141910 | P | 03/16/22 | | TRAVEL & TRAINING | | 202.08 |
| INVOICE: | 021122 | | | | | | | 0001-01-000-008-0000-70428 | - | |
| VENDOR TOTALS | | 202.08 | | YTD INVOICED | | 642.90 | | YTD PAID | | 202.08 |
| 1704 CARLSBAD FRESH WATER DISTRICT | | | | | | | | | | |
| 351946 | 02/28/22 | 364347 | 114 | 141911 | P | 03/16/22 | | UTILITIES | | 29.05 |
| INVOICE: | 22;022822 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | 144.95 | | YTD INVOICED | | 172.65 | | YTD PAID | | 29.05 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| 351743 | 03/01/22 | 364127 | 379 | 141912 | P | 03/16/22 | | FACILITIES | | 2,198.00 |
| INVOICE: | C002970 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 351744 | 03/01/22 | 364128 | 386 | 141912 | P | 03/16/22 | | FACILITIES | | 2,290.00 |
| INVOICE: | C002976 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | 31,692.95 | | YTD INVOICED | | 27,345.95 | | YTD PAID | | 4,488.00 |

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| 18541 CENIKOR FOUNDATION | | | | | | | | | | |
| | 351745 | 01/04/22 | 364129 | 2820 | 141913 | P | 03/16/22 | | EXTERNAL CONTRACT | 3,751.14 |
| | INVOICE: 1 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| | VENDOR TOTALS | | 3,751.14 | YTD INVOICED | | | | 3,751.14 | YTD PAID | |
| 1741 CENTURY TRAILER OF SAN ANGELO | | | | | | | | | | |
| | 351589 | 03/02/22 | 363947 | 2804 | 141914 | P | 03/16/22 | | EQUIPMENT PARTS & REPAIR | 50.50 |
| | INVOICE: 000228067 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 50.50 | YTD INVOICED | | | | 50.50 | YTD PAID | |
| 9596 CITIBANK | | | | | | | | | | |
| | 351759 | 03/03/22 | 364143 | 2775 | 141915 | P | 03/16/22 | | EQUIPMENT | 1,304.99 |
| | INVOICE: 5898;030322 | | | | | | | 0116-02-000-065-0000-70475 | - | |
| | 351768 | 03/03/22 | 364154 | 184 | 141915 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 43.99 |
| | INVOICE: 3346;030322 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 351845 | 03/03/22 | 364237 | 2474 | 141915 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 53.28 |
| | INVOICE: 4576;030322 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 57,271.75 | YTD INVOICED | | | | 66,621.96 | YTD PAID | |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| | 351638 | 02/17/22 | 364001 | 571 | 141916 | P | 03/16/22 | | UTILITIES | 449.91 |
| | INVOICE: 159665-69044;021722 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 351640 | 02/14/22 | 364003 | 542 | 141917 | P | 03/16/22 | | UTILITIES | 71.56 |
| | INVOICE: 112445-60538;021422 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 351646 | 02/11/22 | 364009 | 418 | 141918 | P | 03/16/22 | | UTILITIES | 75.41 |
| | INVOICE: 16507-170612; 021122 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 351786 | 02/21/22 | 364174 | 431 | 141919 | P | 03/16/22 | | UTILITIES | 198.46 |
| | INVOICE: 14693-182720;022122 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| | 351788 | 02/14/22 | 364176 | 543 | 141920 | P | 03/16/22 | | UTILITIES | 15.00 |
| | INVOICE: 163015-60538;021422 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 351790 | 02/22/22 | 364178 | 425 | 141921 | P | 03/16/22 | | UTILITIES | 116.09 |
| | INVOICE: 11913-169916;022222 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 351792 | 02/14/22 | 364180 | 537 | 141922 | P | 03/16/22 | | UTILITIES | 178.48 |
| | INVOICE: 112445-60522;021422 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 351793 | 02/11/22 | 364181 | 557 | 141923 | P | 03/16/22 | | UTILITIES | 100.00 |

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| INVOICE: | 164549-182710;021122 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| 351801 | 02/15/22 364190 | 526 | | | 141924 | P | 03/16/22 | | UTILITIES | 166.39 |
| INVOICE: | 9045-60544;021522 | | | | | | | 0001-01-000-143-0000-70440 - | | |
| 351802 | 02/14/22 364191 | 556 | | | 141925 | P | 03/16/22 | | UTILITIES | 262.02 |
| INVOICE: | 3687-182710;021422 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| 351803 | 02/17/22 364192 | 310 | | | 141926 | P | 03/16/22 | | UTILITIES | 67.33 |
| INVOICE: | 14693-190900;021722 | | | | | | | 0001-01-000-130-0000-70440 - | | |
| 351804 | 02/22/22 364194 | 432 | | | 141927 | P | 03/16/22 | | UTILITIES | 137.15 |
| INVOICE: | 14691-182718;022222 | | | | | | | 0001-01-000-139-0000-70440 - | | |
| 351907 | 01/03/22 364306 | | | | 141928 | P | 03/16/22 | | CITY OF SAN ANGELO | 1.99 |
| INVOICE: | J42137098;010322 | | | | | | | 0071-01-000-036-0000-70314 - | | |
| VENDOR TOTALS | | 194,446.88 | YTD INVOICED | | | | | 724,331.24 | YTD PAID | 1,839.79 |
| 1864 CHARLES D. ELLIOTT | | | | | | | | | | |
| 351746 | 02/25/22 364130 | 2796 | | | 141929 | P | 03/16/22 | | EQUIPMENT | 24.01 |
| INVOICE: | 12480 | | | | | | | 0116-02-000-065-0000-70475 - | | |
| VENDOR TOTALS | | 723.25 | YTD INVOICED | | | | | 1,614.80 | YTD PAID | 24.01 |
| 1873 LAURENCE M. LASATER, JR. | | | | | | | | | | |
| 351590 | 02/15/22 363948 | 2554 | | | 141930 | P | 03/16/22 | | OFFICE SUPPLIES | 1,466.18 |
| INVOICE: | 108322 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| VENDOR TOTALS | | 1,913.69 | YTD INVOICED | | | | | 1,913.69 | YTD PAID | 1,466.18 |
| 7369 COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC | | | | | | | | | | |
| 351757 | 02/25/22 364141 | 2734 | | | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 2,394.75 |
| INVOICE: | 22020229 | | | | | | | 0062-02-000-065-0000-70676 - | | |
| 351757 | 02/25/22 364141 | 2734 | | | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 957.91 |
| INVOICE: | 22020229 | | | | | | | 0064-02-000-065-0000-70676 - | | |
| 351757 | 02/25/22 364141 | 2734 | | | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 3,607.15 |
| INVOICE: | 22020229 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 351757 | 02/25/22 364141 | 2734 | | | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 957.91 |
| INVOICE: | 22020229 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 351757 | 02/25/22 364141 | 2734 | | | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 478.95 |
| INVOICE: | 22020229 | | | | | | | 0069-02-000-065-0000-70676 - | | |
| 351757 | 02/25/22 364141 | 2734 | | | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 478.95 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|-------------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|-----------|
| | INVOICE: | 22020229 | | | | | | 0109-02-000-065-0000-70676 - | | |
| | 351757 | 02/25/22 | 364141 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 1,915.81 |
| | INVOICE: | 22020229 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 351757 | 02/25/22 | 364141 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 957.91 |
| | INVOICE: | 22020229 | | | | | | 0157-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 105.25 |
| | INVOICE: | 22020230 | | | | | | 0062-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 42.09 |
| | INVOICE: | 22020230 | | | | | | 0064-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 158.51 |
| | INVOICE: | 22020230 | | | | | | 0065-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 42.09 |
| | INVOICE: | 22020230 | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 21.05 |
| | INVOICE: | 22020230 | | | | | | 0069-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 21.05 |
| | INVOICE: | 22020230 | | | | | | 0109-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 84.19 |
| | INVOICE: | 22020230 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 351758 | 02/25/22 | 364142 | 2734 | 141931 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 42.09 |
| | INVOICE: | 22020230 | | | | | | 0157-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 16,396.22 | YTD INVOICED | | | | 26,596.60 | YTD PAID | 12,265.66 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 351587 | 02/28/22 | 363945 | 2688 | 141932 | P | 03/16/22 | | OFFICE SUPPLIES | 48.00 |
| | INVOICE: | 473112-0 | | | | | | 0001-02-000-020-0000-70301 - | | |
| | 351774 | 03/02/22 | 364162 | 2778 | 141932 | P | 03/16/22 | | OFFICE SUPPLIES | 32.90 |
| | INVOICE: | 473260-0 | | | | | | 0699-02-000-056-0008-70301 -20008 | | |
| | VENDOR TOTALS | | 2,382.00 | YTD INVOICED | | | | 2,939.64 | YTD PAID | 80.90 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 351775 | 02/28/22 | 364163 | 117 | 141933 | P | 03/16/22 | | UTILITIES | 189.48 |
| | INVOICE: | 4412;022822 | | | | | | 0001-06-000-081-0000-70440 - | | |
| | 351776 | 02/28/22 | 364164 | 185 | 141934 | P | 03/16/22 | | UTILITIES | 903.97 |
| | INVOICE: | 4411;022822 | | | | | | 0001-03-000-199-0000-70440 - | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------------|---------|---------|--------------------|----------|----------------------------|---------------------------|------------------------|----------|
| VENDOR TOTALS | | 5,008.20 YTD INVOICED | | | 5,935.46 YTD PAID | | | 1,093.45 | | |
| 1946 CORNERSTONE PROGRAMS CORP. | | | | | | | | | | |
| 351620 | 12/31/21 | 363980 | 2829 | 141935 | P | 03/16/22 | | EXTERNAL CONTRACT | | 5,191.00 |
| INVOICE: SLS-10940 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | | |
| 351621 | 01/31/22 | 363982 | 2829 | 141935 | P | 03/16/22 | | EXTERNAL CONTRACT | | 5,549.00 |
| INVOICE: SLS-10964 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | | |
| 351623 | 02/28/22 | 363983 | 2829 | 141935 | P | 03/16/22 | | EXTERNAL CONTRACT | | 5,012.00 |
| INVOICE: SLS-10981 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | | |
| VENDOR TOTALS | | 15,752.00 YTD INVOICED | | | 15,752.00 YTD PAID | | | 15,752.00 | | |
| 12814 CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | | |
| 351763 | 03/01/22 | 364146 | 9 | 141936 | P | 03/16/22 | | PROFESSIONAL FEES | | 4,784.00 |
| INVOICE: 51447 | | | | | | | 0065-02-000-065-0000-70675 | - | | |
| 351763 | 03/01/22 | 364146 | 9 | 141936 | P | 03/16/22 | | PROFESSIONAL FEES | | 728.00 |
| INVOICE: 51447 | | | | | | | 0066-02-000-065-0000-70675 | - | | |
| 351763 | 03/01/22 | 364146 | 9 | 141936 | P | 03/16/22 | | PROFESSIONAL FEES | | 1,040.00 |
| INVOICE: 51447 | | | | | | | 0116-02-000-065-0000-70675 | - | | |
| 351763 | 03/01/22 | 364146 | 9 | 141936 | P | 03/16/22 | | PROFESSIONAL FEES | | 208.00 |
| INVOICE: 51447 | | | | | | | 0157-02-000-065-0000-70675 | - | | |
| 351765 | 03/01/22 | 364149 | 16 | 141936 | P | 03/16/22 | | PROFESSIONAL FEES | | 520.00 |
| INVOICE: 51551 | | | | | | | 0062-02-000-065-0000-70675 | - | | |
| VENDOR TOTALS | | 58,240.00 YTD INVOICED | | | 43,680.00 YTD PAID | | | 7,280.00 | | |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| 351588 | 02/17/22 | 363946 | 205 | 141937 | P | 03/16/22 | | MAINT & PAVING/PRCT 1 & 3 | | 617.73 |
| INVOICE: 202105 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| VENDOR TOTALS | | 80,173.84 YTD INVOICED | | | 81,632.72 YTD PAID | | | 617.73 | | |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| 351547 | 02/25/22 | 363904 | | 9000600 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | | 270.00 |
| INVOICE: C-19-0064-CPS;022522 | | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 351548 | 02/25/22 | 363905 | | 9000600 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | | 427.50 |
| INVOICE: C-19-0107-CPS;022522 | | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 351549 | 02/25/22 | 363906 | | 9000600 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | | 427.50 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | C-19-0107-CPS;0225*1 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351576 | 02/28/22 363934 | | | | 9000600 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 22-00079L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351672 | 02/25/22 364036 | | | | 9000600 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 562.50 |
| INVOICE: | C-20-0062-CPS;022522 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351674 | 02/25/22 364038 | | | | 9000600 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 562.50 |
| INVOICE: | C-20-0062-CPS;0225*1 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351825 | 02/28/22 364216 | | | | 9000600 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 22-00008L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 54,430.00 | YTD INVOICED | | | 54,673.75 | YTD PAID | 3,050.00 |
| 17528 | DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| 351663 | 03/02/22 364027 1972 | | | | 141938 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 323.08 |
| INVOICE: | 652036955 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 351750 | 03/02/22 364134 1971 | | | | 141938 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 219.72 |
| INVOICE: | 652036952 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 12,641.41 | YTD INVOICED | | | 11,043.67 | YTD PAID | 542.80 |
| 18544 | DIERSCHKE & DIERSCHKE REALTORS | | | | | | | | | |
| 351777 | 01/18/22 364165 | | | | 141939 | P | 03/16/22 | | OVERPAYMENTS | 11.00 |
| INVOICE: | J4C216589;011822 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | 11.00 | YTD INVOICED | | | 11.00 | YTD PAID | 11.00 |
| 10511 | DISH | | | | | | | | | |
| 351747 | 03/01/22 364131 26 | | | | 141940 | P | 03/16/22 | | UTILITIES | 128.70 |
| INVOICE: | 0707;030122 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | | 1,877.50 | YTD INVOICED | | | 1,637.20 | YTD PAID | 128.70 |
| 10200 | APRIL DRAKE | | | | | | | | | |
| 351556 | 02/28/22 363913 | | | | 9000601 | E | 03/16/22 | | REPORTING SERVICE | 3,866.25 |
| INVOICE: | C-19-0072-CPS | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | | 19,691.00 | YTD INVOICED | | | 19,691.00 | YTD PAID | 3,866.25 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| 351781 | 02/28/22 364155 25 | | | | 141941 | P | 03/16/22 | | UTILITIES | 809.34 |
| INVOICE: | 0691-001105598 | | | | | | | 0066-02-000-065-0000-70440 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|---------|------------------|---------------------|---|----------|----------------------------|------------------------|-----------------|
| | 351782 | 02/28/22 | 364169 | 178 | 141942 | P | 03/16/22 | | UTILITIES | 404.67 |
| | INVOICE: 0691-001104635 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 351896 | 02/28/22 | 364294 | 419 | 141943 | P | 03/16/22 | | UTILITIES | 93.63 |
| | INVOICE: 0691-001104242 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 351897 | 02/28/22 | 364295 | 427 | 141944 | P | 03/16/22 | | UTILITIES | 93.63 |
| | INVOICE: 0691-001104505 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 351898 | 02/28/22 | 364296 | 457 | 141945 | P | 03/16/22 | | UTILITIES | 895.26 |
| | INVOICE: 0691-001104690 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 351899 | 02/28/22 | 364297 | 483 | 141946 | P | 03/16/22 | | UTILITIES | 895.26 |
| | INVOICE: 0691-001104506 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 351900 | 02/28/22 | 364298 | 507 | 141947 | P | 03/16/22 | | UTILITIES | 895.26 |
| | INVOICE: 0691-001104504 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 351901 | 02/28/22 | 364300 | 527 | 141948 | P | 03/16/22 | | UTILITIES | 278.32 |
| | INVOICE: 0691-001104265 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 351902 | 02/28/22 | 364301 | 553 | 141949 | P | 03/16/22 | | UTILITIES | 404.67 |
| | INVOICE: 0691-001104565 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 351903 | 02/28/22 | 364302 | 562 | 141950 | P | 03/16/22 | | UTILITIES | 369.24 |
| | INVOICE: 0691-001105854 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 351904 | 02/28/22 | 364303 | 572 | 141951 | P | 03/16/22 | | UTILITIES | 559.14 |
| | INVOICE: 0691-001103986 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 351905 | 02/28/22 | 364304 | 577 | 141952 | P | 03/16/22 | | UTILITIES | 895.26 |
| | INVOICE: 0691-001103927 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 351908 | 02/28/22 | 364307 | 332 | 141953 | P | 03/16/22 | | UTILITIES | 314.88 |
| | INVOICE: 0691-001104470 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 351909 | 02/28/22 | 364308 | 311 | 141954 | P | 03/16/22 | | UTILITIES | 59.00 |
| | INVOICE: 0691-001103813 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | VENDOR TOTALS | | | 74,517.49 | YTD INVOICED | | | 80,221.15 | YTD PAID | 6,967.56 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 351748 | 03/01/22 | 364132 | 523 | 9000602 | E | 03/16/22 | | FACILITIES | 19.99 |
| | INVOICE: 267464 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 351749 | 03/02/22 | 364133 | 2394 | 9000602 | E | 03/16/22 | | FACILITIES | 250.00 |
| | INVOICE: 269344 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 351778 | 03/01/22 | 364166 | 545 | 9000602 | E | 03/16/22 | | CONTRACT SERVICES | 533.00 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------------|---------------------|----------|---|----------|-----------------------------------|---------------------------|------------------|
| | INVOICE: 269316 | | | | | | | 0030-01-000-003-0000-70678 - | | |
| | 351847 INVOICE: 269410 | 03/07/22 | 364239 | 2748 | 9000602 | E | 03/16/22 | 0116-02-000-065-0000-70441 - | FACILITIES | 285.00 |
| | 351848 INVOICE: 269411 | 03/07/22 | 364240 | 2748 | 9000602 | E | 03/16/22 | 0066-02-000-065-0000-70441 - | FACILITIES | 285.00 |
| | 351848 INVOICE: 269411 | 03/07/22 | 364240 | 2748 | 9000602 | E | 03/16/22 | 0116-02-000-065-0000-70441 - | FACILITIES | .00 |
| | VENDOR TOTALS | | 45,373.25 | YTD INVOICED | | | | 62,923.06 | YTD PAID | 1,372.99 |
| 16327 | TYLER PETER AIELLO | | | | | | | | | |
| | 351779 INVOICE: 022222-01 | 02/02/22 | 364167 | 2806 | 141955 | P | 03/16/22 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 2,137.24 |
| | 351780 INVOICE: 022322-01 | 02/23/22 | 364168 | 2805 | 141955 | P | 03/16/22 | 0699-06-000-080-0085-70678 -21085 | CONTRACT SERVICES | 20,200.00 |
| | VENDOR TOTALS | | 22,337.24 | YTD INVOICED | | | | 22,337.24 | YTD PAID | 22,337.24 |
| 17572 | FASPSYCH LLC | | | | | | | | | |
| | 351866 INVOICE: 023122086 | 02/28/22 | 364262 | 992 | 141956 | P | 03/16/22 | 0001-02-000-042-0000-70447 - | MEDICAL EXPENSE | 2,048.00 |
| | VENDOR TOTALS | | 9,584.00 | YTD INVOICED | | | | 13,584.00 | YTD PAID | 2,048.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 351868 INVOICE: 7-664-50175 | 02/17/22 | 364264 | 234 | 141957 | P | 03/16/22 | 0001-01-000-009-0000-70421 - | POSTAGE | 116.54 |
| | 351870 INVOICE: 7-671-16879 | 02/24/22 | 364266 | 234 | 141957 | P | 03/16/22 | 0001-01-000-009-0000-70421 - | POSTAGE | 89.44 |
| | VENDOR TOTALS | | 2,918.73 | YTD INVOICED | | | | 3,648.50 | YTD PAID | 205.98 |
| 5826 | FIVEASH, JR WILLIAM | | | | | | | | | |
| | 351889 INVOICE: 033122 | 12/10/21 | 364287 | 1472 | 141958 | P | 03/16/22 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 295.00 |
| | VENDOR TOTALS | | 527.84 | YTD INVOICED | | | | 527.84 | YTD PAID | 295.00 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 351696 INVOICE: 22P081;030322 | 03/03/22 | 364062 | | 9000603 | E | 03/16/22 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 351697 | 03/03/22 | 364063 | | 9000603 | E | 03/16/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 22P081;030322*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | VENDOR TOTALS | | 6,500.00 | | YTD INVOICED | | | 9,000.00 | YTD PAID | 400.00 |
| 13542 | FRONTIER COMMUNICATIONS CORPORATION | | | | | | | | | |
| | 351871 | 02/19/22 | 364267 | 256 | 141959 | P | 03/16/22 | | TELEPHONE | 2,537.60 |
| | INVOICE: 1769-062891-5;021922 | | | | | | | 0001-01-000-009-0000-70420 | - | |
| | VENDOR TOTALS | | 13,280.65 | | YTD INVOICED | | | 15,825.24 | YTD PAID | 2,537.60 |
| 11874 | FRY, JERIMIE | | | | | | | | | |
| | 347028 | 12/10/21 | 359129 | 1510 | 141960 | P | 03/16/22 | | TRAVEL & TRAINING | 236.00 |
| | INVOICE: 010522 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 236.00 | | YTD INVOICED | | | 236.00 | YTD PAID | 236.00 |
| 29 | GALLS, LLC | | | | | | | | | |
| | 351947 | 02/21/22 | 364348 | 2658 | 9000604 | E | 03/16/22 | | UNIFORMS | 3,530.00 |
| | INVOICE: 020496574 | | | | | | | 0001-02-000-042-0000-70391 | - | |
| | VENDOR TOTALS | | 3,725.69 | | YTD INVOICED | | | 4,960.45 | YTD PAID | 3,530.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 351822 | 02/28/22 | 364213 | | 9000605 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01936L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351823 | 02/28/22 | 364214 | | 9000605 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-00020L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351824 | 02/28/22 | 364215 | | 9000605 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 20-02792L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 41,531.25 | | YTD INVOICED | | | 48,750.00 | YTD PAID | 1,000.00 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 351531 | 02/28/22 | 363888 | | 9000606 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-22-0143-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 351532 | 02/28/22 | 363889 | | 9000606 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: D-17-0958-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 351570 | 02/28/22 | 363927 | | 9000606 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-02021 | | | | | | | 0001-02-000-119-0000-70564 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|----------|------------------|------|---------------------|---|----------|----------------------------|---------------------------|------------------|
| | 351571 | 02/28/22 | 363928 | | 9000606 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01431 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351572 | 02/28/22 | 363929 | | 9000606 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 250.00 |
| | INVOICE: 21-01648L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351711 | 03/03/22 | 364079 | | 9000606 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0892-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 11,873.00 | | YTD INVOICED | | | 14,023.00 | YTD PAID | 2,600.00 |
| 15296 | GROAT, JAMES TY | | | | | | | | | |
| | 351553 | 02/28/22 | 363910 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 9,229.50 |
| | INVOICE: C-19-0123-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 351554 | 02/28/22 | 363911 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 1,972.50 |
| | INVOICE: C-19-0145-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 351555 | 02/28/22 | 363912 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 11,988.75 |
| | INVOICE: C-19-0085-CPS;022822 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 351683 | 02/28/22 | 364047 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 1,751.25 |
| | INVOICE: C-20-0107-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 351684 | 02/28/22 | 364048 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 10,611.00 |
| | INVOICE: C-20-0022-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 351685 | 02/28/22 | 364049 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 3,105.00 |
| | INVOICE: C-20-0026-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 351686 | 02/28/22 | 364050 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 513.00 |
| | INVOICE: C-20-0085-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 351687 | 02/28/22 | 364051 | | 141961 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 3,632.25 |
| | INVOICE: C-20-0009-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 46,224.25 | | YTD INVOICED | | | 46,224.25 | YTD PAID | 42,803.25 |
| 2557 | GULF COAST TRADES CENTER | | | | | | | | | |
| | 351617 | 02/28/22 | 363977 | 2115 | 141962 | P | 03/16/22 | | EXTERNAL CONTRACT | 4,544.40 |
| | INVOICE: I-29386 | | | | | | | 0572-02-000-056-0000-70498 | -16507 | |
| | VENDOR TOTALS | | 13,795.50 | | YTD INVOICED | | | 13,795.50 | YTD PAID | 4,544.40 |
| 17588 | NICHOLAS HAMMER | | | | | | | | | |
| | 351890 | 12/10/21 | 364288 | 1474 | 141963 | P | 03/16/22 | | TRAVEL & TRAINING | 295.00 |
| | INVOICE: 033122 | | | | | | | 0001-02-000-054-0000-70428 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------------|-------------------------------|---------|------|---------------------------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS | | 295.00 YTD INVOICED | | | 295.00 YTD PAID | | | 295.00 | | |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 351518 | INVOICE: D-20-0766-SB | 02/26/22 | 363875 | | 9000607 | E | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 1,584.00 |
| 351520 | INVOICE: C-18-1215-SB | 03/02/22 | 363877 | | 9000607 | E | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 954.00 |
| 351558 | INVOICE: 21-02502L2 | 02/28/22 | 363915 | | 9000607 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| 351559 | INVOICE: 21-02504L2 | 02/28/22 | 363916 | | 9000607 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| 351560 | INVOICE: 21-01816L2 | 02/28/22 | 363917 | | 9000607 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| 351561 | INVOICE: 21-01202L2 | 02/28/22 | 363918 | | 9000607 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| 351562 | INVOICE: 21-01818L2 | 02/28/22 | 363919 | | 9000607 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| 351564 | INVOICE: JAN22 | 02/28/22 | 363921 | 941 | 9000607 | E | 03/16/22 | 0699-02-000-056-0008-70675 | PROFESSIONAL FEES -20008 | 1,000.00 |
| 351565 | INVOICE: FEB22 | 02/28/22 | 363922 | 941 | 9000607 | E | 03/16/22 | 0699-02-000-056-0008-70675 | PROFESSIONAL FEES -20008 | 1,000.00 |
| 351692 | INVOICE: C-20-0043-CPS;022822 | 02/28/22 | 364057 | | 9000607 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 2,448.00 |
| 351840 | INVOICE: 19-01088L2 | 03/03/22 | 364232 | | 9000607 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| 351841 | INVOICE: 20-01868L2 | 03/03/22 | 364233 | | 9000607 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| VENDOR TOTALS | | 77,099.50 YTD INVOICED | | | 84,161.00 YTD PAID | | | 8,786.00 | | |
| 12667 HDR ARCHITECTURE, INC. | | | | | | | | | | |
| 351951 | INVOICE: 1160036111 | 03/02/22 | 364353 | 1003 | 141964 | P | 03/16/22 | 0120-01-000-140-0000-80504 | CAP BUILDING IMPROVEMENTS | 13,731.55 |
| 351951 | INVOICE: 1160036111 | 03/02/22 | 364353 | 1003 | 141964 | P | 03/16/22 | 0120-01-000-142-0000-80504 | CAP BUILDING IMPROVEMENTS | 11,457.50 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-------------|-------------------------|---------|---------|----------|----------|----------------------------|---------------------|---------------------------|-----------|
| VENDOR TOTALS | | 108,335.77 YTD INVOICED | | | | | | 156,998.07 YTD PAID | | 25,189.05 |
| 2693 HILTON | | | | | | | | | | |
| 351887 | 02/22/22 | 364284 | 2643 | 141965 | P | 03/16/22 | | | TRAVEL & TRAINING | 514.05 |
| INVOICE: | 040122 | | | | | | 0001-02-000-056-0000-70428 | -16501 | | |
| VENDOR TOTALS | | 1,627.05 YTD INVOICED | | | | | | 1,627.05 YTD PAID | | 514.05 |
| 18449 UNITY HOSPITALITY LLC | | | | | | | | | | |
| 351891 | 01/26/22 | 364289 | 2315 | 141966 | P | 03/16/22 | | | TRAVEL & TRAINING | 565.11 |
| INVOICE: | 033022 | | | | | | 0001-02-000-054-0000-70428 | - | | |
| VENDOR TOTALS | | 565.11 YTD INVOICED | | | | | | 565.11 YTD PAID | | 565.11 |
| 11745 BRIDGESTONE HOSEPOWER, LLC | | | | | | | | | | |
| 351952 | 02/17/22 | 364354 | 2629 | 9000608 | E | 03/16/22 | | | EQUIPMENT PARTS & REPAIR | 39.66 |
| INVOICE: | 23090787-00 | | | | | | 0001-03-000-198-0000-70343 | - | | |
| 351953 | 03/03/22 | 364355 | 2851 | 9000608 | E | 03/16/22 | | | EQUIPMENT PARTS & REPAIR | 40.51 |
| INVOICE: | 23091135-00 | | | | | | 0001-03-000-198-0000-70343 | - | | |
| 351954 | 02/23/22 | 364356 | 2726 | 9000608 | E | 03/16/22 | | | EQUIPMENT PARTS & REPAIR | 93.00 |
| INVOICE: | 23090952-00 | | | | | | 0001-03-000-198-0000-70343 | - | | |
| 351955 | 02/23/22 | 364357 | 2727 | 9000608 | E | 03/16/22 | | | EQUIPMENT PARTS & REPAIR | 109.65 |
| INVOICE: | 23090953-00 | | | | | | 0001-03-000-199-0000-70343 | - | | |
| VENDOR TOTALS | | 2,178.27 YTD INVOICED | | | | | | 2,178.27 YTD PAID | | 282.82 |
| 17986 HYDE INTERACTIVE INC | | | | | | | | | | |
| 351795 | 03/02/22 | 364183 | 192 | 141967 | P | 03/16/22 | | | PROFESSIONAL FEES | 500.00 |
| INVOICE: | 6927 | | | | | | 0116-02-000-065-0000-70675 | - | | |
| VENDOR TOTALS | | 3,000.00 YTD INVOICED | | | | | | 3,000.00 YTD PAID | | 500.00 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS | | | | | | | | | | |
| 351956 | 01/01/22 | 364358 | 465 | 141968 | P | 03/16/22 | | | SOFTWARE MAINTENANCE | 4,828.57 |
| INVOICE: | 73056 | | | | | | 0001-01-000-008-0000-70445 | - | | |
| VENDOR TOTALS | | 29,035.42 YTD INVOICED | | | | | | 29,061.92 YTD PAID | | 4,828.57 |
| 17611 JACKSON, THOMAS EDGAR | | | | | | | | | | |
| 351557 | 03/03/22 | 363914 | | 9000609 | E | 03/16/22 | | | ASSIGNED COUNSEL:MISDEMEA | 1,207.50 |
| INVOICE: | 21-01130L2 | | | | | | 0001-02-000-119-0000-70564 | - | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-------------------------|---------|---------|---------------------|----------|----------------------------|------------|---------------------------|----------|
| VENDOR TOTALS | | 89,151.07 YTD INVOICED | | | 95,501.07 YTD PAID | | | 1,207.50 | | |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 351668 | 03/03/22 | 364032 | 1989 | 141969 | P | 03/16/22 | | | SUPPLIES & OPERATING EXPE | 2,720.08 |
| INVOICE: 10767588 | | | | | | | 0116-02-000-065-0000-70676 | - | | |
| 351741 | 03/03/22 | 364125 | 1988 | 141969 | P | 03/16/22 | | | SUPPLIES & OPERATING EXPE | 2,879.14 |
| INVOICE: 10767591 | | | | | | | 0066-02-000-065-0000-70676 | - | | |
| VENDOR TOTALS | | 139,295.94 YTD INVOICED | | | 129,061.57 YTD PAID | | | 5,599.22 | | |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | |
| 351592 | 03/02/22 | 363950 | 346 | 141971 | P | 03/16/22 | | | HEALTH CARE COST 8% | 405.00 |
| INVOICE: 030222 | | | | | | | 0001-05-000-078-0000-70397 | - | | |
| 351948 | 03/04/22 | 364349 | 904 | 141970 | P | 03/16/22 | | | INMATE MEDICAL EXPENSE | 82.56 |
| INVOICE: 030422 | | | | | | | 0001-02-000-042-0000-70511 | - | | |
| 351949 | 03/04/22 | 364351 | 905 | 141970 | P | 03/16/22 | | | INMATE MEDICAL EXPENSE | 748.08 |
| INVOICE: 030422*1 | | | | | | | 0001-02-000-042-0000-70511 | - | | |
| VENDOR TOTALS | | 10,808.47 YTD INVOICED | | | 16,233.28 YTD PAID | | | 1,235.64 | | |
| 14017 LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | | | | | | |
| 351591 | 02/23/22 | 363949 | 447 | 141972 | P | 03/16/22 | | | GROCERIES | 1,215.88 |
| INVOICE: 02231044 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | | |
| VENDOR TOTALS | | 18,231.86 YTD INVOICED | | | 21,472.84 YTD PAID | | | 1,215.88 | | |
| 16978 LAFON, TOMMY | | | | | | | | | | |
| 351519 | 02/26/22 | 363876 | | 9000610 | E | 03/16/22 | | | ASSIGNED COUNSEL:FELONY A | 2,287.50 |
| INVOICE: D-18-0276-SB | | | | | | | 0001-02-000-019-0000-70569 | - | | |
| 351521 | 03/01/22 | 363878 | | 9000610 | E | 03/16/22 | | | ASSIGNED COUNSEL:FELONY | 202.50 |
| INVOICE: B-20-0863-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| 351522 | 03/01/22 | 363879 | | 9000610 | E | 03/16/22 | | | ASSIGNED COUNSEL:FELONY | 318.75 |
| INVOICE: B-19-0317-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| 351523 | 03/01/22 | 363880 | | 9000610 | E | 03/16/22 | | | ASSIGNED COUNSEL:FELONY | 550.00 |
| INVOICE: B-21-0531-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| 351524 | 02/26/22 | 363881 | | 9000610 | E | 03/16/22 | | | ASSIGNED COUNSEL:FELONY | 711.00 |
| INVOICE: D-20-0854-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| 351699 | 02/25/22 | 364065 | | 9000610 | E | 03/16/22 | | | ASSIGNED COUNSEL:FELONY | 441.00 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | M-21-0539 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351706 | 03/03/22 364073 | | | | 9000610 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 135.00 |
| INVOICE: | C-20-0683-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351707 | 03/03/22 364075 | | | | 9000610 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 135.00 |
| INVOICE: | C-20-0170-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351708 | 03/03/22 364076 | | | | 9000610 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 216.00 |
| INVOICE: | C-21-0138-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351826 | 02/28/22 364217 | | | | 9000610 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 168.75 |
| INVOICE: | 20-01074L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351827 | 02/28/22 364218 | | | | 9000610 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 123.75 |
| INVOICE: | 20-01990L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | 62,135.50 | YTD INVOICED | | | 65,385.50 | YTD PAID | 5,289.25 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 351534 | 03/02/22 363891 | | | | 9000611 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0256-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351535 | 03/02/22 363892 | | | | 9000611 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-21-1063-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351536 | 03/02/22 363893 | | | | 9000611 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0440-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351710 | 03/03/22 364078 | | | | 9000611 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-21-0791-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | 28,287.84 | YTD INVOICED | | | 28,287.84 | YTD PAID | 3,000.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 351784 | 02/28/22 364171 | 356 | | | 141974 | P | 03/16/22 | | PROFESSIONAL FEES | 200.00 |
| INVOICE: | 1013129-20220228 | | | | | | | 0001-02-000-006-0000-70675 | - | |
| 351798 | 02/28/22 364186 | 98 | | | 141973 | P | 03/16/22 | | PROFESSIONAL FEES | 50.00 |
| INVOICE: | 1245171-20220228 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 2,449.50 | YTD INVOICED | | | 3,114.75 | YTD PAID | 250.00 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 351751 | 02/25/22 364135 | 2297 | | | 141975 | P | 03/16/22 | | EQUIPMENT | 121.52 |
| INVOICE: | 915350-IHABPH | | | | | | | 0066-02-000-065-0000-70475 | - | |
| 351752 | 02/25/22 364136 | 2398 | | | 141975 | P | 03/16/22 | | EQUIPMENT | 95.92 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------------------------------|-----------------|-----------|---------|--------------|----------|---|----------|------------------------------|------------------------|----------|--------|
| INVOICE: | 928693-IHPUZL | | | | | | | 0066-02-000-065-0000-70475 - | | | |
| 351753 | 02/25/22 364137 | 2587 | | | 141975 | P | 03/16/22 | | FACILITIES | 37.13 | |
| INVOICE: | 936052-IJOTKB | | | | | | | 0066-02-000-065-0000-70441 - | | | |
| 351753 | 02/25/22 364137 | 2587 | | | 141975 | P | 03/16/22 | | FACILITIES | 37.13 | |
| INVOICE: | 936052-IJOTKB | | | | | | | 0116-02-000-065-0000-70441 - | | | |
| 351754 | 02/25/22 364138 | 2634 | | | 141975 | P | 03/16/22 | | EQUIPMENT | 616.55 | |
| INVOICE: | 906163-IKOWOT | | | | | | | 0116-02-000-065-0000-70475 - | | | |
| VENDOR TOTALS | | 6,039.03 | | YTD INVOICED | | | | 9,203.75 | | YTD PAID | 908.25 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | | |
| 351594 | 03/02/22 363952 | 2558 | | | 9000612 | E | 03/16/22 | | SANITATION SUPPLIES | 164.82 | |
| INVOICE: | 3052124 | | | | | | | 0001-01-000-138-0000-70303 - | | | |
| 351875 | 03/04/22 364272 | 2722 | | | 9000612 | E | 03/16/22 | | SANITATION SUPPLIES | 725.76 | |
| INVOICE: | 3054233 | | | | | | | 0001-02-000-042-0000-70303 - | | | |
| VENDOR TOTALS | | 48,560.96 | | YTD INVOICED | | | | 54,644.57 | | YTD PAID | 890.58 |
| 10525 MCKESSON MEDICAL-SURGICAL INC | | | | | | | | | | | |
| 351807 | 02/14/22 364198 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 57.08 | |
| INVOICE: | 19067313 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351808 | 02/16/22 364199 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 77.35 | |
| INVOICE: | 19076093 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351809 | 02/11/22 364200 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 16.44 | |
| INVOICE: | 19064030 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351810 | 02/16/22 364201 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 56.52 | |
| INVOICE: | 19077368 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351811 | 02/05/22 364202 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 359.89 | |
| INVOICE: | 19038699 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351812 | 02/07/22 364203 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 145.94 | |
| INVOICE: | 19039685 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351813 | 02/15/22 364204 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 385.54 | |
| INVOICE: | 19075446 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351814 | 02/19/22 364205 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 173.55 | |
| INVOICE: | 19089963 | | | | | | | 0001-02-000-042-0000-70511 - | | | |
| 351815 | 02/28/22 364206 | 889 | | | 9000613 | E | 03/16/22 | | INMATE MEDICAL EXPENSE | 15.78 | |
| INVOICE: | 19114010 | | | | | | | 0001-02-000-042-0000-70511 - | | | |

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|------------------------|----------|---------|-----------|--------------|---|-----------|----------------------------|---------------------------|----------|
| 351816 | INVOICE: 19092698 | 02/21/22 | 364207 | 889 | 9000613 | E | 03/16/22 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 825.13 |
| 351817 | INVOICE: 19098364 | 02/22/22 | 364208 | 889 | 9000613 | E | 03/16/22 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 161.07 |
| 351818 | INVOICE: 19098365 | 02/22/22 | 364209 | 889 | 9000613 | E | 03/16/22 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 48.52 |
| 351819 | INVOICE: 19028832 | 02/02/22 | 364210 | 889 | 9000613 | E | 03/16/22 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 278.50 |
| 351820 | INVOICE: 19038752 | 02/06/22 | 364211 | 889 | 9000613 | E | 03/16/22 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 17.10 |
| 351872 | INVOICE: 19061112 | 02/11/22 | 364268 | 889 | 9000613 | E | 03/16/22 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 167.10 |
| 351874 | INVOICE: 19105902 | 02/24/22 | 364270 | 889 | 9000613 | E | 03/16/22 | 0001-02-000-042-0000-70511 | INMATE MEDICAL EXPENSE | 48.61 |
| VENDOR TOTALS | | | | 14,284.95 | YTD INVOICED | | 14,284.95 | | YTD PAID | 2,834.12 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 351529 | INVOICE: D-21-0436-SA | 03/01/22 | 363886 | | 9000614 | E | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| 351530 | INVOICE: A-21-1171-SB | 02/28/22 | 363887 | | 9000614 | E | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| VENDOR TOTALS | | | | 33,002.14 | YTD INVOICED | | 37,552.14 | | YTD PAID | 1,500.00 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 351528 | INVOICE: A-18-1196-SB | 02/25/22 | 363885 | | 9000615 | E | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 250.00 |
| 351681 | INVOICE: C-20-0070-CPS | 02/25/22 | 364045 | | 9000615 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,882.50 |
| 351682 | INVOICE: C-20-0080-CPS | 02/25/22 | 364046 | | 9000615 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 3,150.00 |
| 351828 | INVOICE: 19-01608L2 | 03/03/22 | 364220 | | 9000615 | E | 03/16/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| VENDOR TOTALS | | | | 37,488.75 | YTD INVOICED | | 40,522.50 | | YTD PAID | 5,682.50 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|----------|----------|--------------|----------|---|----------|----------------------------|----------------------------|--------|
| 351593 | INVOICE: 022822 | 02/28/22 | 363951 | 2717 | 141976 | P | 03/16/22 | 0001-02-000-054-0000-70496 | NOTARY BOND - | 71.00 |
| 351876 | INVOICE: 030422 | 03/04/22 | 364273 | 2763 | 141976 | P | 03/16/22 | 0001-02-000-042-0000-70496 | NOTARY BOND - | 71.00 |
| VENDOR TOTALS | | | 710.00 | YTD INVOICED | | | 710.00 | YTD PAID | | 142.00 |
| 3404 MHRM SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |
| 351619 | INVOICE: 022822 | 03/01/22 | 363979 | 401 | 141977 | P | 03/16/22 | 0574-02-000-056-0000-70498 | EXTERNAL CONTRACT -16505 | 550.00 |
| VENDOR TOTALS | | | 3,125.00 | YTD INVOICED | | | 3,950.00 | YTD PAID | | 550.00 |
| 18546 MITCHELL, HAILEY A. | | | | | | | | | | |
| 351806 | INVOICE: 030722 | 03/07/22 | 364196 | | 141978 | P | 03/16/22 | 0112-00-000-000-0000-22073 | JUVENILE RESTITUTION - | 105.00 |
| VENDOR TOTALS | | | 105.00 | YTD INVOICED | | | 105.00 | YTD PAID | | 105.00 |
| 3504 MUNICIPAL COURT | | | | | | | | | | |
| 351886 | INVOICE: 022822 | 02/28/22 | 364283 | | 141979 | P | 03/16/22 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 121.79 |
| VENDOR TOTALS | | | 944.30 | YTD INVOICED | | | 1,137.04 | YTD PAID | | 121.79 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 351595 | INVOICE: 3587-330633 | 02/23/22 | 363954 | 2732 | 141980 | P | 03/16/22 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR - | 63.52 |
| 351595 | INVOICE: 3587-330633 | 02/23/22 | 363954 | 2732 | 141980 | P | 03/16/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 63.51 |
| 351602 | INVOICE: 3587-331039 | 03/01/22 | 363961 | 2758 | 141980 | P | 03/16/22 | 0001-00-000-000-0000-11800 | FLEET INVENTORY - | 678.56 |
| VENDOR TOTALS | | | 8,990.88 | YTD INVOICED | | | 9,028.34 | YTD PAID | | 805.59 |
| 3549 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC | | | | | | | | | | |
| 351603 | INVOICE: 0001 | 02/23/22 | 363962 | 240 | 141981 | P | 03/16/22 | 0001-01-000-035-0000-70405 | DUES & SUBSCRIPTIONS - | 460.00 |
| VENDOR TOTALS | | | 460.00 | YTD INVOICED | | | 460.00 | YTD PAID | | 460.00 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------------|------------------------------|----------|---------|-----------------|---------------------|---|----------|----------------------------|--------------------------|-----------------|---------------|
| 351596 | INVOICE: 1613-425794 | 02/25/22 | 363955 | 2738 | 141982 | P | 03/16/22 | 0001-00-000-000-0000-11800 | FLEET INVENTORY | 149.90 | |
| 351598 | INVOICE: 1613-425279 | 02/23/22 | 363957 | 2723 | 141982 | P | 03/16/22 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR | 4.31 | |
| 351599 | INVOICE: 1613-425210 | 02/23/22 | 363958 | 2711 | 141982 | P | 03/16/22 | 0001-01-000-070-0000-70343 | EQUIPMENT PARTS & REPAIR | 40.13 | |
| 351601 | INVOICE: 1613-426751 | 03/01/22 | 363960 | 2756 | 141982 | P | 03/16/22 | 0001-06-000-090-0000-70335 | AUTO REPAIR, FUEL, ETC | 155.69 | |
| 351615 | INVOICE: 1613-425837 | 02/25/22 | 363975 | 2740 | 141982 | P | 03/16/22 | 0560-02-000-056-0000-70676 | OPERATING EXPENSE | 4.31 | |
| 351755 | INVOICE: 1613-426453 | 02/28/22 | 364139 | 2752 | 141982 | P | 03/16/22 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 56.06 | |
| 351794 | INVOICE: 1613-425893 | 02/25/22 | 364182 | 2743 | 141982 | P | 03/16/22 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION | 429.12 | |
| 351877 | INVOICE: 1613-427735 | 03/04/22 | 364274 | 2850 | 141982 | P | 03/16/22 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 7.77 | |
| 351877 | INVOICE: 1613-427735 | 03/04/22 | 364274 | 2850 | 141982 | P | 03/16/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 7.77 | |
| 351878 | INVOICE: 1613-427734 | 03/04/22 | 364276 | 2848 | 141982 | P | 03/16/22 | 0001-02-000-056-0000-70335 | FUEL & AUTO REPAIR | 4.31 | |
| VENDOR TOTALS | | | | 7,987.58 | YTD INVOICED | | | | 9,688.48 | YTD PAID | 859.37 |
| 1348 PAUL S. PARKER | | | | | | | | | | | |
| 351538 | INVOICE: B-21-0970-SB | 03/02/22 | 363895 | | 141983 | P | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 | |
| 351539 | INVOICE: B-21-0963-SB | 03/02/22 | 363896 | | 141983 | P | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 | |
| 351540 | INVOICE: B-21-0153-SB;030222 | 03/02/22 | 363897 | | 141983 | P | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 400.00 | |
| 351541 | INVOICE: M-21-0967 | 03/02/22 | 363898 | | 141983 | P | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 400.00 | |
| 351703 | INVOICE: D-21-0747-SB | 03/03/22 | 364070 | | 141983 | P | 03/16/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|------------------------|---------|----|----------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 23,936.00 YTD INVOICED | | | | | | 24,686.00 YTD PAID | | 3,050.00 |
| 18547 SHEEY LOVELACE & MAYFIELD, PC | | | | | | | | | | |
| 351821 | 02/23/22 | 364212 | | | 141984 | P | 03/16/22 | | ASSIGNED COUNSEL:CPS | 1,125.00 |
| INVOICE: | C-20-0034-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 1,125.00 YTD INVOICED | | | | | | 1,125.00 YTD PAID | | 1,125.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 351670 | 03/03/22 | 364034 | 1993 | | 141985 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 455.14 |
| INVOICE: | 1524680 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 351756 | 03/03/22 | 364140 | 1992 | | 141985 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 1,352.12 |
| INVOICE: | 1524679 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | 69,215.42 YTD INVOICED | | | | | | 62,749.47 YTD PAID | | 1,807.26 |
| 13984 QUALITY IMPLEMENT COMPANY | | | | | | | | | | |
| 351604 | 02/28/22 | 363963 | 2427 | | 141986 | P | 03/16/22 | | EQUIPMENT PARTS & REPAIR | 1,179.89 |
| INVOICE: | 847370 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | 1,179.89 YTD INVOICED | | | | | | 1,179.89 YTD PAID | | 1,179.89 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 351573 | 02/28/22 | 363930 | | | 9000616 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-02746L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351574 | 02/28/22 | 363931 | | | 9000616 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 21-00864L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351701 | 03/03/22 | 364067 | | | 9000616 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 1,390.62 |
| INVOICE: | D-21-0476-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351702 | 03/03/22 | 364069 | | | 9000616 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 1,390.63 |
| INVOICE: | D-21-0681-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 52,776.25 YTD INVOICED | | | | | | 54,276.25 YTD PAID | | 3,381.25 |
| 13732 BRIAN RAYMOND | | | | | | | | | | |
| 351517 | 02/28/22 | 363874 | | | 141987 | P | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-22-0122-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 20,325.00 YTD INVOICED | | | | | | 20,325.00 YTD PAID | | 750.00 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------------------------|-------------------------|---------|------|----------|---|----------|----------------------------|---------------------------|----------|
| 351791 | INVOICE: 764825 | 03/02/22 | 364179 | 2739 | 141988 | P | 03/16/22 | 0062-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 500.00 |
| 351791 | INVOICE: 764825 | 03/02/22 | 364179 | 2739 | 141988 | P | 03/16/22 | 0065-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 500.00 |
| VENDOR TOTALS | | 6,794.75 YTD INVOICED | | | | | | 6,952.25 YTD PAID | | 1,000.00 |
| 3964 REGAL OIL INC | | | | | | | | | | |
| 351610 | INVOICE: 26-264008 | 02/24/22 | 363969 | 2709 | 141989 | P | 03/16/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR | 718.41 |
| VENDOR TOTALS | | 718.41 YTD INVOICED | | | | | | 768.41 YTD PAID | | 718.41 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 351605 | INVOICE: 13369792-0;022422 | 02/24/22 | 363964 | 129 | 9000617 | E | 03/16/22 | 0001-03-000-198-0000-70440 | UTILITIES | 15.57 |
| 351606 | INVOICE: 13371559-9;022422 | 02/24/22 | 363965 | 129 | 9000618 | E | 03/16/22 | 0001-03-000-198-0000-70440 | UTILITIES | 73.34 |
| 351607 | INVOICE: 13371560-7;022422 | 02/24/22 | 363966 | 129 | 9000619 | E | 03/16/22 | 0001-03-000-198-0000-70440 | UTILITIES | 60.60 |
| 351608 | INVOICE: 13361099-8;022522 | 02/25/22 | 363967 | 129 | 9000620 | E | 03/16/22 | 0001-03-000-198-0000-70440 | UTILITIES | 9.50 |
| 351910 | INVOICE: 13378124-5;022822 | 02/28/22 | 364309 | 312 | 9000621 | E | 03/16/22 | 0001-01-000-130-0000-70440 | UTILITIES | 162.50 |
| 351911 | INVOICE: 13375947-2;022822 | 02/28/22 | 364310 | 428 | 9000622 | E | 03/16/22 | 0001-01-000-135-0000-70440 | UTILITIES | 251.75 |
| 351912 | INVOICE: 13361100-4;022122 | 02/21/22 | 364312 | 529 | 9000623 | E | 03/16/22 | 0001-01-000-143-0000-70440 | UTILITIES | 23.51 |
| VENDOR TOTALS | | 229,331.25 YTD INVOICED | | | | | | 328,619.79 YTD PAID | | 596.77 |
| 4108 GECF SAM'S | | | | | | | | | | |
| 351805 | INVOICE: 1291;030222*2 | 03/02/22 | 364197 | 2733 | 141990 | P | 03/16/22 | 0065-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 29.16 |
| 351849 | INVOICE: 1291;030222 | 03/02/22 | 364241 | 2396 | 141990 | P | 03/16/22 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 892.89 |
| 351850 | INVOICE: 1291;030222*1 | 03/02/22 | 364242 | 2399 | 141990 | P | 03/16/22 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 779.44 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------------|-------------------------|---------|----|----------|---|----------|----------------------------|------------------------|----------|
| VENDOR TOTALS | | 13,328.03 YTD INVOICED | | | | | | 14,222.03 YTD PAID | | 1,701.49 |
| 4225 SECURED DOCUMENT SHREDDING, INC | | | | | | | | | | |
| 351760 | 02/28/22 | 364144 | 112 | | 141991 | P | 03/16/22 | | PROFESSIONAL FEES | 166.00 |
| INVOICE: | 1021891 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 1,162.00 YTD INVOICED | | | | | | 1,162.00 YTD PAID | | 166.00 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 351783 | 02/21/22 | 364170 | 2676 | | 141992 | P | 03/16/22 | | CONTRACT SERVICES | 826.45 |
| INVOICE: | 700000142;022122 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| 351829 | 02/21/22 | 364195 | 2200 | | 141993 | P | 03/16/22 | | CONTRACT SERVICES | 1,458.60 |
| INVOICE: | 700000584;022122 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| 351844 | 02/21/22 | 364236 | 2200 | | 141994 | P | 03/16/22 | | CONTRACT SERVICES | 106.00 |
| INVOICE: | 70000050;022122 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | 608,298.80 YTD INVOICED | | | | | | 732,190.10 YTD PAID | | 2,391.05 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| 351881 | 02/28/22 | 364278 | 967 | | 141995 | P | 03/16/22 | | INMATE MEDICAL EXPENSE | 165.34 |
| INVOICE: | 022822 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| VENDOR TOTALS | | 1,151.60 YTD INVOICED | | | | | | 1,274.69 YTD PAID | | 165.34 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| 351883 | 12/09/21 | 364280 | 1454 | | 9000624 | E | 03/16/22 | | EQUIPMENT | 1,252.46 |
| INVOICE: | GB00437915 | | | | | | | 0013-01-000-014-0000-70475 | - | |
| 351884 | 01/10/22 | 364281 | 1951 | | 9000624 | E | 03/16/22 | | EQUIPMENT | 720.00 |
| INVOICE: | GB00440878 | | | | | | | 0001-02-000-042-0000-70475 | - | |
| VENDOR TOTALS | | 71,163.76 YTD INVOICED | | | | | | 41,684.18 YTD PAID | | 1,972.46 |
| 11382 SIMONS, TODD CHARLES | | | | | | | | | | |
| 351666 | 02/28/22 | 364030 | | | 9000625 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 315.00 |
| INVOICE: | C-20-0080-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351669 | 02/28/22 | 364033 | | | 9000625 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 577.50 |
| INVOICE: | C-20-0019-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351671 | 02/28/22 | 364035 | | | 9000625 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 2,044.50 |
| INVOICE: | C-20-0034-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | 51,224.00 YTD INVOICED | | | 63,175.50 YTD PAID | | | 2,937.00 | | |
| 18095 SKINNER, JESSICA | | | | | | | | | | |
| 351550 | 02/25/22 | 363907 | | | 9000626 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 841.82 |
| INVOICE: | C-18-0134 | CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351551 | 02/25/22 | 363908 | | | 9000626 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 1,758.00 |
| INVOICE: | C-19-0130 | CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351552 | 09/17/21 | 363909 | | | 9000627 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 831.33 |
| INVOICE: | C-20-0119 | CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351563 | 03/01/22 | 363920 | | | 9000627 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-01623 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351566 | 03/01/22 | 363923 | | | 9000627 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-01837 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351690 | 02/25/22 | 364055 | | | 9000626 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 477.00 |
| INVOICE: | C-20-0137 | CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351691 | 02/25/22 | 364056 | | | 9000627 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 198.00 |
| INVOICE: | C-20-0136 | CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351693 | 02/25/22 | 364058 | | | 9000626 | E | 03/16/22 | | ASSIGNED COUNSEL:CPS | 352.50 |
| INVOICE: | C-20-0049 | CPS | | | | | | 0001-02-000-019-0000-70561 | - | |
| 351698 | 03/04/22 | 364064 | | | 9000627 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | B-20-0792 | SA | | | | | | 0001-02-000-019-0000-70563 | - | |
| 351836 | 03/03/22 | 364227 | | | 9000626 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-00202L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351837 | 03/03/22 | 364228 | | | 9000626 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-00349 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351838 | 03/03/22 | 364229 | | | 9000627 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 20-00907 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 45,899.92 YTD INVOICED | | | 45,899.92 YTD PAID | | | 7,208.65 | | |
| 4330 HEATHER SMITH | | | | | | | | | | |
| 351888 | 02/22/22 | 364285 | 2641 | | 141996 | P | 03/16/22 | | TRAVEL & TRAINING | 236.00 |
| INVOICE: | 040122 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | 236.00 YTD INVOICED | | | 236.00 YTD PAID | | | 236.00 | | |
| 15579 SMITH, MADELYN L. | | | | | | | | | | |

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|-------------------------------|----------|---------|--------------|----------|----------|----------|----------------------------|------------------------|----------|
| 351542 | INVOICE: C-17-0014-CPS-2;0228 | 02/28/22 | 363899 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 585.00 |
| 351543 | INVOICE: C-12-0004-CPS;022522 | 02/25/22 | 363900 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 418.50 |
| 351544 | INVOICE: C-18-0138-CPS;022822 | 02/28/22 | 363901 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 522.00 |
| 351545 | INVOICE: C-19-0107-CPS;022822 | 02/28/22 | 363902 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,206.00 |
| 351546 | INVOICE: C-19-0114-CPS;022822 | 02/28/22 | 363903 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 400.50 |
| 351675 | INVOICE: C-20-0062-CPS;022522 | 02/25/22 | 364039 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 567.00 |
| 351677 | INVOICE: C-20-0127-CPS | 02/28/22 | 364041 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,665.00 |
| 351678 | INVOICE: C-20-0007-CPS;022822 | 02/28/22 | 364042 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 189.00 |
| 351679 | INVOICE: C-19-0148-CPS;022822 | 02/28/22 | 364043 | | 9000628 | E | 03/16/22 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 1,737.00 |
| VENDOR TOTALS | | 9,747.00 | | YTD INVOICED | | 9,747.00 | | YTD PAID | | 7,290.00 |
| 10416 STAPLES INC. | | | | | | | | | | |
| 351657 | INVOICE: 3499990727 | 02/12/22 | 364021 | 2447 | 141997 | P | 03/16/22 | 0001-01-000-070-0000-70301 | OFFICE SUPPLIES | 438.59 |
| 351725 | INVOICE: 3499990735 | 02/12/22 | 364104 | 2551 | 141997 | P | 03/16/22 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 239.64 |
| 351725 | INVOICE: 3499990735 | 02/12/22 | 364104 | 2551 | 141997 | P | 03/16/22 | 0001-02-000-042-0000-70475 | EQUIPMENT | 76.00 |
| 351726 | INVOICE: 3499990729 | 02/12/22 | 364105 | 2468 | 141997 | P | 03/16/22 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 195.44 |
| 351726 | INVOICE: 3499990729 | 02/12/22 | 364105 | 2468 | 141997 | P | 03/16/22 | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES | 459.89 |
| 351726 | INVOICE: 3499990729 | 02/12/22 | 364105 | 2468 | 141997 | P | 03/16/22 | 0001-02-000-042-0000-70333 | PHOTO SUPPLIES | 173.48 |
| 351727 | | 02/12/22 | 364107 | 2444 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 143.19 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|----------|--------------|---------|-----------|--------------|---|----------|------------------------------|---------------------------|----------|
| | INVOICE: | 3499990718 | | | | | | 0001-02-000-025-0000-70301 - | | |
| | 351727 | 02/12/22 | 364107 | 2444 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 15.93 |
| | INVOICE: | 3499990718 | | | | | | 0041-02-000-025-0000-70301 - | | |
| | 351728 | 02/19/22 | 364108 | 2444 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 78.25 |
| | INVOICE: | 3500499464 | | | | | | 0001-02-000-025-0000-70301 - | | |
| | 351728 | 02/19/22 | 364108 | 2444 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 8.69 |
| | INVOICE: | 3500499464 | | | | | | 0041-02-000-025-0000-70301 - | | |
| | 351729 | 02/12/22 | 364109 | 2574 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 50.05 |
| | INVOICE: | 3499990736 | | | | | | 0001-02-000-410-0000-70301 - | | |
| | 351731 | 02/19/22 | 364112 | 2530 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 13.98 |
| | INVOICE: | 3500499465 | | | | | | 0001-02-000-058-0000-70301 - | | |
| | 351732 | 02/12/22 | 364113 | 2530 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 89.23 |
| | INVOICE: | 3499990731 | | | | | | 0001-02-000-058-0000-70301 - | | |
| | 351733 | 02/12/22 | 364114 | 2445 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 8.99 |
| | INVOICE: | 3499990725 | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 351734 | 02/12/22 | 364115 | 2445 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 113.22 |
| | INVOICE: | 3499990726 | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 351735 | 02/12/22 | 364116 | 2445 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 208.02 |
| | INVOICE: | 3499990722 | | | | | | 0001-02-000-054-0000-70301 - | | |
| | 351767 | 02/12/22 | 364153 | 2540 | 141997 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 82.90 |
| | INVOICE: | 3499990734 | | | | | | 0062-02-000-065-0000-70676 - | | |
| | 351767 | 02/12/22 | 364153 | 2540 | 141997 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 207.68 |
| | INVOICE: | 3499990734 | | | | | | 0065-02-000-065-0000-70676 - | | |
| | 351767 | 02/12/22 | 364153 | 2540 | 141997 | P | 03/16/22 | | SUPPLIES & OPERATING EXPE | 24.07 |
| | INVOICE: | 3499990734 | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 351785 | 02/19/22 | 364173 | 2654 | 141997 | P | 03/16/22 | | OFFICE SUPPLIES | 155.31 |
| | INVOICE: | 3500499471 | | | | | | 0001-01-000-037-0000-70301 - | | |
| VENDOR TOTALS | | | | 30,001.35 | YTD INVOICED | | | 49,637.62 | YTD PAID | 2,782.55 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| | 351525 | 02/28/22 | 363882 | | 9000629 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-13-0643-SA | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 351526 | 02/28/22 | 363883 | | 9000629 | E | 03/16/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | C-20-0382-SB | | | | | | 0001-02-000-019-0000-70563 - | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|------------------|-----|---------------------|---|----------|----------------------------|----------------------------|-----------------|
| | 351527 | 02/28/22 | 363884 | | 9000629 | E | 03/16/22 | | ASSIGNED COUNSEL: JUVENILE | 500.00 |
| | INVOICE: D-18-0014-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| | 351567 | 03/01/22 | 363924 | | 9000629 | E | 03/16/22 | | ASSIGNED COUNSEL: MISDEMEA | 400.00 |
| | INVOICE: 20-00609 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351568 | 03/01/22 | 363925 | | 9000629 | E | 03/16/22 | | ASSIGNED COUNSEL: MISDEMEA | 200.00 |
| | INVOICE: 20-00739 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 30,337.50 | | YTD INVOICED | | | 30,837.50 | YTD PAID | 2,600.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 351885 | 03/01/22 | 364282 | 617 | 141998 | P | 03/16/22 | | INTERNET SERVICE | 83.11 |
| | INVOICE: 135845-01-4;033122 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 351942 | 03/09/22 | 364343 | 615 | 141999 | P | 03/16/22 | | INTERNET SERVICE | 3,217.34 |
| | INVOICE: 150710-01-0;040522 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | VENDOR TOTALS | | 28,218.46 | | YTD INVOICED | | | 31,556.96 | YTD PAID | 3,300.45 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 351533 | 01/12/22 | 363890 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: FELONY | 750.00 |
| | INVOICE: C-21-1135-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 351537 | 03/02/22 | 363894 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: FELONY | 750.00 |
| | INVOICE: D-21-0973-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 351700 | 03/02/22 | 364066 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: FELONY | 750.00 |
| | INVOICE: D-21-0981-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 351704 | 03/03/22 | 364071 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: FELONY | 750.00 |
| | INVOICE: C-21-0835-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 351709 | 03/02/22 | 364077 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: FELONY | 400.00 |
| | INVOICE: D-20-0291-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 351830 | 03/03/22 | 364221 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: MISDEMEA | 150.00 |
| | INVOICE: 20-00658L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351831 | 03/03/22 | 364222 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: MISDEMEA | 150.00 |
| | INVOICE: 20-00660L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351832 | 03/03/22 | 364223 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: MISDEMEA | 150.00 |
| | INVOICE: 20-01459 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351833 | 03/03/22 | 364224 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: MISDEMEA | 200.00 |
| | INVOICE: 20-01007 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 351834 | 03/03/22 | 364225 | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL: MISDEMEA | 200.00 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 20-01001 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 351835 | 03/03/22 | 364226 | | | 9000630 | E | 03/16/22 | | ASSIGNED COUNSEL:MISDEMEA | 150.00 |
| INVOICE: | 20-00654L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 29,620.00 | YTD INVOICED | | | | | 30,370.00 | YTD PAID | 4,400.00 |
| 15525 | TCSI, LLC | | | | | | | | | |
| 351714 | 02/28/22 | 364092 | 403 | | 142000 | P | 03/16/22 | | MEDICAL EXPENSE | 52.87 |
| INVOICE: | 17051 | | | | | | | 0572-02-000-056-0000-70447 | -16506 | |
| 351714 | 02/28/22 | 364092 | 414 | | 142000 | P | 03/16/22 | | EXTERNAL CONTRACT | 5,535.32 |
| INVOICE: | 17051 | | | | | | | 0572-02-000-056-0000-70498 | -16508 | |
| VENDOR TOTALS | | 30,053.27 | YTD INVOICED | | | | | 36,018.03 | YTD PAID | 5,588.19 |
| 4553 | TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| 351799 | 03/02/22 | 364187 | 49 | | 142001 | P | 03/16/22 | | GROUP HOSPITAL INSURANCE | 6,460.78 |
| INVOICE: | 033122 | | | | | | | 0062-02-000-065-0000-60202 | - | |
| VENDOR TOTALS | | 135,660.44 | YTD INVOICED | | | | | 1,366,076.39 | YTD PAID | 6,460.78 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| 351969 | 01/04/22 | 364371 | 1790 | | 142002 | P | 03/16/22 | | DUES & SUBSCRIPTIONS | 125.00 |
| INVOICE: | 72496;010122 | | | | | | | 0001-01-000-003-0000-70405 | - | |
| VENDOR TOTALS | | 36,167.76 | YTD INVOICED | | | | | 42,182.39 | YTD PAID | 125.00 |
| 8466 | TEXAS COUNCIL ON FAMILY VIOLENCE, INC. | | | | | | | | | |
| 351761 | 03/08/22 | 364145 | 2876 | | 142003 | P | 03/16/22 | | PROFESSIONAL FEES | 190.00 |
| INVOICE: | 040122 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 190.00 | YTD INVOICED | | | | | 190.00 | YTD PAID | 190.00 |
| 12096 | TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | |
| 351673 | 03/01/22 | 364037 | 28 | | 142004 | P | 03/16/22 | | UTILITIES | 100.55 |
| INVOICE: | 6457906 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 351933 | 03/01/22 | 364334 | 569 | | 142004 | P | 03/16/22 | | UTILITIES | 1,007.00 |
| INVOICE: | 6458056 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| VENDOR TOTALS | | 13,467.41 | YTD INVOICED | | | | | 13,943.88 | YTD PAID | 1,107.55 |
| 4697 | TEXAS PARKS & WILDLIFE | | | | | | | | | |
| 351611 | 02/09/22 | 363971 | | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|----------|-----------|--------------|----------|---|----------|------------------------------|---------------------------|-----------|
| INVOICE: | J2214457; | 02/14/22 | 020922 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351612 | | 02/14/22 | 363972 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2220186; | 02/14/22 | 021422 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351613 | | 02/14/22 | 363973 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2220187; | 02/14/22 | 021422 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351614 | | 02/15/22 | 363974 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2195834; | 02/15/22 | 021522 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351622 | | 02/15/22 | 363981 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2194653; | 02/15/22 | 021522 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351625 | | 02/17/22 | 363985 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2220188; | 02/17/22 | 021722 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351626 | | 02/18/22 | 363986 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2220216; | 02/18/22 | 021822 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351627 | | 02/22/22 | 363988 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2212552; | 02/22/22 | 022222 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351628 | | 02/25/22 | 363989 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2220399; | 02/25/22 | 022522 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351629 | | 02/25/22 | 363990 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 120.00 |
| INVOICE: | J2214316; | 02/25/22 | 022522 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351630 | | 02/28/22 | 363991 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2214431; | 02/28/22 | 022822 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351632 | | 02/28/22 | 363993 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2212194; | 02/28/22 | 022822 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351634 | | 02/23/22 | 363996 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 17-3904J2; | 02/23/22 | 022322 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351635 | | 02/23/22 | 363997 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 17-3905J2; | 02/23/22 | 022322 | | | | | 0071-01-000-036-0000-70311 - | | |
| 351637 | | 02/23/22 | 363999 | | 142005 | P | 03/16/22 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | 17-3906J2; | 02/23/22 | 022322 | | | | | 0071-01-000-036-0000-70311 - | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | 13,583.00 | YTD INVOICED | | | | 18,569.60 | YTD PAID | 1,218.85 |
| 4700 TEXAS POLITICAL SUBDIVISIONS | | | | | | | | | | |
| 351609 | | 03/01/22 | 363968 | 359 | 142006 | P | 03/16/22 | | WORKERS COMPENSATION INSU | 13,237.00 |
| INVOICE: | 5608 | | | | | | | 0001-01-000-009-0000-60204 - | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|---|------------|---------|---------------------|----------|------------|----------|-----------------------------------|------------------------|------------|
| VENDOR TOTALS | | 97,073.00 | | YTD INVOICED | | 97,073.00 | | YTD PAID | | 13,237.00 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 351800 | 02/25/22 | 364188 | 113 | 142007 | P | 03/16/22 | | FURNISHED TRANSPORTATION | | 7.50 |
| INVOICE: | 33795;022522 | | | | | | | 0065-02-000-065-0000-70432 - | | |
| VENDOR TOTALS | | 774.25 | | YTD INVOICED | | 773.75 | | YTD PAID | | 7.50 |
| 4806 | TOM GREEN COUNTY APPRAISAL DISTRICT | | | | | | | | | |
| 351929 | 03/03/22 | 364329 | 297 | 142008 | P | 03/16/22 | | APPRAISAL DISTRICT | | 168,085.00 |
| INVOICE: | 756 | | | | | | | 0001-01-000-009-0000-70401 - | | |
| VENDOR TOTALS | | 549,827.00 | | YTD INVOICED | | 551,349.04 | | YTD PAID | | 168,085.00 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| 351924 | 02/22/22 | 364324 | 2689 | 9000631 | E | 03/16/22 | | COPIER SUPPLIES/LEASES | | 38.99 |
| INVOICE: | EA333706 | | | | | | | 0001-01-000-009-0000-70302 - | | |
| 351925 | 02/22/22 | 364325 | 2689 | 9000631 | E | 03/16/22 | | COPIER SUPPLIES/LEASES | | 155.96 |
| INVOICE: | EA333705 | | | | | | | 0001-01-000-009-0000-70302 - | | |
| 351926 | 02/22/22 | 364326 | 2689 | 9000631 | E | 03/16/22 | | COPIER SUPPLIES/LEASES | | 38.99 |
| INVOICE: | EA333707 | | | | | | | 0001-01-000-009-0000-70302 - | | |
| 351932 | 01/26/22 | 364332 | 2332 | 9000631 | E | 03/16/22 | | COPIER SUPPLIES/LEASES | | 77.98 |
| INVOICE: | EA331440 | | | | | | | 0001-01-000-009-0000-70302 - | | |
| 351944 | 02/08/22 | 364345 | 2498 | 9000631 | E | 03/16/22 | | COPIER SUPPLIES/LEASES | | 77.98 |
| INVOICE: | EA332849 | | | | | | | 0001-01-000-009-0000-70302 - | | |
| VENDOR TOTALS | | 14,268.69 | | YTD INVOICED | | 15,804.06 | | YTD PAID | | 389.90 |
| 11924 | TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER | | | | | | | | | |
| 351712 | 03/04/22 | 364080 | | 142009 | P | 03/16/22 | | WITNESS EXPENSE | | 500.00 |
| INVOICE: | 030422 | | | | | | | 0001-02-000-019-0000-70425 -CAPTL | | |
| VENDOR TOTALS | | 89,750.00 | | YTD INVOICED | | 89,750.00 | | YTD PAID | | 500.00 |
| 4883 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| 351930 | 03/01/22 | 364330 | 2826 | 142010 | P | 03/16/22 | | SOFTWARE MAINTENANCE | | 35,432.43 |
| INVOICE: | 025-367083 | | | | | | | 0030-01-000-003-0000-70445 - | | |
| 351931 | 02/01/22 | 364331 | 2827 | 142010 | P | 03/16/22 | | SOFTWARE MAINTENANCE | | 844.27 |
| INVOICE: | 025-364081 | | | | | | | 0030-01-000-003-0000-70445 - | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|-------------------------|---------|------|---------------------|---|----------|----------------------------|------------------------|--------|
| VENDOR TOTALS | | 325,458.73 YTD INVOICED | | | 345,099.98 YTD PAID | | | 36,276.70 | | |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 351936 | INVOICE: 839 | 03/03/22 | 364337 | 316 | 9000632 | E | 03/16/22 | 0001-01-000-138-0000-70391 | UNIFORMS - | 28.57 |
| | | 0320640 | | | | | | | | |
| 351937 | INVOICE: 839 | 02/24/22 | 364338 | 59 | 9000632 | E | 03/16/22 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 6.24 |
| | | 0320253 | | | | | | | | |
| 351937 | INVOICE: 839 | 02/24/22 | 364338 | 59 | 9000632 | E | 03/16/22 | 0001-01-000-070-0000-70391 | UNIFORMS - | 15.69 |
| | | 0320253 | | | | | | | | |
| 351937 | INVOICE: 839 | 02/24/22 | 364338 | 59 | 9000632 | E | 03/16/22 | 0001-06-000-081-0000-70391 | UNIFORMS - | 10.64 |
| | | 0320253 | | | | | | | | |
| 351938 | INVOICE: 839 | 03/03/22 | 364339 | 59 | 9000632 | E | 03/16/22 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES - | 6.24 |
| | | 0320642 | | | | | | | | |
| 351938 | INVOICE: 839 | 03/03/22 | 364339 | 59 | 9000632 | E | 03/16/22 | 0001-01-000-070-0000-70391 | UNIFORMS - | 15.71 |
| | | 0320642 | | | | | | | | |
| 351938 | INVOICE: 839 | 03/03/22 | 364339 | 59 | 9000632 | E | 03/16/22 | 0001-06-000-081-0000-70391 | UNIFORMS - | 10.68 |
| | | 0320642 | | | | | | | | |
| 351940 | INVOICE: 839 | 02/25/22 | 364341 | 187 | 9000632 | E | 03/16/22 | 0001-03-000-199-0000-70391 | UNIFORMS - | 81.96 |
| | | 0320330 | | | | | | | | |
| 351941 | INVOICE: 839 | 02/24/22 | 364342 | 132 | 9000632 | E | 03/16/22 | 0001-03-000-198-0000-70391 | UNIFORMS - | 80.77 |
| | | 0320250 | | | | | | | | |
| VENDOR TOTALS | | 6,589.50 YTD INVOICED | | | 7,488.06 YTD PAID | | | 256.50 | | |
| 10369 URBAN RECORDERS ALLIANCE | | | | | | | | | | |
| 351970 | INVOICE: 2022-126 | 12/14/21 | 364372 | 2380 | 142011 | P | 03/16/22 | 0001-01-000-003-0000-70405 | DUES & SUBSCRIPTIONS - | 100.00 |
| 351985 | INVOICE: 2022-126*1 | 12/14/21 | 364388 | 2380 | 142011 | P | 03/16/22 | 0001-01-000-003-0000-70405 | DUES & SUBSCRIPTIONS - | 50.00 |
| VENDOR TOTALS | | 150.00 YTD INVOICED | | | 150.00 YTD PAID | | | 150.00 | | |
| 4937 ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | | |
| 351945 | INVOICE: 4023776 | 01/25/22 | 364346 | 2866 | 142012 | P | 03/16/22 | 0001-01-000-035-0000-70403 | BOND PREMIUMS - | 92.50 |
| VENDOR TOTALS | | 518,910.50 YTD INVOICED | | | 518,910.50 YTD PAID | | | 92.50 | | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 4998 VULCAN INC. | | | | | | | | | | |
| | 351892 | 01/28/22 | 364290 | 2346 | 142013 | P | 03/16/22 | | MAINT & PAVING/PRCT 1 & 3 | 1,500.00 |
| | INVOICE: R14846 | | | | | | | 0001-03-000-198-0000-70356 | - | |
| | 351892 | 01/28/22 | 364290 | 2346 | 142013 | P | 03/16/22 | | MAINT & PAVING/PRCT 2 & 4 | 1,500.00 |
| | INVOICE: R14846 | | | | | | | 0001-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 3,000.00 | YTD INVOICED | | | | 5,978.60 | YTD PAID | 3,000.00 |
| 13290 WATER LOGISTICS | | | | | | | | | | |
| | 351957 | 03/02/22 | 364359 | 2810 | 142014 | P | 03/16/22 | | EQUIPMENT PARTS & REPAIR | 12.00 |
| | INVOICE: 36577 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 492.25 | YTD INVOICED | | | | 492.25 | YTD PAID | 12.00 |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| | 351959 | 02/25/22 | 364361 | 1279 | 9000633 | E | 03/16/22 | | SANITATION SUPPLIES | 674.00 |
| | INVOICE: 252229 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 351960 | 02/25/22 | 364362 | 2731 | 9000633 | E | 03/16/22 | | SANITATION SUPPLIES | 1,305.60 |
| | INVOICE: 252479 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 10,275.86 | YTD INVOICED | | | | 12,563.58 | YTD PAID | 1,979.60 |
| 5104 THE WEST TEXAS REHABILITATION CENTER | | | | | | | | | | |
| | 351797 | 02/28/22 | 364185 | 169 | 9000634 | E | 03/16/22 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 46254 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 351797 | 02/28/22 | 364185 | 169 | 9000634 | E | 03/16/22 | | PROFESSIONAL FEES | 30.00 |
| | INVOICE: 46254 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 351797 | 02/28/22 | 364185 | 169 | 9000634 | E | 03/16/22 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 46254 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 4,895.00 | YTD INVOICED | | | | 8,260.00 | YTD PAID | 150.00 |
| 5107 WEST TEXAS STEEL & SUPPLY, INC | | | | | | | | | | |
| | 351961 | 01/06/22 | 364363 | 1973 | 142015 | P | 03/16/22 | | MAINT & PAVING/PRCT 2 & 4 | 50.04 |
| | INVOICE: 546812 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| | VENDOR TOTALS | | 1,469.35 | YTD INVOICED | | | | 1,469.35 | YTD PAID | 50.04 |
| 13813 WESTERN VETERINARY HOSPITAL PLLC | | | | | | | | | | |
| | 351958 | 01/31/22 | 364360 | 670 | 142016 | P | 03/16/22 | | ESTRAY ANIMAL EXPENDITURE | 218.00 |
| | INVOICE: 1481;013122 | | | | | | | 0001-02-000-054-0000-70323 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|---------------------|------------------------------|---------|------|--------------------------|---|----------|----------------------------|----------------------------|----------|
| VENDOR TOTALS | | 1,105.56 YTD INVOICED | | | 1,105.56 YTD PAID | | | 218.00 | | |
| 14304 WEX BANK | | | | | | | | | | |
| 351680 | INVOICE: 79087644 | 02/28/22 | 364044 | 2859 | 142017 | P | 03/16/22 | 0066-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 583.30 |
| 351680 | INVOICE: 79087644 | 02/28/22 | 364044 | 2859 | 142017 | P | 03/16/22 | 0116-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 773.73 |
| 351695 | INVOICE: 79087644*1 | 02/28/22 | 364061 | 2867 | 142017 | P | 03/16/22 | 0560-02-000-056-0000-70676 | OPERATING EXPENSE -16501 | 133.65 |
| 351695 | INVOICE: 79087644*1 | 02/28/22 | 364061 | 2867 | 142017 | P | 03/16/22 | 0583-02-000-056-0000-70428 | TRAVEL & TRAINING - | 345.74 |
| 351766 | INVOICE: 79087644*2 | 02/28/22 | 364151 | 2841 | 142017 | P | 03/16/22 | 0062-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 165.07 |
| 351766 | INVOICE: 79087644*2 | 02/28/22 | 364151 | 2841 | 142017 | P | 03/16/22 | 0065-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 550.86 |
| 351766 | INVOICE: 79087644*2 | 02/28/22 | 364151 | 2841 | 142017 | P | 03/16/22 | 0069-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 42.54 |
| 351766 | INVOICE: 79087644*2 | 02/28/22 | 364151 | 2841 | 142017 | P | 03/16/22 | 0150-02-000-065-0000-70432 | FURNISHED TRANSPORTATION - | 262.35 |
| 351893 | INVOICE: 79087644*3 | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | 0001-02-000-013-0000-70335 | AUTO REPAIR, FUEL, ETC - | 266.10 |
| 351893 | INVOICE: 79087644*3 | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | 0001-02-000-025-0000-70335 | AUTO REPAIR, FUEL, ETC - | 256.40 |
| 351893 | INVOICE: 79087644*3 | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | 0001-02-000-028-0000-70338 | FUEL - | 64.45 |
| 351893 | INVOICE: 79087644*3 | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | 0001-01-000-035-0000-70335 | FUEL & AUTO REPAIR - | 97.57 |
| 351893 | INVOICE: 79087644*3 | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | 0001-02-000-042-0000-70338 | FUEL - | 2,889.64 |
| 351893 | INVOICE: 79087644*3 | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | 0001-02-000-050-0000-70335 | AUTO REPAIR, FUEL, ETC - | 214.20 |
| 351893 | INVOICE: 79087644*3 | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | 0001-02-000-051-0000-70335 | AUTO REPAIR, FUEL, ETC - | 228.83 |
| 351893 | | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | AUTO REPAIR, FUEL, ETC | 511.40 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------|------------|------|--------------|---|----------|----------------------------|--------------------------|-----------|
| | INVOICE: | 79087644*3 | | | | | | 0001-02-000-052-0000-70335 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | AUTO REPAIR, FUEL, ETC | 273.27 |
| | INVOICE: | 79087644*3 | | | | | | 0001-02-000-053-0000-70335 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | FUEL | 12,298.51 |
| | INVOICE: | 79087644*3 | | | | | | 0001-02-000-054-0000-70338 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | FUEL & AUTO REPAIR | 848.85 |
| | INVOICE: | 79087644*3 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | FUEL | 932.46 |
| | INVOICE: | 79087644*3 | | | | | | 0001-02-000-058-0000-70338 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | AUTO REPAIR, FUEL, ETC | 718.22 |
| | INVOICE: | 79087644*3 | | | | | | 0001-01-000-070-0000-70335 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | FUEL & AUTO REPAIR | 59.85 |
| | INVOICE: | 79087644*3 | | | | | | 0001-06-000-080-0000-70335 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | AUTO REPAIR, FUEL, ETC | 703.29 |
| | INVOICE: | 79087644*3 | | | | | | 0001-06-000-081-0000-70335 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | AUTO REPAIR, FUEL, ETC | 732.01 |
| | INVOICE: | 79087644*3 | | | | | | 0001-06-000-090-0000-70335 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | AUTO REPAIR, FUEL, ETC | 945.69 |
| | INVOICE: | 79087644*3 | | | | | | 0001-01-000-136-0000-70335 | - | |
| 351893 | INVOICE: | 02/28/22 | 364291 | 2871 | 142017 | P | 03/16/22 | | AUTO REPAIR, FUEL, ETC | 65.01 |
| | INVOICE: | 79087644*3 | | | | | | 0001-01-000-138-0000-70335 | - | |
| VENDOR TOTALS | | | 126,371.53 | | YTD INVOICED | | | 148,680.99 | YTD PAID | 24,962.99 |
| 5226 YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | | |
| 351962 | INVOICE: | 02/17/22 | 364364 | 2580 | 142018 | P | 03/16/22 | | EQUIPMENT PARTS & REPAIR | 64.00 |
| | INVOICE: | 696100 | | | | | | 0001-03-000-198-0000-70343 | - | |
| 351963 | INVOICE: | 02/17/22 | 364365 | 2614 | 142018 | P | 03/16/22 | | EQUIPMENT PARTS & REPAIR | 101.45 |
| | INVOICE: | 696098 | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | 8,604.70 | | YTD INVOICED | | | 9,838.45 | YTD PAID | 165.45 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | |
| 351964 | INVOICE: | 02/03/22 | 364366 | 1298 | 142019 | P | 03/16/22 | | ADMINISTRATIVE FEE | 1,073.25 |
| | INVOICE: | 020322 | | | | | | 0001-01-000-009-0000-70801 | - | |
| VENDOR TOTALS | | | 3,567.50 | | YTD INVOICED | | | 31,567.50 | YTD PAID | 1,073.25 |

PAID CHECK RUN REPORT

CHECK RUN:031622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS 568,429.97

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 134 | 482,067.91 |
| TOTAL EFT TRANSFERS | 39 | 86,362.06 |

** END OF REPORT - Generated by ASYNA FLOYD **