

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|---------------------------------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 1014 ROBERT CONTRERAS | | | | | | | | | | |
| | 352473 | 03/09/22 | 364901 | 2464 | 9000696 | E | 03/30/22 | | KITCHEN REPAIRS | 1,159.81 |
| | INVOICE: 1963 | | | | | | | 0001-01-000-154-0000-70327 | - | |
| | VENDOR TOTALS | | 6,485.17 | YTD INVOICED | | | | 8,158.17 | YTD PAID | 1,159.81 |
| 11234 JOHN A. HELM | | | | | | | | | | |
| | 352540 | 03/01/22 | 364970 | 745 | 142168 | P | 03/30/22 | | HIRED SERVICES | 528.00 |
| | INVOICE: 22-02652 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 3,168.00 | YTD INVOICED | | | | 3,696.00 | YTD PAID | 528.00 |
| 14592 ADVANCE STORES COMPANY, INCORPORATED | | | | | | | | | | |
| | 352470 | 03/14/22 | 364896 | 2989 | 142169 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 73.77 |
| | INVOICE: 6198207318760 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | VENDOR TOTALS | | 516.04 | YTD INVOICED | | | | 516.04 | YTD PAID | 73.77 |
| 1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY | | | | | | | | | | |
| | 352536 | 03/09/22 | 364965 | | 142170 | P | 03/30/22 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: 030922 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | 12,850.00 | YTD INVOICED | | | | 12,850.00 | YTD PAID | 100.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 352475 | 03/09/22 | 364904 | 2695 | 142171 | P | 03/30/22 | | PROGRAMS & MEETINGS | 51.80 |
| | INVOICE: 1696-KYPT-LT9V | | | | | | | 0699-06-000-080-0085-70368 | -21085 | |
| | VENDOR TOTALS | | 12,425.89 | YTD INVOICED | | | | 18,352.85 | YTD PAID | 51.80 |
| 1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | | |
| | 352539 | 03/04/22 | 364969 | 2626 | 142172 | P | 03/30/22 | | BUILDING REPAIR | 186.46 |
| | INVOICE: 608798 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 599.02 | YTD INVOICED | | | | 599.02 | YTD PAID | 186.46 |
| 1221 ANGELO PLUMBING SUPPLY INC | | | | | | | | | | |
| | 352538 | 03/02/22 | 364968 | 2783 | 142173 | P | 03/30/22 | | BUILDING REPAIR | 58.90 |
| | INVOICE: 1587670 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | VENDOR TOTALS | | 2,234.05 | YTD INVOICED | | | | 2,234.05 | YTD PAID | 58.90 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |

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| | 352472 | 03/14/22 | 364899 | 2967 | 142174 | P | 03/30/22 | | TIRES & TUBES | 219.86 |
| | INVOICE: 123429 | | | | | | | 0001-03-000-199-0000-70341 | - | |
| | 352476 | 03/14/22 | 364906 | 2924 | 142174 | P | 03/30/22 | | TIRES & TUBES | 30.00 |
| | INVOICE: 123434 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 352478 | 03/14/22 | 364907 | 2963 | 142174 | P | 03/30/22 | | TIRES & TUBES | 209.50 |
| | INVOICE: 123430 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | 352480 | 03/10/22 | 364909 | 2935 | 142174 | P | 03/30/22 | | TIRES & TUBES | 56.02 |
| | INVOICE: 123383 | | | | | | | 0001-03-000-198-0000-70341 | - | |
| | VENDOR TOTALS | | 5,387.82 | | YTD INVOICED | | | 6,333.82 | YTD PAID | 515.38 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 352749 | 02/23/22 | 365187 | 776 | 9000697 | E | 03/30/22 | | BUILDING REPAIR | 141.50 |
| | INVOICE: 86578 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 352750 | 02/23/22 | 365188 | 1075 | 9000697 | E | 03/30/22 | | BUILDING REPAIR | 999.50 |
| | INVOICE: 86352 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 352751 | 02/23/22 | 365189 | 1075 | 9000697 | E | 03/30/22 | | BUILDING REPAIR | 473.00 |
| | INVOICE: 86342 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 12,056.87 | | YTD INVOICED | | | 15,310.68 | YTD PAID | 1,614.00 |
| 1245 | AQUAONE, INC. | | | | | | | | | |
| | 352541 | 03/16/22 | 364971 | 500 | 142175 | P | 03/30/22 | | OFFICE SUPPLIES | 31.25 |
| | INVOICE: 525141 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| | VENDOR TOTALS | | 156.25 | | YTD INVOICED | | | 242.55 | YTD PAID | 31.25 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 352665 | 03/15/22 | 365098 | 417 | 142176 | P | 03/30/22 | | UTILITIES | 175.44 |
| | INVOICE: 3029908608;031522 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | VENDOR TOTALS | | 104,602.76 | | YTD INVOICED | | | 107,225.94 | YTD PAID | 175.44 |
| 1402 | B&W TRAILER COMPANY, INC. | | | | | | | | | |
| | 352666 | 03/10/22 | 365099 | 2949 | 142177 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 232.56 |
| | INVOICE: 726238 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 352667 | 03/10/22 | 365100 | 2905 | 142177 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 57.04 |
| | INVOICE: 726308 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 359.40 | | YTD INVOICED | | | 359.40 | YTD PAID | 289.60 |

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| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | |
| | 352616 INVOICE: | 03/14/22 22P103 | 365049 | | 9000698 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 352622 INVOICE: | 03/14/22 22P108 | 365054 | | 9000698 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN - | 200.00 |
| | 352890 INVOICE: | 03/15/22 20-00041 | 365331 | | 9000698 | E | 03/30/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| | 352904 INVOICE: | 03/14/22 19-01733 | 365349 | | 9000698 | E | 03/30/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| VENDOR TOTALS | | | 51,368.50 | | YTD INVOICED | | | 53,968.50 | YTD PAID | 1,200.00 |
| 1524 BILL'S MANS SHOP INC. | | | | | | | | | | |
| | 352668 INVOICE: | 03/10/22 14222 | 365101 | 2992 | 142178 | P | 03/30/22 | 0001-02-000-042-0000-70391 | UNIFORMS - | 119.90 |
| VENDOR TOTALS | | | 119.90 | | YTD INVOICED | | | 359.70 | YTD PAID | 119.90 |
| 1626 BUG EXPRESS INC. | | | | | | | | | | |
| | 352543 INVOICE: | 03/02/22 34811 | 364973 | 591 | 142179 | P | 03/30/22 | 0001-01-000-142-0000-70418 | HIRED SERVICES - | 140.00 |
| | 352544 INVOICE: | 03/02/22 34817 | 364974 | 611 | 142179 | P | 03/30/22 | 0001-01-000-144-0000-70418 | HIRED SERVICES - | 60.00 |
| | 352546 INVOICE: | 03/02/22 34799 | 364976 | 608 | 142179 | P | 03/30/22 | 0001-01-000-154-0000-70418 | HIRED SERVICES - | 285.00 |
| | 352548 INVOICE: | 03/02/22 34800 | 364978 | 607 | 142179 | P | 03/30/22 | 0001-01-000-154-0000-70418 | HIRED SERVICES - | 225.00 |
| | 352550 INVOICE: | 03/02/22 34782 | 364980 | 599 | 142179 | P | 03/30/22 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 60.00 |
| VENDOR TOTALS | | | 4,990.00 | | YTD INVOICED | | | 6,610.00 | YTD PAID | 770.00 |
| 1345 NATHAN BUTLER | | | | | | | | | | |
| | 352795 INVOICE: | 03/16/22 B-19-0944-SA | 365234 | | 9000699 | E | 03/30/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | 352797 INVOICE: | 03/16/22 B-16-0727-SA | 365237 | | 9000699 | E | 03/30/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |

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| VENDOR TOTALS | | 15,150.00 YTD INVOICED | | | 15,150.00 YTD PAID | | | | | 1,500.00 |
| 17878 ALEXANDER CALDER | | | | | | | | | | |
| 352670 | 03/15/22 | 365103 | 3011 | 142180 | P | 03/30/22 | | | TRAVEL & TRAINING | 52.07 |
| INVOICE: | 031522 | | | | | | 0001-01-000-008-0000-70428 | - | | |
| 352670 | 03/15/22 | 365103 | 3011 | 142180 | P | 03/30/22 | | | IN/COUNTY TRAVEL | 205.84 |
| INVOICE: | 031522 | | | | | | 0001-01-000-008-0000-70429 | - | | |
| VENDOR TOTALS | | 257.91 YTD INVOICED | | | 558.63 YTD PAID | | | | | 257.91 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 352677 | 03/14/22 | 365110 | 2971 | 9000700 | E | 03/30/22 | | | EQUIPMENT | 386.99 |
| INVOICE: | T437863 | | | | | | 0699-01-000-005-0024-70475 | -21024 | | |
| 352805 | 01/21/22 | 365245 | 2256 | 9000700 | E | 03/30/22 | | | ELECTION SUPPLIES & EQUIP | 148.62 |
| INVOICE: | R167390 | | | | | | 0001-01-000-030-0000-70329 | - | | |
| VENDOR TOTALS | | 55,150.57 YTD INVOICED | | | 65,409.24 YTD PAID | | | | | 535.61 |
| 6250 CHARM-TEX | | | | | | | | | | |
| 352482 | 03/10/22 | 364911 | 2742 | 142181 | P | 03/30/22 | | | MEDICAL EXPENSE | 117.80 |
| INVOICE: | 0277682-IN | | | | | | 0001-02-000-043-0000-70447 | -16509 | | |
| 352676 | 03/09/22 | 365109 | 2742 | 142181 | P | 03/30/22 | | | KITCHEN SUPPLIES | 118.80 |
| INVOICE: | 0278131-IN | | | | | | 0001-02-000-043-0000-70328 | -16509 | | |
| 352678 | 03/08/22 | 365111 | 2742 | 142181 | P | 03/30/22 | | | KITCHEN SUPPLIES | 22.26 |
| INVOICE: | 0277413-IN | | | | | | 0001-02-000-043-0000-70328 | -16509 | | |
| 352678 | 03/08/22 | 365111 | 2742 | 142181 | P | 03/30/22 | | | LAUNDRY AND TOILETRY SUPP | 135.90 |
| INVOICE: | 0277413-IN | | | | | | 0001-02-000-043-0000-70390 | -16509 | | |
| 352678 | 03/08/22 | 365111 | 2742 | 142181 | P | 03/30/22 | | | MEDICAL EXPENSE | 404.20 |
| INVOICE: | 0277413-IN | | | | | | 0001-02-000-043-0000-70447 | -16509 | | |
| VENDOR TOTALS | | 6,977.48 YTD INVOICED | | | 9,655.48 YTD PAID | | | | | 798.96 |
| 9596 CITIBANK | | | | | | | | | | |
| 352517 | 03/03/22 | 364946 | 2503 | 142182 | P | 03/30/22 | | | TRAVEL & TRAINING | 149.00 |
| INVOICE: | 3256;030322 | | | | | | 0001-01-000-035-0000-70428 | - | | |
| 352519 | 03/03/22 | 364948 | 981 | 142182 | P | 03/30/22 | | | JURORS/MEALS & LODGING | 49.30 |
| INVOICE: | 3256;030322*1 | | | | | | 0001-01-000-014-0000-70483 | - | | |
| 352520 | 03/03/22 | 364949 | 981 | 142182 | P | 03/30/22 | | | JURORS/MEALS & LODGING | 17.16 |

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| | INVOICE: | 3256;030322*2 | | | | | | 0001-01-000-014-0000-70483 | - | |
| 352521 | INVOICE: | 03/03/22 3256;030322*3 | 364950 | 2550 | 142182 | P | 03/30/22 | | SHOP SUPPLIES | 63.54 |
| 352525 | INVOICE: | 03/03/22 3256;030322*4 | 364954 | 2880 | 142182 | P | 03/30/22 | | EQUIPMENT | 1,097.99 |
| 352526 | INVOICE: | 03/03/22 3256;030322*5 | 364955 | 2534 | 142182 | P | 03/30/22 | | EMPLOYEE MEDICAL | 25.00 |
| 352578 | INVOICE: | 03/03/22 3256;030322*6 | 365009 | 2757 | 142182 | P | 03/30/22 | | GROCERIES | 248.97 |
| 352579 | INVOICE: | 03/03/22 3256;030322*7 | 365010 | 2754 | 142182 | P | 03/30/22 | | GROCERIES | 85.49 |
| 352580 | INVOICE: | 03/03/22 3256;030322*8 | 365013 | 2637 | 142182 | P | 03/30/22 | | PROGRAMS & MEETINGS | 154.41 |
| 352581 | INVOICE: | 03/03/22 3256;030322*9 | 365014 | 2673 | 142182 | P | 03/30/22 | | INTERNET SERVICE | 172.57 |
| 352585 | INVOICE: | 03/03/22 3256;030322*10 | 365017 | 2668 | 142182 | P | 03/30/22 | | STOCKSHOW TRAVEL & SUPPLI | 354.82 |
| 352586 | INVOICE: | 03/03/22 3256;030322*11 | 365018 | 2668 | 142182 | P | 03/30/22 | | STOCKSHOW TRAVEL & SUPPLI | 186.84 |
| 352587 | INVOICE: | 03/03/22 3256;030322*12 | 365019 | 2955 | 142182 | P | 03/30/22 | | WITNESS EXPENSE | 2,567.30 |
| 352589 | INVOICE: | 03/03/22 3256;030322*13 | 365021 | 938 | 142182 | P | 03/30/22 | | JURORS/MEALS & LODGING | 25.44 |
| 352591 | INVOICE: | 03/03/22 3256;030322*14 | 365023 | 938 | 142182 | P | 03/30/22 | | JURORS/MEALS & LODGING | 25.44 |
| 352592 | INVOICE: | 03/03/22 3256;030322*15 | 365024 | 938 | 142182 | P | 03/30/22 | | JURORS/MEALS & LODGING | 25.17 |
| 352594 | INVOICE: | 03/03/22 3256;030322*16 | 365026 | 938 | 142182 | P | 03/30/22 | | JURORS/MEALS & LODGING | 21.05 |
| 352595 | INVOICE: | 03/03/22 3256;030322*17 | 365027 | 938 | 142182 | P | 03/30/22 | | JURORS/MEALS & LODGING | 161.28 |
| 352597 | INVOICE: | 03/03/22 3256;030322*18 | 365030 | 298 | 142182 | P | 03/30/22 | | MEDICAL EXPENSE | 58.32 |
| 352600 | | 03/03/22 365033 | 2615 | | 142182 | P | 03/30/22 | | EQUIPMENT | 108.50 |

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| | INVOICE: | 3256;030322*19 | | | | | | 0001-06-000-080-0000-70475 - | | | |
| 352602 | INVOICE: | 03/03/22 3256;030322*20 | 365035 | 2607 | 142182 | P | 03/30/22 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 59.99 | |
| 352603 | INVOICE: | 03/03/22 3256;030322*21 | 365036 | 2607 | 142182 | P | 03/30/22 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 29.99 | |
| 352605 | INVOICE: | 03/03/22 3256;030322*22 | 365038 | 2607 | 142182 | P | 03/30/22 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 59.99 | |
| 352606 | INVOICE: | 03/03/22 3256;030322*23 | 365039 | 2607 | 142182 | P | 03/30/22 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 59.88 | |
| 352607 | INVOICE: | 03/03/22 3256;030322*24 | 365040 | 2607 | 142182 | P | 03/30/22 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 59.99 | |
| 352608 | INVOICE: | 03/03/22 3256;030322*25 | 365041 | 2607 | 142182 | P | 03/30/22 | 0001-06-000-080-0000-70368 - | PROGRAMS & MEETINGS | 59.88 | |
| 352609 | INVOICE: | 03/03/22 3256;030322*26 | 365042 | 2273 | 142182 | P | 03/30/22 | 0001-06-000-080-0000-70469 - | SOFTWARE EXPENSE | 209.00 | |
| 352610 | INVOICE: | 03/03/22 3256;030322*27 | 365043 | 2791 | 142182 | P | 03/30/22 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 51.96 | |
| 352611 | INVOICE: | 03/03/22 3256;030322*28 | 365044 | 2791 | 142182 | P | 03/30/22 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | -3.96 | |
| 352613 | INVOICE: | 03/03/22 3256;030322*29 | 365046 | 2510 | 142182 | P | 03/30/22 | 0001-02-000-056-0000-70676 -16500 | OPERATING EXPENSE | 11.00 | |
| VENDOR TOTALS | | | | 63,467.06 | YTD INVOICED | | | | 72,817.27 | YTD PAID | 6,195.31 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | | |
| 352514 | INVOICE: | 03/11/22 16507-170612;031122 | 364943 | 418 | 142184 | P | 03/30/22 | 0001-01-000-134-0000-70440 - | UTILITIES | 82.33 | |
| 352515 | INVOICE: | 03/14/22 3687-182710;031422 | 364944 | 556 | 142185 | P | 03/30/22 | 0001-01-000-144-0000-70440 - | UTILITIES | 582.12 | |
| 352516 | INVOICE: | 03/11/22 164549-182710;031122 | 364945 | 557 | 142186 | P | 03/30/22 | 0001-01-000-144-0000-70440 - | UTILITIES | 100.00 | |
| 352518 | INVOICE: | 03/14/22 163015-60538;031422 | 364947 | 543 | 142187 | P | 03/30/22 | 0001-01-000-148-0000-70440 - | UTILITIES | 15.00 | |
| 352522 | INVOICE: | 03/02/22 39085-172174;030222 | 364951 | 330 | 142188 | P | 03/30/22 | 0001-01-000-132-0000-70440 - | UTILITIES | 78.48 | |

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| | 352523 | 03/02/22 | 364952 | 331 | 142189 | P | 03/30/22 | | UTILITIES | 30.00 |
| | INVOICE: | 165425-30724; | 030222 | | | | | 0001-01-000-132-0000-70440 | - | |
| | 352524 | 03/03/22 | 364953 | 426 | 142190 | P | 03/30/22 | | UTILITIES | 35.18 |
| | INVOICE: | 165399-20062; | 030322 | | | | | 0001-01-000-135-0000-70440 | - | |
| | 352527 | 03/03/22 | 364956 | 455 | 142191 | P | 03/30/22 | | UTILITIES | 247.14 |
| | INVOICE: | 85021-60472; | 030322 | | | | | 0001-01-000-140-0000-70440 | - | |
| | 352528 | 03/04/22 | 364957 | 454 | 142192 | P | 03/30/22 | | UTILITIES | 43.65 |
| | INVOICE: | 85023-182030; | 030422 | | | | | 0001-01-000-140-0000-70440 | - | |
| | 352529 | 03/03/22 | 364958 | 456 | 142193 | P | 03/30/22 | | UTILITIES | 30.00 |
| | INVOICE: | 166025-60472; | 030322 | | | | | 0001-01-000-140-0000-70440 | - | |
| | 352530 | 03/03/22 | 364959 | 480 | 142194 | P | 03/30/22 | | UTILITIES | 251.81 |
| | INVOICE: | 85025-60300; | 030322 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 352531 | 03/03/22 | 364960 | 482 | 142195 | P | 03/30/22 | | UTILITIES | 6.00 |
| | INVOICE: | 85027-60300; | 030322 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 352532 | 03/03/22 | 364961 | 481 | 142196 | P | 03/30/22 | | UTILITIES | 100.00 |
| | INVOICE: | 165255-60300; | 030322 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 352535 | 03/03/22 | 364964 | 515 | 142197 | P | 03/30/22 | | UTILITIES | 171.59 |
| | INVOICE: | 85011-179350; | 030322 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 352537 | 03/04/22 | 364967 | 516 | 142198 | P | 03/30/22 | | UTILITIES | 88.78 |
| | INVOICE: | 85019-179358; | 030422 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 352542 | 03/04/22 | 364972 | 516 | 142199 | P | 03/30/22 | | UTILITIES | 106.76 |
| | INVOICE: | 85013-179352; | 030422 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 352545 | 03/04/22 | 364975 | 506 | 142200 | P | 03/30/22 | | UTILITIES | 119.68 |
| | INVOICE: | 85017-179356; | 030422 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 352547 | 03/10/22 | 364977 | 534 | 142201 | P | 03/30/22 | | UTILITIES | 67.33 |
| | INVOICE: | 41559-172520; | 031022 | | | | | 0001-01-000-145-0000-70440 | - | |
| | 352549 | 03/03/22 | 364979 | 561 | 142202 | P | 03/30/22 | | UTILITIES | 192.32 |
| | INVOICE: | 132405-188762; | 030322 | | | | | 0001-01-000-149-0000-70440 | - | |
| | 352551 | 03/10/22 | 364981 | 642 | 142203 | P | 03/30/22 | | UTILITIES | 14,775.21 |
| | INVOICE: | 14693-144100; | 031022 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 352552 | 03/07/22 | 364982 | 566 | 142183 | P | 03/30/22 | | UTILITIES | 500.00 |
| | INVOICE: | 226971-144100; | 030722 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 352554 | 03/09/22 | 364985 | 574 | 142204 | P | 03/30/22 | | UTILITIES | 30.00 |
| | INVOICE: | 172627-60264; | 030922 | | | | | 0001-01-000-180-0000-70440 | - | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-------------|---------------------------------------------------|----------|-------------------|------|---------------------|---|----------|----------------------------|---------------------------|------------------|
| | 352830 | 02/09/22 | 365271 | | 142205 | P | 03/30/22 | | CITY OF SAN ANGELO | 1.73 |
| | INVOICE: J2203436;020922 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 352831 | 02/17/22 | 365272 | | 142205 | P | 03/30/22 | | CITY OF SAN ANGELO | 4.10 |
| | INVOICE: J2213462;021722 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 352832 | 02/23/22 | 365273 | | 142205 | P | 03/30/22 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 17-3904J2;022322 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 352833 | 02/23/22 | 365274 | | 142205 | P | 03/30/22 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 17-3905J2;022322 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | 352834 | 02/23/22 | 365275 | | 142205 | P | 03/30/22 | | CITY OF SAN ANGELO | 5.00 |
| | INVOICE: 17-3906J2;022322 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| | VENDOR TOTALS | | 215,211.20 | | YTD INVOICED | | | 745,095.56 | YTD PAID | 17,674.21 |
| 6556 | CLERK OF THE COURT, | | | | | | | | | |
| | 352671 | 02/28/22 | 365104 | | 142206 | P | 03/30/22 | | COURT FEE COLLECTIONS | 290.00 |
| | INVOICE: 022822 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | 352672 | 02/28/22 | 365105 | | 142206 | P | 03/30/22 | | COURT FEE COLLECTIONS | 312.09 |
| | INVOICE: 022822*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| | VENDOR TOTALS | | 2,846.89 | | YTD INVOICED | | | 3,862.66 | YTD PAID | 602.09 |
| 1873 | LAURENCE M. LASATER, JR. | | | | | | | | | |
| | 352674 | 03/11/22 | 365107 | 2951 | 142207 | P | 03/30/22 | | CAP BUILDING IMPROVEMENTS | 27.58 |
| | INVOICE: 108799 | | | | | | | 0001-01-000-140-0000-80504 | - | |
| | 352675 | 03/11/22 | 365108 | 2939 | 142207 | P | 03/30/22 | | CAP BUILDING IMPROVEMENTS | 181.72 |
| | INVOICE: 108789 | | | | | | | 0001-01-000-140-0000-80504 | - | |
| | VENDOR TOTALS | | 2,122.99 | | YTD INVOICED | | | 2,122.99 | YTD PAID | 209.30 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| | 352673 | 03/09/22 | 365106 | 2786 | 142208 | P | 03/30/22 | | OFFICE SUPPLIES | 16.60 |
| | INVOICE: 473672-0 | | | | | | | 0001-01-000-036-0000-70301 | - | |
| | VENDOR TOTALS | | 2,398.60 | | YTD INVOICED | | | 2,956.24 | YTD PAID | 16.60 |
| 7654 | CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. | | | | | | | | | |
| | 352669 | 03/15/22 | 365102 | 193 | 142209 | P | 03/30/22 | | ECONOMIC DEVELOPMENT | 10,492.00 |
| | INVOICE: CVEDD 040122 | | | | | | | 0001-01-000-009-0000-70424 | - | |
| | VENDOR TOTALS | | 31,476.00 | | YTD INVOICED | | | 31,476.00 | YTD PAID | 10,492.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|---------------------------------|-----------------|--------------|-----------|------|----------|---|----------|----------------------------|---------------------------|--------------------|
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| | 352485 INVOICE: | 03/14/22 | 364914 | 205 | 142210 | P | 03/30/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 169.46 |
| | | 202791 | | | | | | | - | |
| | 352486 INVOICE: | 03/09/22 | 364915 | 205 | 142210 | P | 03/30/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 157.70 |
| | | 202862 | | | | | | | - | |
| | 352487 INVOICE: | 03/10/22 | 364916 | 205 | 142210 | P | 03/30/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 972.81 |
| | | 202926 | | | | | | | - | |
| | 352488 INVOICE: | 03/07/22 | 364917 | 205 | 142210 | P | 03/30/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 543.02 |
| | | 202724 | | | | | | | - | |
| | 352489 INVOICE: | 03/07/22 | 364918 | 205 | 142210 | P | 03/30/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 1,885.69 |
| | | 202725 | | | | | | | - | |
| | 352490 INVOICE: | 03/03/22 | 364919 | 205 | 142210 | P | 03/30/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 2,542.46 |
| | | 202608 | | | | | | | - | |
| | 352491 INVOICE: | 03/02/22 | 364920 | 205 | 142210 | P | 03/30/22 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 328.40 |
| | | 202545 | | | | | | | - | |
| | VENDOR TOTALS | | 86,773.38 | | | | | | YTD INVOICED | |
| | | | | | | | | | | 88,232.26 YTD PAID |
| | | | | | | | | | | 6,599.54 |
| 1372 TOM DAVIDSON | | | | | | | | | | |
| | 352720 INVOICE: | 03/15/22 | 365157 | | 9000701 | E | 03/30/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | | C-20-0797-SA | | | | | | | - | |
| | 352894 INVOICE: | 03/15/22 | 365339 | | 9000701 | E | 03/30/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | | 21-01399 | | | | | | | - | |
| | 352913 INVOICE: | 03/15/22 | 365359 | | 9000701 | E | 03/30/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | | 21-01085 | | | | | | | - | |
| | VENDOR TOTALS | | 58,705.00 | | | | | | YTD INVOICED | |
| | | | | | | | | | | 58,948.75 YTD PAID |
| | | | | | | | | | | 1,350.00 |
| 5403 MICHAEL E. DEADMAN | | | | | | | | | | |
| | 352900 INVOICE: | 03/10/22 | 365345 | | 142211 | P | 03/30/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | | 19-01399 | | | | | | | - | |
| | VENDOR TOTALS | | 400.00 | | | | | | YTD INVOICED | |
| | | | | | | | | | | 400.00 YTD PAID |
| | | | | | | | | | | 400.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| | 352577 INVOICE: | 03/16/22 | 365008 | 1971 | 142212 | P | 03/30/22 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 237.38 |
| | | 652037281 | | | | | | | - | |
| | 352644 | 03/16/22 | 365078 | 1972 | 142212 | P | 03/30/22 | | SUPPLIES & OPERATING EXPE | 323.08 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: 652037284 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 13,744.67 | YTD INVOICED | | | 12,146.93 | YTD PAID | 560.46 |
| 16486 | DESK SPINCO, INC | | | | | | | | | |
| | 352561 | 03/15/22 | 364992 | 2960 | 142213 | P | 03/30/22 | | PERIODICALS | 664.19 |
| | INVOICE: SS0426692;031522 | | | | | | | 0001-06-000-080-0000-70437 | - | |
| | VENDOR TOTALS | | | 8,888.78 | YTD INVOICED | | | 10,693.01 | YTD PAID | 664.19 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 352647 | 02/28/22 | 365079 | 3088 | 9000702 | E | 03/30/22 | | SUPPLIES & OPERATING EXPE | 2,267.13 |
| | INVOICE: IN001211761 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | 38,636.58 | YTD INVOICED | | | 48,797.10 | YTD PAID | 2,267.13 |
| 2143 | STACY VAUGHN | | | | | | | | | |
| | 352740 | 02/23/22 | 365179 | 2728 | 142214 | P | 03/30/22 | | BUILDING REPAIR | 12.75 |
| | INVOICE: 118634 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 352744 | 02/01/22 | 365182 | 2424 | 142214 | P | 03/30/22 | | BUILDING REPAIR | 144.00 |
| | INVOICE: 50534 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 352745 | 01/27/22 | 365183 | 2224 | 142214 | P | 03/30/22 | | BUILDING REPAIR | 766.50 |
| | INVOICE: 50481 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | | 4,304.00 | YTD INVOICED | | | 7,289.00 | YTD PAID | 923.25 |
| 2148 | LORI L. DOBBINS | | | | | | | | | |
| | 352820 | 03/14/22 | 365261 | | 9000703 | E | 03/30/22 | | WITNESS EXPENSE | 150.00 |
| | INVOICE: 2203 | | | | | | | 0001-02-000-013-0000-70425 | - | |
| | VENDOR TOTALS | | | 625.00 | YTD INVOICED | | | 625.00 | YTD PAID | 150.00 |
| 2194 | DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | |
| | 352742 | 03/02/22 | 365180 | 2794 | 142215 | P | 03/30/22 | | BUILDING REPAIR | 2,143.16 |
| | INVOICE: 061022 | | | | | | | 0001-01-000-162-0000-70530 | - | |
| | 352743 | 01/11/22 | 365181 | 2032 | 142215 | P | 03/30/22 | | BUILDING REPAIR | 75.00 |
| | INVOICE: 060755 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 88,992.40 | YTD INVOICED | | | 96,863.42 | YTD PAID | 2,218.16 |
| 14868 | MARIA J. MATEOS-CALDWELL | | | | | | | | | |
| | 352891 | 03/03/22 | 365337 | | 9000704 | E | 03/30/22 | | WITNESS EXPENSE | 120.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: 035-2022 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | | 3,010.00 | YTD INVOICED | | | 3,330.00 | YTD PAID | 120.00 |
| 13187 | ELKINS, BRIAN | | | | | | | | | |
| | 352756 | 03/16/22 | 365194 | 3027 | 142216 | P | 03/30/22 | | JURORS/MEALS & LODGING | 58.35 |
| | INVOICE: 031622 | | | | | | | 0001-01-000-014-0000-70483 | - | |
| | VENDOR TOTALS | | | 58.35 | YTD INVOICED | | | 58.35 | YTD PAID | 58.35 |
| 2253 | EMBASSY SUITES | | | | | | | | | |
| | 352840 | 03/10/22 | 365281 | 2900 | 142217 | P | 03/30/22 | | EO TRAVEL & TRAINING | 110.40 |
| | INVOICE: 041422 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |
| | 352841 | 03/10/22 | 365282 | 2901 | 142218 | P | 03/30/22 | | TRAVEL & TRAINING | 110.40 |
| | INVOICE: 041422*1 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 2,386.77 | YTD INVOICED | | | 2,386.77 | YTD PAID | 220.80 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 352588 | 03/18/22 | 365020 | 2978 | 9000705 | E | 03/30/22 | | FACILITIES | 145.00 |
| | INVOICE: 269588 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 352699 | 03/21/22 | 365135 | 2813 | 9000705 | E | 03/30/22 | | FACILITIES | 745.00 |
| | INVOICE: 269721 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 352702 | 03/21/22 | 365139 | 2814 | 9000705 | E | 03/30/22 | | FACILITIES | 735.00 |
| | INVOICE: 269722 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 352754 | 03/16/22 | 365192 | 2633 | 9000705 | E | 03/30/22 | | BUILDING REPAIR | 204.83 |
| | INVOICE: 269570 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 352755 | 03/03/22 | 365193 | 2684 | 9000705 | E | 03/30/22 | | BUILDING REPAIR | 100.00 |
| | INVOICE: 269386 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | | 69,044.50 | YTD INVOICED | | | 86,594.31 | YTD PAID | 1,929.83 |
| 5517 | ERGO ASPHALT AND EMULSIONS, INC | | | | | | | | | |
| | 352753 | 02/21/22 | 365191 | 2508 | 142219 | P | 03/30/22 | | MAINT & PAVING/PRCT 1 & 3 | 4,734.24 |
| | INVOICE: 9402644683 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | | 33,068.48 | YTD INVOICED | | | 33,068.48 | YTD PAID | 4,734.24 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 352679 | 03/10/22 | 365112 | 223 | 142220 | P | 03/30/22 | | POSTAGE | 125.94 |
| | INVOICE: 7-687-17868 | | | | | | | 0001-02-000-054-0000-70421 | - | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-----------------------|--------------------------|-----------------------|---------|-----|----------|---|----------|----------------------------|---------------------------|--------|
| | 352680 | 03/03/22 | 365113 | 234 | 142220 | P | 03/30/22 | | POSTAGE | 133.08 |
| | INVOICE: 7-678-54327 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| VENDOR TOTALS | | 3,177.75 YTD INVOICED | | | | | | 3,907.52 YTD PAID | | 259.02 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| | 352583 | 03/18/22 | 365012 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 98P487 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352584 | 03/18/22 | 365016 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 11P208;031822 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352590 | 03/14/22 | 365022 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 13P026 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352599 | 03/18/22 | 365032 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P359 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352601 | 03/18/22 | 365034 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 18P359;031822 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352612 | 03/14/22 | 365045 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P408 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352614 | 03/15/22 | 365047 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P408;031422 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352615 | 03/15/22 | 365048 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 20P408;031422*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352625 | 03/15/22 | 365057 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 22P126 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352628 | 03/15/22 | 365061 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 22P126;031522 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352631 | 03/15/22 | 365064 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 22P128 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352632 | 03/15/22 | 365065 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 22P128;031522 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352634 | 03/14/22 | 365067 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 22P132 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352635 | 03/14/22 | 365068 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 22P134 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 352637 | 03/14/22 | 365070 | | 9000706 | E | 03/30/22 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 22P135 | | | | | | 0001-02-000-119-0000-70566 | - | |
| 352639 | INVOICE: | 03/15/22 | 365072 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 22P135; | 031522 | | | | | 0001-02-000-119-0000-70566 | - | |
| 352640 | INVOICE: | 03/15/22 | 365073 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 22P135; | 031522*1 | | | | | 0001-02-000-119-0000-70566 | - | |
| 352641 | INVOICE: | 03/14/22 | 365074 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 22P136 | | | | | | 0001-02-000-119-0000-70566 | - | |
| 352645 | INVOICE: | 03/14/22 | 365075 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 22P137 | | | | | | 0001-02-000-119-0000-70566 | - | |
| 352646 | INVOICE: | 03/14/22 | 365080 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 22P138 | | | | | | 0001-02-000-119-0000-70566 | - | |
| 352648 | INVOICE: | 03/18/22 | 365081 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 22P140 | | | | | | 0001-02-000-119-0000-70566 | - | |
| 352650 | INVOICE: | 03/18/22 | 365083 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 22P141 | | | | | | 0001-02-000-119-0000-70566 | - | |
| 352683 | INVOICE: | 03/18/22 | 365117 | | 9000706 | E | 03/30/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | | 18P359; | 031822*1 | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 13,000.00 | YTD INVOICED | | | | 16,250.00 | YTD PAID | 4,600.00 |
| 2475 FANNIN INDUSTRIES, LLC | | | | | | | | | | |
| 352757 | INVOICE: | 03/15/22 | 365196 | 2993 | 142221 | P | 03/30/22 | 0001-02-000-025-0000-70335 | AUTO REPAIR, FUEL, ETC | 40.00 |
| | | ISA002516 | | | | | | 0001-02-000-025-0000-70335 | - | |
| VENDOR TOTALS | | | 40.00 | YTD INVOICED | | | | 90.00 | YTD PAID | 40.00 |
| 18561 GONZALES, KRYSTAL | | | | | | | | | | |
| 352760 | INVOICE: | 03/16/22 | 365197 | | 142222 | P | 03/30/22 | 0071-01-000-036-0000-70313 | OVERPAYMENTS | 62.00 |
| | | J42237349; | 031622 | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | 62.00 | YTD INVOICED | | | | 62.00 | YTD PAID | 62.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 352593 | INVOICE: | 03/07/22 | 365025 | 2825 | 142223 | P | 03/30/22 | 0066-02-000-065-0000-70441 | FACILITIES | 51.48 |
| | | 9235761369 | | | | | | 0066-02-000-065-0000-70441 | - | |
| 352596 | INVOICE: | 03/07/22 | 365028 | 2797 | 142223 | P | 03/30/22 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 45.86 |
| | | 9235761351 | | | | | | 0116-02-000-065-0000-70676 | - | |
| 352598 | | 03/07/22 | 365031 | 2797 | 142223 | P | 03/30/22 | | SUPPLIES & OPERATING EXPE | 90.45 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 9235584241 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 352762 | | 02/18/22 | 365200 | 2651 | 142223 | P | 03/30/22 | | BUILDING REPAIR | 873.84 |
| INVOICE: | 9218192871 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| VENDOR TOTALS | | | 5,199.90 | | YTD INVOICED | | | 5,215.44 | YTD PAID | 1,061.63 |
| 15296 GROAT, JAMES TY | | | | | | | | | | |
| 352821 | | 02/28/22 | 365262 | | 142224 | P | 03/30/22 | | ASSIGNED COUNSEL:CPS | 1,271.25 |
| INVOICE: | C-20-0180-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 352822 | | 02/28/22 | 365263 | | 142224 | P | 03/30/22 | | ASSIGNED COUNSEL:CPS | 2,814.00 |
| INVOICE: | C-20-0150-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 352823 | | 02/28/22 | 365264 | | 142224 | P | 03/30/22 | | ASSIGNED COUNSEL:CPS | 3,828.75 |
| INVOICE: | C-20-0139-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 352824 | | 02/28/22 | 365265 | | 142224 | P | 03/30/22 | | ASSIGNED COUNSEL:CPS | 2,839.50 |
| INVOICE: | C-20-0145-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | 68,374.00 | | YTD INVOICED | | | 68,374.00 | YTD PAID | 10,753.50 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 352764 | | 03/09/22 | 365202 | 1829 | 142225 | P | 03/30/22 | | UNIFORMS | 178.50 |
| INVOICE: | INV0892926 | | | | | | | 0001-02-000-058-0000-70391 | - | |
| VENDOR TOTALS | | | 11,405.64 | | YTD INVOICED | | | 13,890.91 | YTD PAID | 178.50 |
| 12963 HANNA, NICK | | | | | | | | | | |
| 352837 | | 03/10/22 | 365278 | 2902 | 142226 | P | 03/30/22 | | EO TRAVEL & TRAINING | 118.00 |
| INVOICE: | 041422 | | | | | | | 0001-02-000-054-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 872.36 | | YTD INVOICED | | | 872.36 | YTD PAID | 118.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 352827 | | 03/12/22 | 365268 | | 9000707 | E | 03/30/22 | | ASSIGNED COUNSEL:JUVENILE | 981.00 |
| INVOICE: | D-22-0007-J | | | | | | | 0001-02-000-019-0000-70562 | - | |
| VENDOR TOTALS | | | 80,096.50 | | YTD INVOICED | | | 87,158.00 | YTD PAID | 981.00 |
| 2624 HARRISON ROOFING COMPANY, INC | | | | | | | | | | |
| 352806 | | 11/30/21 | 365246 | 1732 | 142227 | P | 03/30/22 | | CAP BUILDING IMPROVEMENTS | 68,300.00 |
| INVOICE: | 43079 | | | | | | | 0001-01-000-163-0000-80504 | - | |
| VENDOR TOTALS | | | 315,503.18 | | YTD INVOICED | | | 1,089,147.07 | YTD PAID | 68,300.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | | |
|-----------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|------------------------------|--------------------------|----------|----------|
| 1332 STEWARD KIRK HAWKINS | | | | | | | | | | | |
| | 352790 | 03/18/22 | 365229 | | 142228 | P | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 202.50 | |
| | INVOICE: C-17-1069-SA | | | | | | | 0001-02-000-019-0000-70563 - | | | |
| | 352792 | 03/18/22 | 365230 | | 142228 | P | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 202.50 | |
| | INVOICE: C-18-0122-SB | | | | | | | 0001-02-000-019-0000-70563 - | | | |
| | VENDOR TOTALS | | 405.00 | YTD INVOICED | | | | 405.00 | YTD PAID | | 405.00 |
| 1325 JOE HERNANDEZ | | | | | | | | | | | |
| | 352739 | 03/15/22 | 365177 | | 9000708 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: C-18-0815-SA | | | | | | | 0001-02-000-019-0000-70563 - | | | |
| | 352857 | 03/15/22 | 365301 | | 9000708 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: B-20-0767-SB | | | | | | | 0001-02-000-019-0000-70563 - | | | |
| | VENDOR TOTALS | | 31,593.50 | YTD INVOICED | | | | 36,543.50 | YTD PAID | | 1,500.00 |
| 15293 SMMHI HOLIDAY SM, LLC | | | | | | | | | | | |
| | 352839 | 01/26/22 | 365280 | 2319 | 142229 | P | 03/30/22 | | TRAVEL & TRAINING | 713.00 | |
| | INVOICE: 041522 | | | | | | | 0001-02-000-054-0000-70428 - | | | |
| | VENDOR TOTALS | | 713.00 | YTD INVOICED | | | | 713.00 | YTD PAID | | 713.00 |
| 2765 HOME MOTORS | | | | | | | | | | | |
| | 352705 | 03/21/22 | 365142 | 3087 | 142230 | P | 03/30/22 | | FURNISHED TRANSPORTATION | 85.00 | |
| | INVOICE: 334 | | | | | | | 0116-02-000-065-0000-70432 - | | | |
| | VENDOR TOTALS | | 411.60 | YTD INVOICED | | | | 411.60 | YTD PAID | | 85.00 |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | | |
| | 352446 | 02/28/22 | 364873 | 2556 | 9000709 | E | 03/30/22 | | BOOKS | 48.18 | |
| | INVOICE: 58087638 | | | | | | | 0001-06-000-080-0000-70435 - | | | |
| | 352447 | 02/28/22 | 364874 | 1614 | 9000709 | E | 03/30/22 | | BOOKS | 27.53 | |
| | INVOICE: 58087639 | | | | | | | 0001-06-000-080-0000-70435 - | | | |
| | 352448 | 02/28/22 | 364875 | 433 | 9000709 | E | 03/30/22 | | BOOKS | 14.31 | |
| | INVOICE: 58087640 | | | | | | | 0001-06-000-080-0000-70435 - | | | |
| | 352449 | 02/28/22 | 364876 | 540 | 9000709 | E | 03/30/22 | | BOOKS | 10.58 | |
| | INVOICE: 58087641 | | | | | | | 0001-06-000-080-0000-70435 - | | | |
| | 352450 | 02/28/22 | 364877 | 2703 | 9000709 | E | 03/30/22 | | BOOKS | 1,357.98 | |
| | INVOICE: 58087642 | | | | | | | 0001-06-000-080-0000-70435 - | | | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-------------|-------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|----------|
| | 352451 | 02/28/22 | 364878 | 1776 | 9000709 | E | 03/30/22 | | BOOKS | 113.18 |
| | INVOICE: 58087643 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352452 | 02/28/22 | 364879 | 1794 | 9000709 | E | 03/30/22 | | AUDIO/VISUAL SUPPLIES | 26.99 |
| | INVOICE: 58087644 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 352453 | 02/28/22 | 364880 | 1082 | 9000709 | E | 03/30/22 | | BOOKS | 35.94 |
| | INVOICE: 58087645 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352454 | 02/28/22 | 364881 | 1083 | 9000709 | E | 03/30/22 | | BOOKS | 4.71 |
| | INVOICE: 58087646 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352455 | 02/28/22 | 364882 | 2101 | 9000709 | E | 03/30/22 | | BOOKS | 268.89 |
| | INVOICE: 58087647 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352456 | 02/28/22 | 364883 | 2264 | 9000709 | E | 03/30/22 | | AUDIO/VISUAL SUPPLIES | 75.56 |
| | INVOICE: 58087648 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 352457 | 02/28/22 | 364884 | 2323 | 9000709 | E | 03/30/22 | | BOOKS | 1,121.14 |
| | INVOICE: 58087649 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352458 | 02/28/22 | 364885 | 2324 | 9000709 | E | 03/30/22 | | BOOKS | 61.31 |
| | INVOICE: 58087650 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352459 | 02/28/22 | 364886 | 1460 | 9000709 | E | 03/30/22 | | BOOKS | 12.97 |
| | INVOICE: 58087651 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352460 | 02/28/22 | 364887 | 271 | 9000709 | E | 03/30/22 | | OFFICE SUPPLIES | 84.87 |
| | INVOICE: 58087652 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 352461 | 02/28/22 | 364888 | 2703 | 9000709 | E | 03/30/22 | | BOOKS | 77.27 |
| | INVOICE: 58087653 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352462 | 02/28/22 | 364889 | 2720 | 9000709 | E | 03/30/22 | | BOOKS | 27.90 |
| | INVOICE: 58087654 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352463 | 02/28/22 | 364890 | 1776 | 9000709 | E | 03/30/22 | | BOOKS | 35.66 |
| | INVOICE: 58087655 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352464 | 02/28/22 | 364891 | 2101 | 9000709 | E | 03/30/22 | | BOOKS | 10.06 |
| | INVOICE: 58087656 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352465 | 02/28/22 | 364892 | 1168 | 9000709 | E | 03/30/22 | | AUDIO/VISUAL SUPPLIES | 18.90 |
| | INVOICE: 58087657 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 352466 | 02/28/22 | 364893 | 2264 | 9000709 | E | 03/30/22 | | AUDIO/VISUAL SUPPLIES | 72.87 |
| | INVOICE: 58087658 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 352467 | 02/28/22 | 364894 | 2323 | 9000709 | E | 03/30/22 | | BOOKS | 579.38 |
| | INVOICE: 58087659 | | | | | | | 0001-06-000-080-0000-70435 | - | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-------------|-----------------------|----------|---------|-------------------|---------------------|---|----------|----------------------------|---------------------------|-----------------|
| | 352468 | 02/28/22 | 364895 | 2324 | 9000709 | E | 03/30/22 | | BOOKS | 141.51 |
| | INVOICE: 58087660 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352469 | 02/28/22 | 364897 | 271 | 9000709 | E | 03/30/22 | | OFFICE SUPPLIES | 26.91 |
| | INVOICE: 58087661 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 352471 | 03/03/22 | 364898 | 2632 | 9000709 | E | 03/30/22 | | AUDIO/VISUAL SUPPLIES | 45.90 |
| | INVOICE: 58187809 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 352474 | 03/03/22 | 364903 | 2720 | 9000709 | E | 03/30/22 | | BOOKS | 85.82 |
| | INVOICE: 58187811 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352477 | 03/03/22 | 364905 | 1776 | 9000709 | E | 03/30/22 | | BOOKS | 38.86 |
| | INVOICE: 58187812 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352479 | 03/03/22 | 364908 | 1793 | 9000709 | E | 03/30/22 | | BOOKS | 657.68 |
| | INVOICE: 58187813 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352481 | 03/03/22 | 364910 | 2101 | 9000709 | E | 03/30/22 | | BOOKS | 9.00 |
| | INVOICE: 58187814 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352484 | 03/03/22 | 364913 | 2264 | 9000709 | E | 03/30/22 | | AUDIO/VISUAL SUPPLIES | 75.02 |
| | INVOICE: 58187815 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 352493 | 03/03/22 | 364922 | 2323 | 9000709 | E | 03/30/22 | | BOOKS | 74.95 |
| | INVOICE: 58187816 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352494 | 03/03/22 | 364923 | 2324 | 9000709 | E | 03/30/22 | | BOOKS | 64.48 |
| | INVOICE: 58187817 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352496 | 03/03/22 | 364925 | 271 | 9000709 | E | 03/30/22 | | OFFICE SUPPLIES | 8.28 |
| | INVOICE: 58187818 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 352498 | 03/03/22 | 364927 | 2703 | 9000709 | E | 03/30/22 | | BOOKS | 742.15 |
| | INVOICE: 58187810 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 352500 | 02/17/22 | 364929 | 271 | 9000709 | E | 03/30/22 | | OFFICE SUPPLIES | 36.57 |
| | INVOICE: 57861800 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | VENDOR TOTALS | | | 115,776.65 | YTD INVOICED | | | 127,039.25 | YTD PAID | 6,093.31 |
| 2905 | J&T'S WELDING SERVICE | | | | | | | | | |
| | 352808 | 02/25/22 | 365249 | 2730 | 142231 | P | 03/30/22 | | KITCHEN REPAIRS | 105.00 |
| | INVOICE: 4487A | | | | | | | 0001-01-000-154-0000-70327 | - | |
| | VENDOR TOTALS | | | 673.50 | YTD INVOICED | | | 18,628.50 | YTD PAID | 105.00 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 352892 | 03/17/22 | 365336 | | 9000710 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 22-00341L | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 352893 | | 03/17/22 | 365338 | | 9000710 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 22-00342L | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 95,753.57 | | YTD INVOICED | | | 102,103.57 | YTD PAID | 600.00 |
| 17712 | JETT ELECTRIC CO INC | | | | | | | | | |
| 352807 | | 03/15/22 | 365247 | 2959 | 142232 | P | 03/30/22 | | BUILDING REPAIR | 165.00 |
| INVOICE: | 18703 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | 2,989.54 | | YTD INVOICED | | | 3,839.54 | YTD PAID | 165.00 |
| 16119 | KANSAS CITY PUBLIC LIBRARY | | | | | | | | | |
| 352812 | | 03/09/22 | 365252 | 2975 | 142233 | P | 03/30/22 | | BOOKS | 39.99 |
| INVOICE: | 50230 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| VENDOR TOTALS | | | 39.99 | | YTD INVOICED | | | 39.99 | YTD PAID | 39.99 |
| 2999 | BEN E. KEITH COMPANY | | | | | | | | | |
| 352576 | | 03/17/22 | 365007 | 1988 | 142234 | P | 03/30/22 | | SUPPLIES & OPERATING EXPE | 2,206.04 |
| INVOICE: | 10800844 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 352652 | | 03/17/22 | 365085 | 1989 | 142234 | P | 03/30/22 | | SUPPLIES & OPERATING EXPE | 2,764.54 |
| INVOICE: | 10800840 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 150,027.30 | | YTD INVOICED | | | 139,792.93 | YTD PAID | 4,970.58 |
| 10577 | KINNEY FRANKE ARCHITECTS INC | | | | | | | | | |
| 352810 | | 03/08/22 | 365250 | 1373 | 142235 | P | 03/30/22 | | CAP BUILDING IMPROVEMENTS | 7,050.00 |
| INVOICE: | 2;030822 | | | | | | | 0001-01-000-142-0000-80504 | - | |
| 352811 | | 03/08/22 | 365251 | 1590 | 142235 | P | 03/30/22 | | BUILDING REPAIR | 11,380.14 |
| INVOICE: | 2;030822*1 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | 70,102.89 | | YTD INVOICED | | | 79,740.60 | YTD PAID | 18,430.14 |
| 10820 | KNIGHT, ASHLEY | | | | | | | | | |
| 352816 | | 03/23/22 | 365256 | 3110 | 142236 | P | 03/30/22 | | TRAVEL & TRAINING | 218.30 |
| INVOICE: | 041422 | | | | | | | 0001-02-000-013-0000-70428 | - | |
| VENDOR TOTALS | | | 218.30 | | YTD INVOICED | | | 218.30 | YTD PAID | 218.30 |
| 14017 | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | | | | | |
| 352497 | | 03/09/22 | 364926 | 447 | 142237 | P | 03/30/22 | | GROCERIES | 448.44 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 03091884 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| 352499 | | 03/16/22 | 364928 | 447 | 142237 | P | 03/30/22 | | GROCERIES | 773.27 |
| INVOICE: | 03165790 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | 20,144.98 | | YTD INVOICED | | | 23,385.96 | YTD PAID | 1,221.71 |
| 3159 THE LIBRARY CORPORATION | | | | | | | | | | |
| 352501 | | 02/15/22 | 364930 | 2973 | 142238 | P | 03/30/22 | | SOFTWARE EXPENSE | 4,371.00 |
| INVOICE: | 2022050002 | | | | | | | 0001-06-000-080-0000-70469 | - | |
| VENDOR TOTALS | | | 13,654.00 | | YTD INVOICED | | | 13,654.00 | YTD PAID | 4,371.00 |
| 17874 ROGER LOOKA | | | | | | | | | | |
| 352838 | | 03/10/22 | 365279 | 2903 | 142239 | P | 03/30/22 | | TRAVEL & TRAINING | 118.00 |
| INVOICE: | 041422 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | | 118.00 | | YTD INVOICED | | | 118.00 | YTD PAID | 118.00 |
| 17067 M-PAK INC | | | | | | | | | | |
| 352504 | | 02/15/22 | 364933 | 2660 | 142240 | P | 03/30/22 | | EQUIPMENT | 1,275.69 |
| INVOICE: | 97492 | | | | | | | 0001-02-000-051-0000-70475 | - | |
| VENDOR TOTALS | | | 1,275.69 | | YTD INVOICED | | | 3,556.65 | YTD PAID | 1,275.69 |
| 3243 ROBERT MADDEN INDUSTRIES, LTD. | | | | | | | | | | |
| 352506 | | 03/03/22 | 364935 | 2815 | 142241 | P | 03/30/22 | | BLDG REPAIR 3020 N BRYANT | 36.56 |
| INVOICE: | 5588262 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| VENDOR TOTALS | | | 93.46 | | YTD INVOICED | | | 108.49 | YTD PAID | 36.56 |
| 15145 JOHN W GASPARINI INC | | | | | | | | | | |
| 352510 | | 03/07/22 | 364939 | 2415 | 142242 | P | 03/30/22 | | KITCHEN REPAIRS | 865.96 |
| INVOICE: | INV002003322 | | | | | | | 0001-01-000-154-0000-70327 | - | |
| VENDOR TOTALS | | | 18,076.35 | | YTD INVOICED | | | 18,903.15 | YTD PAID | 865.96 |
| 17834 OSVALDO MARTINEZ | | | | | | | | | | |
| 352507 | | 03/16/22 | 364936 | 3010 | 142243 | P | 03/30/22 | | IN/COUNTY TRAVEL | 128.52 |
| INVOICE: | 030322 | | | | | | | 0001-01-000-008-0000-70429 | - | |
| VENDOR TOTALS | | | 128.52 | | YTD INVOICED | | | 418.60 | YTD PAID | 128.52 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-------------|----------------------------|----------|------------------|---------------------|----------|---|----------|----------------------------|-------------------------|-----------------|
| | 352508 | 02/24/22 | 364937 | 2722 | 9000711 | E | 03/30/22 | | SANITATION SUPPLIES | 181.44 |
| | INVOICE: 3049442 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | 352509 | 02/17/22 | 364938 | 2431 | 9000711 | E | 03/30/22 | | SANITATION SUPPLIES | 1,885.34 |
| | INVOICE: 3045657 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| | VENDOR TOTALS | | 50,627.74 | YTD INVOICED | | | | 56,711.35 | YTD PAID | 2,066.78 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 352730 | 03/15/22 | 365167 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-0736-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352741 | 03/11/22 | 365178 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0404-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352746 | 03/11/22 | 365184 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0654-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352747 | 03/12/22 | 365185 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-19-0966-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352758 | 03/09/22 | 365195 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: A-22-0119-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352759 | 03/09/22 | 365198 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: A-22-0118-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352761 | 03/09/22 | 365199 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-21-0005-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352763 | 03/09/22 | 365201 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 400.00 |
| | INVOICE: A-20-0868-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 352785 | 03/09/22 | 365224 | | 9000712 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0726-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 40,602.14 | YTD INVOICED | | | | 45,152.14 | YTD PAID | 5,700.00 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |
| | 352505 | 12/17/21 | 364934 | 3005 | 142244 | P | 03/30/22 | | MEDICAL EXPENSE | 11.62 |
| | INVOICE: 00987049 | | | | | | | 0001-02-000-043-0000-70447 | -16509 | |
| | VENDOR TOTALS | | 11.62 | YTD INVOICED | | | | 19.31 | YTD PAID | 11.62 |
| 18550 | MISSOURI STATE UNIVERSITY | | | | | | | | | |
| | 352503 | 02/10/22 | 364932 | 2977 | 142245 | P | 03/30/22 | | BOOKS | 120.00 |
| | INVOICE: 021022 | | | | | | | 0001-06-000-080-0000-70435 | - | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | | 120.00 YTD INVOICED | | | 120.00 YTD PAID | | | 120.00 | | |
| 3458 WILLIAM A. MONTGOMERY | | | | | | | | | | |
| | 352502 | 03/10/22 | 364931 | 3003 | 9000713 | E | 03/30/22 | | EMPLOYEE MEDICAL | 150.00 |
| | INVOICE: 031022 | | | | | | | 0001-01-000-009-0000-70431 | - | |
| VENDOR TOTALS | | 1,800.00 YTD INVOICED | | | 1,800.00 YTD PAID | | | 150.00 | | |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| | 352511 | 03/14/22 | 364940 | 2966 | 142246 | P | 03/30/22 | | AUTO REPAIR | 12.58 |
| | INVOICE: 3587-332092 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| VENDOR TOTALS | | 9,049.90 YTD INVOICED | | | 9,087.36 YTD PAID | | | 12.58 | | |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| | 352685 | 03/14/22 | 365120 | 2964 | 142247 | P | 03/30/22 | | SHOP SUPPLIES | 100.44 |
| | INVOICE: 1613-430344 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 352686 | 03/15/22 | 365121 | 3004 | 142247 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 91.97 |
| | INVOICE: 1613-430812 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 352687 | 03/14/22 | 365122 | 2991 | 142247 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 65.88 |
| | INVOICE: 1613-430525 | | | | | | | 0001-06-000-081-0000-70343 | - | |
| | 352688 | 03/16/22 | 365123 | 3013 | 142247 | P | 03/30/22 | | SHOP SUPPLIES | 15.44 |
| | INVOICE: 1613-430947 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 352689 | 03/11/22 | 365124 | 2907 | 142247 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | -76.02 |
| | INVOICE: 1613-429708*1 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | 8,503.48 YTD INVOICED | | | 10,204.38 YTD PAID | | | 197.71 | | |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| | 352901 | 03/10/22 | 365346 | | 142248 | P | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-02083 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 352902 | 03/10/22 | 365347 | | 142248 | P | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-02181 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 352903 | 03/10/22 | 365348 | | 142248 | P | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-02183 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | 25,936.00 YTD INVOICED | | | 26,686.00 YTD PAID | | | 1,000.00 | | |
| 3721 PATTILLO, BROWN & HILL, L.L.P. | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|----------------------------------|------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|
| | 352691 | 02/28/22 | 365126 | 97 | 142249 | P | 03/30/22 | | INDEPENDENT AUDIT | 39,000.00 |
| | INVOICE: 447777 | | | | | | | 0001-01-000-009-0000-70408 | - | |
| VENDOR TOTALS | | | 52,750.00 | YTD INVOICED | | | | 52,750.00 | YTD PAID | 39,000.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 352582 | 03/17/22 | 365015 | 1992 | 142250 | P | 03/30/22 | | SUPPLIES & OPERATING EXPE | 1,141.72 |
| | INVOICE: 1537972 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 352654 | 03/17/22 | 365087 | 1993 | 142250 | P | 03/30/22 | | SUPPLIES & OPERATING EXPE | 775.78 |
| | INVOICE: 1537974 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 73,051.84 | YTD INVOICED | | | | 66,585.89 | YTD PAID | 1,917.50 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| | 352690 | 02/28/22 | 365125 | 623 | 142251 | P | 03/30/22 | | EQUIP & SUPPLIES/JAIL PHO | 200.00 |
| | INVOICE: 43424 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| VENDOR TOTALS | | | 420.00 | YTD INVOICED | | | | 520.00 | YTD PAID | 200.00 |
| 8298 TERRI L. COX | | | | | | | | | | |
| | 352692 | 03/09/22 | 365128 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 26.10 |
| | INVOICE: 5353 | | | | | | | 0001-01-000-132-0000-70433 | - | |
| | 352695 | 03/09/22 | 365131 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 2.90 |
| | INVOICE: 5367 | | | | | | | 0001-01-000-137-0000-70433 | - | |
| | 352696 | 03/09/22 | 365132 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 52.20 |
| | INVOICE: 5356 | | | | | | | 0001-01-000-140-0000-70433 | - | |
| | 352697 | 03/09/22 | 365133 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 46.40 |
| | INVOICE: 5354 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| | 352698 | 03/09/22 | 365134 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 160.60 |
| | INVOICE: 5365 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| | 352700 | 03/09/22 | 365136 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 23.20 |
| | INVOICE: 5366 | | | | | | | 0001-01-000-143-0000-70433 | - | |
| | 352701 | 03/09/22 | 365138 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 2.90 |
| | INVOICE: 5370 | | | | | | | 0001-01-000-145-0000-70433 | - | |
| | 352703 | 03/09/22 | 365140 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 8.70 |
| | INVOICE: 5358 | | | | | | | 0001-01-000-148-0000-70433 | - | |
| | 352704 | 03/09/22 | 365141 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 105.85 |
| | INVOICE: 5359 | | | | | | | 0001-01-000-163-0000-70433 | - | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-------------|------------------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | 352707 | 03/09/22 | 365144 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 33.80 |
| | INVOICE: 5369 | | | | | | | 0001-01-000-134-0000-70433 | - | |
| | 352708 | 03/09/22 | 365145 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 19.65 |
| | INVOICE: 5368 | | | | | | | 0001-01-000-135-0000-70433 | - | |
| | 352709 | 03/09/22 | 365146 | 2073 | 142252 | P | 03/30/22 | | INSPECTION FEES | 1,549.80 |
| | INVOICE: 5363 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| | VENDOR TOTALS | | 2,905.40 | YTD INVOICED | | | | 2,905.40 | YTD PAID | 2,032.10 |
| 3933 | MANUEL G. RANGEL | | | | | | | | | |
| | 352557 | 01/28/22 | 364988 | 2267 | 142253 | P | 03/30/22 | | OFFICE SUPPLIES | 76.40 |
| | INVOICE: 30094 | | | | | | | 0001-02-000-006-0000-70301 | - | |
| | VENDOR TOTALS | | 501.50 | YTD INVOICED | | | | 696.25 | YTD PAID | 76.40 |
| 3957 | REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| | 352556 | 02/28/22 | 364987 | 365 | 9000714 | E | 03/30/22 | | SUPPLIES & OPERATING EXPE | 175.00 |
| | INVOICE: 00211020222 | | | | | | | 0001-02-000-056-0000-70676 | -16502 | |
| | VENDOR TOTALS | | 6,987.75 | YTD INVOICED | | | | 7,145.25 | YTD PAID | 175.00 |
| 18558 | REGIONAL FINANCE | | | | | | | | | |
| | 352553 | 03/17/22 | 364984 | | 142254 | P | 03/30/22 | | OVERPAYMENTS | 4.00 |
| | INVOICE: 22-4746;031722 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 4.00 | YTD INVOICED | | | | 4.00 | YTD PAID | 4.00 |
| 6096 | REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | |
| | 352555 | 03/14/22 | 364986 | 2961 | 142255 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 92.55 |
| | INVOICE: XA120005315:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 110,791.16 | YTD INVOICED | | | | 110,791.16 | YTD PAID | 92.55 |
| 3972 | NRG ENERGY INC. | | | | | | | | | |
| | 352710 | 03/09/22 | 365147 | 128 | 9000715 | E | 03/30/22 | | UTILITIES | 7.68 |
| | INVOICE: 13345241-7;030922 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| | 352711 | 03/17/22 | 365148 | 333 | 9000716 | E | 03/30/22 | | UTILITIES | 444.09 |
| | INVOICE: 13360888-5;031722 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 352713 | 03/14/22 | 365150 | 421 | 9000717 | E | 03/30/22 | | UTILITIES | 181.34 |
| | INVOICE: 13354719-0;031422 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 352714 | 03/16/22 | 365151 | 445 | 9000718 | E | 03/30/22 | | UTILITIES | 3,355.74 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 13357816-1; | 031622 | | | | | 0001-01-000-139-0000-70440 | - | |
| | 352715 | 03/15/22 | 365152 | 472 | 9000719 | E | 03/30/22 | | UTILITIES | 2,591.14 |
| | INVOICE: | 13357776-7; | 031522 | | | | | 0001-01-000-140-0000-70440 | - | |
| | 352716 | 03/14/22 | 365153 | 420 | 9000720 | E | 03/30/22 | | UTILITIES | 9.54 |
| | INVOICE: | 13348657-1; | 031422 | | | | | 0001-01-000-134-0000-70440 | - | |
| | 352717 | 03/16/22 | 365154 | 484 | 9000721 | E | 03/30/22 | | UTILITIES | 3,084.02 |
| | INVOICE: | 13357777-5; | 031622 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 352718 | 03/16/22 | 365155 | 485 | 9000722 | E | 03/30/22 | | UTILITIES | 1,063.57 |
| | INVOICE: | 13357815-3; | 031622 | | | | | 0001-01-000-141-0000-70440 | - | |
| | 352719 | 03/16/22 | 365156 | 518 | 9000723 | E | 03/30/22 | | UTILITIES | 4,971.52 |
| | INVOICE: | 13357781-7; | 031622 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 352721 | 03/16/22 | 365159 | 508 | 9000724 | E | 03/30/22 | | UTILITIES | 2,396.10 |
| | INVOICE: | 13357775-9; | 031622 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 352722 | 03/16/22 | 365160 | 519 | 9000725 | E | 03/30/22 | | UTILITIES | 641.85 |
| | INVOICE: | 13357817-9; | 031622 | | | | | 0001-01-000-142-0000-70440 | - | |
| | 352723 | 03/16/22 | 365161 | 528 | 9000726 | E | 03/30/22 | | UTILITIES | 954.59 |
| | INVOICE: | 13357780-9; | 031622 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 352724 | 03/16/22 | 365162 | 531 | 9000727 | E | 03/30/22 | | UTILITIES | 12.95 |
| | INVOICE: | 13357738-7; | 031622 | | | | | 0001-01-000-143-0000-70440 | - | |
| | 352725 | 03/16/22 | 365163 | 554 | 9000728 | E | 03/30/22 | | UTILITIES | 1,596.12 |
| | INVOICE: | 13357812-0; | 031622 | | | | | 0001-01-000-144-0000-70440 | - | |
| | 352726 | 03/16/22 | 365164 | 558 | 9000729 | E | 03/30/22 | | UTILITIES | 279.42 |
| | INVOICE: | 13357779-1; | 031622 | | | | | 0001-01-000-144-0000-70440 | - | |
| | 352727 | 03/17/22 | 365165 | 559 | 9000730 | E | 03/30/22 | | UTILITIES | 35.76 |
| | INVOICE: | 13348597-9; | 031722 | | | | | 0001-01-000-144-0000-70440 | - | |
| | 352728 | 03/16/22 | 365166 | 535 | 9000731 | E | 03/30/22 | | UTILITIES | 39.70 |
| | INVOICE: | 13357778-3; | 031622 | | | | | 0001-01-000-145-0000-70440 | - | |
| | 352729 | 03/16/22 | 365168 | 538 | 9000732 | E | 03/30/22 | | UTILITIES | 153.62 |
| | INVOICE: | 13357813-8; | 031622 | | | | | 0001-01-000-147-0000-70440 | - | |
| | 352731 | 03/15/22 | 365169 | 544 | 9000733 | E | 03/30/22 | | UTILITIES | 121.77 |
| | INVOICE: | 13357814-6; | 031522 | | | | | 0001-01-000-148-0000-70440 | - | |
| | 352732 | 03/09/22 | 365170 | 567 | 9000734 | E | 03/30/22 | | UTILITIES | 16.57 |
| | INVOICE: | 16644287-1; | 030922 | | | | | 0001-01-000-154-0000-70440 | - | |
| | 352734 | 03/17/22 | 365173 | 575 | 9000735 | E | 03/30/22 | | UTILITIES | 36.49 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 13350938-0; | 031722 | | | | | 0001-01-000-180-0000-70440 | - | |
| | 352735 | 03/18/22 | 365174 | 334 | 9000736 | E | 03/30/22 | | UTILITIES | 9.55 |
| | INVOICE: | 13354718-2; | 031822 | | | | | 0001-01-000-132-0000-70440 | - | |
| | 352736 | 03/18/22 | 365175 | 644 | 9000737 | E | 03/30/22 | | UTILITIES | 5,335.28 |
| | INVOICE: | 13360414-0; | 031822 | | | | | 0001-01-000-163-0000-70440 | - | |
| | 352738 | 03/16/22 | 365176 | 645 | 9000738 | E | 03/30/22 | | UTILITIES | 6,314.07 |
| | INVOICE: | 13357763-5; | 031622 | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | | 284,225.79 | YTD INVOICED | | | 383,514.33 | YTD PAID | 33,652.48 |
| 1317 | GONZALO P. RIOS, JR. | | | | | | | | | |
| | 352752 | 03/15/22 | 365190 | | 9000739 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: | B-20-0184-SB | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | 44,357.50 | YTD INVOICED | | | 49,070.00 | YTD PAID | 250.00 |
| 9895 | JAMES P. SADLER | | | | | | | | | |
| | 352919 | 03/18/22 | 365365 | | 9000740 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: | 19-02389 | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | 17,482.74 | YTD INVOICED | | | 17,913.99 | YTD PAID | 400.00 |
| 4139 | SAN ANGELO PRO PUMP LLC | | | | | | | | | |
| | 352568 | 03/01/22 | 364999 | 820 | 142256 | P | 03/30/22 | | HIRED SERVICES | 3,875.00 |
| | INVOICE: | 34133 | | | | | | 0001-01-000-154-0000-70418 | - | |
| | 352569 | 03/14/22 | 365000 | 821 | 142256 | P | 03/30/22 | | HIRED SERVICES | 193.75 |
| | INVOICE: | 34160 | | | | | | 0001-01-000-180-0000-70418 | - | |
| | VENDOR TOTALS | | | 15,515.75 | YTD INVOICED | | | 15,747.50 | YTD PAID | 4,068.75 |
| 5817 | JOYCE GRAY | | | | | | | | | |
| | 352558 | 03/14/22 | 364989 | 3002 | 142257 | P | 03/30/22 | | TRAVEL & TRAINING | 55.00 |
| | INVOICE: | 031422 | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | 352559 | 03/08/22 | 364990 | 2923 | 142257 | P | 03/30/22 | | TRAVEL & TRAINING | 55.00 |
| | INVOICE: | 022822 | | | | | | 0001-02-000-043-0000-70428 | -16509 | |
| | VENDOR TOTALS | | | 1,100.00 | YTD INVOICED | | | 1,210.00 | YTD PAID | 110.00 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| | 352564 | 02/28/22 | 364995 | 130 | 142258 | P | 03/30/22 | | MAINT & PAVING/PRCT 1 & 3 | 361.25 |
| | INVOICE: | 22117 | | | | | | 0005-03-000-198-0000-70356 | - | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | | 2,444.56 | | YTD INVOICED | | 3,160.86 | | YTD PAID | | 361.25 |
| 12672 | SOUTHERN COMPUTER WAREHOUSE, INC | | | | | | | | | |
| 352813 | 02/09/22 | 365253 | 2478 | 142259 | P | 03/30/22 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 126.34 | |
| INVOICE: | INV00729525 | | | | | | | | | |
| 352814 | 02/08/22 | 365254 | 2478 | 142259 | P | 03/30/22 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 78.65 | |
| INVOICE: | INV00729526 | | | | | | | | | |
| VENDOR TOTALS | | 1,156.57 | | YTD INVOICED | | 1,156.57 | | YTD PAID | | 204.99 |
| 18559 | SERGEANT, GRAHAM | | | | | | | | | |
| 352562 | 02/17/22 | 364993 | | 142260 | P | 03/30/22 | 0001-00-340-000-0000-43438 | PARK FEES | 125.00 | |
| INVOICE: | 8972 | | | | | | | | | |
| VENDOR TOTALS | | 125.00 | | YTD INVOICED | | 125.00 | | YTD PAID | | 125.00 |
| 13728 | SHAFFER FUNERAL HOME | | | | | | | | | |
| 352563 | 03/10/22 | 364994 | | 142261 | P | 03/30/22 | 0001-01-000-009-0000-70412 | AUTOPSIES | 819.00 | |
| INVOICE: | 0120-00093 | | | | | | | | | |
| VENDOR TOTALS | | 7,371.00 | | YTD INVOICED | | 7,371.00 | | YTD PAID | | 819.00 |
| 4281 | SHERWIN-WILLIAMS CO. | | | | | | | | | |
| 352799 | 03/21/22 | 365239 | 3031 | 142262 | P | 03/30/22 | 0116-02-000-065-0000-70441 | FACILITIES | 47.43 | |
| INVOICE: | 9360-5 | | | | | | | | | |
| VENDOR TOTALS | | 47.43 | | YTD INVOICED | | 157.57 | | YTD PAID | | 47.43 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| 352566 | 03/14/22 | 364997 | 951 | 9000741 | E | 03/30/22 | 0001-02-000-054-0000-70391 | UNIFORMS | 1,018.50 | |
| INVOICE: | 260 | | | | | | | | | |
| 352567 | 03/14/22 | 364998 | 951 | 9000741 | E | 03/30/22 | 0001-02-000-054-0000-70391 | UNIFORMS | 60.73 | |
| INVOICE: | 261 | | | | | | | | | |
| VENDOR TOTALS | | 1,395.23 | | YTD INVOICED | | 1,592.23 | | YTD PAID | | 1,079.23 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| 352560 | 03/09/22 | 364991 | | 142263 | P | 03/30/22 | 0001-01-000-009-0000-70412 | AUTOPSIES | 2,450.00 | |
| INVOICE: | 7515 | | | | | | | | | |
| VENDOR TOTALS | | 24,750.00 | | YTD INVOICED | | 41,100.00 | | YTD PAID | | 2,450.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-----------------------------------|---------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------------|--------|
| 5260 SOUTHLAND PARK OF ANGELO, LP | | | | | | | | | | |
| | 352565 INVOICE: 150714 | 02/10/22 | 364996 | 2094 | 142264 | P | 03/30/22 | 0001-01-000-130-0000-70530 | BUILDING REPAIR - | 250.00 |
| VENDOR TOTALS | | | 14,340.38 | YTD INVOICED | | | | 14,340.38 | YTD PAID | 250.00 |
| 4387 DIANNA SPIEKER | | | | | | | | | | |
| | 352789 INVOICE: 031122*1 | 12/21/21 | 365228 | 3122 | 9000742 | E | 03/30/22 | 0001-01-000-036-0000-70428 | EO TRAVEL & TRAINING -ELECT | 270.00 |
| VENDOR TOTALS | | | 944.11 | YTD INVOICED | | | | 944.11 | YTD PAID | 270.00 |
| 10416 STAPLES INC. | | | | | | | | | | |
| | 352766 INVOICE: 3501162557 | 02/26/22 | 365204 | 2714 | 142265 | P | 03/30/22 | 0001-03-000-198-0000-70301 | OFFICE SUPPLIES - | 211.76 |
| | 352767 INVOICE: 3498014856 | 01/22/22 | 365205 | 2260 | 142265 | P | 03/30/22 | 0001-01-000-037-0000-70301 | OFFICE SUPPLIES - | 70.06 |
| | 352768 INVOICE: 3501162549 | 02/26/22 | 365206 | 2560 | 142265 | P | 03/30/22 | 0001-01-000-138-0000-70343 | EQUIPMENT PARTS & REPAIR - | 306.50 |
| | 352769 INVOICE: 3499990730 | 02/12/22 | 365207 | 2486 | 142265 | P | 03/30/22 | 0001-01-000-035-0000-70301 | OFFICE SUPPLIES - | 41.97 |
| | 352787 INVOICE: 3501162553 | 02/26/22 | 365226 | 2675 | 142265 | P | 03/30/22 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP - | 28.84 |
| | 352801 INVOICE: 3501967760 | 03/05/22 | 365241 | 2846 | 142265 | P | 03/30/22 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 203.80 |
| | 352802 INVOICE: 3502441816 | 03/12/22 | 365243 | 2909 | 142265 | P | 03/30/22 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 69.88 |
| VENDOR TOTALS | | | 32,244.44 | YTD INVOICED | | | | 51,880.71 | YTD PAID | 932.81 |
| 18446 JESSICA STEVENS | | | | | | | | | | |
| | 352836 INVOICE: 041522 | 01/26/22 | 365277 | 2240 | 142266 | P | 03/30/22 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 354.00 |
| VENDOR TOTALS | | | 767.00 | YTD INVOICED | | | | 767.00 | YTD PAID | 354.00 |
| 1324 JAMES L. STEWART | | | | | | | | | | |
| | 352777 INVOICE: B-17-0964-SB | 03/15/22 | 365211 | | 9000743 | E | 03/30/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 250.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|-------------|---------------------------|----------|------------------|-----|---------------------|---|----------|------------------------------|---------------------------|-----------------|
| | 352778 | 03/15/22 | 365216 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: B-17-0047-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 352798 | 03/15/22 | 365238 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-12-0929-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 352800 | 03/15/22 | 365240 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-14-0730-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 352804 | 03/15/22 | 365244 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-20-0354-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 352809 | 03/15/22 | 365248 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-16-0971-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 352826 | 03/16/22 | 365267 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-19-0381-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 352905 | 03/14/22 | 365350 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01959 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 352906 | 03/14/22 | 365351 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01957 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 352907 | 03/14/22 | 365352 | | 9000743 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01955 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 35,937.50 | | YTD INVOICED | | | 36,437.50 | YTD PAID | 4,850.00 |
| 1350 | RANDOL L. STOUT SR. | | | | | | | | | |
| | 352896 | 03/16/22 | 365341 | | 9000744 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 19-02329 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 352897 | 03/16/22 | 365342 | | 9000744 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-02523 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 352898 | 03/16/22 | 365343 | | 9000744 | E | 03/30/22 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-02524 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 2,200.00 | | YTD INVOICED | | | 3,800.00 | YTD PAID | 800.00 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 352570 | 03/01/22 | 365001 | 619 | 142268 | P | 03/30/22 | | INTERNET SERVICE | 234.80 |
| | INVOICE: 100740893 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| | 352571 | 03/06/22 | 365002 | 650 | 142269 | P | 03/30/22 | | INTERNET SERVICE | 13,066.90 |
| | INVOICE: 100742246 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| | 352657 | 03/06/22 | 365088 | 325 | 142270 | P | 03/30/22 | | UTILITIES | 800.00 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 100742246*1 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 352657 | | 03/06/22 | 365088 | 327 | 142270 | P | 03/30/22 | | UTILITIES | 800.00 |
| INVOICE: | 100742246*1 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 93,977.24 | YTD INVOICED | | | | 100,903.28 | YTD PAID | 14,901.70 |
| 4461 SUDDENLINK | | | | | | | | | | |
| 352815 | | 03/23/22 | 365255 | 262 | 142267 | P | 03/30/22 | | MISCELLANEOUS | 44.69 |
| INVOICE: | 141763-01-0;041822 | | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| VENDOR TOTALS | | | 28,717.39 | YTD INVOICED | | | | 32,055.89 | YTD PAID | 44.69 |
| 14876 SUNOCO LLC | | | | | | | | | | |
| 352662 | | 02/22/22 | 365095 | 2511 | 142271 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 241.36 |
| INVOICE: | 90657941 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 352663 | | 02/22/22 | 365096 | 2511 | 142271 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | -241.36 |
| INVOICE: | 90665757 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 352664 | | 03/03/22 | 365097 | 2511 | 142271 | P | 03/30/22 | | EQUIPMENT PARTS & REPAIR | 224.00 |
| INVOICE: | 90665816 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| 352788 | | 02/22/22 | 365227 | 195 | 142271 | P | 03/30/22 | | FUEL | 11,424.50 |
| INVOICE: | 90657957 | | | | | | | 0001-03-000-199-0000-70338 | - | |
| VENDOR TOTALS | | | 96,722.86 | YTD INVOICED | | | | 128,571.92 | YTD PAID | 11,648.50 |
| 1326 JOHN E. SUTTON | | | | | | | | | | |
| 352786 | | 03/09/22 | 365225 | | 9000745 | E | 03/30/22 | | ASSIGNED COUNSEL:FELONY | 1,300.00 |
| INVOICE: | A-21-0834-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 33,170.00 | YTD INVOICED | | | | 33,920.00 | YTD PAID | 1,300.00 |
| 17530 TAC INS - HEBP | | | | | | | | | | |
| 352656 | | 03/16/22 | 365090 | | 142272 | P | 03/30/22 | | DUE TO COBRA RETIREE | 758.30 |
| INVOICE: | 77961 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | | 2,436,195.55 | YTD INVOICED | | | | 2,437,657.27 | YTD PAID | 758.30 |
| 4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | | | | | | | | | |
| 352658 | | 03/17/22 | 365091 | 1966 | 142273 | P | 03/30/22 | | PAY TO STATE TREASURER | 340.00 |
| INVOICE: | WTR0059414 | | | | | | | 0038-04-000-060-0000-70493 | - | |
| 352660 | | 03/17/22 | 365093 | 2429 | 142273 | P | 03/30/22 | | PAY TO STATE TREASURER | 330.00 |
| INVOICE: | WTR0059415 | | | | | | | 0038-04-000-060-0000-70493 | - | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | |
|----------------------------------------------|-----------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|----------------------------|--------|
| 352661 | INVOICE: WTR0059416 | 03/17/22 | 365094 | 2830 | 142273 | P | 03/30/22 | 0038-04-000-060-0000-70493 | PAY TO STATE TREASURER - | 290.00 |
| VENDOR TOTALS | | 1,880.00 | | YTD INVOICED | | 1,880.00 | | YTD PAID | | 960.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | |
| 352655 | INVOICE: 18353 | 03/03/22 | 365089 | 2136 | 142274 | P | 03/30/22 | 0001-02-000-025-0000-80571 | AUTOMOBILES - | 234.48 |
| VENDOR TOTALS | | 30,977.00 | | YTD INVOICED | | 34,569.18 | | YTD PAID | | 234.48 |
| 4669 TEXAS GANG INVESTIGATORS ASSOCIATION | | | | | | | | | | |
| 352649 | INVOICE: 6980 | 11/03/21 | 365082 | 2897 | 142275 | P | 03/30/22 | 0001-02-000-056-0000-70428 | TRAVEL & TRAINING -16501 | 325.00 |
| 352651 | INVOICE: 070122 | 03/17/22 | 365084 | 2898 | 142276 | P | 03/30/22 | 0001-02-000-056-0000-70428 | TRAVEL & TRAINING -16501 | 325.00 |
| VENDOR TOTALS | | 650.00 | | YTD INVOICED | | 650.00 | | YTD PAID | | 650.00 |
| 4719 TEXAS STATE UNIVERSITY | | | | | | | | | | |
| 352643 | INVOICE: 62362 | 01/27/22 | 365077 | 2980 | 142277 | P | 03/30/22 | 0001-02-000-016-0000-70428 | TRAVEL & TRAINING - | 260.00 |
| VENDOR TOTALS | | 4,660.00 | | YTD INVOICED | | 4,660.00 | | YTD PAID | | 260.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| 352618 | INVOICE: 26495;031422 | 03/14/22 | 365051 | 197 | 142278 | P | 03/30/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR - | 7.50 |
| 352620 | INVOICE: 64952;031122 | 03/11/22 | 365053 | 228 | 142279 | P | 03/30/22 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 7.50 |
| 352621 | INVOICE: 23489;031122 | 03/11/22 | 365055 | 228 | 142280 | P | 03/30/22 | 0001-02-000-054-0000-70335 | AUTO REPAIR - | 7.50 |
| 352623 | INVOICE: 30700;031122 | 03/11/22 | 365056 | 937 | 142281 | P | 03/30/22 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC - | 7.50 |
| 352624 | INVOICE: 71823;031622 | 03/16/22 | 365058 | 937 | 142282 | P | 03/30/22 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC - | 7.50 |
| 352626 | INVOICE: 71824;031522 | 03/15/22 | 365059 | 937 | 142283 | P | 03/30/22 | 0001-02-000-042-0000-70335 | AUTO REPAIR, FUEL, ETC - | 7.50 |
| 352627 | | 03/17/22 | 365060 | 2885 | 142284 | P | 03/30/22 | | AUTO REPAIR, FUEL, ETC | 7.50 |

PAID CHECK RUN REPORT

CHECK RUN:033022

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: | 11708;031722 | | | | | | 0001-06-000-090-0000-70335 | - | | |
| | 352629 | 03/14/22 | 365062 | 228 | 142285 | P | 03/30/22 | | AUTO REPAIR | 7.50 | |
| | INVOICE: | 39545;031422 | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | 352630 | 03/15/22 | 365063 | 753 | 142286 | P | 03/30/22 | | AUTO REPAIR, FUEL, ETC | 7.50 | |
| | INVOICE: | 49196;031522 | | | | | | 0001-01-000-136-0000-70335 | - | | |
| | 352633 | 03/14/22 | 365066 | 937 | 142287 | P | 03/30/22 | | AUTO REPAIR, FUEL, ETC | 7.50 | |
| | INVOICE: | 34924;031422 | | | | | | 0001-02-000-042-0000-70335 | - | | |
| | 352659 | 03/16/22 | 365092 | 680 | 142288 | P | 03/30/22 | | FURNISHED TRANSPORTATION | 7.50 | |
| | INVOICE: | 15087;031622 | | | | | | 0066-02-000-065-0000-70432 | - | | |
| | 352829 | 03/21/22 | 365270 | 680 | 142289 | P | 03/30/22 | | FURNISHED TRANSPORTATION | 7.50 | |
| | INVOICE: | 40272;032122 | | | | | | 0066-02-000-065-0000-70432 | - | | |
| | VENDOR TOTALS | | | 984.25 | YTD INVOICED | | | | 983.75 | YTD PAID | 90.00 |
| 17913 | TOSHIBA AMERICA BUSINESS SOLUTIONS, INC | | | | | | | | | | |
| | 352765 | 03/07/22 | 365203 | 258 | 142290 | P | 03/30/22 | | COPY MACHINE RENTAL | 2,476.33 | |
| | INVOICE: | 31199204 | | | | | | 0001-01-000-009-0000-70459 | - | | |
| | VENDOR TOTALS | | | 12,375.02 | YTD INVOICED | | | | 12,375.02 | YTD PAID | 2,476.33 |
| 14808 | TRACK GROUP AMERICAS, INC. | | | | | | | | | | |
| | 352404 | 02/28/22 | 364829 | 658 | 142291 | P | 03/30/22 | | EXTERNAL CONTRACT | 279.50 | |
| | INVOICE: | 28634 | | | | | | 0570-02-000-056-0000-70498 | -16502 | | |
| | VENDOR TOTALS | | | 2,230.50 | YTD INVOICED | | | | 2,762.50 | YTD PAID | 279.50 |
| 17449 | TRT DEVELOPMENT COMPANY - WEST HOUSTON | | | | | | | | | | |
| | 352818 | 03/23/22 | 365258 | 3111 | 142292 | P | 03/30/22 | | TRAVEL & TRAINING | 237.72 | |
| | INVOICE: | 041422 | | | | | | 0055-02-000-013-0000-70428 | - | | |
| | 352819 | 03/22/22 | 365260 | 3119 | 142293 | P | 03/30/22 | | TRAVEL & TRAINING | 214.32 | |
| | INVOICE: | 041422*1 | | | | | | 0001-02-000-013-0000-70428 | - | | |
| | VENDOR TOTALS | | | 452.04 | YTD INVOICED | | | | 452.04 | YTD PAID | 452.04 |
| 4756 | SANTA FE SYSTEMS, INC | | | | | | | | | | |
| | 352617 | 03/03/22 | 365050 | 2770 | 142294 | P | 03/30/22 | | MAINT & PAVING/PRCT 1 & 3 | 167.28 | |
| | INVOICE: | 31000 | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 352617 | 03/03/22 | 365050 | 2770 | 142294 | P | 03/30/22 | | MAINT & PAVING/PRCT 2 & 4 | 184.51 | |
| | INVOICE: | 31000 | | | | | | 0006-03-000-199-0000-70357 | - | | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | | | | | 351.79 YTD INVOICED | | | | 351.79 YTD PAID | | 351.79 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | | |
| 352771 | INVOICE: 839 | 03/11/22 | 365209 | 187 | 9000746 | E | 03/30/22 | 0001-03-000-199-0000-70391 | UNIFORMS - | 53.70 | |
| 352772 | INVOICE: 839 | 03/10/22 | 365210 | 871 | 9000746 | E | 03/30/22 | 0001-01-000-163-0000-70358 | SAFETY EQUIPMENT - | 29.00 | |
| 352773 | INVOICE: 839 | 03/10/22 | 365212 | 870 | 9000746 | E | 03/30/22 | 0001-01-000-132-0000-70358 | SAFETY EQUIPMENT - | 28.57 | |
| 352774 | INVOICE: 839 | 02/24/22 | 365213 | 870 | 9000746 | E | 03/30/22 | 0001-01-000-132-0000-70358 | SAFETY EQUIPMENT - | 28.57 | |
| 352775 | INVOICE: 839 | 03/17/22 | 365214 | 872 | 9000746 | E | 03/30/22 | 0001-01-000-180-0000-70358 | SAFETY EQUIPMENT - | 28.57 | |
| 352776 | INVOICE: 839 | 03/17/22 | 365215 | 316 | 9000746 | E | 03/30/22 | 0001-01-000-138-0000-70391 | UNIFORMS - | 28.57 | |
| 352780 | INVOICE: 839 | 02/24/22 | 365218 | 829 | 9000746 | E | 03/30/22 | 0001-01-000-136-0000-70391 | UNIFORMS - | 45.48 | |
| 352781 | INVOICE: 839 | 03/03/22 | 365219 | 829 | 9000746 | E | 03/30/22 | 0001-01-000-136-0000-70391 | UNIFORMS - | 42.05 | |
| 352782 | INVOICE: 839 | 03/10/22 | 365221 | 829 | 9000746 | E | 03/30/22 | 0001-01-000-136-0000-70391 | UNIFORMS - | 45.50 | |
| 352783 | INVOICE: 839 | 03/17/22 | 365222 | 829 | 9000746 | E | 03/30/22 | 0001-01-000-136-0000-70391 | UNIFORMS - | 98.61 | |
| 352784 | INVOICE: 839 | 03/10/22 | 365223 | 132 | 9000746 | E | 03/30/22 | 0001-03-000-198-0000-70391 | UNIFORMS - | 83.76 | |
| VENDOR TOTALS | | | | | 7,332.14 YTD INVOICED | | | | 8,230.70 YTD PAID | | 512.38 |
| 4932 UPTON COUNTY | | | | | | | | | | | |
| 352770 | INVOICE: 022822 | 02/28/22 | 365208 | 908 | 142295 | P | 03/30/22 | 0001-02-000-042-0000-70550 | PRISONER HOUSING - | 11,737.50 | |
| VENDOR TOTALS | | | | | 37,632.00 YTD INVOICED | | | | 49,859.50 YTD PAID | | 11,737.50 |
| 4973 VERIZON | | | | | | | | | | | |
| 352791 | INVOICE: 9900786921 | 03/01/22 | 365231 | 661 | 142296 | P | 03/30/22 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE - | 352.91 | |

PAID CHECK RUN REPORT

CHECK RUN:033022

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 | | 23,307.22 YTD INVOICED | | 27,970.16 YTD PAID | | 352.91 | | | | |
| 16873 JOSEPH WEBSTER | | | | | | | | | | |
| 352817 | 03/22/22 | 365257 | 3118 | 142297 | P | 03/30/22 | | TRAVEL & TRAINING | 626.63 | |
| INVOICE: | 041422 | | | 0055-02-000-013-0000-70428 | | | - | | | |
| VENDOR TOTALS | | 626.63 YTD INVOICED | | 626.63 YTD PAID | | 626.63 | | | | |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 352876 | 03/16/22 | 365320 | 208 | 142298 | P | 03/30/22 | | OPERATING EXPENSE | 41.00 | |
| INVOICE: | 41091421 | | | 0570-02-000-056-0000-70676 | | | -16500 | | | |
| VENDOR TOTALS | | 7,243.48 YTD INVOICED | | 6,422.86 YTD PAID | | 41.00 | | | | |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 352793 | 03/01/22 | 365232 | 703 | 9000747 | E | 03/30/22 | | DUES & SUBSCRIPTIONS | 57.05 | |
| INVOICE: | 845932837 | | | 0001-02-000-025-0000-70405 | | | - | | | |
| 352794 | 03/01/22 | 365233 | 727 | 9000747 | E | 03/30/22 | | BOOKS | 378.00 | |
| INVOICE: | 845933657 | | | 0001-02-000-025-0000-70435 | | | - | | | |
| 352794 | 03/01/22 | 365233 | 727 | 9000747 | E | 03/30/22 | | BOOKS | 42.00 | |
| INVOICE: | 845933657 | | | 0041-02-000-025-0000-70435 | | | - | | | |
| 352796 | 03/01/22 | 365236 | 664 | 9000747 | E | 03/30/22 | | DUES & SUBSCRIPTIONS | 57.05 | |
| INVOICE: | 845932841 | | | 0001-02-000-051-0000-70405 | | | - | | | |
| VENDOR TOTALS | | 31,181.10 YTD INVOICED | | 37,133.89 YTD PAID | | 534.10 | | | | |
| REPORT TOTALS | | | | | | | | | 347,041.69 | |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 131 | 269,701.03 |
| TOTAL EFT TRANSFERS | 52 | 77,340.66 |

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