

PAID CHECK RUN REPORT

CHECK RUN:010522

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|----------|---------|----------|--------------|---|----------|----------------------------|--------------------------|--------|
| 1014 ROBERT CONTRERAS | | | | | | | | | | |
| | 347885 | 12/17/21 | 360091 | 1084 | 140396 | P | 01/05/22 | | KITCHEN REPAIRS | 402.76 |
| | INVOICE: 1589 | | | | | | | 0001-01-000-154-0000-70327 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,066.31 | YTD PAID | 402.76 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 347813 | 12/20/21 | 360008 | 1812 | 140397 | P | 01/05/22 | | AUTO REPAIR, FUEL, ETC | 20.99 |
| | INVOICE: 6198135425095 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| | VENDOR TOTALS | | | 55.17 | YTD INVOICED | | | 275.38 | YTD PAID | 20.99 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 347814 | 12/14/21 | 360009 | 1700 | 140398 | P | 01/05/22 | | EQUIPMENT PARTS & REPAIR | 43.64 |
| | INVOICE: 1VDQ-MCD6-T7MQ | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 347815 | 12/11/21 | 360010 | 1601 | 140398 | P | 01/05/22 | | EQUIPMENT | 82.95 |
| | INVOICE: 1T6K-RRTG-JDLV | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | 347816 | 12/13/21 | 360011 | 1464 | 140398 | P | 01/05/22 | | OFFICE SUPPLIES | 13.99 |
| | INVOICE: 1LVC-4LJV-R4P3 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| | VENDOR TOTALS | | | 1,766.11 | YTD INVOICED | | | 11,756.49 | YTD PAID | 140.58 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 348018 | 12/22/21 | 360232 | 1864 | 140399 | P | 01/05/22 | | SHOP SUPPLIES | 72.50 |
| | INVOICE: 603827 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 217.76 | YTD PAID | 72.50 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| | 347989 | 12/23/21 | 360202 | 1341 | 140400 | P | 01/05/22 | | OFFICE SUPPLIES | 29.21 |
| | INVOICE: 220707;122321 | | | | | | | 0001-01-000-007-0000-70301 | - | |
| | 347993 | 12/23/21 | 360206 | 739 | 140400 | P | 01/05/22 | | OFFICE SUPPLIES | 72.92 |
| | INVOICE: 109207;122321 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | 347994 | 12/23/21 | 360207 | 736 | 140400 | P | 01/05/22 | | OFFICE SUPPLIES | 89.38 |
| | INVOICE: 119230;122321 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | 347995 | 12/23/21 | 360208 | 936 | 140400 | P | 01/05/22 | | OFFICE SUPPLIES | 57.17 |
| | INVOICE: 199984;122321 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 347996 | 12/23/21 | 360209 | 355 | 140400 | P | 01/05/22 | | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252;122321 | | | | | | | 0001-02-000-006-0000-70301 | - | |

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| | 347997 | 12/23/21 | 360210 | 948 | 140400 | P | 01/05/22 | | OFFICE SUPPLIES | 36.20 |
| | INVOICE: 255232;122321 | | | | | | | 0001-01-000-003-0000-70301 | - | |
| | 347999 | 12/23/21 | 360213 | 942 | 140400 | P | 01/05/22 | | OFFICE SUPPLIES | 29.21 |
| | INVOICE: 188193;122321 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 348019 | 12/23/21 | 360233 | 894 | 140401 | P | 01/05/22 | | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193;122321 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,637.29 | YTD PAID | 409.59 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| | 347935 | 12/08/21 | 360146 | 1587 | 140402 | P | 01/05/22 | | BUILDING REPAIR | 24.12 |
| | INVOICE: 3105607-00 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,208.06 | YTD PAID | 24.12 |
| 18350 | ASHCRAFT, CHRISTOPHER | | | | | | | | | |
| | 347981 | 12/21/21 | 360194 | | 140403 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 54.00 | YTD PAID | 54.00 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 347884 | 12/07/21 | 360090 | 305 | 140404 | P | 01/05/22 | | UTILITIES | 39.37 |
| | INVOICE: 87306582259X12152021 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | VENDOR TOTALS | | | 362.44 | YTD INVOICED | | | 1,978.77 | YTD PAID | 39.37 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 347936 | 12/13/21 | 360147 | 417 | 140405 | P | 01/05/22 | | UTILITIES | 182.67 |
| | INVOICE: 3029908608;121321 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 347937 | 12/02/21 | 360148 | 560 | 140406 | P | 01/05/22 | | UTILITIES | 72.09 |
| | INVOICE: 3024419459;120221 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | VENDOR TOTALS | | | 1,138.69 | YTD INVOICED | | | 29,270.70 | YTD PAID | 254.76 |
| 17514 | BORDER STATES INDUSTRIES INC | | | | | | | | | |
| | 347886 | 12/13/21 | 360095 | 1638 | 140407 | P | 01/05/22 | | BUILDING REPAIR | 149.91 |
| | INVOICE: 923367866 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | | 81.00 | YTD INVOICED | | | 929.39 | YTD PAID | 149.91 |
| 18346 | BRODY, DEBRAH | | | | | | | | | |

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| | 347975 | 12/21/21 | 360187 | | 140408 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 54.00 | YTD PAID | 54.00 |
| 18348 | BROWN, TONYA | | | | | | | | | |
| | 347979 | 12/21/21 | 360192 | | 140409 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 54.00 | YTD PAID | 54.00 |
| 1665 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | | | | | | | | | |
| | 348020 | 12/21/21 | 360234 | 1532 | 140410 | P | 01/05/22 | | EQUIPMENT PARTS & REPAIR | 21.07 |
| | INVOICE: 6765-1013236 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 348020 | 12/21/21 | 360234 | 1873 | 140410 | P | 01/05/22 | | EQUIPMENT PARTS & REPAIR | 10.00 |
| | INVOICE: 6765-1013236 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 499.53 | YTD PAID | 31.07 |
| 10524 | CELLEBRITE INC. | | | | | | | | | |
| | 347911 | 04/20/21 | 360120 | 779 | 140411 | P | 01/05/22 | | CID/CRIM INVESTIGATION DI | 3,700.00 |
| | INVOICE: Q-192518-3 | | | | | | | 0001-02-000-054-0000-70324 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,700.00 | YTD PAID | 3,700.00 |
| 18337 | MORGAN TRAINER CHEGWIDDEN | | | | | | | | | |
| | 347931 | 12/15/21 | 360142 | | 140412 | P | 01/05/22 | | REFUNDS | 26.00 |
| | INVOICE: 121521 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 26.00 | YTD PAID | 26.00 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 347938 | 12/14/21 | 360149 | 418 | 140413 | P | 01/05/22 | | UTILITIES | 82.33 |
| | INVOICE: 16507-170612;121421 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 347939 | 12/15/21 | 360150 | 526 | 140414 | P | 01/05/22 | | UTILITIES | 219.74 |
| | INVOICE: 9045-60544;121521 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 347940 | 12/14/21 | 360151 | 556 | 140415 | P | 01/05/22 | | UTILITIES | 390.06 |
| | INVOICE: 3687-182710;121421 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 347941 | 12/13/21 | 360152 | 557 | 140416 | P | 01/05/22 | | UTILITIES | 100.00 |
| | INVOICE: 164549-182710;121321 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 347943 | 12/10/21 | 360154 | 534 | 140417 | P | 01/05/22 | | UTILITIES | 67.33 |

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| | INVOICE: | 41559-172520; | 121021 | | | | | 0001-01-000-145-0000-70440 | - | |
| | 347944 | 12/14/21 | 360155 | 537 | 140418 | P | 01/05/22 | | UTILITIES | 178.48 |
| | INVOICE: | 112445-60522; | 121421 | | | | | 0001-01-000-147-0000-70440 | - | |
| | 347945 | 12/15/21 | 360156 | 542 | 140419 | P | 01/05/22 | | UTILITIES | 78.48 |
| | INVOICE: | 112445-60538; | 121521 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 347946 | 12/14/21 | 360157 | 543 | 140420 | P | 01/05/22 | | UTILITIES | 15.00 |
| | INVOICE: | 163015-60538; | 121421 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 347947 | 12/09/21 | 360158 | 642 | 140421 | P | 01/05/22 | | UTILITIES | 8,900.13 |
| | INVOICE: | 14693-144100; | 120921 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 347948 | 12/09/21 | 360159 | 574 | 140422 | P | 01/05/22 | | UTILITIES | 30.00 |
| | INVOICE: | 172627-60264; | 120921 | | | | | 0001-01-000-180-0000-70440 | - | |
| | 348021 | 12/15/21 | 360236 | 115 | 140423 | P | 01/05/22 | | UTILITIES | 7.50 |
| | INVOICE: | 166029-69888; | 121521 | | | | | 0001-06-000-081-0000-70440 | - | |
| | 348050 | 12/21/21 | 360267 | 181 | 140424 | P | 01/05/22 | | UTILITIES | 100.00 |
| | INVOICE: | 165559-55670; | 122121 | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | 105,360.63 | YTD INVOICED | | | | 669,340.80 | YTD PAID | 10,169.05 |
| 17991 | MIMI HWA CLARK | | | | | | | | | |
| | 347933 | 12/14/21 | 360144 | | 140425 | P | 01/05/22 | | REFUNDS | 21.98 |
| | INVOICE: | 121421 | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 21.98 | YTD PAID | 21.98 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 347820 | 12/16/21 | 360016 | 1652 | 140426 | P | 01/05/22 | | OFFICE SUPPLIES | 24.00 |
| | INVOICE: | 469750-0 | | | | | | 0001-02-000-025-0000-70301 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 2,138.36 | YTD PAID | 24.00 |
| 1903 | CONCHO VALLEY ELECTRIC COOPERATIVE | | | | | | | | | |
| | 347905 | 11/30/21 | 360115 | 117 | 140427 | P | 01/05/22 | | UTILITIES | 394.21 |
| | INVOICE: | 4412;113021 | | | | | | 0001-06-000-081-0000-70440 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 2,949.05 | YTD PAID | 394.21 |
| 18343 | COUDER, JESUS | | | | | | | | | |
| | 347971 | 12/21/21 | 360183 | | 140428 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: | 122121 | | | | | | 0001-02-000-019-0000-70414 | - | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 54.00 | YTD PAID | | 54.00 |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| 347819 | INVOICE: 199313 | 11/23/21 | 360015 | 205 | 140429 | P | 01/05/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 1,016.81 |
| 348022 | INVOICE: 200105 | 12/15/21 | 360237 | 205 | 140429 | P | 01/05/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 631.62 |
| 348023 | INVOICE: 200053 | 12/14/21 | 360238 | 205 | 140429 | P | 01/05/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 3,998.95 |
| 348025 | INVOICE: 200006 | 12/13/21 | 360240 | 205 | 140429 | P | 01/05/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 3,091.58 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 45,432.47 | YTD PAID | | 8,738.96 |
| 6820 HAYDAY INC | | | | | | | | | | |
| 347817 | INVOICE: 30652677 | 12/13/21 | 360012 | 246 | 140430 | P | 01/05/22 | 0001-01-000-009-0000-70459 | COPY MACHINE RENTAL | 4,511.41 |
| VENDOR TOTALS | | | | 8,657.25 | YTD INVOICED | | 31,346.45 | YTD PAID | | 4,511.41 |
| 2097 DELL MARKETING LP | | | | | | | | | | |
| 347812 | INVOICE: 10541913350 | 12/06/21 | 360007 | 1469 | 140431 | P | 01/05/22 | 0001-01-000-008-0000-70475 | EQUIPMENT | 4,910.94 |
| VENDOR TOTALS | | | | 22,779.91 | YTD INVOICED | | 188,940.23 | YTD PAID | | 4,910.94 |
| 18198 DIEXON GROUP LLC | | | | | | | | | | |
| 347887 | INVOICE: 15400493 | 12/20/21 | 360098 | 1278 | 140432 | P | 01/05/22 | 0001-02-000-054-0000-70358 | SAFETY EQUIPMENT | 3,410.00 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 3,410.00 | YTD PAID | | 3,410.00 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 347915 | INVOICE: 50169 | 09/30/21 | 360125 | 1801 | 140433 | P | 01/05/22 | 0001-01-000-141-0000-70530 | BUILDING REPAIR | 2,271.50 |
| VENDOR TOTALS | | | | 7.00 | YTD INVOICED | | 6,305.75 | YTD PAID | | 2,271.50 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| 348026 | INVOICE: 060635 | 12/16/21 | 360241 | 1750 | 140434 | P | 01/05/22 | 0001-01-000-154-0000-70530 | BUILDING REPAIR | 1,983.60 |

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| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 17,409.64 | | YTD PAID | 1,983.60 |
| 2196 | JASON D. DUNHAM | | | | | | | | | |
| 347883 | 11/12/21 | 360087 | | | 140435 | P | 01/05/22 | | PSYCHOLOGICAL EXAMS | 1,500.00 |
| INVOICE: B-16-0590-SB;111221 | | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | | | 1,300.00 | YTD INVOICED | | 9,100.00 | | YTD PAID | 1,500.00 |
| 2220 | EBSCO INDUSTRIES, INC. | | | | | | | | | |
| 347916 | 12/17/21 | 360126 | 786 | | 140436 | P | 01/05/22 | | PERIODICALS | 1,031.89 |
| INVOICE: 7569041 | | | | | | | | 0001-06-000-080-0000-70437 | - | |
| 347917 | 12/17/21 | 360127 | 786 | | 140436 | P | 01/05/22 | | PERIODICALS | 11,937.76 |
| INVOICE: 7569039 | | | | | | | | 0001-06-000-080-0000-70437 | - | |
| 347918 | 12/17/21 | 360128 | 786 | | 140436 | P | 01/05/22 | | PERIODICALS | 2,059.26 |
| INVOICE: 7569040 | | | | | | | | 0001-06-000-080-0000-70437 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 20,556.91 | | YTD PAID | 15,028.91 |
| 18088 | CHRISTOPHER FLORES | | | | | | | | | |
| 347986 | 12/22/21 | 360199 | 1876 | | 140437 | P | 01/05/22 | | TRAVEL & TRAINING | 259.60 |
| INVOICE: 011422 | | | | | | | | 0001-02-000-025-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 412.60 | | YTD PAID | 259.60 |
| 13154 | GALLEGOS, ALTAGRACIAL | | | | | | | | | |
| 347983 | 12/21/21 | 360196 | | | 140438 | P | 01/05/22 | | JURORS | 54.00 |
| INVOICE: 122121 | | | | | | | | 0001-02-000-019-0000-70414 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 54.00 | | YTD PAID | 54.00 |
| 6521 | JAMES D. GOODE CONSTRUCTION INC. | | | | | | | | | |
| 347868 | 12/16/21 | 360071 | 91 | | 140439 | P | 01/05/22 | | MAINT & PAVING/PRCT 1 & 3 | 75,000.00 |
| INVOICE: 5666 | | | | | | | | 0699-02-000-198-0011-70356 | -21011 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 75,000.00 | | YTD PAID | 75,000.00 |
| 2513 | GPC SERVICES INC. | | | | | | | | | |
| 347921 | 12/20/21 | 360131 | 1724 | | 140440 | P | 01/05/22 | | BUILDING REPAIR | 866.46 |
| INVOICE: 44264 | | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,438.49 | | YTD PAID | 866.46 |

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| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| | 347919 | 12/13/21 | 360129 | 1669 | 140441 | P | 01/05/22 | | EQUIPMENT | 413.00 |
| | INVOICE: 9149318538 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| | 347920 | 12/10/21 | 360130 | 1655 | 140441 | P | 01/05/22 | | OFFICE SUPPLIES | 10.36 |
| | INVOICE: 9147849682 | | | | | | | 0001-01-000-008-0000-70301 | - | |
| | 348027 | 12/20/21 | 360242 | 1831 | 140441 | P | 01/05/22 | | EQUIPMENT PARTS & REPAIR | 22.98 |
| | INVOICE: 9157051765 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | 78.02 YTD INVOICED | | | | 2,082.60 YTD PAID | | 446.34 | |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| | 347923 | 11/09/21 | 360133 | 1358 | 140442 | P | 01/05/22 | | UNIFORMS | 489.90 |
| | INVOICE: INV0873935 | | | | | | | 0001-02-000-058-0000-70391 | - | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 4,333.57 YTD PAID | | 489.90 | |
| 18345 HARGRAVES, PERRY | | | | | | | | | | |
| | 347973 | 12/21/21 | 360185 | | 140443 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 54.00 YTD PAID | | 54.00 | |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| | 347924 | 11/04/21 | 360135 | 1802 | 140444 | P | 01/05/22 | | BUILDING REPAIR | 128.44 |
| | INVOICE: 43041 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 773,772.33 YTD PAID | | 128.44 | |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| | 347847 | 12/06/21 | 360047 | 1377 | 140445 | P | 01/05/22 | | BOOKS | 767.10 |
| | INVOICE: 56318475 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347850 | 12/06/21 | 360050 | 1082 | 140445 | P | 01/05/22 | | BOOKS | 376.01 |
| | INVOICE: 56318471 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347851 | 12/10/21 | 360051 | 1460 | 140445 | P | 01/05/22 | | BOOKS | 634.95 |
| | INVOICE: 56463187 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347853 | 12/08/21 | 360053 | 1377 | 140445 | P | 01/05/22 | | BOOKS | 521.56 |
| | INVOICE: 56393394 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347855 | 12/02/21 | 360055 | 1082 | 140445 | P | 01/05/22 | | BOOKS | 2,208.87 |
| | INVOICE: 56248438 | | | | | | | 0001-06-000-080-0000-70435 | - | |

PAID CHECK RUN REPORT

CHECK RUN:010522

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 347857 | 12/02/21 | 360057 | 540 | 140445 | P | 01/05/22 | | BOOKS | 315.96 |
| | INVOICE: 56248434 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347859 | 12/02/21 | 360061 | 267 | 140445 | P | 01/05/22 | | BOOKS | 465.91 |
| | INVOICE: 56248429 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347861 | 12/08/21 | 360064 | 267 | 140445 | P | 01/05/22 | | BOOKS | 10.59 |
| | INVOICE: 56386601 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347862 | 12/08/21 | 360065 | 433 | 140445 | P | 01/05/22 | | BOOKS | 22.46 |
| | INVOICE: 56386602 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347863 | 12/08/21 | 360066 | 540 | 140445 | P | 01/05/22 | | BOOKS | 5.89 |
| | INVOICE: 56386603 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347864 | 12/08/21 | 360067 | 1082 | 140445 | P | 01/05/22 | | BOOKS | 419.68 |
| | INVOICE: 56386604 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347865 | 12/08/21 | 360068 | 1377 | 140445 | P | 01/05/22 | | BOOKS | 23.73 |
| | INVOICE: 56386605 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347866 | 12/08/21 | 360069 | 1460 | 140445 | P | 01/05/22 | | BOOKS | 848.10 |
| | INVOICE: 56386606 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347867 | 12/08/21 | 360070 | 271 | 140445 | P | 01/05/22 | | OFFICE SUPPLIES | 20.70 |
| | INVOICE: 56386607 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 347893 | 12/15/21 | 360104 | 267 | 140445 | P | 01/05/22 | | BOOKS | 38.00 |
| | INVOICE: 56562839 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347894 | 12/15/21 | 360105 | 268 | 140445 | P | 01/05/22 | | BOOKS | 43.38 |
| | INVOICE: 56562840 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347895 | 12/15/21 | 360106 | 269 | 140445 | P | 01/05/22 | | AUDIO/VISUAL SUPPLIES | 94.49 |
| | INVOICE: 56562841 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 347896 | 12/15/21 | 360107 | 270 | 140445 | P | 01/05/22 | | BOOKS | 54.87 |
| | INVOICE: 56562842 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347897 | 12/15/21 | 360108 | 1614 | 140445 | P | 01/05/22 | | BOOKS | 202.49 |
| | INVOICE: 56562843 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347898 | 12/15/21 | 360109 | 433 | 140445 | P | 01/05/22 | | BOOKS | 100.07 |
| | INVOICE: 56562844 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347899 | 12/15/21 | 360110 | 540 | 140445 | P | 01/05/22 | | BOOKS | 220.24 |
| | INVOICE: 56562845 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347901 | 12/15/21 | 360111 | 809 | 140445 | P | 01/05/22 | | AUDIO/VISUAL SUPPLIES | 41.01 |
| | INVOICE: 56562846 | | | | | | | 0001-06-000-080-0000-70336 | - | |

PAID CHECK RUN REPORT

CHECK RUN:010522

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | 347902 | 12/15/21 | 360112 | 1082 | 140445 | P | 01/05/22 | | BOOKS | 594.09 |
| | INVOICE: 56562847 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347903 | 12/15/21 | 360113 | 1083 | 140445 | P | 01/05/22 | | BOOKS | 37.52 |
| | INVOICE: 56562848 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347904 | 12/15/21 | 360114 | 1377 | 140445 | P | 01/05/22 | | BOOKS | 137.27 |
| | INVOICE: 56562849 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347906 | 12/15/21 | 360116 | 1460 | 140445 | P | 01/05/22 | | BOOKS | 206.75 |
| | INVOICE: 56562850 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347907 | 12/15/21 | 360117 | 271 | 140445 | P | 01/05/22 | | OFFICE SUPPLIES | 36.57 |
| | INVOICE: 56562851 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 347908 | 12/15/21 | 360118 | 270 | 140445 | P | 01/05/22 | | BOOKS | 148.70 |
| | INVOICE: 56576209 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347909 | 12/15/21 | 360119 | 1614 | 140445 | P | 01/05/22 | | BOOKS | 80.42 |
| | INVOICE: 56576210 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347910 | 12/15/21 | 360121 | 433 | 140445 | P | 01/05/22 | | BOOKS | 31.50 |
| | INVOICE: 56576211 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347912 | 12/15/21 | 360122 | 540 | 140445 | P | 01/05/22 | | BOOKS | 5.82 |
| | INVOICE: 56576212 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347913 | 12/15/21 | 360123 | 1082 | 140445 | P | 01/05/22 | | BOOKS | 491.75 |
| | INVOICE: 56576213 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347914 | 12/15/21 | 360124 | 1083 | 140445 | P | 01/05/22 | | BOOKS | 34.30 |
| | INVOICE: 56576214 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347949 | 12/15/21 | 360160 | 1378 | 140445 | P | 01/05/22 | | BOOKS | 33.11 |
| | INVOICE: 56576215 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347950 | 12/15/21 | 360161 | 1377 | 140445 | P | 01/05/22 | | BOOKS | 19.58 |
| | INVOICE: 56576216 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347951 | 12/15/21 | 360162 | 1460 | 140445 | P | 01/05/22 | | BOOKS | 69.54 |
| | INVOICE: 56576217 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 347952 | 12/15/21 | 360163 | 271 | 140445 | P | 01/05/22 | | OFFICE SUPPLIES | 1.38 |
| | INVOICE: 56576218 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 348038 | 12/20/21 | 360255 | 267 | 140445 | P | 01/05/22 | | BOOKS | 71.81 |
| | INVOICE: 56663968 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348039 | 12/20/21 | 360256 | 268 | 140445 | P | 01/05/22 | | BOOKS | 112.42 |
| | INVOICE: 56663969 | | | | | | | 0001-06-000-080-0000-70435 | - | |

PAID CHECK RUN REPORT

CHECK RUN:010522

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|---------|-----------------|----------|---|---------------------|----------------------------|------------------------|------------------|
| | 348040 | 12/20/21 | 360257 | 269 | 140445 | P | 01/05/22 | | AUDIO/VISUAL SUPPLIES | 64.80 |
| | INVOICE: 56663970 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 348041 | 12/20/21 | 360258 | 270 | 140445 | P | 01/05/22 | | BOOKS | 35.38 |
| | INVOICE: 56663971 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348042 | 12/20/21 | 360259 | 1614 | 140445 | P | 01/05/22 | | BOOKS | 69.36 |
| | INVOICE: 56663972 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348043 | 12/20/21 | 360260 | 433 | 140445 | P | 01/05/22 | | BOOKS | 69.03 |
| | INVOICE: 56663973 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348044 | 12/20/21 | 360261 | 540 | 140445 | P | 01/05/22 | | BOOKS | 80.58 |
| | INVOICE: 56663974 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348045 | 12/20/21 | 360262 | 1082 | 140445 | P | 01/05/22 | | BOOKS | 1,000.28 |
| | INVOICE: 56663975 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348046 | 12/20/21 | 360263 | 1083 | 140445 | P | 01/05/22 | | BOOKS | 199.72 |
| | INVOICE: 56663976 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348047 | 12/20/21 | 360264 | 1377 | 140445 | P | 01/05/22 | | BOOKS | 359.72 |
| | INVOICE: 56663977 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348048 | 12/20/21 | 360265 | 1460 | 140445 | P | 01/05/22 | | BOOKS | 135.76 |
| | INVOICE: 56663978 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 348049 | 12/20/21 | 360266 | 271 | 140445 | P | 01/05/22 | | OFFICE SUPPLIES | 44.85 |
| | INVOICE: 56663979 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | 4,107.69 | | | YTD INVOICED | 68,535.24 | YTD PAID | 11,608.07 |
| 14017 | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | | | | | |
| | 348007 | 12/15/21 | 360221 | 447 | 140446 | P | 01/05/22 | | GROCERIES | 28.92 |
| | INVOICE: 12152156 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 348008 | 12/21/21 | 360222 | 447 | 140446 | P | 01/05/22 | | GROCERIES | 890.43 |
| | INVOICE: 12213572 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | 348009 | 12/21/21 | 360223 | 447 | 140446 | P | 01/05/22 | | GROCERIES | 9.64 |
| | INVOICE: 12213573 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| | VENDOR TOTALS | | | 1,885.03 | | | YTD INVOICED | 14,425.88 | YTD PAID | 928.99 |
| 17838 | LANGLOIS, JAMES | | | | | | | | | |
| | 347882 | 12/13/21 | 360086 | | 140447 | P | 01/05/22 | | PARK FEES | 125.00 |
| | INVOICE: 8964 | | | | | | | 0001-00-340-000-0000-43438 | - | |

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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 | | | | .00 | YTD INVOICED | | 125.00 | YTD PAID | | 125.00 |
| 15145 | JOHN W GASPARINI INC | | | | | | | | | |
| 347928 | INVOICE: INV001988806 | 12/16/21 | 360139 | 1762 | 140448 | P | 01/05/22 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 673.99 |
| 347929 | INVOICE: INV001988947 | 12/17/21 | 360140 | 1654 | 140448 | P | 01/05/22 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 11,441.60 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 17,029.35 | YTD PAID | | 12,115.59 |
| 18339 | MARTINEZ, JENSEN | | | | | | | | | |
| 348016 | INVOICE: 011422 | 12/23/21 | 360230 | 1865 | 140449 | P | 01/05/22 | 0052-02-000-013-0000-70481 -54059 | MISCELLANEOUS | 502.96 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 502.96 | YTD PAID | | 502.96 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| 347869 | INVOICE: 3016222 | 12/17/21 | 360072 | 1773 | 140450 | P | 01/05/22 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 261.80 |
| 347926 | INVOICE: 3017244 | 12/20/21 | 360137 | 1798 | 140450 | P | 01/05/22 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 62.64 |
| 347927 | INVOICE: 3017985 | 12/21/21 | 360138 | 1773 | 140450 | P | 01/05/22 | 0001-01-000-138-0000-70303 | SANITATION SUPPLIES - | 18.70 |
| VENDOR TOTALS | | | | 7,196.99 | YTD INVOICED | | 31,417.24 | YTD PAID | | 343.14 |
| 18338 | MEXICO-AUDRAIN COUNTY LIBRARY | | | | | | | | | |
| 347953 | INVOICE: 121421 | 12/14/21 | 360164 | 1832 | 140451 | P | 01/05/22 | 0001-06-000-080-0000-70435 | BOOKS - | 14.95 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 14.95 | YTD PAID | | 14.95 |
| 18252 | MICHAEL J FEGELY | | | | | | | | | |
| 347818 | INVOICE: 21-122 | 12/15/21 | 360013 | 1769 | 140452 | P | 01/05/22 | 0001-02-000-013-0000-70425 | WITNESS EXPENSE - | 4,412.50 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 4,412.50 | YTD PAID | | 4,412.50 |
| 8663 | MIDWEST TAPE, LLC | | | | | | | | | |
| 347930 | INVOICE: 501421800 | 12/15/21 | 360141 | 1379 | 140453 | P | 01/05/22 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 470.04 |

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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 | | 677.79 YTD INVOICED | | | | | | 6,548.51 YTD PAID | | 470.04 |
| 13694 | JAMES MICHAEL MOHLING | | | | | | | | | |
| | 347978 | 12/21/21 | 360189 | | 140454 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | | | 0001-02-000-019-0000-70414 - |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 54.00 YTD PAID | | 54.00 |
| 3453 | ANTHONY MONICO | | | | | | | | | |
| | 348000 | 12/17/21 | 360214 | | 140455 | P | 01/05/22 | | JURORS | 3,760.00 |
| | INVOICE: 121721 | | | | | | | | | 0001-02-000-019-0000-70414 - |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 8,244.00 YTD PAID | | 3,760.00 |
| 3457 | WILLIAM A. MONTGOMERY | | | | | | | | | |
| | 348002 | 12/13/21 | 360216 | 1708 | 140456 | P | 01/05/22 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 121321 | | | | | | | | | 0001-01-000-009-0000-70431 - |
| | 348003 | 12/16/21 | 360217 | 1881 | 140456 | P | 01/05/22 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 121621 | | | | | | | | | 0001-01-000-009-0000-70431 - |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 1,500.00 YTD PAID | | 300.00 |
| 18349 | MORAN, THOMAS | | | | | | | | | |
| | 347980 | 12/21/21 | 360193 | | 140457 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | | | 0001-02-000-019-0000-70414 - |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 54.00 YTD PAID | | 54.00 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 348004 | 12/21/21 | 360218 | 1848 | 140458 | P | 01/05/22 | | AUTO REPAIR, FUEL, ETC | 36.66 |
| | INVOICE: 1613-409962 | | | | | | | | | 0001-02-000-042-0000-70335 - |
| | 348028 | 12/23/21 | 360244 | 1877 | 140458 | P | 01/05/22 | | AUTO REPAIR, FUEL, ETC | 78.30 |
| | INVOICE: 1613-410352 | | | | | | | | | 0001-01-000-030-0000-70335 - |
| VENDOR TOTALS | | 750.10 YTD INVOICED | | | | | | 6,093.98 YTD PAID | | 114.96 |
| 2128 | OVERDRIVE, INC. | | | | | | | | | |
| | 347870 | 12/15/21 | 360073 | 1663 | 140459 | P | 01/05/22 | | DOWNLOADABLES | 19.99 |
| | INVOICE: 13994DA21495403 | | | | | | | | | 0001-06-000-080-0000-70365 - |
| | 347871 | 12/08/21 | 360074 | 1752 | 140459 | P | 01/05/22 | | DOWNLOADABLES | 35.00 |
| | INVOICE: 13994DA21488493 | | | | | | | | | 0001-06-000-080-0000-70365 - |

PAID CHECK RUN REPORT

CHECK RUN:010522

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------|---------|-------|--------------|---|----------|----------------------------|---------------------------|------------|
| | 347872 | 12/08/21 | 360075 | 1752 | 140459 | P | 01/05/22 | | DOWNLOADABLES | 35.00 |
| | INVOICE: 13994DA21488494 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 347954 | 12/19/21 | 360165 | 1663 | 140459 | P | 01/05/22 | | DOWNLOADABLES | 62.25 |
| | INVOICE: 13994DA21500200 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | 348029 | 12/20/21 | 360245 | 1663 | 140459 | P | 01/05/22 | | DOWNLOADABLES | 65.00 |
| | INVOICE: 13994DA21500534 | | | | | | | 0001-06-000-080-0000-70365 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 22,359.17 | YTD PAID | 217.24 |
| 18336 | ASHLEY PANTER | | | | | | | | | |
| | 347932 | 12/09/21 | 360143 | | 140460 | P | 01/05/22 | | REFUNDS | 24.98 |
| | INVOICE: 120921 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 24.98 | YTD PAID | 24.98 |
| 16856 | QUILTING QUARTERS OF SAN ANGELO LLC | | | | | | | | | |
| | 347955 | 12/21/21 | 360166 | 1839 | 140461 | P | 01/05/22 | | EQUIPMENT | 229.37 |
| | INVOICE: 110787426 | | | | | | | 0001-06-000-080-0000-70475 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 461.87 | YTD PAID | 229.37 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 347875 | 11/30/21 | 360078 | 365 | 140462 | P | 01/05/22 | | SUPPLIES & OPERATING EXPE | 175.00 |
| | INVOICE: 002110202111 | | | | | | | 0001-02-000-056-0000-70676 | -16502 | |
| | VENDOR TOTALS | | | 54.00 | YTD INVOICED | | | 2,800.50 | YTD PAID | 175.00 |
| 6096 | REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | |
| | 347900 | 12/15/21 | 360096 | 859 | 140463 | P | 01/05/22 | | CAPITALIZED ROAD EQUIPMEN | 105,091.76 |
| | INVOICE: VA109000046 | | | | | | | 0001-03-000-198-0000-80573 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 108,589.80 | YTD PAID | 105,091.76 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 347956 | 12/16/21 | 360167 | 334 | 140464 | P | 01/05/22 | | UTILITIES | 9.59 |
| | INVOICE: 13354718-2;121621 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 347957 | 12/20/21 | 360168 | 529 | 140465 | P | 01/05/22 | | UTILITIES | 26.90 |
| | INVOICE: 13361100-4;122021 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 347958 | 12/16/21 | 360169 | 644 | 140466 | P | 01/05/22 | | UTILITIES | 2,940.98 |
| | INVOICE: 13360414-0;121621 | | | | | | | 0001-01-000-163-0000-70440 | - | |

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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 | | 7,588.57 YTD INVOICED | | 221,107.68 YTD PAID | | 2,977.47 | | | | |
| 3998 RIC HENRY'S AUTO SERVICE | | | | | | | | | | |
| 347811 | 12/21/21 | 360006 | 1610 | 140467 | P | 01/05/22 | | FUEL & AUTO REPAIR | 3,745.10 | |
| INVOICE: 34563 | | | | | | | | 0001-02-000-056-0000-70335 -16501 | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 10,921.05 YTD PAID | | 3,745.10 | | | | |
| 5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | | |
| 347874 | 12/13/21 | 360077 | 1668 | 140468 | P | 01/05/22 | | EQUIPMENT PARTS & REPAIR | 454.34 | |
| INVOICE: X804014369:01 | | | | | | | | 0001-03-000-198-0000-70343 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 1,115.06 YTD PAID | | 454.34 | | | | |
| 4139 SAN ANGELO PRO PUMP LLC | | | | | | | | | | |
| 347876 | 11/23/21 | 360079 | 820 | 140469 | P | 01/05/22 | | HIRE SERVICES | 3,412.50 | |
| INVOICE: 33881 | | | | | | | | 0001-01-000-154-0000-70418 - | | |
| 347877 | 12/06/21 | 360080 | 821 | 140469 | P | 01/05/22 | | HIRE SERVICES | 191.25 | |
| INVOICE: 33908 | | | | | | | | 0001-01-000-180-0000-70418 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 7,049.25 YTD PAID | | 3,603.75 | | | | |
| 18342 SEA, ROSALINDA | | | | | | | | | | |
| 347970 | 12/21/21 | 360182 | | 140470 | P | 01/05/22 | | JURORS | 54.00 | |
| INVOICE: 122121 | | | | | | | | 0001-02-000-019-0000-70414 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 54.00 YTD PAID | | 54.00 | | | | |
| 14554 CLEAR FORK ENTERPRISES, INC. | | | | | | | | | | |
| 347878 | 12/08/21 | 360082 | 1383 | 140471 | P | 01/05/22 | | BUILDING REPAIR | 26,683.23 | |
| INVOICE: 5135248 | | | | | | | | 0001-01-000-180-0000-70530 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 26,683.23 YTD PAID | | 26,683.23 | | | | |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| 347959 | 12/16/21 | 360170 | 315 | 140472 | P | 01/05/22 | | MEDICAL EXPENSE | 76.00 | |
| INVOICE: 700000096;121621 | | | | | | | | 0001-02-000-043-0000-70447 -16509 | | |
| VENDOR TOTALS | | 1,500.30 YTD INVOICED | | 429,362.72 YTD PAID | | 76.00 | | | | |
| 4275 SHERATON | | | | | | | | | | |
| 348017 | 12/23/21 | 360231 | 1866 | 140473 | P | 01/05/22 | | MISCELLANEOUS | 171.94 | |

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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: 011422 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 171.94 | YTD PAID | 171.94 |
| 17799 | STEVAN SAUCEDA | | | | | | | | | |
| | 347964 | 12/13/21 | 360175 | 1792 | 140474 | P | 01/05/22 | | POSTAGE | 14.11 |
| | INVOICE: 651760 | | | | | | | 0001-02-000-054-0000-70421 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 35.82 | YTD PAID | 14.11 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 347879 | 11/20/21 | 360083 | 1249 | 140475 | P | 01/05/22 | | OFFICE SUPPLIES | 338.52 |
| | INVOICE: 3493168416 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| | 347880 | 12/04/21 | 360084 | 1502 | 140475 | P | 01/05/22 | | OFFICE SUPPLIES | 23.37 |
| | INVOICE: 3494479027 | | | | | | | 0001-02-000-018-0000-70301 | - | |
| | 347881 | 12/04/21 | 360085 | 1393 | 140475 | P | 01/05/22 | | OPERATING EXPENSE | 274.35 |
| | INVOICE: 3494479017 | | | | | | | 0001-02-000-056-0000-70676 | -16500 | |
| | 347960 | 12/04/21 | 360171 | 1437 | 140475 | P | 01/05/22 | | EQUIPMENT | 199.98 |
| | INVOICE: 3494479021 | | | | | | | 0001-02-000-025-0000-70475 | - | |
| | 347962 | 12/04/21 | 360173 | 1438 | 140475 | P | 01/05/22 | | OFFICE SUPPLIES | 26.35 |
| | INVOICE: 3494479022 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| | 347962 | 12/04/21 | 360173 | 1438 | 140475 | P | 01/05/22 | | ELECTION SUPPLIES & EQUIP | 34.85 |
| | INVOICE: 3494479022 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| | 347963 | 12/04/21 | 360174 | 1504 | 140475 | P | 01/05/22 | | OFFICE SUPPLIES | 269.59 |
| | INVOICE: 3494479028 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 348030 | 12/04/21 | 360247 | 1412 | 140475 | P | 01/05/22 | | OFFICE SUPPLIES | 550.58 |
| | INVOICE: 3494479018 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 348031 | 12/04/21 | 360248 | 1419 | 140475 | P | 01/05/22 | | OFFICE SUPPLIES | 11.92 |
| | INVOICE: 3494479019 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | VENDOR TOTALS | | | 318.65 | YTD INVOICED | | | 33,372.50 | YTD PAID | 1,729.51 |
| 14876 | SUNOCO LLC | | | | | | | | | |
| | 347965 | 12/15/21 | 360176 | 150 | 140476 | P | 01/05/22 | | FUEL | 8,150.38 |
| | INVOICE: 90598087 | | | | | | | 0001-03-000-198-0000-70338 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 86,775.36 | YTD PAID | 8,150.38 |
| 15444 | T-MOBILE USA, INC | | | | | | | | | |

PAID CHECK RUN REPORT

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

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|-------------|---|----------|---------|------------|--------------|---|----------|-----------------------------------|------------------------|----------|
| | 348032 | 12/14/21 | 360249 | 1577 | 140477 | P | 01/05/22 | | INTERNET SERVICE | 145.25 |
| | INVOICE: 963628314;121421 | | | | | | | 0015-06-000-080-0000-70385 -12811 | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 510.19 | YTD PAID | 145.25 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 347833 | 12/20/21 | 360031 | | 140478 | P | 01/05/22 | | DUE TO COBRA RETIREE | 706.70 |
| | INVOICE: 76668 | | | | | | | 0095-00-000-000-0000-22111 - | | |
| | VENDOR TOTALS | | | 389,018.66 | YTD INVOICED | | | 1,171,080.64 | YTD PAID | 706.70 |
| 18344 | TAYLOR, RENEE | | | | | | | | | |
| | 347972 | 12/21/21 | 360184 | | 140479 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | 0001-02-000-019-0000-70414 - | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 54.00 | YTD PAID | 54.00 |
| 4661 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | |
| | 347826 | 12/01/21 | 360024 | 1704 | 140480 | P | 01/05/22 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 197717 | | | | | | | 0001-02-000-013-0000-70405 - | | |
| | 347827 | 12/01/21 | 360025 | 1704 | 140480 | P | 01/05/22 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 197717*1 | | | | | | | 0001-02-000-013-0000-70405 - | | |
| | 347828 | 12/01/21 | 360026 | 1704 | 140480 | P | 01/05/22 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 197717*2 | | | | | | | 0001-02-000-013-0000-70405 - | | |
| | 347834 | 12/03/21 | 360032 | 1757 | 140480 | P | 01/05/22 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: 197807 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| | 347835 | 12/06/21 | 360033 | 1758 | 140480 | P | 01/05/22 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: 197821 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| | 347984 | 10/20/21 | 360197 | 1875 | 140480 | P | 01/05/22 | | TRAVEL & TRAINING | 350.00 |
| | INVOICE: 195901 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| | VENDOR TOTALS | | | 945.00 | YTD INVOICED | | | 4,195.00 | YTD PAID | 1,245.00 |
| 11647 | TEXAS A&M ENGINEERING EXTENSION SERVICE | | | | | | | | | |
| | 347831 | 11/18/21 | 360029 | 1299 | 140481 | P | 01/05/22 | | TRAVEL & TRAINING | 250.00 |
| | INVOICE: JH7281253 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| | 347852 | 12/21/21 | 360052 | 1611 | 140482 | P | 01/05/22 | | TRAVEL & TRAINING | 725.00 |
| | INVOICE: 1851116 | | | | | | | 0097-02-000-054-0000-70428 - | | |
| | 347854 | 12/21/21 | 360054 | 1611 | 140483 | P | 01/05/22 | | TRAVEL & TRAINING | 725.00 |
| | INVOICE: 1976974 | | | | | | | 0097-02-000-054-0000-70428 - | | |

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

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|-------------|---|----------|---------|--------------|-----------|----------|----------|----------------------------|--------------------------|----------|
| | 347856 | 12/21/21 | 360056 | 1611 | 140484 | P | 01/05/22 | | TRAVEL & TRAINING | 725.00 |
| | INVOICE: 1869964 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | 2,675.00 | YTD PAID | | | | 2,425.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| | 347830 | 01/01/22 | 360028 | 1789 | 140485 | P | 01/05/22 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 21405;010122 | | | | | | | 0085-02-000-018-0000-70405 | - | |
| | VENDOR TOTALS | | 500.00 | YTD INVOICED | 27,459.93 | YTD PAID | | | | 60.00 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 347822 | 12/08/21 | 360018 | 1332 | 140486 | P | 01/05/22 | | AUTO REPAIR, FUEL, ETC | 28.56 |
| | INVOICE: 408008 | | | | | | | 0001-02-000-058-0000-70335 | - | |
| | VENDOR TOTALS | | 22.05 | YTD INVOICED | 34,066.65 | YTD PAID | | | | 28.56 |
| 6518 | TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| | 347823 | 12/15/21 | 360019 | 228 | 140487 | P | 01/05/22 | | AUTO REPAIR | 7.50 |
| | INVOICE: 99130;121521 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | 347824 | 12/15/21 | 360020 | 1728 | 140488 | P | 01/05/22 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 15084;121521 | | | | | | | 0001-01-000-070-0000-70335 | - | |
| | 347825 | 12/07/21 | 360022 | 131 | 140489 | P | 01/05/22 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| | INVOICE: 70517;120721 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 347836 | 12/16/21 | 360034 | 1778 | 140490 | P | 01/05/22 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| | INVOICE: 35426;121621 | | | | | | | 0001-02-000-013-0000-70335 | - | |
| | 347837 | 12/09/21 | 360035 | 228 | 140491 | P | 01/05/22 | | AUTO REPAIR | 7.50 |
| | INVOICE: 19112;120921 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 165.00 | YTD INVOICED | 464.50 | YTD PAID | | | | 37.50 |
| 18340 | THOMPSON, JASON | | | | | | | | | |
| | 347968 | 12/21/21 | 360180 | | 140492 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | 0001-02-000-019-0000-70414 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | 54.00 | YTD PAID | | | | 54.00 |
| 18351 | TORRES, CRYSTAL | | | | | | | | | |
| | 347982 | 12/21/21 | 360195 | | 140493 | P | 01/05/22 | | JURORS | 54.00 |
| | INVOICE: 122121 | | | | | | | 0001-02-000-019-0000-70414 | - | |

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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 | | | | .00 | YTD INVOICED | | 54.00 | YTD PAID | | 54.00 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | | |
| 347829 | 12/14/21 | 360027 | 1711 | 140494 | P | 01/05/22 | | COPIER SUPPLIES/LEASES | | 525.00 |
| INVOICE: | EA328524 | | | | | | 0001-01-000-009-0000-70302 | - | | |
| VENDOR TOTALS | | | | 350.00 | YTD INVOICED | | 4,825.37 | YTD PAID | | 525.00 |
| 5450 THE TRAVELERS INDEMNITY COMPANY | | | | | | | | | | |
| 347839 | 11/30/21 | 360036 | 1763 | 140495 | P | 01/05/22 | | LEGAL REPRESENTATION | | 186.00 |
| INVOICE: | 000605129 | | | | | | 0001-02-000-054-0000-70407 | - | | |
| 347839 | 11/30/21 | 360036 | 1764 | 140495 | P | 01/05/22 | | LEGAL REPRESENTATION | | 255.00 |
| INVOICE: | 000605129 | | | | | | 0001-02-000-054-0000-70407 | - | | |
| 347839 | 11/30/21 | 360036 | 1765 | 140495 | P | 01/05/22 | | LEGAL REPRESENTATION | | 217.00 |
| INVOICE: | 000605129 | | | | | | 0001-02-000-054-0000-70407 | - | | |
| 347839 | 11/30/21 | 360036 | 1766 | 140495 | P | 01/05/22 | | LEGAL REPRESENTATION | | 139.50 |
| INVOICE: | 000605129 | | | | | | 0001-02-000-054-0000-70407 | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 5,142.63 | YTD PAID | | 797.50 |
| 18341 UMPHRES, CONNIE | | | | | | | | | | |
| 347969 | 12/21/21 | 360181 | | 140496 | P | 01/05/22 | | JURORS | | 54.00 |
| INVOICE: | 122121 | | | | | | 0001-02-000-019-0000-70414 | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 54.00 | YTD PAID | | 54.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 347846 | 12/16/21 | 360046 | 132 | 140497 | P | 01/05/22 | | UNIFORMS | | 72.74 |
| INVOICE: | 839 0316297 | | | | | | 0001-03-000-198-0000-70391 | - | | |
| 347848 | 12/17/21 | 360048 | 187 | 140497 | P | 01/05/22 | | UNIFORMS | | 52.35 |
| INVOICE: | 839 0316376 | | | | | | 0001-03-000-199-0000-70391 | - | | |
| 348033 | 12/23/21 | 360250 | 316 | 140497 | P | 01/05/22 | | UNIFORMS | | 28.50 |
| INVOICE: | 839 0316680 | | | | | | 0001-01-000-138-0000-70391 | - | | |
| 348034 | 12/23/21 | 360251 | 59 | 140497 | P | 01/05/22 | | SHOP SUPPLIES | | 6.04 |
| INVOICE: | 839 0316682 | | | | | | 0001-01-000-070-0000-70351 | - | | |
| 348034 | 12/23/21 | 360251 | 59 | 140497 | P | 01/05/22 | | UNIFORMS | | 15.27 |
| INVOICE: | 839 0316682 | | | | | | 0001-01-000-070-0000-70391 | - | | |
| 348034 | 12/23/21 | 360251 | 59 | 140497 | P | 01/05/22 | | UNIFORMS | | 10.34 |

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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: 839 | 0316682 | | | | | | 0001-06-000-081-0000-70391 | - | |
| | VENDOR TOTALS | | | 439.03 | YTD INVOICED | | | 4,560.15 | YTD PAID | 185.24 |
| 17038 | UNIQUE DIGITAL TECHNOLOGY, INC. | | | | | | | | | |
| | 347849 | 12/07/21 | 360049 | 1370 | 140498 | P | 01/05/22 | | SOFTWARE MAINTENANCE | 13,084.80 |
| | INVOICE: PSI-UDI1395 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 13,084.80 | YTD PAID | 13,084.80 |
| 4955 | VALUE LINE PUBLISHING INC | | | | | | | | | |
| | 348035 | 12/13/21 | 360252 | 1887 | 140499 | P | 01/05/22 | | PERIODICALS | 1,142.00 |
| | INVOICE: 14384347 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,142.00 | YTD PAID | 1,142.00 |
| 12897 | VISICOM GROUP INC | | | | | | | | | |
| | 347841 | 09/02/21 | 360039 | 1405 | 140500 | P | 01/05/22 | | SURVEILLANCE SYSTEM | 1,314.00 |
| | INVOICE: I38581 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | 347842 | 07/22/21 | 360040 | 1405 | 140500 | P | 01/05/22 | | SURVEILLANCE SYSTEM | 95.00 |
| | INVOICE: I31849 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | 347843 | 09/27/21 | 360041 | 1405 | 140500 | P | 01/05/22 | | SURVEILLANCE SYSTEM | 42.50 |
| | INVOICE: I38752 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | 347844 | 12/15/21 | 360042 | 1425 | 140500 | P | 01/05/22 | | SURVEILLANCE SYSTEM | 170.00 |
| | INVOICE: I49005 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | 347888 | 12/21/21 | 360099 | 1853 | 140500 | P | 01/05/22 | | SURVEILLANCE SYSTEM | 170.00 |
| | INVOICE: I49057 | | | | | | | 0001-01-000-008-0000-70465 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,981.50 | YTD PAID | 1,791.50 |
| 5077 | CT CUBE, L.P. | | | | | | | | | |
| | 347922 | 12/16/21 | 360132 | 208 | 140501 | P | 01/05/22 | | OPERATING EXPENSE | 29.00 |
| | INVOICE: 41070083 | | | | | | | 0570-02-000-056-0000-70676 | -16500 | |
| | 348036 | 12/16/21 | 360253 | 217 | 140502 | P | 01/05/22 | | UTILITIES | 43.59 |
| | INVOICE: 41073658 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| | VENDOR TOTALS | | | 1,699.24 | YTD INVOICED | | | 3,599.25 | YTD PAID | 72.59 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 347892 | 11/23/21 | 360103 | 1315 | 140503 | P | 01/05/22 | | INSPECTION FEES | 125.00 |
| | INVOICE: 247820 | | | | | | | 0001-01-000-144-0000-70433 | - | |

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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 | | | | .00 | YTD INVOICED | | 5,209.87 | | YTD PAID | 125.00 |
| 5104 | WEST TEXAS REHAB CENTER | | | | | | | | | |
| 347890 | 11/30/21 | 360101 | 1755 | 140504 | P | 01/05/22 | EMPLOYEE MEDICAL | | 1,055.00 | |
| INVOICE: 45550 | | | | | | 0001-01-000-009-0000-70431 | | - | | |
| VENDOR TOTALS | | | | 280.00 | YTD INVOICED | | 5,520.00 | | YTD PAID | 1,055.00 |
| 5119 | WESTERN MARKETING, INC. | | | | | | | | | |
| 347891 | 12/15/21 | 360102 | 1606 | 140505 | P | 01/05/22 | FLEET INVENTORY | | 2,465.79 | |
| INVOICE: 1342093-IN | | | | | | 0001-00-000-000-0000-11800 | | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,465.79 | | YTD PAID | 2,465.79 |
| 8527 | CINDY J. WILDE | | | | | | | | | |
| 347934 | 12/14/21 | 360145 | | 140506 | P | 01/05/22 | REPORTING SERVICE | | 3,621.50 | |
| INVOICE: CJW-21-21 | | | | | | 0001-02-000-012-0000-70411 | | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 3,696.50 | | YTD PAID | 3,621.50 |
| 18347 | WRIGHT, MONTY | | | | | | | | | |
| 347976 | 12/21/21 | 360188 | | 140507 | P | 01/05/22 | JURORS | | 54.00 | |
| INVOICE: 122121 | | | | | | 0001-02-000-019-0000-70414 | | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 54.00 | | YTD PAID | 54.00 |
| 5239 | ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | |
| 348037 | 12/23/21 | 360254 | 1298 | 140508 | P | 01/05/22 | ADMINISTRATIVE FEE | | 475.00 | |
| INVOICE: 122321 | | | | | | 0001-01-000-009-0000-70801 | | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 29,430.00 | | YTD PAID | 475.00 |
| | | | | | | | | | REPORT TOTALS | 354,212.26 |

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 113 | 354,212.26 |

** END OF REPORT - Generated by AMANDA LAUZIER **