

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME   | DOCUMENT                    | INV DATE | VOUCHER               | PO   | CHECK NO | T | CHK DATE          | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |        |
|---|-----------------------------|----------|-----------------------|------|----------|---|-------------------|----------------------------|---------------------------|--------|
| 1015 A-TEX RESTAURANT SUPPLY, INC.                      |                             |          |                       |      |          |   |                   |                            |                           |        |
|   | 361328                      | 07/11/22 | 374077                |      | 145049   | P | 08/24/22          |                            | RESTITUTION ON BAD CHECKS | 23.41  |
|   | INVOICE: 1118136J4;071122   |          |                       |      |          |   |                   | 0071-01-000-036-0000-70312 | -                         |        |
|   | 361344                      | 07/11/22 | 374093                |      | 145049   | P | 08/24/22          |                            | RESTITUTION ON BAD CHECKS | 106.59 |
|   | INVOICE: 1118136J4;071122*1 |          |                       |      |          |   |                   | 0071-01-000-036-0000-70312 | -                         |        |
|   | VENDOR TOTALS               |          | 130.00 YTD INVOICED   |      |          |   | 130.00 YTD PAID   |                            | 130.00                    |        |
| 11234 JOHN A. HELM                                      |                             |          |                       |      |          |   |                   |                            |                           |        |
|   | 361186                      | 08/01/22 | 373933                | 745  | 145050   | P | 08/24/22          |                            | HIRED SERVICES            | 528.00 |
|   | INVOICE: 22-02830           |          |                       |      |          |   |                   | 0001-01-000-140-0000-70418 | -                         |        |
|   | VENDOR TOTALS               |          | 5,808.00 YTD INVOICED |      |          |   | 6,336.00 YTD PAID |                            | 528.00                    |        |
| 14592 ADVANCE STORES COMPANY, INCORPORATED              |                             |          |                       |      |          |   |                   |                            |                           |        |
|   | 361189                      | 08/05/22 | 373936                | 5469 | 145051   | P | 08/24/22          |                            | FLEET INVENTORY           | 350.18 |
|   | INVOICE: 6198221767798      |          |                       |      |          |   |                   | 0001-00-000-000-0000-11800 | -                         |        |
|   | 361190                      | 08/04/22 | 373937                | 5432 | 145051   | P | 08/24/22          |                            | FLEET INVENTORY           | 69.30  |
|   | INVOICE: 6198221623440      |          |                       |      |          |   |                   | 0001-00-000-000-0000-11800 | -                         |        |
|   | VENDOR TOTALS               |          | 1,776.98 YTD INVOICED |      |          |   | 1,776.98 YTD PAID |                            | 419.48                    |        |
| 1079 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS |                             |          |                       |      |          |   |                   |                            |                           |        |
|   | 361185                      | 08/09/22 | 373932                | 5502 | 145052   | P | 08/24/22          |                            | DUES & SUBSCRIPTIONS      | 465.00 |
|   | INVOICE: INV31C28865        |          |                       |      |          |   |                   | 0001-01-000-035-0000-70405 | -                         |        |
|   | VENDOR TOTALS               |          | 465.00 YTD INVOICED   |      |          |   | 465.00 YTD PAID   |                            | 465.00                    |        |
| 15205 AMAZON CAPITAL SERVICES, INC                      |                             |          |                       |      |          |   |                   |                            |                           |        |
|   | 361177                      | 08/08/22 | 373923                | 5451 | 9001724  | E | 08/24/22          |                            | BUILDING REPAIR           | 239.40 |
|   | INVOICE: 1GVH-LJMJ-XC33     |          |                       |      |          |   |                   | 0001-01-000-154-0000-70530 | -                         |        |
|   | 361179                      | 07/30/22 | 373926                | 5308 | 9001724  | E | 08/24/22          |                            | HAND TOOLS & EQUIPMENT    | 685.00 |
|   | INVOICE: 17QG-GXRF-GJRQ     |          |                       |      |          |   |                   | 0001-01-000-136-0000-70572 | -                         |        |
|   | 361180                      | 08/06/22 | 373927                | 5441 | 9001724  | E | 08/24/22          |                            | EQUIPMENT PARTS & REPAIR  | 68.72  |
|   | INVOICE: 1LNN-TDDN-MHLP     |          |                       |      |          |   |                   | 0005-03-000-198-0000-70343 | -                         |        |
|   | 361181                      | 08/07/22 | 373929                | 5436 | 9001724  | E | 08/24/22          |                            | PROGRAMS & MEETINGS       | 384.37 |
|   | INVOICE: 1N64-R7JM-RXN4     |          |                       |      |          |   |                   | 0015-06-000-080-0000-70368 | -13810                    |        |
|   | 361184                      | 08/07/22 | 373931                | 5436 | 9001724  | E | 08/24/22          |                            | PROGRAMS & MEETINGS       | 125.73 |
|   | INVOICE: 1XKD-JHRK-NHNG     |          |                       |      |          |   |                   | 0015-06-000-080-0000-70368 | -13810                    |        |

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|--|----------|------------|---------|--------------|----------|------------|----------|------------------------|------------------------|-----------|
| VENDOR TOTALS                                      |          | 30,347.48  |         | YTD INVOICED |          | 36,274.44  |          | YTD PAID               |                        | 1,503.22  |
| 1178 AMERICAN TIRE DISTRIBUTORS INC                |          |            |         |              |          |            |          |                        |                        |           |
| 361188   | 08/09/22 | 373935     | 5488    | 145053       | P        | 08/24/22   |          | FLEET INVENTORY        |                        | 1,338.59  |
| INVOICE: S170920023                                |          |            |         |              |          |            |          |                        |                        |           |
| VENDOR TOTALS                                      |          | 15,149.17  |         | YTD INVOICED |          | 17,412.45  |          | YTD PAID               |                        | 1,338.59  |
| 1214 ANGELO GLASS & MIRROR CO.                     |          |            |         |              |          |            |          |                        |                        |           |
| 361187   | 07/29/22 | 373934     | 5297    | 145054       | P        | 08/24/22   |          | BUILDING REPAIR        |                        | 56.00     |
| INVOICE: 88595                                     |          |            |         |              |          |            |          |                        |                        |           |
| VENDOR TOTALS                                      |          | 5,597.90   |         | YTD INVOICED |          | 5,597.90   |          | YTD PAID               |                        | 56.00     |
| 13603 RYAN L. MONTGOMERY                           |          |            |         |              |          |            |          |                        |                        |           |
| 361382   | 08/12/22 | 374132     | 5487    | 145055       | P        | 08/24/22   |          | INMATE MEDICAL EXPENSE |                        | 192.18    |
| INVOICE: 081222                                    |          |            |         |              |          |            |          |                        |                        |           |
| VENDOR TOTALS                                      |          | 192.18     |         | YTD INVOICED |          | 192.18     |          | YTD PAID               |                        | 192.18    |
| 1234 GREGS TIRE & ALIGNMENT LLC                    |          |            |         |              |          |            |          |                        |                        |           |
| 361191   | 08/03/22 | 373938     | 5400    | 145056       | P        | 08/24/22   |          | TIRES & TUBES          |                        | 47.94     |
| INVOICE: 126292                                    |          |            |         |              |          |            |          |                        |                        |           |
| 361192   | 08/12/22 | 373939     | 5555    | 145056       | P        | 08/24/22   |          | AUTO REPAIR, FUEL, ETC |                        | 1,032.00  |
| INVOICE: 126451                                    |          |            |         |              |          |            |          |                        |                        |           |
| VENDOR TOTALS                                      |          | 17,643.44  |         | YTD INVOICED |          | 18,589.44  |          | YTD PAID               |                        | 1,079.94  |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. |          |            |         |              |          |            |          |                        |                        |           |
| 361197   | 08/10/22 | 373944     | 893     | 145057       | P        | 08/24/22   |          | GROCERIES              |                        | 14,175.94 |
| INVOICE: 200429100-000404                          |          |            |         |              |          |            |          |                        |                        |           |
| VENDOR TOTALS                                      |          | 678,068.35 |         | YTD INVOICED |          | 707,107.61 |          | YTD PAID               |                        | 14,175.94 |
| 1286 AT&T MOBILITY LLC                             |          |            |         |              |          |            |          |                        |                        |           |
| 361193   | 05/25/22 | 373940     | 632     | 145058       | P        | 08/24/22   |          | CELL PHONE/PAGER       |                        | 83.54     |
| INVOICE: 87296718659x06032022                      |          |            |         |              |          |            |          |                        |                        |           |
| 361194   | 07/25/22 | 373941     | 632     | 145059       | P        | 08/24/22   |          | CELL PHONE/PAGER       |                        | 83.68     |
| INVOICE: 87296718659x08032022                      |          |            |         |              |          |            |          |                        |                        |           |
| VENDOR TOTALS                                      |          | 8,286.33   |         | YTD INVOICED |          | 8,533.28   |          | YTD PAID               |                        | 167.22    |

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| 13847 B & H FOTO & ELECTRONICS CORP |                     |          |                        |      |          |   |                    |                            |                           |          |
|                                     | 361307              | 08/05/22 | 374055                 | 5466 | 9001725  | E | 08/24/22           | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES           | 827.28   |
|                                     | INVOICE: 204647237  |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | VENDOR TOTALS       |          | 4,269.51 YTD INVOICED  |      |          |   | 4,609.71 YTD PAID  |                            |                           | 827.28   |
| 17162 BAIRD, MICHAEL ANDREW         |                     |          |                        |      |          |   |                    |                            |                           |          |
|                                     | 361151              | 08/08/22 | 373897                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|                                     | INVOICE: 22-00308L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361169              | 08/11/22 | 373915                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|                                     | INVOICE: 22-00859L  |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361170              | 08/11/22 | 373916                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|                                     | INVOICE: 20-01473   |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361171              | 08/11/22 | 373917                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|                                     | INVOICE: 20-01475   |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361224              | 08/10/22 | 373971                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|                                     | INVOICE: 20-00708L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361225              | 08/10/22 | 373972                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|                                     | INVOICE: 20-00376L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361226              | 08/10/22 | 373973                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|                                     | INVOICE: 20-00378L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361227              | 08/10/22 | 373974                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|                                     | INVOICE: 20-00380L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361228              | 08/10/22 | 373975                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00    |
|                                     | INVOICE: 20-01090L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361229              | 08/10/22 | 373976                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00    |
|                                     | INVOICE: 20-01092L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361230              | 08/10/22 | 373977                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00    |
|                                     | INVOICE: 20-01214L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | 361231              | 08/10/22 | 373978                 |      | 9001726  | E | 08/24/22           | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 50.00    |
|                                     | INVOICE: 20-01478L2 |          |                        |      |          |   |                    |                            | -                         |          |
|                                     | VENDOR TOTALS       |          | 11,400.00 YTD INVOICED |      |          |   | 13,417.50 YTD PAID |                            |                           | 2,400.00 |
| 1434 BOB BARKER COMPANY, INC.       |                     |          |                        |      |          |   |                    |                            |                           |          |
|                                     | 361370              | 08/09/22 | 374121                 | 5486 | 145060   | P | 08/24/22           | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 398.68   |
|                                     | INVOICE: INV1799018 |          |                        |      |          |   |                    |                            | -                         |          |

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|--------------------------|-------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|-----------|
| 361373                   | 08/10/22          | 374123    | 5486    | 145060       | P        | 08/24/22  |          |                            | SUPPLIES & OPERATING EXPE | 215.02    |
| INVOICE:                 | INV1799608        |           |         |              |          |           |          | 0116-02-000-065-0000-70676 | -                         |           |
| VENDOR TOTALS            |                   | 9,593.70  |         | YTD INVOICED |          | 25,834.03 |          | YTD PAID                   |                           | 613.70    |
| 1626 BUG EXPRESS INC.    |                   |           |         |              |          |           |          |                            |                           |           |
| 361300                   | 07/06/22          | 374048    | 608     | 145061       | P        | 08/24/22  |          |                            | HIRED SERVICES            | 285.00    |
| INVOICE:                 | 42968             |           |         |              |          |           |          | 0001-01-000-154-0000-70418 | -                         |           |
| 361301                   | 06/01/22          | 374049    | 608     | 145061       | P        | 08/24/22  |          |                            | HIRED SERVICES            | -510.00   |
| INVOICE:                 | 40501*1           |           |         |              |          |           |          | 0001-01-000-154-0000-70418 | -                         |           |
| 361302                   | 08/03/22          | 374050    | 608     | 145061       | P        | 08/24/22  |          |                            | HIRED SERVICES            | 285.00    |
| INVOICE:                 | 45349             |           |         |              |          |           |          | 0001-01-000-154-0000-70418 | -                         |           |
| 361304                   | 08/03/22          | 374052    | 591     | 145061       | P        | 08/24/22  |          |                            | HIRED SERVICES            | 140.00    |
| INVOICE:                 | 45359             |           |         |              |          |           |          | 0001-01-000-142-0000-70418 | -                         |           |
| 361306                   | 08/03/22          | 374054    | 611     | 145061       | P        | 08/24/22  |          |                            | HIRED SERVICES            | 60.00     |
| INVOICE:                 | 45379             |           |         |              |          |           |          | 0001-01-000-144-0000-70418 | -                         |           |
| VENDOR TOTALS            |                   | 11,075.00 |         | YTD INVOICED |          | 12,695.00 |          | YTD PAID                   |                           | 260.00    |
| 15825 C&W FOODS          |                   |           |         |              |          |           |          |                            |                           |           |
| 361338                   | 07/12/22          | 374087    |         | 145062       | P        | 08/24/22  |          |                            | RESTITUTION ON BAD CHECKS | 2.80      |
| INVOICE:                 | 011042J4;071222   |           |         |              |          |           |          | 0071-01-000-036-0000-70312 | -                         |           |
| 361360                   | 07/12/22          | 374110    |         | 145062       | P        | 08/24/22  |          |                            | RESTITUTION ON BAD CHECKS | 1.91      |
| INVOICE:                 | 011042J4;071222*1 |           |         |              |          |           |          | 0071-01-000-036-0000-70312 | -                         |           |
| VENDOR TOTALS            |                   | 4.71      |         | YTD INVOICED |          | 4.71      |          | YTD PAID                   |                           | 4.71      |
| 18797 CALOWAY, JESSE     |                   |           |         |              |          |           |          |                            |                           |           |
| 361256                   | 08/11/22          | 374003    | 5528    | 145063       | P        | 08/24/22  |          |                            | TRAVEL & TRAINING         | 236.00    |
| INVOICE:                 | 090922            |           |         |              |          |           |          | 0622-02-000-022-0095-70428 | -22095                    |           |
| VENDOR TOTALS            |                   | 236.00    |         | YTD INVOICED |          | 236.00    |          | YTD PAID                   |                           | 236.00    |
| 1732 CDW GOVERNMENT INC. |                   |           |         |              |          |           |          |                            |                           |           |
| 361405                   | 08/01/22          | 374155    | 2884    | 9001727      | E        | 08/24/22  |          |                            | CAPITAL EQUIPMENT         | 89,798.16 |
| INVOICE:                 | BT63976           |           |         |              |          |           |          | 0001-01-000-008-0000-80470 | -                         |           |
| 361406                   | 08/01/22          | 374156    | 5350    | 9001727      | E        | 08/24/22  |          |                            | EQUIPMENT                 | 146.26    |
| INVOICE:                 | BT68347           |           |         |              |          |           |          | 0001-01-000-008-0000-70475 | -                         |           |
| 361407                   | 08/08/22          | 374157    | 5425    | 9001727      | E        | 08/24/22  |          |                            | SUPPLIES & OPERATING EXPE | 618.65    |

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| INVOICE:   | BX49992           |            |              |         |          |          |          | 0613-02-000-013-0081-70676 | -22081                 |           |
| 361408   | 08/04/22          | 374158     | 5101         | 9001727 | E        | 08/24/22 |          | EQUIPMENT                  |                        | 5,600.46  |
| INVOICE:   | BW16753           |            |              |         |          |          |          | 0001-01-000-008-0000-70475 | -                      |           |
| 361409   | 08/08/22          | 374159     | 5413         | 9001727 | E        | 08/24/22 |          | EQUIPMENT                  |                        | 371.06    |
| INVOICE:   | BX85412           |            |              |         |          |          |          | 0001-01-000-008-0000-70475 | -                      |           |
| VENDOR TOTALS  |                   | 284,686.82 | YTD INVOICED |         |          |          |          | 294,945.49                 | YTD PAID               | 96,534.59 |
| 13299 CHECK CONNECTION                               |                   |            |              |         |          |          |          |                            |                        |           |
| 361377   | 07/15/22          | 374127     |              | 145064  | P        | 08/24/22 |          | RESTITUTION ON BAD CHECKS  |                        | 102.00    |
| INVOICE:   | J4HC200042;071522 |            |              |         |          |          |          | 0071-01-000-036-0000-70312 | -                      |           |
| VENDOR TOTALS  |                   | 102.00     | YTD INVOICED |         |          |          |          | 102.00                     | YTD PAID               | 102.00    |
| 1766 CKS INVESTMENTS, INC                            |                   |            |              |         |          |          |          |                            |                        |           |
| 361349   | 07/11/22          | 374098     |              | 145065  | P        | 08/24/22 |          | RESTITUTION ON BAD CHECKS  |                        | 44.66     |
| INVOICE:   | 050723J4;071122   |            |              |         |          |          |          | 0071-01-000-036-0000-70312 | -                      |           |
| 361350   | 07/11/22          | 374099     |              | 145065  | P        | 08/24/22 |          | RESTITUTION ON BAD CHECKS  |                        | 37.98     |
| INVOICE:   | 050901J4;071122   |            |              |         |          |          |          | 0071-01-000-036-0000-70312 | -                      |           |
| 361384   | 07/11/22          | 374134     |              | 145065  | P        | 08/24/22 |          | RESTITUTION ON BAD CHECKS  |                        | 25.00     |
| INVOICE:   | 050723J4;071122*1 |            |              |         |          |          |          | 0071-01-000-036-0000-70312 | -                      |           |
| 361389   | 07/11/22          | 374139     |              | 145065  | P        | 08/24/22 |          | RESTITUTION ON BAD CHECKS  |                        | 25.00     |
| INVOICE:   | 050901J4;071122*1 |            |              |         |          |          |          | 0071-01-000-036-0000-70312 | -                      |           |
| VENDOR TOTALS  |                   | 745.58     | YTD INVOICED |         |          |          |          | 745.58                     | YTD PAID               | 132.64    |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC |                   |            |              |         |          |          |          |                            |                        |           |
| 361175   | 08/11/22          | 373921     | 1203         | 145066  | P        | 08/24/22 |          | EXTERNAL CONTRACT          |                        | 6,963.55  |
| INVOICE:   | 109               |            |              |         |          |          |          | 0596-02-000-056-0000-70498 | -16504                 |           |
| 361178   | 08/11/22          | 373924     | 412          | 145066  | P        | 08/24/22 |          | EXTERNAL CONTRACT          |                        | 7,500.00  |
| INVOICE:   | 073122            |            |              |         |          |          |          | 0571-02-000-056-0000-70498 | -16502                 |           |
| VENDOR TOTALS  |                   | 149,671.51 | YTD INVOICED |         |          |          |          | 157,629.01                 | YTD PAID               | 14,463.55 |
| 9596 CITIBANK  |                   |            |              |         |          |          |          |                            |                        |           |
| 361220   | 08/03/22          | 373967     | 184          | 145067  | P        | 08/24/22 |          | SUPPLIES & OPERATING EXPE  |                        | 43.99     |
| INVOICE:   | 3346;080322       |            |              |         |          |          |          | 0116-02-000-065-0000-70676 | -                      |           |
| 361293   | 08/03/22          | 374041     | 5045         | 145067  | P        | 08/24/22 |          | SUPPLIES & OPERATING EXPE  |                        | 200.00    |
| INVOICE:   | 6843;080322       |            |              |         |          |          |          | 0065-02-000-065-0000-70676 | -                      |           |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME             | DOCUMENT                      | INV DATE                | VOUCHER | PO   | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION |          |
|-------------------------|-------------------------------|-------------------------|---------|------|----------|---|----------|----------------------------|------------------------|----------|
|                         | 361316                        | 08/03/22                | 374064  | 5027 | 145067   | P | 08/24/22 |                            | TRAVEL & TRAINING      | 281.49   |
|                         | INVOICE: 5898;080322          |                         |         |      |          |   |          | 0065-02-000-065-0000-70428 | -                      |          |
| VENDOR TOTALS           |                               | 109,390.16 YTD INVOICED |         |      |          |   |          | 118,740.37 YTD PAID        |                        | 525.48   |
| 1808 CITY OF SAN ANGELO |                               |                         |         |      |          |   |          |                            |                        |          |
|                         | 361217                        | 08/08/22                | 373964  | 175  | 145068   | P | 08/24/22 |                            | UTILITIES              | 934.69   |
|                         | INVOICE: 115735-181528;080822 |                         |         |      |          |   |          | 0066-02-000-065-0000-70440 | -                      |          |
|                         | 361218                        | 08/05/22                | 373965  | 176  | 145069   | P | 08/24/22 |                            | UTILITIES              | 803.46   |
|                         | INVOICE: 115735-181530;080522 |                         |         |      |          |   |          | 0066-02-000-065-0000-70440 | -                      |          |
|                         | 361219                        | 08/05/22                | 373966  | 177  | 145070   | P | 08/24/22 |                            | UTILITIES              | 71.56    |
|                         | INVOICE: 115735-192060;080522 |                         |         |      |          |   |          | 0066-02-000-065-0000-70440 | -                      |          |
|                         | 361352                        | 08/03/22                | 374101  | 455  | 145071   | P | 08/24/22 |                            | UTILITIES              | 236.47   |
|                         | INVOICE: 85021-60472;080322   |                         |         |      |          |   |          | 0001-01-000-140-0000-70440 | -                      |          |
|                         | 361353                        | 08/03/22                | 374102  | 454  | 145072   | P | 08/24/22 |                            | UTILITIES              | 2,039.43 |
|                         | INVOICE: 85023-182030;080322  |                         |         |      |          |   |          | 0001-01-000-140-0000-70440 | -                      |          |
|                         | 361354                        | 08/03/22                | 374103  | 456  | 145073   | P | 08/24/22 |                            | UTILITIES              | 30.00    |
|                         | INVOICE: 166025-60472;080322  |                         |         |      |          |   |          | 0001-01-000-140-0000-70440 | -                      |          |
|                         | 361355                        | 08/03/22                | 374104  | 482  | 145074   | P | 08/24/22 |                            | UTILITIES              | 6.00     |
|                         | INVOICE: 85027-60300;080322   |                         |         |      |          |   |          | 0001-01-000-141-0000-70440 | -                      |          |
|                         | 361356                        | 08/03/22                | 374105  | 515  | 145075   | P | 08/24/22 |                            | UTILITIES              | 192.93   |
|                         | INVOICE: 85011-179350;080322  |                         |         |      |          |   |          | 0001-01-000-142-0000-70440 | -                      |          |
|                         | 361358                        | 08/04/22                | 374107  | 506  | 145076   | P | 08/24/22 |                            | UTILITIES              | 236.47   |
|                         | INVOICE: 85017-179356;080422  |                         |         |      |          |   |          | 0001-01-000-142-0000-70440 | -                      |          |
|                         | 361361                        | 08/10/22                | 374111  | 534  | 145077   | P | 08/24/22 |                            | UTILITIES              | 67.33    |
|                         | INVOICE: 41559-172520;081022  |                         |         |      |          |   |          | 0001-01-000-145-0000-70440 | -                      |          |
|                         | 361363                        | 08/08/22                | 374113  | 642  | 145078   | P | 08/24/22 |                            | UTILITIES              | 8,623.33 |
|                         | INVOICE: 14693-144100;080822  |                         |         |      |          |   |          | 0001-01-000-154-0000-70440 | -                      |          |
|                         | 361364                        | 08/09/22                | 374114  | 574  | 145079   | P | 08/24/22 |                            | UTILITIES              | 30.00    |
|                         | INVOICE: 172627-60264;080922  |                         |         |      |          |   |          | 0001-01-000-180-0000-70440 | -                      |          |
|                         | 361367                        | 08/03/22                | 374117  | 561  | 145080   | P | 08/24/22 |                            | UTILITIES              | 171.56   |
|                         | INVOICE: 132405-188762;080322 |                         |         |      |          |   |          | 0001-01-000-149-0000-70440 | -                      |          |
|                         | 361368                        | 08/04/22                | 374119  | 516  | 145081   | P | 08/24/22 |                            | UTILITIES              | 106.76   |
|                         | INVOICE: 85013-179352;080422  |                         |         |      |          |   |          | 0001-01-000-142-0000-70440 | -                      |          |
|                         | 361372                        | 08/03/22                | 374120  | 517  | 145082   | P | 08/24/22 |                            | UTILITIES              | 88.78    |
|                         | INVOICE: 85019-179358;080322  |                         |         |      |          |   |          | 0001-01-000-142-0000-70440 | -                      |          |

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME                    | DOCUMENT                      | INV DATE   | VOUCHER | PO           | CHECK NO | T          | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION      |           |
|--------------------------------|-------------------------------|------------|---------|--------------|----------|------------|----------|----------------------------|-----------------------------|-----------|
| 361401                         | INVOICE: 85025-60300;080322   | 08/03/22   | 374151  | 480          | 145083   | P          | 08/24/22 | 0001-01-000-141-0000-70440 | UTILITIES -                 | 273.15    |
| 361402                         | INVOICE: 165399-20062;080322  | 08/03/22   | 374152  | 426          | 145084   | P          | 08/24/22 | 0001-01-000-135-0000-70440 | UTILITIES -                 | 35.28     |
| 361403                         | INVOICE: 165255-60300;080322  | 08/03/22   | 374153  | 481          | 145085   | P          | 08/24/22 | 0001-01-000-141-0000-70440 | UTILITIES -                 | 100.00    |
| 361404                         | INVOICE: 226971-144100;080522 | 08/05/22   | 374154  | 566          | 145086   | P          | 08/24/22 | 0001-01-000-154-0000-70440 | UTILITIES -                 | 500.00    |
| VENDOR TOTALS                  |                               | 367,387.80 |         | YTD INVOICED |          | 897,272.16 |          | YTD PAID                   |                             | 14,547.20 |
| 6556 CLERK OF THE COURT,       |                               |            |         |              |          |            |          |                            |                             |           |
| 361339                         | INVOICE: 073122               | 07/31/22   | 374088  |              | 145087   | P          | 08/24/22 | 0036-01-000-036-0000-70443 | COURT FEE COLLECTIONS -     | 405.00    |
| 361340                         | INVOICE: 073122*1             | 07/31/22   | 374089  |              | 145087   | P          | 08/24/22 | 0036-01-000-036-0000-70443 | COURT FEE COLLECTIONS -     | 489.77    |
| VENDOR TOTALS                  |                               | 7,155.26   |         | YTD INVOICED |          | 8,171.03   |          | YTD PAID                   |                             | 894.77    |
| 1873 LAURENCE M. LASATER, JR.  |                               |            |         |              |          |            |          |                            |                             |           |
| 361416                         | INVOICE: 110763               | 08/16/22   | 374165  | 5401         | 145088   | P          | 08/24/22 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 351.76    |
| VENDOR TOTALS                  |                               | 5,843.18   |         | YTD INVOICED |          | 5,843.18   |          | YTD PAID                   |                             | 351.76    |
| 6096 CORPORATE BILLING, LLC    |                               |            |         |              |          |            |          |                            |                             |           |
| 361288                         | INVOICE: XA120007107:01       | 08/02/22   | 374036  | 5372         | 9001728  | E          | 08/24/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR -  | 192.04    |
| VENDOR TOTALS                  |                               | 112,776.17 |         | YTD INVOICED |          | 112,776.17 |          | YTD PAID                   |                             | 192.04    |
| 1949 CORTESE FLAG & SILKSCREEN |                               |            |         |              |          |            |          |                            |                             |           |
| 361445                         | INVOICE: 802584               | 07/12/22   | 374196  | 4682         | 145089   | P          | 08/24/22 | 0001-02-000-028-0000-70391 | UNIFORMS -                  | 495.55    |
| VENDOR TOTALS                  |                               | 720.55     |         | YTD INVOICED |          | 720.55     |          | YTD PAID                   |                             | 495.55    |
| 2018 CSA MATERIALS INC         |                               |            |         |              |          |            |          |                            |                             |           |
| 361410                         | INVOICE: 208569               | 07/28/22   | 374160  | 3851         | 145090   | P          | 08/24/22 | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 - | 1,056.67  |

**PAID CHECK RUN REPORT**

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| VENDOR NAME                     | DOCUMENT                      | INV DATE | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------|-------------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
|                                 | 361411                        | 08/01/22 | 374161     | 3851         | 145090   | P | 08/24/22 |                            | MAINT & PAVING/PRCT 2 & 4 | 577.36   |
|                                 | INVOICE: 208706               |          |            |              |          |   |          | 0006-03-000-199-0000-70357 | -                         |          |
| VENDOR TOTALS                   |                               |          | 218,902.49 | YTD INVOICED |          |   |          | 220,361.37                 | YTD PAID                  | 1,634.03 |
| 1372 TOM DAVIDSON               |                               |          |            |              |          |   |          |                            |                           |          |
|                                 | 360969                        | 08/09/22 | 373712     |              | 9001729  | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|                                 | INVOICE: C-21-0898-SA         |          |            |              |          |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                 | 361236                        | 08/10/22 | 373983     |              | 9001729  | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|                                 | INVOICE: B-14-0956-SB         |          |            |              |          |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                 | 361241                        | 08/10/22 | 373988     |              | 9001729  | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|                                 | INVOICE: B-19-0689-SB         |          |            |              |          |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                 | 361257                        | 08/08/22 | 374004     |              | 9001729  | E | 08/24/22 |                            | ASSIGNED COUNSEL:CPS      | 1,980.00 |
|                                 | INVOICE: C-21-0078-CPS;080822 |          |            |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |          |
|                                 | 361264                        | 08/03/22 | 374011     |              | 9001729  | E | 08/24/22 |                            | ASSIGNED COUNSEL:CPS      | 2,430.00 |
|                                 | INVOICE: C-20-0176-CPS;080322 |          |            |              |          |   |          | 0001-02-000-019-0000-70561 | -                         |          |
| VENDOR TOTALS                   |                               |          | 123,134.50 | YTD INVOICED |          |   |          | 123,378.25                 | YTD PAID                  | 6,660.00 |
| 17528 DEAN DAIRY CORPORATE, LLC |                               |          |            |              |          |   |          |                            |                           |          |
|                                 | 361221                        | 08/10/22 | 373968     | 4881         | 145091   | P | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 232.92   |
|                                 | INVOICE: 652041443            |          |            |              |          |   |          | 0116-02-000-065-0000-70676 | -                         |          |
|                                 | 361374                        | 08/10/22 | 374124     | 4880         | 145091   | P | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 281.43   |
|                                 | INVOICE: 652041442            |          |            |              |          |   |          | 0066-02-000-065-0000-70676 | -                         |          |
| VENDOR TOTALS                   |                               |          | 24,102.87  | YTD INVOICED |          |   |          | 22,505.13                  | YTD PAID                  | 514.35   |
| 13741 DIAMOND DRUGS INC.        |                               |          |            |              |          |   |          |                            |                           |          |
|                                 | 361440                        | 07/31/22 | 374191     | 979          | 9001730  | E | 08/24/22 |                            | INMATE MEDICAL EXPENSE    | 5,492.80 |
|                                 | INVOICE: IN001248172          |          |            |              |          |   |          | 0001-02-000-042-0000-70511 | -                         |          |
| VENDOR TOTALS                   |                               |          | 79,026.89  | YTD INVOICED |          |   |          | 89,187.41                  | YTD PAID                  | 5,492.80 |
| 2143 STACY VAUGHN               |                               |          |            |              |          |   |          |                            |                           |          |
|                                 | 361270                        | 08/05/22 | 374017     | 5460         | 145092   | P | 08/24/22 |                            | BUILDING REPAIR           | 27.00    |
|                                 | INVOICE: 117854               |          |            |              |          |   |          | 0001-01-000-141-0000-70530 | -                         |          |
|                                 | 361272                        | 07/29/22 | 374019     | 5334         | 145092   | P | 08/24/22 |                            | BLDG REPAIR 3020 N BRYANT | 35.00    |
|                                 | INVOICE: 117790               |          |            |              |          |   |          | 0001-01-000-163-0000-70530 | -                         |          |
|                                 | 361273                        | 07/21/22 | 374020     | 5215         | 145092   | P | 08/24/22 |                            | BUILDING REPAIR           | 50.00    |
|                                 | INVOICE: 117755               |          |            |              |          |   |          | 0001-01-000-141-0000-70530 | -                         |          |



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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME                           | DOCUMENT       | INV DATE   | VOUCHER      | PO | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------------|----------------|------------|--------------|----|----------|---|----------|----------------------------|---------------------------|----------|
| 361274                                | 07/19/22       | 374021     | 5184         |    | 145092   | P | 08/24/22 |                            | BUILDING REPAIR           | 13.50    |
| INVOICE:                              | 117746         |            |              |    |          |   |          | 0001-01-000-144-0000-70530 | -                         |          |
| VENDOR TOTALS                         |                | 12,666.50  | YTD INVOICED |    |          |   |          | 15,651.50                  | YTD PAID                  | 125.50   |
| 2182 DRURY INN                        |                |            |              |    |          |   |          |                            |                           |          |
| 361243                                | 06/15/22       | 373990     | 4377         |    | 145093   | P | 08/24/22 |                            | TRAVEL & TRAINING         | 663.04   |
| INVOICE:                              | 090922         |            |              |    |          |   |          | 0001-02-000-006-0000-70428 | -                         |          |
| VENDOR TOTALS                         |                | 663.04     | YTD INVOICED |    |          |   |          | 663.04                     | YTD PAID                  | 663.04   |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS |                |            |              |    |          |   |          |                            |                           |          |
| 361432                                | 07/31/22       | 374182     | 562          |    | 145094   | P | 08/24/22 |                            | UTILITIES                 | 505.16   |
| INVOICE:                              | 0691-001140303 |            |              |    |          |   |          | 0001-01-000-149-0000-70440 | -                         |          |
| VENDOR TOTALS                         |                | 168,293.69 | YTD INVOICED |    |          |   |          | 173,997.35                 | YTD PAID                  | 505.16   |
| 2194 DUNCAN MECHANICAL SERVICE, INC   |                |            |              |    |          |   |          |                            |                           |          |
| 361433                                | 08/02/22       | 374184     | 5373         |    | 145095   | P | 08/24/22 |                            | BUILDING REPAIR           | 234.63   |
| INVOICE:                              | 062480         |            |              |    |          |   |          | 0001-01-000-143-0000-70530 | -                         |          |
| 361434                                | 07/26/22       | 374185     | 5298         |    | 145095   | P | 08/24/22 |                            | BLDG REPAIR 3020 N BRYANT | 192.50   |
| INVOICE:                              | 062421         |            |              |    |          |   |          | 0001-01-000-163-0000-70530 | -                         |          |
| 361435                                | 07/21/22       | 374186     | 5229         |    | 145095   | P | 08/24/22 |                            | BUILDING REPAIR           | 144.75   |
| INVOICE:                              | 062357         |            |              |    |          |   |          | 0001-01-000-144-0000-70530 | -                         |          |
| 361436                                | 07/19/22       | 374187     | 5171         |    | 145095   | P | 08/24/22 |                            | BUILDING REPAIR           | 765.63   |
| INVOICE:                              | 062337         |            |              |    |          |   |          | 0001-01-000-154-0000-70530 | -                         |          |
| 361438                                | 07/13/22       | 374189     | 5087         |    | 145095   | P | 08/24/22 |                            | BUILDING REPAIR           | 530.20   |
| INVOICE:                              | 062276         |            |              |    |          |   |          | 0001-01-000-154-0000-70530 | -                         |          |
| 361439                                | 07/19/22       | 374190     | 5169         |    | 145095   | P | 08/24/22 |                            | BUILDING REPAIR           | 553.84   |
| INVOICE:                              | 062329         |            |              |    |          |   |          | 0001-01-000-130-0000-70530 | -                         |          |
| VENDOR TOTALS                         |                | 163,257.92 | YTD INVOICED |    |          |   |          | 171,128.94                 | YTD PAID                  | 2,421.55 |
| 14868 MARIA J. MATEOS-CALDWELL        |                |            |              |    |          |   |          |                            |                           |          |
| 361195                                | 08/10/22       | 373942     |              |    | 9001731  | E | 08/24/22 |                            | WITNESS EXPENSE           | 160.00   |
| INVOICE:                              | 22-01037L      |            |              |    |          |   |          | 0001-02-000-119-0000-70425 | -                         |          |
| VENDOR TOTALS                         |                | 4,290.00   | YTD INVOICED |    |          |   |          | 4,610.00                   | YTD PAID                  | 160.00   |
| 2209 E&R SUPPLY CO., INC              |                |            |              |    |          |   |          |                            |                           |          |

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| VENDOR NAME                 | DOCUMENT           | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------|--------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|----------|
|                             | 361444             | 08/12/22 | 374195  | 5572       | 9001732      | E | 08/24/22 |                            | EQUIPMENT PARTS & REPAIR  | 145.48   |
|                             | INVOICE: 752869    |          |         |            |              |   |          | 0005-03-000-198-0000-70343 | -                         |          |
| VENDOR TOTALS               |                    |          |         | 1,455.39   | YTD INVOICED |   |          | 1,506.70                   | YTD PAID                  | 145.48   |
| 2259 ENER-TEL SERVICES, INC |                    |          |         |            |              |   |          |                            |                           |          |
|                             | 361441             | 08/04/22 | 374192  | 5416       | 9001733      | E | 08/24/22 |                            | SURVEILLANCE SYSTEM       | 248.00   |
|                             | INVOICE: 280949    |          |         |            |              |   |          | 0001-01-000-141-0000-70465 | -                         |          |
|                             | 361442             | 07/21/22 | 374193  | 5006       | 9001733      | E | 08/24/22 |                            | BUILDING REPAIR           | 150.00   |
|                             | INVOICE: 278939    |          |         |            |              |   |          | 0001-01-000-140-0000-70530 | -                         |          |
|                             | 361443             | 07/21/22 | 374194  | 1844       | 9001733      | E | 08/24/22 |                            | CAP BUILDING IMPROVEMENTS | 4,750.87 |
|                             | INVOICE: 278956    |          |         |            |              |   |          | 0001-01-000-144-0000-80504 | -                         |          |
| VENDOR TOTALS               |                    |          |         | 137,747.90 | YTD INVOICED |   |          | 155,297.71                 | YTD PAID                  | 5,148.87 |
| 1213 FLEETPRIDE, INC.       |                    |          |         |            |              |   |          |                            |                           |          |
|                             | 361447             | 08/10/22 | 374198  | 5515       | 145096       | P | 08/24/22 |                            | EQUIPMENT PARTS & REPAIR  | 84.42    |
|                             | INVOICE: 101473338 |          |         |            |              |   |          | 0001-03-000-199-0000-70343 | -                         |          |
|                             | 361447             | 08/10/22 | 374198  | 5515       | 145096       | P | 08/24/22 |                            | EQUIPMENT PARTS & REPAIR  | 84.42    |
|                             | INVOICE: 101473338 |          |         |            |              |   |          | 0005-03-000-198-0000-70343 | -                         |          |
| VENDOR TOTALS               |                    |          |         | 6,366.63   | YTD INVOICED |   |          | 6,901.36                   | YTD PAID                  | 168.84   |
| 17305 FLORES, LUCINDA       |                    |          |         |            |              |   |          |                            |                           |          |
|                             | 361346             | 08/16/22 | 374095  | 5628       | 145097       | P | 08/24/22 |                            | TRAVEL & TRAINING         | 173.00   |
|                             | INVOICE: 091022    |          |         |            |              |   |          | 0066-02-000-065-0000-70428 | -                         |          |
| VENDOR TOTALS               |                    |          |         | 173.00     | YTD INVOICED |   |          | 173.00                     | YTD PAID                  | 173.00   |
| 1336 LOUIS J. FOHN          |                    |          |         |            |              |   |          |                            |                           |          |
|                             | 360993             | 08/09/22 | 373736  |            | 9001734      | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|                             | INVOICE: 22P380    |          |         |            |              |   |          | 0001-02-000-119-0000-70566 | -                         |          |
|                             | 360994             | 08/09/22 | 373737  |            | 9001734      | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|                             | INVOICE: 22P379    |          |         |            |              |   |          | 0001-02-000-119-0000-70566 | -                         |          |
|                             | 360995             | 08/09/22 | 373738  |            | 9001734      | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|                             | INVOICE: 22P378    |          |         |            |              |   |          | 0001-02-000-119-0000-70566 | -                         |          |
|                             | 360996             | 08/09/22 | 373739  |            | 9001734      | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|                             | INVOICE: 22P373    |          |         |            |              |   |          | 0001-02-000-119-0000-70566 | -                         |          |
|                             | 360997             | 08/09/22 | 373740  |            | 9001734      | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
|                             | INVOICE: 22P372    |          |         |            |              |   |          | 0001-02-000-119-0000-70566 | -                         |          |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME               | DOCUMENT                 | INV DATE  | VOUCHER | PO           | CHECK NO | T         | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |
|---------------------------|--------------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| 360998                    | INVOICE: 16P194;080922   | 08/09/22  | 373741  |              | 9001734  | E         | 08/24/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00   |
| VENDOR TOTALS             |                          | 10,700.00 |         | YTD INVOICED |          | 13,200.00 |          | YTD PAID                   |                           | 1,200.00 |
| 2362 FOODBASKET STORES    |                          |           |         |              |          |           |          |                            |                           |          |
| 361369                    | INVOICE: 011146J4;071222 | 07/12/22  | 374118  |              | 145098   | P         | 08/24/22 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS | 17.82    |
| VENDOR TOTALS             |                          | 17.82     |         | YTD INVOICED |          | 17.82     |          | YTD PAID                   |                           | 17.82    |
| 29 GALLS, LLC             |                          |           |         |              |          |           |          |                            |                           |          |
| 361452                    | INVOICE: 021665882       | 07/18/22  | 374203  | 4556         | 9001735  | E         | 08/24/22 | 0001-02-000-042-0000-70391 | UNIFORMS                  | 48.72    |
| 361453                    | INVOICE: 021618140       | 07/12/22  | 374204  | 4556         | 9001735  | E         | 08/24/22 | 0001-02-000-042-0000-70391 | UNIFORMS                  | 48.72    |
| VENDOR TOTALS             |                          | 4,661.69  |         | YTD INVOICED |          | 5,896.45  |          | YTD PAID                   |                           | 97.44    |
| 1358 STEPHANIE A. GOODMAN |                          |           |         |              |          |           |          |                            |                           |          |
| 360963                    | INVOICE: B-21-1096-SA    | 08/05/22  | 373706  |              | 9001736  | E         | 08/24/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY   | 750.00   |
| 361282                    | INVOICE: A-21-0632-SA    | 08/14/22  | 374029  |              | 9001736  | E         | 08/24/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY   | 1,935.00 |
| VENDOR TOTALS             |                          | 83,658.75 |         | YTD INVOICED |          | 90,877.50 |          | YTD PAID                   |                           | 2,685.00 |
| 1298 ANDREW M. GRAVES     |                          |           |         |              |          |           |          |                            |                           |          |
| 360968                    | INVOICE: M-21-0474       | 08/09/22  | 373711  |              | 9001737  | E         | 08/24/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY   | 750.00   |
| 360975                    | INVOICE: A-22-0149-SB    | 08/09/22  | 373718  |              | 9001737  | E         | 08/24/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY   | 750.00   |
| 361164                    | INVOICE: 21-01888L2      | 08/10/22  | 373910  |              | 9001737  | E         | 08/24/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
| 361165                    | INVOICE: 21-01890L2      | 08/10/22  | 373911  |              | 9001737  | E         | 08/24/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
| 361267                    | INVOICE: D-21-0853-SA    | 08/12/22  | 374014  |              | 9001737  | E         | 08/24/22 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY   | 1,953.00 |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME          | DOCUMENT                          | INV DATE               | VOUCHER | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |
|----------------------|-----------------------------------|------------------------|---------|----|--------------------|---|----------|----------------------------|---------------------------|----------|
| <b>VENDOR TOTALS</b> |                                   | 71,993.50 YTD INVOICED |         |    | 75,443.50 YTD PAID |   |          | 4,253.00                   |                           |          |
| 10571                | GRAY AND BRIGMAN, PLLC            |                        |         |    |                    |   |          |                            |                           |          |
| 360956               | 08/05/22                          | 373699                 |         |    | 9001738            | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:             | B-21-1001-SB                      |                        |         |    |                    |   |          | 0001-02-000-019-0000-70563 | -                         |          |
| 360977               | 08/09/22                          | 373720                 |         |    | 9001738            | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:             | A-22-0195-SB                      |                        |         |    |                    |   |          | 0001-02-000-019-0000-70563 | -                         |          |
| 360999               | 08/08/22                          | 373742                 |         |    | 9001738            | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
| INVOICE:             | 21-02713                          |                        |         |    |                    |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| 361000               | 08/08/22                          | 373743                 |         |    | 9001738            | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
| INVOICE:             | 21-02715                          |                        |         |    |                    |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| 361001               | 08/08/22                          | 373744                 |         |    | 9001738            | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
| INVOICE:             | 21-02641                          |                        |         |    |                    |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| <b>VENDOR TOTALS</b> |                                   | 47,087.00 YTD INVOICED |         |    | 49,237.00 YTD PAID |   |          | 2,300.00                   |                           |          |
| 9209                 | GREASEBUSTERS, INC                |                        |         |    |                    |   |          |                            |                           |          |
| 361448               | 07/19/22                          | 374199                 | 2071    |    | 145099             | P | 08/24/22 |                            | HIRED SERVICES            | 340.00   |
| INVOICE:             | 17973                             |                        |         |    |                    |   |          | 0001-01-000-144-0000-70418 | -                         |          |
| 361449               | 07/19/22                          | 374200                 | 2071    |    | 145099             | P | 08/24/22 |                            | HIRED SERVICES            | 1,340.00 |
| INVOICE:             | 17974                             |                        |         |    |                    |   |          | 0001-01-000-154-0000-70418 | -                         |          |
| <b>VENDOR TOTALS</b> |                                   | 3,280.00 YTD INVOICED  |         |    | 3,280.00 YTD PAID  |   |          | 1,680.00                   |                           |          |
| 2549                 | GT DISTRIBUTORS, INC.             |                        |         |    |                    |   |          |                            |                           |          |
| 361450               | 07/30/22                          | 374201                 | 4534    |    | 145100             | P | 08/24/22 |                            | UNIFORMS                  | 59.40    |
| INVOICE:             | INV0916195                        |                        |         |    |                    |   |          | 0001-02-000-054-0000-70391 | -                         |          |
| 361451               | 07/22/22                          | 374202                 | 4176    |    | 145100             | P | 08/24/22 |                            | UNIFORMS                  | 462.00   |
| INVOICE:             | UNIV0003585                       |                        |         |    |                    |   |          | 0001-02-000-054-0000-70391 | -                         |          |
| <b>VENDOR TOTALS</b> |                                   | 28,367.45 YTD INVOICED |         |    | 30,852.72 YTD PAID |   |          | 521.40                     |                           |          |
| 17333                | NICK HANNA - TRANSPORT PETTY CASH |                        |         |    |                    |   |          |                            |                           |          |
| 361238               | 08/12/22                          | 373985                 | 5584    |    | 145101             | P | 08/24/22 |                            | TRAVEL/PRISONERS          | 1,351.10 |
| INVOICE:             | 081222                            |                        |         |    |                    |   |          | 0001-02-000-054-0000-70484 | -                         |          |
| <b>VENDOR TOTALS</b> |                                   | 11,056.60 YTD INVOICED |         |    | 11,760.60 YTD PAID |   |          | 1,351.10                   |                           |          |
| 1300                 | BRADLEY H. HARALSON               |                        |         |    |                    |   |          |                            |                           |          |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT                      | INV DATE | VOUCHER    | PO   | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |            |
|-------------|-------------------------------|----------|------------|------|----------|---|----------|----------------------------|---------------------------|------------|
|             | 361242                        | 08/10/22 | 373989     |      | 9001739  | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00     |
|             | INVOICE: M-22-0624            |          |            |      |          |   |          | 0001-02-000-019-0000-70563 | -                         |            |
|             | 361244                        | 08/11/22 | 373991     |      | 9001739  | E | 08/24/22 |                            | ASSIGNED COUNSEL:JUVENILE | 250.00     |
|             | INVOICE: D-21-0036-J;081122   |          |            |      |          |   |          | 0001-02-000-019-0000-70562 | -                         |            |
|             | 361254                        | 08/08/22 | 374001     |      | 9001739  | E | 08/24/22 |                            | ASSIGNED COUNSEL:CPS      | 1,026.00   |
|             | INVOICE: C-21-0034-CPS;080822 |          |            |      |          |   |          | 0001-02-000-019-0000-70561 | -                         |            |
|             | 361263                        | 08/08/22 | 374010     |      | 9001739  | E | 08/24/22 |                            | ASSIGNED COUNSEL:CPS      | 2,043.00   |
|             | INVOICE: C-21-0010-CPS;080822 |          |            |      |          |   |          | 0001-02-000-019-0000-70561 | -                         |            |
|             | VENDOR TOTALS                 |          | 160,401.99 |      |          |   |          | 167,463.49                 | YTD PAID                  | 4,069.00   |
|             |                               |          |            |      |          |   |          |                            | YTD INVOICED              |            |
| 2624        | HARRISON ROOFING COMPANY, INC |          |            |      |          |   |          |                            |                           |            |
|             | 361276                        | 07/30/22 | 374023     | 1799 | 145102   | P | 08/24/22 |                            | CAP BUILDING IMPROVEMENTS | 154,415.00 |
|             | INVOICE: 43437                |          |            |      |          |   |          | 0001-01-000-140-0000-80504 | -                         |            |
|             | 361277                        | 07/15/22 | 374024     | 1717 | 145102   | P | 08/24/22 |                            | CAP BUILDING IMPROVEMENTS | 4,871.00   |
|             | INVOICE: 43388                |          |            |      |          |   |          | 0001-01-000-162-0000-80504 | -                         |            |
|             | 361278                        | 07/27/22 | 374025     | 1713 | 145102   | P | 08/24/22 |                            | CAP BUILDING IMPROVEMENTS | 10,710.00  |
|             | INVOICE: 43427                |          |            |      |          |   |          | 0001-01-000-167-0000-80504 | -                         |            |
|             | VENDOR TOTALS                 |          | 536,224.34 |      |          |   |          | 1,309,868.23               | YTD PAID                  | 169,996.00 |
|             |                               |          |            |      |          |   |          |                            | YTD INVOICED              |            |
| 13085       | HASKELL, VILMA                |          |            |      |          |   |          |                            |                           |            |
|             | 361251                        | 06/22/22 | 373998     | 4716 | 145103   | P | 08/24/22 |                            | TRAVEL & TRAINING         | 177.00     |
|             | INVOICE: 091022               |          |            |      |          |   |          | 0001-02-000-056-0000-70428 | -16501                    |            |
|             | VENDOR TOTALS                 |          | 177.00     |      |          |   |          | 188.98                     | YTD PAID                  | 177.00     |
|             |                               |          |            |      |          |   |          |                            | YTD INVOICED              |            |
| 1325        | JOE HERNANDEZ                 |          |            |      |          |   |          |                            |                           |            |
|             | 360960                        | 08/08/22 | 373703     |      | 9001740  | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 2,362.50   |
|             | INVOICE: D-20-0864-SA         |          |            |      |          |   |          | 0001-02-000-019-0000-70563 | -                         |            |
|             | VENDOR TOTALS                 |          | 69,396.75  |      |          |   |          | 74,346.75                  | YTD PAID                  | 2,362.50   |
|             |                               |          |            |      |          |   |          |                            | YTD INVOICED              |            |
| 2832        | HYATT REGENCY                 |          |            |      |          |   |          |                            |                           |            |
|             | 361250                        | 06/22/22 | 373996     | 4707 | 145104   | P | 08/24/22 |                            | TRAVEL & TRAINING         | 615.26     |
|             | INVOICE: 091022               |          |            |      |          |   |          | 0001-02-000-056-0000-70428 | -16501                    |            |
|             | 361253                        | 06/22/22 | 374000     | 4706 | 145105   | P | 08/24/22 |                            | TRAVEL & TRAINING         | 615.26     |
|             | INVOICE: 091022*1             |          |            |      |          |   |          | 0001-02-000-056-0000-70428 | -16501                    |            |
|             | VENDOR TOTALS                 |          | 3,446.94   |      |          |   |          | 3,446.94                   | YTD PAID                  | 1,230.52   |
|             |                               |          |            |      |          |   |          |                            | YTD INVOICED              |            |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME                       | DOCUMENT                 | INV DATE | VOUCHER | PO   | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION |        |
|-----------------------------------|--------------------------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| 33 INGRAM LIBRARY SERVICES, INC., |                          |          |         |      |          |   |          |                            |                        |        |
|                                   | 361073 INVOICE: 70721583 | 07/28/22 | 373816  | 5233 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 638.92 |
|                                   | 361074 INVOICE: 70861814 | 08/05/22 | 373817  | 3676 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | -13.76 |
|                                   | 361075 INVOICE: 70721582 | 07/28/22 | 373818  | 5188 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES  | 19.97  |
|                                   | 361077 INVOICE: 70721584 | 07/28/22 | 373820  | 5234 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 205.94 |
|                                   | 361079 INVOICE: 70721585 | 07/28/22 | 373823  | 5235 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 164.98 |
|                                   | 361080 INVOICE: 70721586 | 07/28/22 | 373824  | 2720 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 20.13  |
|                                   | 361081 INVOICE: 70721587 | 07/28/22 | 373825  | 4121 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES  | 18.87  |
|                                   | 361084 INVOICE: 70721588 | 07/28/22 | 373828  | 4159 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 12.71  |
|                                   | 361096 INVOICE: 70721589 | 07/28/22 | 373841  | 4160 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 223.44 |
|                                   | 361098 INVOICE: 70721590 | 07/28/22 | 373843  | 4697 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES  | 64.78  |
|                                   | 361099 INVOICE: 70721591 | 07/28/22 | 373844  | 4698 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 14.30  |
|                                   | 361100 INVOICE: 70721592 | 07/28/22 | 373845  | 4722 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 55.23  |
|                                   | 361101 INVOICE: 70721593 | 07/28/22 | 373846  | 3735 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES  | 48.60  |
|                                   | 361102 INVOICE: 70721594 | 07/28/22 | 373847  | 271  | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES        | 12.42  |
|                                   | 361103 INVOICE: 70858880 | 08/05/22 | 373848  | 5188 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES  | 38.82  |
|                                   | 361104 INVOICE: 70858881 | 08/05/22 | 373849  | 5233 | 9001741  | E | 08/24/22 | 0001-06-000-080-0000-70435 | BOOKS                  | 79.67  |
|                                   | 361106                   | 08/05/22 | 373851  | 2720 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 40.26  |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO   | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
|             | INVOICE: | 70858882 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361108      | INVOICE: | 08/05/22 | 373852  | 4159 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 87.83  |
|             | INVOICE: | 70858883 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361110      | INVOICE: | 08/05/22 | 373855  | 4523 | 9001741  | E | 08/24/22 |                            | AUDIO/VISUAL SUPPLIES  | 46.41  |
|             | INVOICE: | 70858884 |         |      |          |   |          | 0015-06-000-080-0000-70336 | -10805                 |        |
| 361112      | INVOICE: | 08/05/22 | 373857  | 4697 | 9001741  | E | 08/24/22 |                            | AUDIO/VISUAL SUPPLIES  | 56.68  |
|             | INVOICE: | 70858885 |         |      |          |   |          | 0001-06-000-080-0000-70336 | -                      |        |
| 361115      | INVOICE: | 08/05/22 | 373860  | 4698 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 147.28 |
|             | INVOICE: | 70858886 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361116      | INVOICE: | 08/05/22 | 373861  | 4721 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 7.70   |
|             | INVOICE: | 70858887 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361117      | INVOICE: | 08/05/22 | 373862  | 4722 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 777.73 |
|             | INVOICE: | 70858888 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361118      | INVOICE: | 08/05/22 | 373864  | 271  | 9001741  | E | 08/24/22 |                            | OFFICE SUPPLIES        | 4.14   |
|             | INVOICE: | 70858889 |         |      |          |   |          | 0001-06-000-080-0000-70301 | -                      |        |
| 361119      | INVOICE: | 07/29/22 | 373865  | 5233 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 249.73 |
|             | INVOICE: | 70734300 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361120      | INVOICE: | 07/29/22 | 373866  | 5234 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 19.59  |
|             | INVOICE: | 70734301 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361121      | INVOICE: | 07/29/22 | 373867  | 4159 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 54.92  |
|             | INVOICE: | 70734302 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361122      | INVOICE: | 07/29/22 | 373869  | 4160 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 17.70  |
|             | INVOICE: | 70734303 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361124      | INVOICE: | 07/29/22 | 373870  | 4697 | 9001741  | E | 08/24/22 |                            | AUDIO/VISUAL SUPPLIES  | 24.29  |
|             | INVOICE: | 70734304 |         |      |          |   |          | 0001-06-000-080-0000-70336 | -                      |        |
| 361126      | INVOICE: | 07/29/22 | 373872  | 4698 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 952.22 |
|             | INVOICE: | 70734305 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361455      | INVOICE: | 07/29/22 | 374206  | 4721 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 155.21 |
|             | INVOICE: | 70734306 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361456      | INVOICE: | 07/29/22 | 374207  | 4722 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 54.86  |
|             | INVOICE: | 70734307 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361457      | INVOICE: | 07/29/22 | 374208  | 3736 | 9001741  | E | 08/24/22 |                            | BOOKS                  | 8.25   |
|             | INVOICE: | 70734308 |         |      |          |   |          | 0001-06-000-080-0000-70435 | -                      |        |
| 361458      |          | 07/29/22 | 374209  | 271  | 9001741  | E | 08/24/22 |                            | OFFICE SUPPLIES        | 55.20  |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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: 70734309               |          |            |         |              |          |   |          | 0001-06-000-080-0000-70301 | -                         |           |
| VENDOR TOTALS                   |          | 226,098.11 |         | YTD INVOICED |          |   |          | 237,360.71                 | YTD PAID                  | 4,365.02  |
| 13910 IWG TOWERS ASSETS II, LLC |          |            |         |              |          |   |          |                            |                           |           |
| 361196                          | 08/01/22 | 373943     | 813     |              | 145106   | P | 08/24/22 |                            | RADIO RENT & REPAIR       | 394.31    |
| INVOICE: 409701609              |          |            |         |              |          |   |          | 0001-02-000-048-0000-70451 | -                         |           |
| VENDOR TOTALS                   |          | 4,298.76   |         | YTD INVOICED |          |   |          | 4,298.76                   | YTD PAID                  | 394.31    |
| 2905 J&T'S WELDING SERVICE      |          |            |         |              |          |   |          |                            |                           |           |
| 361454                          | 07/28/22 | 374205     | 2948    |              | 145107   | P | 08/24/22 |                            | CAP BUILDING IMPROVEMENTS | 11,496.00 |
| INVOICE: 4729A                  |          |            |         |              |          |   |          | 0001-01-000-141-0000-80504 | -                         |           |
| VENDOR TOTALS                   |          | 15,688.50  |         | YTD INVOICED |          |   |          | 33,643.50                  | YTD PAID                  | 11,496.00 |
| 17611 JACKSON, THOMAS EDGAR     |          |            |         |              |          |   |          |                            |                           |           |
| 360986                          | 08/08/22 | 373729     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 100.00    |
| INVOICE: 21P072;080822          |          |            |         |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |           |
| 360989                          | 08/08/22 | 373732     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00    |
| INVOICE: 22P388                 |          |            |         |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |           |
| 360990                          | 08/08/22 | 373733     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 200.00    |
| INVOICE: 22P387                 |          |            |         |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |           |
| 360991                          | 08/08/22 | 373734     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 100.00    |
| INVOICE: 22P389                 |          |            |         |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |           |
| 360992                          | 08/09/22 | 373735     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:GUARDIAN | 400.00    |
| INVOICE: 22P387;080922          |          |            |         |              |          |   |          | 0001-02-000-119-0000-70566 | -                         |           |
| 361155                          | 08/09/22 | 373901     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00    |
| INVOICE: 21-01509               |          |            |         |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |           |
| 361156                          | 08/09/22 | 373902     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00    |
| INVOICE: 21-01511               |          |            |         |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |           |
| 361157                          | 08/09/22 | 373903     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00    |
| INVOICE: 21-02055               |          |            |         |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |           |
| 361158                          | 08/09/22 | 373904     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00    |
| INVOICE: 21-02057               |          |            |         |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |           |
| 361160                          | 08/03/22 | 373906     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00    |
| INVOICE: 22-01396L2             |          |            |         |              |          |   |          | 0001-02-000-119-0000-70564 | -                         |           |
| 361172                          | 08/10/22 | 373918     |         |              | 9001742  | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00    |



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|---|----------|---------------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
|   | INVOICE: | 22-00385L     |            |      |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| 361174                                    | INVOICE: | 08/10/22      | 373920     |      | 9001742      | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|   | INVOICE: | 22-00386L     |            |      |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| 361176                                    | INVOICE: | 08/11/22      | 373922     |      | 9001742      | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|   | INVOICE: | 22-00195L     |            |      |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |
| 361245                                    | INVOICE: | 08/11/22      | 373993     |      | 9001742      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 400.00   |
|   | INVOICE: | C-21-0275-SA  |            |      |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
| 361248                                    | INVOICE: | 08/11/22      | 373995     |      | 9001742      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|   | INVOICE: | C-21-0430-SA  |            |      |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
| 361249                                    | INVOICE: | 08/11/22      | 373997     |      | 9001742      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|   | INVOICE: | C-22-0114-SA  |            |      |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
| VENDOR TOTALS                             |          |               | 200,842.36 |      | YTD INVOICED |   |          | 207,192.36                 | YTD PAID                  | 5,300.00 |
| 17712 JETT ELECTRIC CO INC                |          |               |            |      |              |   |          |                            |                           |          |
| 361460                                    | INVOICE: | 08/08/22      | 374211     | 5196 | 9001743      | E | 08/24/22 |                            | BUILDING REPAIR           | 2,717.58 |
|   | INVOICE: | 19288         |            |      |              |   |          | 0001-01-000-140-0000-70530 | -                         |          |
| VENDOR TOTALS                             |          |               | 7,324.87   |      | YTD INVOICED |   |          | 8,174.87                   | YTD PAID                  | 2,717.58 |
| 1448 JIM BASS FORD, INC.                  |          |               |            |      |              |   |          |                            |                           |          |
| 361459                                    | INVOICE: | 07/19/22      | 374210     | 5050 | 145108       | P | 08/24/22 |                            | AUTO REPAIR               | 1,133.00 |
|   | INVOICE: | 3340247       |            |      |              |   |          | 0001-02-000-054-0000-70335 | -                         |          |
| VENDOR TOTALS                             |          |               | 2,322.78   |      | YTD INVOICED |   |          | 2,322.78                   | YTD PAID                  | 1,133.00 |
| 2999 BEN E. KEITH COMPANY                 |          |               |            |      |              |   |          |                            |                           |          |
| 361222                                    | INVOICE: | 08/11/22      | 373969     | 4964 | 145109       | P | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 2,555.72 |
|   | INVOICE: | 11146854      |            |      |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |
| 361366                                    | INVOICE: | 08/11/22      | 374108     | 4963 | 145109       | P | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 3,033.78 |
|   | INVOICE: | 11146853      |            |      |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |
| VENDOR TOTALS                             |          |               | 275,880.93 |      | YTD INVOICED |   |          | 265,646.56                 | YTD PAID                  | 5,589.50 |
| 3018 KINDER MORGAN CO2 COMPANY LP         |          |               |            |      |              |   |          |                            |                           |          |
| 361399                                    | INVOICE: | 08/05/22      | 374149     |      | 145110       | P | 08/24/22 |                            | SPECIAL PROJECTS          | 502.30   |
|   | INVOICE: | 012528;080522 |            |      |              |   |          | 0015-06-000-080-0000-70514 | -15202                    |          |
| VENDOR TOTALS                             |          |               | 4,138.04   |      | YTD INVOICED |   |          | 4,797.92                   | YTD PAID                  | 502.30   |
| 14017 LABATT INSTITUTIONAL SUPPLY COMPANY |          |               |            |      |              |   |          |                            |                           |          |

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|---|----------------------------|------------------------|---------|--------------------|----------|---|----------|----------------------------|-----------------------------|----------|
| 361462                                      | INVOICE: 08032100          | 08/03/22               | 374213  | 5139               | 145111   | P | 08/24/22 | 0001-02-000-043-0000-70330 | GROCERIES -16509            | 1,009.76 |
| 361463                                      | INVOICE: 08108379          | 08/10/22               | 374214  | 5139               | 145111   | P | 08/24/22 | 0001-02-000-043-0000-70330 | GROCERIES -16509            | 1,032.51 |
| VENDOR TOTALS                               |                            | 41,039.92 YTD INVOICED |         | 44,280.90 YTD PAID |          |   |          |                            |                             | 2,042.27 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. |                            |                        |         |                    |          |   |          |                            |                             |          |
| 361461                                      | INVOICE: 1743137-20220731  | 07/31/22               | 374212  | 1481               | 9001744  | E | 08/24/22 | 0001-01-000-014-0000-70469 | SOFTWARE EXPENSE -          | 91.00    |
| VENDOR TOTALS                               |                            | 5,031.25 YTD INVOICED  |         | 5,696.50 YTD PAID  |          |   |          |                            |                             | 91.00    |
| 3233 M&M GROCERY                            |                            |                        |         |                    |          |   |          |                            |                             |          |
| 361342                                      | INVOICE: J4HC210092;070622 | 07/06/22               | 374091  |                    | 145112   | P | 08/24/22 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS - | 252.00   |
| VENDOR TOTALS                               |                            | 516.00 YTD INVOICED    |         | 516.00 YTD PAID    |          |   |          |                            |                             | 252.00   |
| 14549 AUSTIN MAC HAIK FORD LINCOLN LTD      |                            |                        |         |                    |          |   |          |                            |                             |          |
| 361208                                      | INVOICE: 1592587           | 08/10/22               | 373955  | 5516               | 9001745  | E | 08/24/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR -  | 392.22   |
| 361209                                      | INVOICE: 1590750           | 08/05/22               | 373956  | 5452               | 9001745  | E | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR -  | 860.53   |
| 361210                                      | INVOICE: CM1590750         | 08/09/22               | 373957  | 5452               | 9001745  | E | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR -  | -855.53  |
| 361211                                      | INVOICE: 1591974           | 08/09/22               | 373958  | 5452               | 9001745  | E | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR -  | 803.53   |
| 361212                                      | INVOICE: CM1590750A        | 08/09/22               | 373959  | 5452               | 9001745  | E | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR -  | -5.00    |
| VENDOR TOTALS                               |                            | 3,272.66 YTD INVOICED  |         | 3,272.66 YTD PAID  |          |   |          |                            |                             | 1,195.75 |
| 15145 JOHN W GASPARINI INC                  |                            |                        |         |                    |          |   |          |                            |                             |          |
| 361380                                      | INVOICE: INV002032900      | 08/10/22               | 374130  | 5517               | 145113   | P | 08/24/22 | 0001-01-000-154-0000-70530 | BUILDING REPAIR -           | 515.55   |
| VENDOR TOTALS                               |                            | 22,007.82 YTD INVOICED |         | 22,834.62 YTD PAID |          |   |          |                            |                             | 515.55   |
| 3320 KALTON MAY                             |                            |                        |         |                    |          |   |          |                            |                             |          |

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|                                  | 361247                | 06/22/22 | 373994  | 4708       | 145114       | P | 08/24/22 |                            | TRAVEL & TRAINING         | 177.00   |
|                                  | INVOICE: 091022       |          |         |            |              |   |          | 0001-02-000-056-0000-70428 | -16501                    |          |
| VENDOR TOTALS                    |                       |          |         | 371.70     | YTD INVOICED |   |          | 371.70                     | YTD PAID                  | 177.00   |
| 3323 MAYFIELD PAPER COMPANY, INC |                       |          |         |            |              |   |          |                            |                           |          |
|                                  | 361205                | 08/09/22 | 373952  | 5491       | 9001746      | E | 08/24/22 |                            | SANITATION SUPPLIES       | 3,012.20 |
|                                  | INVOICE: 3131877      |          |         |            |              |   |          | 0001-01-000-138-0000-70303 | -                         |          |
|                                  | 361206                | 07/27/22 | 373953  | 5014       | 9001746      | E | 08/24/22 |                            | SANITATION SUPPLIES       | 1,999.26 |
|                                  | INVOICE: 3125327      |          |         |            |              |   |          | 0001-02-000-042-0000-70303 | -                         |          |
|                                  | 361207                | 07/15/22 | 373954  | 4311       | 9001746      | E | 08/24/22 |                            | SANITATION SUPPLIES       | 2,040.07 |
|                                  | INVOICE: 3120317      |          |         |            |              |   |          | 0001-02-000-042-0000-70303 | -                         |          |
|                                  | 361237                | 06/03/22 | 373984  | 4315       | 9001746      | E | 08/24/22 |                            | SANITATION SUPPLIES       | 2,040.00 |
|                                  | INVOICE: 3100635      |          |         |            |              |   |          | 0001-02-000-042-0000-70303 | -                         |          |
| VENDOR TOTALS                    |                       |          |         | 104,279.51 | YTD INVOICED |   |          | 110,363.12                 | YTD PAID                  | 9,091.53 |
| 18218 TEXAS SUPERIOR CARE RX LLC |                       |          |         |            |              |   |          |                            |                           |          |
|                                  | 361286                | 08/12/22 | 374034  | 5260       | 145115       | P | 08/24/22 |                            | INMATE MEDICAL EXPENSE    | 55.85    |
|                                  | INVOICE: 081222       |          |         |            |              |   |          | 0001-02-000-042-0000-70511 | -                         |          |
| VENDOR TOTALS                    |                       |          |         | 220.85     | YTD INVOICED |   |          | 343.97                     | YTD PAID                  | 55.85    |
| 18791 MCCOLLUM, LAUREN           |                       |          |         |            |              |   |          |                            |                           |          |
|                                  | 361378                | 08/09/22 | 374128  | 5493       | 145116       | P | 08/24/22 |                            | TRAVEL & TRAINING         | 82.63    |
|                                  | INVOICE: 072022       |          |         |            |              |   |          | 0622-02-000-022-0095-70428 | -22095                    |          |
| VENDOR TOTALS                    |                       |          |         | 82.63      | YTD INVOICED |   |          | 82.63                      | YTD PAID                  | 82.63    |
| 1356 SHAWNTELL L. MCKILLOP       |                       |          |         |            |              |   |          |                            |                           |          |
|                                  | 360958                | 08/08/22 | 373701  |            | 9001747      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|                                  | INVOICE: D-22-0375-SB |          |         |            |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                  | 360961                | 08/08/22 | 373704  |            | 9001747      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|                                  | INVOICE: D-21-1180-SB |          |         |            |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                  | 360970                | 08/09/22 | 373713  |            | 9001747      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
|                                  | INVOICE: D-22-0279-SA |          |         |            |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                  | 360984                | 08/09/22 | 373726  |            | 9001747      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 1,500.00 |
|                                  | INVOICE: D-22-0681-SA |          |         |            |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |
|                                  | 361161                | 08/09/22 | 373907  |            | 9001747      | E | 08/24/22 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
|                                  | INVOICE: 21-0281612   |          |         |            |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |

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|-------------|----------------------------------|----------|-------------------|------|----------|---|---------------------|----------------------------|---------------------------|-----------------|
|             | 361162                           | 08/09/22 | 373908            |      | 9001747  | E | 08/24/22            |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00          |
|             | INVOICE: 21-01572L2              |          |                   |      |          |   |                     | 0001-02-000-119-0000-70564 | -                         |                 |
|             | 361166                           | 08/09/22 | 373912            |      | 9001747  | E | 08/24/22            |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00          |
|             | INVOICE: 22-01091L2              |          |                   |      |          |   |                     | 0001-02-000-119-0000-70564 | -                         |                 |
|             | 361167                           | 08/09/22 | 373913            |      | 9001747  | E | 08/24/22            |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00          |
|             | INVOICE: 22-01086L2              |          |                   |      |          |   |                     | 0001-02-000-119-0000-70564 | -                         |                 |
|             | 361268                           | 08/15/22 | 374015            |      | 9001747  | E | 08/24/22            |                            | ASSIGNED COUNSEL:FELONY   | 750.00          |
|             | INVOICE: M-19-844                |          |                   |      |          |   |                     | 0001-02-000-019-0000-70563 | -                         |                 |
|             | <b>VENDOR TOTALS</b>             |          | <b>141,858.34</b> |      |          |   | <b>YTD INVOICED</b> | <b>146,408.34</b>          | <b>YTD PAID</b>           | <b>5,700.00</b> |
| 10690       | ALLEN ANTI-DRUG CONSORTIUM, INC. |          |                   |      |          |   |                     |                            |                           |                 |
|             | 361235                           | 07/31/22 | 373982            | 2747 | 9001748  | E | 08/24/22            |                            | SUPPLIES & OPERATING EXPE | 225.00          |
|             | INVOICE: 206692                  |          |                   |      |          |   |                     | 0001-02-000-120-0000-70676 | -                         |                 |
|             | 361235                           | 07/31/22 | 373982            | 5009 | 9001748  | E | 08/24/22            |                            | SUPPLIES & OPERATING EXPE | 180.00          |
|             | INVOICE: 206692                  |          |                   |      |          |   |                     | 0001-02-000-120-0000-70676 | -                         |                 |
|             | <b>VENDOR TOTALS</b>             |          | <b>1,095.00</b>   |      |          |   | <b>YTD INVOICED</b> | <b>1,095.00</b>            | <b>YTD PAID</b>           | <b>405.00</b>   |
| 7659        | MARICELA VASQUEZ MENDOZA         |          |                   |      |          |   |                     |                            |                           |                 |
|             | 360962                           | 08/05/22 | 373705            |      | 9001749  | E | 08/24/22            |                            | ASSIGNED COUNSEL:FELONY   | 750.00          |
|             | INVOICE: C-19-0777-SA            |          |                   |      |          |   |                     | 0001-02-000-019-0000-70563 | -                         |                 |
|             | 361150                           | 08/08/22 | 373896            |      | 9001749  | E | 08/24/22            |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00          |
|             | INVOICE: 22-00281L2              |          |                   |      |          |   |                     | 0001-02-000-119-0000-70564 | -                         |                 |
|             | 361159                           | 08/09/22 | 373905            |      | 9001749  | E | 08/24/22            |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00          |
|             | INVOICE: 22-00349L               |          |                   |      |          |   |                     | 0001-02-000-119-0000-70564 | -                         |                 |
|             | 361233                           | 08/10/22 | 373980            |      | 9001749  | E | 08/24/22            |                            | ASSIGNED COUNSEL:FELONY   | 750.00          |
|             | INVOICE: B-21-0289-SA            |          |                   |      |          |   |                     | 0001-02-000-019-0000-70563 | -                         |                 |
|             | 361234                           | 08/10/22 | 373981            |      | 9001749  | E | 08/24/22            |                            | ASSIGNED COUNSEL:FELONY   | 750.00          |
|             | INVOICE: B-22-0276-SA            |          |                   |      |          |   |                     | 0001-02-000-019-0000-70563 | -                         |                 |
|             | <b>VENDOR TOTALS</b>             |          | <b>52,703.75</b>  |      |          |   | <b>YTD INVOICED</b> | <b>55,737.50</b>           | <b>YTD PAID</b>           | <b>3,050.00</b> |
| 8773        | MERCHANTS BONDING COMPANY        |          |                   |      |          |   |                     |                            |                           |                 |
|             | 361383                           | 08/12/22 | 374133            | 5544 | 145117   | P | 08/24/22            |                            | NOTARY BOND               | 71.00           |
|             | INVOICE: 081222                  |          |                   |      |          |   |                     | 0001-02-000-042-0000-70496 | -                         |                 |
|             | <b>VENDOR TOTALS</b>             |          | <b>923.00</b>     |      |          |   | <b>YTD INVOICED</b> | <b>923.00</b>              | <b>YTD PAID</b>           | <b>71.00</b>    |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME                    | DOCUMENT             | INV DATE | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION |           |
|--------------------------------|----------------------|----------|------------|--------------|----------|---|----------|----------------------------|------------------------|-----------|
| 14191 MID-TEX OF MIDLAND, INC. |                      |          |            |              |          |   |          |                            |                        |           |
|                                | 361379               | 08/01/22 | 374129     | 3732         | 145118   | P | 08/24/22 |                            | BUILDING REPAIR        | 23,211.00 |
|                                | INVOICE: 4R          |          |            |              |          |   |          | 0001-01-000-180-0000-70530 | -                      |           |
|                                | VENDOR TOTALS        |          | 608,367.00 | YTD INVOICED |          |   |          | 608,367.00                 | YTD PAID               | 23,211.00 |
| 8663 MIDWEST TAPE, LLC         |                      |          |            |              |          |   |          |                            |                        |           |
|                                | 361201               | 07/29/22 | 373948     | 3693         | 9001750  | E | 08/24/22 |                            | AUDIO/VISUAL SUPPLIES  | 46.48     |
|                                | INVOICE: 502456380   |          |            |              |          |   |          | 0001-06-000-080-0000-70336 | -                      |           |
|                                | 361202               | 07/29/22 | 373949     | 5092         | 9001750  | E | 08/24/22 |                            | AUDIO/VISUAL SUPPLIES  | 23.24     |
|                                | INVOICE: 502456381   |          |            |              |          |   |          | 0001-06-000-080-0000-70336 | -                      |           |
|                                | 361203               | 08/04/22 | 373950     | 5092         | 9001750  | E | 08/24/22 |                            | AUDIO/VISUAL SUPPLIES  | 258.61    |
|                                | INVOICE: 502484400   |          |            |              |          |   |          | 0001-06-000-080-0000-70336 | -                      |           |
|                                | 361204               | 08/04/22 | 373951     | 4538         | 9001750  | E | 08/24/22 |                            | AUDIO/VISUAL SUPPLIES  | 15.74     |
|                                | INVOICE: 502484402   |          |            |              |          |   |          | 0001-06-000-080-0000-70336 | -                      |           |
|                                | VENDOR TOTALS        |          | 21,317.54  | YTD INVOICED |          |   |          | 22,220.13                  | YTD PAID               | 344.07    |
| 3458 WILLIAM A. MONTGOMERY     |                      |          |            |              |          |   |          |                            |                        |           |
|                                | 361183               | 08/12/22 | 373930     | 4975         | 9001751  | E | 08/24/22 |                            | EXTERNAL CONTRACT      | 750.00    |
|                                | INVOICE: 081222      |          |            |              |          |   |          | 0574-02-000-056-0000-70498 | -16505                 |           |
|                                | VENDOR TOTALS        |          | 6,010.00   | YTD INVOICED |          |   |          | 6,010.00                   | YTD PAID               | 750.00    |
| 18888 MORENO, JAIME            |                      |          |            |              |          |   |          |                            |                        |           |
|                                | 361261               | 08/11/22 | 374008     | 5529         | 145119   | P | 08/24/22 |                            | TRAVEL & TRAINING      | 492.63    |
|                                | INVOICE: 090922      |          |            |              |          |   |          | 0622-02-000-022-0095-70428 | -22095                 |           |
|                                | VENDOR TOTALS        |          | 492.63     | YTD INVOICED |          |   |          | 492.63                     | YTD PAID               | 492.63    |
| 3504 MUNICIPAL COURT           |                      |          |            |              |          |   |          |                            |                        |           |
|                                | 361199               | 07/31/22 | 373946     |              | 145120   | P | 08/24/22 |                            | CITY OF SAN ANGELO     | 116.27    |
|                                | INVOICE: 073122      |          |            |              |          |   |          | 0071-01-000-036-0000-70314 | -                      |           |
|                                | VENDOR TOTALS        |          | 1,597.50   | YTD INVOICED |          |   |          | 1,790.24                   | YTD PAID               | 116.27    |
| 3534 BARRON SERVICE PARTS CO   |                      |          |            |              |          |   |          |                            |                        |           |
|                                | 361385               | 08/05/22 | 374135     | 5455         | 145121   | P | 08/24/22 |                            | FLEET INVENTORY        | 671.44    |
|                                | INVOICE: 3587-344814 |          |            |              |          |   |          | 0001-00-000-000-0000-11800 | -                      |           |
|                                | 361386               | 08/08/22 | 374136     | 5471         | 145121   | P | 08/24/22 |                            | FLEET INVENTORY        | 333.06    |
|                                | INVOICE: 3587-344936 |          |            |              |          |   |          | 0001-00-000-000-0000-11800 | -                      |           |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

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| VENDOR NAME                                     | DOCUMENT             | INV DATE | VOUCHER | PO               | CHECK NO            | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |                 |                 |
|---|----------------------|----------|---------|------------------|---------------------|---|----------|----------------------------|---------------------------|-----------------|-----------------|
| 361387  | INVOICE: 3587-344330 | 08/01/22 | 374137  | 5345             | 145121              | P | 08/24/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR  | 60.84           |                 |
| 361387  | INVOICE: 3587-344330 | 08/01/22 | 374137  | 5345             | 145121              | P | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | 60.84           |                 |
| 361388  | INVOICE: 3587-345118 | 08/09/22 | 374138  | 5345             | 145121              | P | 08/24/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR  | -45.63          |                 |
| 361388  | INVOICE: 3587-345118 | 08/09/22 | 374138  | 5345             | 145121              | P | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | -45.63          |                 |
| 361390  | INVOICE: 3587-344851 | 08/05/22 | 374140  | 5468             | 145121              | P | 08/24/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR  | 27.57           |                 |
| 361390  | INVOICE: 3587-344851 | 08/05/22 | 374140  | 5468             | 145121              | P | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | 27.57           |                 |
| 361391  | INVOICE: 3587-345062 | 08/09/22 | 374141  | 5468             | 145121              | P | 08/24/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR  | -27.57          |                 |
| 361391  | INVOICE: 3587-345062 | 08/09/22 | 374141  | 5468             | 145121              | P | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | -27.57          |                 |
| 361394  | INVOICE: 3587-345373 | 08/12/22 | 374144  | 5568             | 145121              | P | 08/24/22 | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | 442.32          |                 |
| 361395  | INVOICE: 3587-345390 | 08/12/22 | 374145  | 5574             | 145121              | P | 08/24/22 | 0001-01-000-070-0000-70351 | SHOP SUPPLIES             | 32.94           |                 |
| 361397  | INVOICE: 3587-344815 | 08/05/22 | 374147  | 5456             | 145121              | P | 08/24/22 | 0001-00-000-000-0000-11800 | FLEET INVENTORY           | 73.94           |                 |
| 361493  | INVOICE: 3587-344803 | 08/05/22 | 374246  | 4724             | 145121              | P | 08/24/22 | 0001-00-000-000-0000-11800 | FLEET INVENTORY           | -14.95          |                 |
| <b>VENDOR TOTALS</b>                            |                      |          |         | <b>23,892.06</b> | <b>YTD INVOICED</b> |   |          |                            | <b>23,929.52</b>          | <b>YTD PAID</b> | <b>1,569.17</b> |
| 1365 HAL T NOELKE                               |                      |          |         |                  |                     |   |          |                            |                           |                 |                 |
| 361232  | INVOICE: 21G015-CJ   | 08/10/22 | 373979  |                  | 9001752             | E | 08/24/22 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 614.75          |                 |
| <b>VENDOR TOTALS</b>                            |                      |          |         | <b>12,199.23</b> | <b>YTD INVOICED</b> |   |          |                            | <b>12,599.23</b>          | <b>YTD PAID</b> | <b>614.75</b>   |
| 3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS |                      |          |         |                  |                     |   |          |                            |                           |                 |                 |
| 361327  | INVOICE: 080922      | 08/09/22 | 374076  | 5538             | 145122              | P | 08/24/22 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES         | 126.00          |                 |

**PAID CHECK RUN REPORT**

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| VENDOR NAME                      | DOCUMENT           | INV DATE               | VOUCHER | PO      | CHECK NO           | T        | CHK DATE | GL ACCOUNT                        | GL ACCOUNT DESCRIPTION |        |
|----------------------------------|--------------------|------------------------|---------|---------|--------------------|----------|----------|-----------------------------------|------------------------|--------|
| VENDOR TOTALS                    |                    | 588.00 YTD INVOICED    |         |         | 588.00 YTD PAID    |          |          | 126.00                            |                        |        |
| 3623 O'REILLY AUTOMOTIVE INC.    |                    |                        |         |         |                    |          |          |                                   |                        |        |
| 361392                           | 08/04/22           | 374142                 | 5423    | 145123  | P                  | 08/24/22 |          | AUTO REPAIR, FUEL, ETC            |                        | 88.85  |
| INVOICE:                         | 1613-471411        |                        |         |         |                    |          |          | 0001-01-000-136-0000-70335 -      |                        |        |
| VENDOR TOTALS                    |                    | 18,510.60 YTD INVOICED |         |         | 20,211.50 YTD PAID |          |          | 88.85                             |                        |        |
| 18716 ODP BUSINESS SOLUTIONS LLC |                    |                        |         |         |                    |          |          |                                   |                        |        |
| 361295                           | 08/15/22           | 374043                 | 5577    | 9001753 | E                  | 08/24/22 |          | SUPPLIES & OPERATING EXPE         |                        | 525.48 |
| INVOICE:                         | 261606315001       |                        |         |         |                    |          |          | 0065-02-000-065-0000-70676 -      |                        |        |
| 361393                           | 07/29/22           | 374143                 | 5309    | 9001753 | E                  | 08/24/22 |          | COPIER SUPPLIES/LEASES            |                        | 139.04 |
| INVOICE:                         | 257613811001       |                        |         |         |                    |          |          | 0001-01-000-009-0000-70302 -      |                        |        |
| 361419                           | 08/08/22           | 374169                 | 5427    | 9001753 | E                  | 08/24/22 |          | SUPPLIES & OPERATING EXPE         |                        | 23.49  |
| INVOICE:                         | 259205724001       |                        |         |         |                    |          |          | 0116-02-000-065-0000-70676 -      |                        |        |
| VENDOR TOTALS                    |                    | 12,942.40 YTD INVOICED |         |         | 12,942.40 YTD PAID |          |          | 688.01                            |                        |        |
| 3658 OMNI HOTEL                  |                    |                        |         |         |                    |          |          |                                   |                        |        |
| 361258                           | 08/11/22           | 374005                 | 5526    | 145124  | P                  | 08/24/22 |          | TRAVEL & TRAINING                 |                        | 501.24 |
| INVOICE:                         | 090922             |                        |         |         |                    |          |          | 0622-02-000-022-0095-70428 -22095 |                        |        |
| 361260                           | 08/11/22           | 374007                 | 5526    | 145125  | P                  | 08/24/22 |          | TRAVEL & TRAINING                 |                        | 501.24 |
| INVOICE:                         | 090922*1           |                        |         |         |                    |          |          | 0622-02-000-022-0095-70428 -22095 |                        |        |
| VENDOR TOTALS                    |                    | 3,191.25 YTD INVOICED  |         |         | 3,191.25 YTD PAID  |          |          | 1,002.48                          |                        |        |
| 3699 PAPA JOHN'S PIZZA           |                    |                        |         |         |                    |          |          |                                   |                        |        |
| 361345                           | 07/11/22           | 374094                 |         | 145126  | P                  | 08/24/22 |          | RESTITUTION ON BAD CHECKS         |                        | 24.13  |
| INVOICE:                         | 1321439J4; ;071122 |                        |         |         |                    |          |          | 0071-01-000-036-0000-70312 -      |                        |        |
| VENDOR TOTALS                    |                    | 204.13 YTD INVOICED    |         |         | 204.13 YTD PAID    |          |          | 24.13                             |                        |        |
| 1348 PAUL S. PARKER              |                    |                        |         |         |                    |          |          |                                   |                        |        |
| 361216                           | 08/10/22           | 373963                 |         | 145127  | P                  | 08/24/22 |          | ASSIGNED COUNSEL:FELONY           |                        | 750.00 |
| INVOICE:                         | M-20-0625          |                        |         |         |                    |          |          | 0001-02-000-019-0000-70563 -      |                        |        |
| VENDOR TOTALS                    |                    | 53,551.00 YTD INVOICED |         |         | 54,301.00 YTD PAID |          |          | 750.00                            |                        |        |
| 18889 PAYNE, DON                 |                    |                        |         |         |                    |          |          |                                   |                        |        |
| 361413                           | 08/09/22           | 374163                 | 5494    | 145128  | P                  | 08/24/22 |          | TRAVEL & TRAINING                 |                        | 75.88  |
| INVOICE:                         | 080422             |                        |         |         |                    |          |          | 0622-02-000-022-0095-70428 -22095 |                        |        |

**PAID CHECK RUN REPORT**

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TO FISCAL 2022/11 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 |  | 75.88 YTD INVOICED      |         |    | 75.88 YTD PAID      |   |          | 75.88                      |                           |          |
| 17233         | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP |                         |         |    |                     |   |          |                            |                           |          |
| 361414        | 08/08/22                                     | 374164                  |         |    | 145129              | P | 08/24/22 |                            | COLLECTION AGENCY FEES    | 931.44   |
| INVOICE:      | IVC00067558                                  |                         |         |    |                     |   |          | 0071-01-000-036-0000-70316 | -                         |          |
| 361415        | 08/03/22                                     | 374166                  |         |    | 145129              | P | 08/24/22 |                            | COLLECTION AGENCY FEES    | 2,823.95 |
| INVOICE:      | IVC00067477                                  |                         |         |    |                     |   |          | 0071-01-000-036-0000-70316 | -                         |          |
| 361417        | 08/03/22                                     | 374167                  |         |    | 145129              | P | 08/24/22 |                            | COLLECTION AGENCY FEES    | 1,535.30 |
| INVOICE:      | IVC00067476                                  |                         |         |    |                     |   |          | 0071-01-000-036-0000-70316 | -                         |          |
| 361485        | 02/02/22                                     | 374238                  |         |    | 145129              | P | 08/24/22 |                            | COLLECTION AGENCY FEES    | 789.66   |
| INVOICE:      | IVC00063926                                  |                         |         |    |                     |   |          | 0071-01-000-036-0000-70316 | -                         |          |
| 361486        | 02/02/22                                     | 374239                  |         |    | 145129              | P | 08/24/22 |                            | COLLECTION AGENCY FEES    | 766.98   |
| INVOICE:      | IVC00063923                                  |                         |         |    |                     |   |          | 0071-01-000-036-0000-70316 | -                         |          |
| VENDOR TOTALS |  | 126,293.04 YTD INVOICED |         |    | 144,191.58 YTD PAID |   |          | 6,847.33                   |                           |          |
| 13742         | PERFORMANCE FOOD GROUP INC                   |                         |         |    |                     |   |          |                            |                           |          |
| 361223        | 08/11/22                                     | 373970                  | 4966    |    | 145130              | P | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 1,165.08 |
| INVOICE:      | 1677026                                      |                         |         |    |                     |   |          | 0116-02-000-065-0000-70676 | -                         |          |
| 361375        | 08/11/22                                     | 374125                  | 4965    |    | 145130              | P | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 1,193.13 |
| INVOICE:      | 1677025                                      |                         |         |    |                     |   |          | 0066-02-000-065-0000-70676 | -                         |          |
| VENDOR TOTALS |  | 121,052.99 YTD INVOICED |         |    | 114,587.04 YTD PAID |   |          | 2,358.21                   |                           |          |
| 3794          | PIZZA PARTNERS                               |                         |         |    |                     |   |          |                            |                           |          |
| 361351        | 07/11/22                                     | 374100                  |         |    | 145131              | P | 08/24/22 |                            | RESTITUTION ON BAD CHECKS | 22.72    |
| INVOICE:      | 051778J4;071122                              |                         |         |    |                     |   |          | 0071-01-000-036-0000-70312 | -                         |          |
| 361396        | 07/11/22                                     | 374146                  |         |    | 145131              | P | 08/24/22 |                            | RESTITUTION ON BAD CHECKS | 25.00    |
| INVOICE:      | 051778J4;071122*1                            |                         |         |    |                     |   |          | 0071-01-000-036-0000-70312 | -                         |          |
| VENDOR TOTALS |  | 117.72 YTD INVOICED     |         |    | 117.72 YTD PAID     |   |          | 47.72                      |                           |          |
| 13030         | POULSON, ASHLEY                              |                         |         |    |                     |   |          |                            |                           |          |
| 361292        | 05/26/22                                     | 374040                  | 5594    |    | 145132              | P | 08/24/22 |                            | TRAVEL & TRAINING         | 173.00   |
| INVOICE:      | 090722                                       |                         |         |    |                     |   |          | 0063-02-000-065-0000-70428 | -                         |          |
| VENDOR TOTALS |  | 173.00 YTD INVOICED     |         |    | 173.00 YTD PAID     |   |          | 173.00                     |                           |          |
| 15679         | PRECISION HYDRAULIC TECHNOLOGY, INC          |                         |         |    |                     |   |          |                            |                           |          |



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| VENDOR NAME                 | DOCUMENT                      | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION   |          |
|-----------------------------|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|--------------------------|----------|
|                             | 361412                        | 07/12/22 | 374162  | 5049       | 145133       | P | 08/24/22 |                            | EQUIPMENT PARTS & REPAIR | 369.20   |
|                             | INVOICE: 3185884              |          |         |            |              |   |          | 0005-03-000-198-0000-70343 | -                        |          |
| VENDOR TOTALS               |                               |          |         | 2,230.47   | YTD INVOICED |   |          | 2,268.21                   | YTD PAID                 | 369.20   |
| 16317 PROLITERACY WORLDWIDE |                               |          |         |            |              |   |          |                            |                          |          |
|                             | 361418                        | 08/16/22 | 374168  | 5595       | 145134       | P | 08/24/22 |                            | CONTRACT SERVICES        | 400.00   |
|                             | INVOICE: 12874                |          |         |            |              |   |          | 0066-02-000-065-0000-70678 | -                        |          |
|                             | 361418                        | 08/16/22 | 374168  | 5595       | 145134       | P | 08/24/22 |                            | CONTRACT SERVICES        | 600.00   |
|                             | INVOICE: 12874                |          |         |            |              |   |          | 0116-02-000-065-0000-70678 | -                        |          |
| VENDOR TOTALS               |                               |          |         | 1,000.00   | YTD INVOICED |   |          | 1,000.00                   | YTD PAID                 | 1,000.00 |
| 6549 QUINTELA, PEGGY JO     |                               |          |         |            |              |   |          |                            |                          |          |
|                             | 361291                        | 05/26/22 | 374039  | 5593       | 145135       | P | 08/24/22 |                            | TRAVEL & TRAINING        | 173.00   |
|                             | INVOICE: 090722               |          |         |            |              |   |          | 0063-02-000-065-0000-70428 | -                        |          |
| VENDOR TOTALS               |                               |          |         | 173.00     | YTD INVOICED |   |          | 173.00                     | YTD PAID                 | 173.00   |
| 12095 RAMIREZ, JESUS M.     |                               |          |         |            |              |   |          |                            |                          |          |
|                             | 361437                        | 07/30/22 | 374188  | 5160       | 145136       | P | 08/24/22 |                            | FACILITIES               | 1,879.75 |
|                             | INVOICE: 4211                 |          |         |            |              |   |          | 0001-06-000-090-0000-70441 | -                        |          |
| VENDOR TOTALS               |                               |          |         | 1,879.75   | YTD INVOICED |   |          | 1,879.75                   | YTD PAID                 | 1,879.75 |
| 6501 GERALD R. RATLIFF      |                               |          |         |            |              |   |          |                            |                          |          |
|                             | 361252                        | 08/11/22 | 373999  |            | 9001754      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY  | 500.00   |
|                             | INVOICE: M-20-1413            |          |         |            |              |   |          | 0001-02-000-019-0000-70563 | -                        |          |
|                             | 361266                        | 08/08/22 | 374013  |            | 9001754      | E | 08/24/22 |                            | ASSIGNED COUNSEL:CPS     | 4,050.00 |
|                             | INVOICE: C-20-0069-CPS;080822 |          |         |            |              |   |          | 0001-02-000-019-0000-70561 | -                        |          |
| VENDOR TOTALS               |                               |          |         | 137,788.75 | YTD INVOICED |   |          | 139,288.75                 | YTD PAID                 | 4,550.00 |
| 3972 NRG ENERGY INC.        |                               |          |         |            |              |   |          |                            |                          |          |
|                             | 361420                        | 08/05/22 | 374170  | 520        | 9001755      | E | 08/24/22 |                            | UTILITIES                | 16.72    |
|                             | INVOICE: 13333147-0;080522    |          |         |            |              |   |          | 0001-01-000-142-0000-70440 | -                        |          |
|                             | 361421                        | 08/05/22 | 374171  | 530        | 9001756      | E | 08/24/22 |                            | UTILITIES                | 9.92     |
|                             | INVOICE: 13333148-8;080522    |          |         |            |              |   |          | 0001-01-000-143-0000-70440 | -                        |          |
|                             | 361422                        | 08/08/22 | 374172  | 563        | 9001757      | E | 08/24/22 |                            | UTILITIES                | 548.22   |
|                             | INVOICE: 13345258-1;080822    |          |         |            |              |   |          | 0001-01-000-149-0000-70440 | -                        |          |
|                             | 361423                        | 08/08/22 | 374173  | 564        | 9001758      | E | 08/24/22 |                            | UTILITIES                | 142.07   |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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: | 13345251-6;     | 080822       |            |              |   |          | 0001-01-000-149-0000-70440 | -                         |           |
| 361424                    | INVOICE: | 08/08/22 374174 | 14845885-4;  | 643        | 9001759      | E | 08/24/22 |                            | UTILITIES                 | 27,999.81 |
|                           |          |                 | 080822       |            |              |   |          | 0001-01-000-154-0000-70440 | -                         |           |
| 361425                    | INVOICE: | 08/01/22 374175 | 13379910-6;  | 1112       | 9001760      | E | 08/24/22 |                            | CIVIL DEFENSE SIREN       | 8.48      |
|                           |          |                 | 080122       |            |              |   |          | 0001-02-000-047-0000-70455 | -                         |           |
| 361426                    | INVOICE: | 08/08/22 374176 | 13345260-7;  | 1113       | 9001761      | E | 08/24/22 |                            | CIVIL DEFENSE SIREN       | 8.48      |
|                           |          |                 | 080822       |            |              |   |          | 0001-02-000-048-0000-70455 | -                         |           |
| 361427                    | INVOICE: | 08/08/22 374177 | 13331015-1;  | 124        | 9001762      | E | 08/24/22 |                            | UTILITIES                 | 16.71     |
|                           |          |                 | 080822       |            |              |   |          | 0001-06-000-081-0000-70440 | -                         |           |
| 361428                    | INVOICE: | 08/08/22 374178 | 13331014-4;  | 126        | 9001763      | E | 08/24/22 |                            | UTILITIES                 | 37.38     |
|                           |          |                 | 080822       |            |              |   |          | 0001-06-000-081-0000-70440 | -                         |           |
| 361429                    | INVOICE: | 08/08/22 374179 | 13345241-7;  | 128        | 9001764      | E | 08/24/22 |                            | UTILITIES                 | 8.13      |
|                           |          |                 | 080822       |            |              |   |          | 0001-06-000-081-0000-70440 | -                         |           |
| 361430                    | INVOICE: | 07/08/22 374180 | 19401484-1;  | 2333       | 9001765      | E | 08/24/22 |                            | UTILITIES                 | 60.15     |
|                           |          |                 | 070822       |            |              |   |          | 0001-01-000-149-0000-70440 | -                         |           |
| 361431                    | INVOICE: | 08/08/22 374181 | 19401484-1;  | 2333       | 9001766      | E | 08/24/22 |                            | UTILITIES                 | 50.19     |
|                           |          |                 | 080822       |            |              |   |          | 0001-01-000-149-0000-70440 | -                         |           |
| VENDOR TOTALS             |          |                 |              | 635,355.79 | YTD INVOICED |   |          | 734,644.33                 | YTD PAID                  | 28,906.26 |
| 1317 GONZALO P. RIOS, JR. |          |                 |              |            |              |   |          |                            |                           |           |
| 360965                    | INVOICE: | 08/03/22 373707 | A-21-1105-SA |            | 9001767      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 1,468.75  |
|                           |          |                 |              |            |              |   |          | 0001-02-000-019-0000-70563 | -                         |           |
| 360966                    | INVOICE: | 08/03/22 373709 | A-21-0020-SA |            | 9001767      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 1,468.75  |
|                           |          |                 |              |            |              |   |          | 0001-02-000-019-0000-70563 | -                         |           |
| 360967                    | INVOICE: | 08/03/22 373710 | A-22-0206-SB |            | 9001767      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY   | 750.00    |
|                           |          |                 |              |            |              |   |          | 0001-02-000-019-0000-70563 | -                         |           |
| VENDOR TOTALS             |          |                 |              | 78,047.50  | YTD INVOICED |   |          | 82,760.00                  | YTD PAID                  | 3,687.50  |
| 4020 DIANNE ROACH         |          |                 |              |            |              |   |          |                            |                           |           |
| 361290                    | INVOICE: | 05/26/22 374038 | 091022       | 5592       | 145137       | P | 08/24/22 |                            | TRAVEL & TRAINING         | 173.00    |
|                           |          |                 |              |            |              |   |          | 0063-02-000-065-0000-70428 | -                         |           |
| VENDOR TOTALS             |          |                 |              | 173.00     | YTD INVOICED |   |          | 173.00                     | YTD PAID                  | 173.00    |
| 4059 ROSAS CAFE           |          |                 |              |            |              |   |          |                            |                           |           |
| 361381                    |          | 07/28/22 374131 |              |            | 145138       | P | 08/24/22 |                            | RESTITUTION ON BAD CHECKS | 71.00     |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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: 1731631J4;072822      |          |         |              |              |   |          | 0071-01-000-036-0000-70312 -      |                           |           |
|             | 361398                         | 07/28/22 | 374148  |              | 145138       | P | 08/24/22 |                                   | RESTITUTION ON BAD CHECKS | 30.00     |
|             | INVOICE: 1731631J4;072822*1    |          |         |              |              |   |          | 0071-01-000-036-0000-70312 -      |                           |           |
|             | VENDOR TOTALS                  |          |         | 230.01       | YTD INVOICED |   |          | 230.01                            | YTD PAID                  | 101.00    |
| 4094        | SAFETY-KLEEN SYSTEMS, INC.     |          |         |              |              |   |          |                                   |                           |           |
|             | 361335                         | 07/25/22 | 374084  | 683          | 145139       | P | 08/24/22 |                                   | SHOP SUPPLIES             | 297.25    |
|             | INVOICE: 89295826              |          |         |              |              |   |          | 0001-01-000-070-0000-70351 -      |                           |           |
|             | VENDOR TOTALS                  |          |         | 7,211.64     | YTD INVOICED |   |          | 7,552.63                          | YTD PAID                  | 297.25    |
| 7358        | SAN-TEX SERVICES, INC.         |          |         |              |              |   |          |                                   |                           |           |
|             | 361334                         | 07/29/22 | 374083  | 757          | 9001768      | E | 08/24/22 |                                   | BUILDING REPAIR           | 2,556.34  |
|             | INVOICE: 1174                  |          |         |              |              |   |          | 0001-01-000-154-0000-70530 -      |                           |           |
|             | VENDOR TOTALS                  |          |         | 35,193.13    | YTD INVOICED |   |          | 39,295.97                         | YTD PAID                  | 2,556.34  |
| 5817        | JOYCE GRAY                     |          |         |              |              |   |          |                                   |                           |           |
|             | 361312                         | 08/01/22 | 374060  | 5481         | 145140       | P | 08/24/22 |                                   | TRAVEL & TRAINING         | 56.00     |
|             | INVOICE: 080122                |          |         |              |              |   |          | 0001-02-000-056-0000-70428 -16501 |                           |           |
|             | VENDOR TOTALS                  |          |         | 1,432.00     | YTD INVOICED |   |          | 1,542.00                          | YTD PAID                  | 56.00     |
| 4251        | SHANNON MEDICAL CENTER         |          |         |              |              |   |          |                                   |                           |           |
|             | 361400                         | 07/08/22 | 374150  |              | 145141       | P | 08/24/22 |                                   | RESTITUTION ON BAD CHECKS | 60.00     |
|             | INVOICE: 991337J4;070822       |          |         |              |              |   |          | 0071-01-000-036-0000-70312 -      |                           |           |
|             | VENDOR TOTALS                  |          |         | 1,500,060.00 | YTD INVOICED |   |          | 1,500,060.00                      | YTD PAID                  | 60.00     |
| 4283        | SHI GOVERNMENT SOLUTIONS, INC. |          |         |              |              |   |          |                                   |                           |           |
|             | 361310                         | 07/20/22 | 374058  | 5131         | 9001769      | E | 08/24/22 |                                   | SOFTWARE MAINTENANCE      | 37,144.00 |
|             | INVOICE: GB00460720            |          |         |              |              |   |          | 0001-01-000-008-0000-70445 -      |                           |           |
|             | VENDOR TOTALS                  |          |         | 247,223.08   | YTD INVOICED |   |          | 217,743.50                        | YTD PAID                  | 37,144.00 |
| 11382       | SIMONS, TODD CHARLES           |          |         |              |              |   |          |                                   |                           |           |
|             | 361271                         | 08/15/22 | 374018  |              | 9001770      | E | 08/24/22 |                                   | ASSIGNED COUNSEL:FELONY   | 549.00    |
|             | INVOICE: C-21-0416-SA          |          |         |              |              |   |          | 0001-02-000-019-0000-70563 -      |                           |           |
|             | 361275                         | 08/15/22 | 374022  |              | 9001770      | E | 08/24/22 |                                   | ASSIGNED COUNSEL:FELONY   | 549.00    |
|             | INVOICE: A-16-0640-SA          |          |         |              |              |   |          | 0001-02-000-019-0000-70563 -      |                           |           |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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                             |                     | 81,283.00 YTD INVOICED |         |      |          |   |          | 93,234.50 YTD PAID         |                             | 1,098.00 |
| 18095 SKINNER, JESSICA                    |                     |                        |         |      |          |   |          |                            |                             |          |
| 361152                                    | INVOICE: 21-02386L2 | 08/08/22               | 373898  |      | 9001771  | E | 08/24/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00   |
| 361153                                    | INVOICE: 19-02092L2 | 08/08/22               | 373899  |      | 9001771  | E | 08/24/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00   |
| 361154                                    | INVOICE: 19-02094L2 | 08/08/22               | 373900  |      | 9001771  | E | 08/24/22 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00   |
| VENDOR TOTALS                             |                     | 85,725.49 YTD INVOICED |         |      |          |   |          | 85,725.49 YTD PAID         |                             | 1,000.00 |
| 18775 SOSA, JASON                         |                     |                        |         |      |          |   |          |                            |                             |          |
| 361311                                    | INVOICE: 071922     | 08/01/22               | 374059  | 5492 | 145142   | P | 08/24/22 | 0622-02-000-022-0095-70428 | TRAVEL & TRAINING -22095    | 277.13   |
| VENDOR TOTALS                             |                     | 560.07 YTD INVOICED    |         |      |          |   |          | 560.07 YTD PAID            |                             | 277.13   |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA |                     |                        |         |      |          |   |          |                            |                             |          |
| 361309                                    | INVOICE: 7883       | 07/30/22               | 374057  |      | 145143   | P | 08/24/22 | 0001-01-000-009-0000-70412 | AUTOPSIES -                 | 3,000.00 |
| VENDOR TOTALS                             |                     | 63,922.71 YTD INVOICED |         |      |          |   |          | 80,272.71 YTD PAID         |                             | 3,000.00 |
| 11216 SOUTH PLAINS IMPLEMENT, LTD         |                     |                        |         |      |          |   |          |                            |                             |          |
| 361337                                    | INVOICE: 1238794    | 08/11/22               | 374086  | 5552 | 145144   | P | 08/24/22 | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR -  | 441.56   |
| VENDOR TOTALS                             |                     | 5,471.04 YTD INVOICED  |         |      |          |   |          | 5,487.24 YTD PAID          |                             | 441.56   |
| 10416 STAPLES INC.                        |                     |                        |         |      |          |   |          |                            |                             |          |
| 361313                                    | INVOICE: 3487602096 | 09/18/21               | 374061  | 5524 | 9001772  | E | 08/24/22 | 0001-01-000-136-0000-70301 | OFFICE SUPPLIES -           | 5.78     |
| 361315                                    | INVOICE: 3513961593 | 07/30/22               | 374063  | 5281 | 9001772  | E | 08/24/22 | 0001-01-000-001-0000-70301 | OFFICE SUPPLIES -           | 289.62   |
| 361317                                    | INVOICE: 3513961601 | 07/30/22               | 374065  | 5299 | 9001772  | E | 08/24/22 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES -    | 1,167.60 |
| 361318                                    | INVOICE: 3487602095 | 09/18/21               | 374066  | 5524 | 9001772  | E | 08/24/22 | 0001-01-000-136-0000-70301 | OFFICE SUPPLIES -           | 56.05    |

**PAID CHECK RUN REPORT**

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|-------------|--------------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
|             | 361320                         | 07/23/22 | 374069    | 5116         | 9001772  | E | 08/24/22 |                            | OFFICE SUPPLIES           | 13.70    |
|             | INVOICE: 3513324596            |          |           |              |          |   |          | 0001-01-000-011-0000-70301 | -                         |          |
|             | 361321                         | 07/23/22 | 374070    | 5116         | 9001772  | E | 08/24/22 |                            | OFFICE SUPPLIES           | 338.19   |
|             | INVOICE: 3513324595            |          |           |              |          |   |          | 0001-01-000-011-0000-70301 | -                         |          |
|             | 361322                         | 07/23/22 | 374071    | 5133         | 9001772  | E | 08/24/22 |                            | OFFICE SUPPLIES           | 135.62   |
|             | INVOICE: 3513324603            |          |           |              |          |   |          | 0001-02-000-013-0000-70301 | -                         |          |
|             | 361323                         | 07/23/22 | 374072    | 5162         | 9001772  | E | 08/24/22 |                            | OPERATING EXPENSE         | 108.89   |
|             | INVOICE: 3513324610            |          |           |              |          |   |          | 0001-02-000-043-0000-70676 | -16509                    |          |
|             | 361324                         | 07/23/22 | 374073    | 5127         | 9001772  | E | 08/24/22 |                            | OFFICE SUPPLIES           | 51.72    |
|             | INVOICE: 3513324598            |          |           |              |          |   |          | 0001-02-000-021-0000-70301 | -                         |          |
|             | 361325                         | 07/30/22 | 374075    | 5254         | 9001772  | E | 08/24/22 |                            | OFFICE SUPPLIES           | 618.52   |
|             | INVOICE: 3513961592            |          |           |              |          |   |          | 0001-02-000-006-0000-70301 | -                         |          |
|             | 361489                         | 07/30/22 | 374242    | 5232         | 9001772  | E | 08/24/22 |                            | OFFICE SUPPLIES           | 24.98    |
|             | INVOICE: 3513961590            |          |           |              |          |   |          | 0001-02-000-054-0000-70301 | -                         |          |
|             | 361490                         | 07/30/22 | 374243    | 5232         | 9001772  | E | 08/24/22 |                            | OFFICE SUPPLIES           | 9.44     |
|             | INVOICE: 3513961591            |          |           |              |          |   |          | 0001-02-000-054-0000-70301 | -                         |          |
|             | 361491                         | 07/30/22 | 374244    | 5287         | 9001772  | E | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 89.58    |
|             | INVOICE: 3513961599            |          |           |              |          |   |          | 0622-02-000-022-0095-70676 | -22095                    |          |
|             | VENDOR TOTALS                  |          | 74,608.10 | YTD INVOICED |          |   |          | 94,244.37                  | YTD PAID                  | 2,909.69 |
| 18969       | STUART, DESIREA                |          |           |              |          |   |          |                            |                           |          |
|             | 361347                         | 08/16/22 | 374096    | 5629         | 145145   | P | 08/24/22 |                            | TRAVEL & TRAINING         | 173.00   |
|             | INVOICE: 091022                |          |           |              |          |   |          | 0066-02-000-065-0000-70428 | -                         |          |
|             | VENDOR TOTALS                  |          | 173.00    | YTD INVOICED |          |   |          | 173.00                     | YTD PAID                  | 173.00   |
| 4473        | ANGELO SUPERIOR SERVICES, INC. |          |           |              |          |   |          |                            |                           |          |
|             | 361329                         | 08/10/22 | 374078    | 3277         | 145146   | P | 08/24/22 |                            | BUILDING REPAIR           | 3,370.00 |
|             | INVOICE: I3779                 |          |           |              |          |   |          | 0001-01-000-154-0000-70530 | -                         |          |
|             | 361330                         | 07/26/22 | 374079    | 4914         | 145146   | P | 08/24/22 |                            | INSPECTION FEES           | 155.00   |
|             | INVOICE: I6324                 |          |           |              |          |   |          | 0001-01-000-135-0000-70433 | -                         |          |
|             | 361330                         | 07/26/22 | 374079    | 4914         | 145146   | P | 08/24/22 |                            | INSPECTION FEES           | 310.00   |
|             | INVOICE: I6324                 |          |           |              |          |   |          | 0001-01-000-139-0000-70433 | -                         |          |
|             | 361330                         | 07/26/22 | 374079    | 4914         | 145146   | P | 08/24/22 |                            | INSPECTION FEES           | 310.00   |
|             | INVOICE: I6324                 |          |           |              |          |   |          | 0001-01-000-140-0000-70433 | -                         |          |
|             | 361330                         | 07/26/22 | 374079    | 4914         | 145146   | P | 08/24/22 |                            | INSPECTION FEES           | 310.00   |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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: I6324           |          |            |      |              |   |          | 0001-01-000-141-0000-70433 | -                       |           |
| 361330                            | INVOICE: I6324           | 07/26/22 | 374079     | 4914 | 145146       | P | 08/24/22 |                            | INSPECTION FEES         | 775.00    |
|                                   |                          |          |            |      |              |   |          | 0001-01-000-142-0000-70433 | -                       |           |
| 361330                            | INVOICE: I6324           | 07/26/22 | 374079     | 4914 | 145146       | P | 08/24/22 |                            | INSPECTION FEES         | 155.00    |
|                                   |                          |          |            |      |              |   |          | 0001-01-000-144-0000-70433 | -                       |           |
| 361330                            | INVOICE: I6324           | 07/26/22 | 374079     | 4914 | 145146       | P | 08/24/22 |                            | INSPECTION FEES         | 155.00    |
|                                   |                          |          |            |      |              |   |          | 0001-01-000-154-0000-70433 | -                       |           |
| 361330                            | INVOICE: I6324           | 07/26/22 | 374079     | 4914 | 145146       | P | 08/24/22 |                            | INSPECTION FEES         | 310.00    |
|                                   |                          |          |            |      |              |   |          | 0001-01-000-180-0000-70433 | -                       |           |
| 361331                            | INVOICE: I3980           | 08/10/22 | 374080     | 3454 | 145146       | P | 08/24/22 |                            | BUILDING REPAIR         | 37,543.50 |
|                                   |                          |          |            |      |              |   |          | 0001-01-000-154-0000-70530 | -                       |           |
| 361332                            | INVOICE: I6775           | 08/02/22 | 374081     | 5323 | 145146       | P | 08/24/22 |                            | BUILDING REPAIR         | 1,230.35  |
|                                   |                          |          |            |      |              |   |          | 0001-01-000-139-0000-70530 | -                       |           |
| VENDOR TOTALS                     |                          |          | 132,489.63 |      | YTD INVOICED |   |          | 138,675.33                 | YTD PAID                | 44,623.85 |
| 1326 JOHN E. SUTTON               |                          |          |            |      |              |   |          |                            |                         |           |
| 360979                            | INVOICE: B-21-0294-SB    | 08/09/22 | 373723     |      | 9001773      | E | 08/24/22 |                            | ASSIGNED COUNSEL:FELONY | 750.00    |
|                                   |                          |          |            |      |              |   |          | 0001-02-000-019-0000-70563 | -                       |           |
| VENDOR TOTALS                     |                          |          | 111,298.98 |      | YTD INVOICED |   |          | 112,048.98                 | YTD PAID                | 750.00    |
| 12096 TEXAS DISPOSAL SYSTEMS, INC |                          |          |            |      |              |   |          |                            |                         |           |
| 361280                            | INVOICE: 6732888         | 08/01/22 | 374027     | 569  | 145147       | P | 08/24/22 |                            | UTILITIES               | 1,128.00  |
|                                   |                          |          |            |      |              |   |          | 0001-01-000-154-0000-70440 | -                       |           |
| VENDOR TOTALS                     |                          |          | 28,062.08  |      | YTD INVOICED |   |          | 28,538.55                  | YTD PAID                | 1,128.00  |
| 4677 TEXAS JAIL ASSOCIATION       |                          |          |            |      |              |   |          |                            |                         |           |
| 361239                            | INVOICE: 19196           | 07/29/22 | 373986     | 5512 | 145148       | P | 08/24/22 |                            | TRAVEL & TRAINING       | 260.00    |
|                                   |                          |          |            |      |              |   |          | 0001-02-000-042-0000-70428 | -                       |           |
| VENDOR TOTALS                     |                          |          | 890.00     |      | YTD INVOICED |   |          | 890.00                     | YTD PAID                | 260.00    |
| 4697 TEXAS PARKS & WILDLIFE       |                          |          |            |      |              |   |          |                            |                         |           |
| 361023                            | INVOICE: J2221619;070822 | 07/08/22 | 373766     |      | 145149       | P | 08/24/22 |                            | PARKS & WILDLIFE        | 90.60     |
|                                   |                          |          |            |      |              |   |          | 0071-01-000-036-0000-70311 | -                       |           |
| 361024                            | INVOICE: J2221447;070822 | 07/08/22 | 373767     |      | 145149       | P | 08/24/22 |                            | PARKS & WILDLIFE        | 90.60     |
|                                   |                          |          |            |      |              |   |          | 0071-01-000-036-0000-70311 | -                       |           |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT        | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION |        |
|-------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|--------|
| 361025      |                 | 07/11/22 | 373768  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221606;071122 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361027      |                 | 07/13/22 | 373770  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221678;071322 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361028      |                 | 07/13/22 | 373771  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | 1931022;071322  |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361029      |                 | 07/21/22 | 373772  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221605;072122 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361030      |                 | 07/25/22 | 373773  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 25.80  |
| INVOICE:    | J2220880;072522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361031      |                 | 07/27/22 | 373774  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221622;072722 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361032      |                 | 07/27/22 | 373775  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221623;072722 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361033      |                 | 07/27/22 | 373776  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221624;072722 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361034      |                 | 07/29/22 | 373777  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 90.60  |
| INVOICE:    | J2221814;072922 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361035      |                 | 07/29/22 | 373778  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221394;072922 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361036      |                 | 07/29/22 | 373779  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221395;072922 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361037      |                 | 07/29/22 | 373780  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 49.80  |
| INVOICE:    | J2221396;072922 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361038      |                 | 07/05/22 | 373781  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 128.35 |
| INVOICE:    | J2221595;070522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361039      |                 | 07/05/22 | 373782  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221577;070522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361041      |                 | 07/06/22 | 373784  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221387;070622 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361042      |                 | 07/07/22 | 373785  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 52.55  |
| INVOICE:    | J2220962;070722 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361076      |                 | 07/07/22 | 373819  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221560;070722 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT        | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION |        |
|-------------|-----------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|--------|
| 361078      |                 | 07/07/22 | 373822  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221199;070722 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361083      |                 | 07/08/22 | 373827  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221582;070822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361089      |                 | 07/08/22 | 373833  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 229.50 |
| INVOICE:    | J2221592;070822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361090      |                 | 07/08/22 | 373834  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 229.50 |
| INVOICE:    | J2221591;070822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361091      |                 | 07/08/22 | 373836  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221384;070822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361092      |                 | 07/08/22 | 373837  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221198;070822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361093      |                 | 07/08/22 | 373838  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221561;070822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361094      |                 | 07/11/22 | 373839  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221304;071122 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361095      |                 | 07/12/22 | 373840  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 62.00  |
| INVOICE:    | J2220799;071222 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361097      |                 | 07/12/22 | 373842  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 71.40  |
| INVOICE:    | J2221269;071222 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361105      |                 | 07/13/22 | 373850  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221119;071322 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361107      |                 | 07/13/22 | 373853  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221570;071322 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361109      |                 | 07/14/22 | 373854  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 128.35 |
| INVOICE:    | J2221587;071422 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361111      |                 | 07/14/22 | 373856  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221604;071422 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361113      |                 | 07/14/22 | 373858  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221117;071422 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361114      |                 | 07/14/22 | 373859  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 2.00   |
| INVOICE:    | J2221110;071422 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |
| 361123      |                 | 07/14/22 | 373868  |    | 145149   | P | 08/24/22 |                            | PARKS & WILDLIFE       | 70.55  |
| INVOICE:    | J2221672;071422 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 | -                      |        |



**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT                 | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT                   | GL ACCOUNT DESCRIPTION |        |
|-------------|--------------------------|----------|---------|----|----------|---|----------|------------------------------|------------------------|--------|
|             | 361125                   | 07/15/22 | 373871  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221388;071522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361127                   | 07/15/22 | 373873  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 128.35 |
|             | INVOICE: J2221596;071522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361128                   | 07/15/22 | 373874  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 128.35 |
|             | INVOICE: J2221594;071522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361129                   | 07/15/22 | 373875  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221600;071522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361130                   | 07/15/22 | 373876  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221568;071522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361131                   | 07/15/22 | 373877  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221573;071522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361132                   | 07/15/22 | 373878  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 128.35 |
|             | INVOICE: J2221646;071522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361133                   | 07/18/22 | 373879  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 128.35 |
|             | INVOICE: J2221601;071822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361134                   | 07/18/22 | 373880  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221380;071822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361135                   | 07/18/22 | 373881  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221381;071822 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361136                   | 07/19/22 | 373882  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 24.00  |
|             | INVOICE: J2221042;071922 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361137                   | 07/21/22 | 373883  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221390;072122 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361138                   | 07/21/22 | 373884  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 128.35 |
|             | INVOICE: J2221650;072122 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361139                   | 07/22/22 | 373885  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 128.35 |
|             | INVOICE: J2221645;072222 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361140                   | 07/25/22 | 373886  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 128.35 |
|             | INVOICE: J2221555;072522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361141                   | 07/25/22 | 373887  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221651;072522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |
|             | 361142                   | 07/25/22 | 373888  |    | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE       | 70.55  |
|             | INVOICE: J2221389;072522 |          |         |    |          |   |          | 0071-01-000-036-0000-70311 - |                        |        |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT                                | INV DATE | VOUCHER          | PO   | CHECK NO | T | CHK DATE | GL ACCOUNT                   | GL ACCOUNT DESCRIPTION   |                 |
|-------------|---|----------|------------------|------|----------|---|----------|------------------------------|--------------------------|-----------------|
|             | 361143                                  | 07/25/22 | 373889           |      | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE         | 70.55           |
|             | INVOICE: J2221593;072522                |          |                  |      |          |   |          | 0071-01-000-036-0000-70311 - |                          |                 |
|             | 361144                                  | 07/26/22 | 373890           |      | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE         | 70.55           |
|             | INVOICE: J2221715;072622                |          |                  |      |          |   |          | 0071-01-000-036-0000-70311 - |                          |                 |
|             | 361145                                  | 07/26/22 | 373891           |      | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE         | 70.55           |
|             | INVOICE: J2221569;072622                |          |                  |      |          |   |          | 0071-01-000-036-0000-70311 - |                          |                 |
|             | 361146                                  | 07/26/22 | 373892           |      | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE         | 70.55           |
|             | INVOICE: J2221217;072622                |          |                  |      |          |   |          | 0071-01-000-036-0000-70311 - |                          |                 |
|             | 361147                                  | 07/27/22 | 373893           |      | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE         | 128.35          |
|             | INVOICE: J2221721;072722                |          |                  |      |          |   |          | 0071-01-000-036-0000-70311 - |                          |                 |
|             | 361148                                  | 07/27/22 | 373894           |      | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE         | 70.55           |
|             | INVOICE: J2221722;072722                |          |                  |      |          |   |          | 0071-01-000-036-0000-70311 - |                          |                 |
|             | 361149                                  | 07/28/22 | 373895           |      | 145149   | P | 08/24/22 |                              | PARKS & WILDLIFE         | 50.00           |
|             | INVOICE: J2221110;072822                |          |                  |      |          |   |          | 0071-01-000-036-0000-70311 - |                          |                 |
|             | <b>VENDOR TOTALS</b>                    |          | <b>28,667.24</b> |      |          |   |          | <b>33,653.84</b>             | <b>YTD PAID</b>          | <b>4,775.45</b> |
|             | <b>YTD INVOICED</b>                     |          |                  |      |          |   |          |                              |                          |                 |
| 16328       | BRETT DENNEY                            |          |                  |      |          |   |          |                              |                          |                 |
|             | 361287                                  | 07/18/22 | 374035           | 5111 | 145150   | P | 08/24/22 |                              | EQUIPMENT PARTS & REPAIR | 917.58          |
|             | INVOICE: 071822                         |          |                  |      |          |   |          | 0001-03-000-199-0000-70343 - |                          |                 |
|             | 361287                                  | 07/18/22 | 374035           | 5137 | 145150   | P | 08/24/22 |                              | EQUIPMENT PARTS & REPAIR | 108.42          |
|             | INVOICE: 071822                         |          |                  |      |          |   |          | 0001-03-000-199-0000-70343 - |                          |                 |
|             | <b>VENDOR TOTALS</b>                    |          | <b>6,652.00</b>  |      |          |   |          | <b>6,652.00</b>              | <b>YTD PAID</b>          | <b>1,026.00</b> |
|             | <b>YTD INVOICED</b>                     |          |                  |      |          |   |          |                              |                          |                 |
| 4731        | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION |          |                  |      |          |   |          |                              |                          |                 |
|             | 361281                                  | 07/31/22 | 374028           | 723  | 9001774  | E | 08/24/22 |                              | TRAPPER PROGRAM          | 1,950.00        |
|             | INVOICE: 253956                         |          |                  |      |          |   |          | 0001-04-000-060-0000-70389 - |                          |                 |
|             | <b>VENDOR TOTALS</b>                    |          | <b>19,500.00</b> |      |          |   |          | <b>21,450.00</b>             | <b>YTD PAID</b>          | <b>1,950.00</b> |
|             | <b>YTD INVOICED</b>                     |          |                  |      |          |   |          |                              |                          |                 |
| 6518        | TGC TAX ASSESSOR & COLLECTOR            |          |                  |      |          |   |          |                              |                          |                 |
|             | 361283                                  | 08/08/22 | 374031           | 753  | 145151   | P | 08/24/22 |                              | AUTO REPAIR, FUEL, ETC   | 7.50            |
|             | INVOICE: 47510;080822                   |          |                  |      |          |   |          | 0001-01-000-136-0000-70335 - |                          |                 |
|             | 361284                                  | 08/09/22 | 374032           | 753  | 145152   | P | 08/24/22 |                              | AUTO REPAIR, FUEL, ETC   | 7.50            |
|             | INVOICE: 47512;080922                   |          |                  |      |          |   |          | 0001-01-000-136-0000-70335 - |                          |                 |
|             | 361365                                  | 08/17/22 | 374115           | 197  | 145153   | P | 08/24/22 |                              | EQUIPMENT PARTS & REPAIR | 7.50            |
|             | INVOICE: 38268;081722                   |          |                  |      |          |   |          | 0001-03-000-199-0000-70343 - |                          |                 |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME   | DOCUMENT          | INV DATE              | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |           |
|---|-------------------|-----------------------|---------|----|----------|---|----------|----------------------------|---------------------------|-----------|
| VENDOR TOTALS                                       |                   | 1,788.00 YTD INVOICED |         |    |          |   |          | 1,787.50 YTD PAID          |                           | 22.50     |
| 4760 THERMO-FLUIDS, INC.                            |                   |                       |         |    |          |   |          |                            |                           |           |
| 361336  | 08/01/22          | 374085                | 5569    |    | 145154   | P | 08/24/22 |                            | SHOP SUPPLIES             | 486.00    |
| INVOICE:  | 89621903          |                       |         |    |          |   |          | 0001-01-000-070-0000-70351 | -                         |           |
| VENDOR TOTALS                                       |                   | 972.00 YTD INVOICED   |         |    |          |   |          | 972.00 YTD PAID            |                           | 486.00    |
| 13736 TIPTON, JEREMY                                |                   |                       |         |    |          |   |          |                            |                           |           |
| 361297  | 08/11/22          | 374045                | 37      |    | 145155   | P | 08/24/22 |                            | PROFESSIONAL FEES         | 450.00    |
| INVOICE:  | 284               |                       |         |    |          |   |          | 0065-02-000-065-0000-70675 | -                         |           |
| VENDOR TOTALS                                       |                   | 5,400.00 YTD INVOICED |         |    |          |   |          | 5,400.00 YTD PAID          |                           | 450.00    |
| 4826 TOP NAIL                                       |                   |                       |         |    |          |   |          |                            |                           |           |
| 361326  | 07/05/22          | 374074                |         |    | 145156   | P | 08/24/22 |                            | RESTITUTION ON BAD CHECKS | 25.00     |
| INVOICE:  | 031197J4;070522   |                       |         |    |          |   |          | 0071-01-000-036-0000-70312 | -                         |           |
| 361341  | 07/05/22          | 374090                |         |    | 145156   | P | 08/24/22 |                            | RESTITUTION ON BAD CHECKS | 15.00     |
| INVOICE:  | 031197J4;070522*1 |                       |         |    |          |   |          | 0071-01-000-036-0000-70312 | -                         |           |
| VENDOR TOTALS                                       |                   | 40.00 YTD INVOICED    |         |    |          |   |          | 40.00 YTD PAID             |                           | 40.00     |
| 14808 TRACK GROUP AMERICAS, INC.                    |                   |                       |         |    |          |   |          |                            |                           |           |
| 361294  | 07/30/22          | 374042                | 658     |    | 9001775  | E | 08/24/22 |                            | EXTERNAL CONTRACT         | 60.00     |
| INVOICE:  | 30430             |                       |         |    |          |   |          | 0570-02-000-056-0000-70498 | -16502                    |           |
| 361296  | 07/31/22          | 374044                | 658     |    | 9001775  | E | 08/24/22 |                            | EXTERNAL CONTRACT         | 294.00    |
| INVOICE:  | 30210             |                       |         |    |          |   |          | 0570-02-000-056-0000-70498 | -16502                    |           |
| VENDOR TOTALS                                       |                   | 3,702.00 YTD INVOICED |         |    |          |   |          | 4,234.00 YTD PAID          |                           | 354.00    |
| 11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER |                   |                       |         |    |          |   |          |                            |                           |           |
| 361200  | 08/10/22          | 373947                |         |    | 145157   | P | 08/24/22 |                            | WITNESS EXPENSE           | 20,000.00 |
| INVOICE:  | 081022            |                       |         |    |          |   |          | 0001-02-000-019-0000-70425 | -CAPTL                    |           |
| 361213  | 08/10/22          | 373960                |         |    | 145157   | P | 08/24/22 |                            | WITNESS EXPENSE           | 16,000.00 |
| INVOICE:  | 081022*1          |                       |         |    |          |   |          | 0001-02-000-019-0000-70425 | -CAPTL                    |           |
| 361214  | 08/10/22          | 373961                |         |    | 145157   | P | 08/24/22 |                            | WITNESS EXPENSE           | 2,400.00  |
| INVOICE:  | 081022*2          |                       |         |    |          |   |          | 0001-02-000-019-0000-70425 | -CAPTL                    |           |
| 361215  | 08/10/22          | 373962                |         |    | 145157   | P | 08/24/22 |                            | WITNESS EXPENSE           | 3,000.00  |
| INVOICE:  | 081022*3          |                       |         |    |          |   |          | 0001-02-000-019-0000-70425 | -CAPTL                    |           |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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                           |          | 200,815.00 |         | YTD INVOICED |          | 200,815.00 |          | YTD PAID                   |                           | 41,400.00 |
| 10500 TUSCANY APARTMENT HOMES           |          |            |         |              |          |            |          |                            |                           |           |
| 361343                                  | 07/07/22 | 374092     |         |              | 145158   | P          | 08/24/22 |                            | RESTITUTION ON BAD CHECKS | 200.00    |
| INVOICE: J4HC200045;070722              |          |            |         |              |          |            |          | 0071-01-000-036-0000-70312 | -                         |           |
| VENDOR TOTALS                           |          | 200.00     |         | YTD INVOICED |          | 224.48     |          | YTD PAID                   |                           | 200.00    |
| 4881 TWIN MOUNTAIN SUPPLY COMPANY, INC. |          |            |         |              |          |            |          |                            |                           |           |
| 361285                                  | 07/29/22 | 374033     | 3816    |              | 145159   | P          | 08/24/22 |                            | BUILDING REPAIR           | 840.00    |
| INVOICE: 122218                         |          |            |         |              |          |            |          | 0001-01-000-154-0000-70530 | -                         |           |
| VENDOR TOTALS                           |          | 866.00     |         | YTD INVOICED |          | 866.00     |          | YTD PAID                   |                           | 840.00    |
| 4889 U.S. POSTMASTER                    |          |            |         |              |          |            |          |                            |                           |           |
| 361371                                  | 08/08/22 | 374122     | 5625    |              | 145160   | P          | 08/24/22 |                            | SUPPLIES & OPERATING EXPE | 2,400.00  |
| INVOICE: 081722                         |          |            |         |              |          |            |          | 0116-02-000-065-0000-70676 | -                         |           |
| VENDOR TOTALS                           |          | 2,400.00   |         | YTD INVOICED |          | 7,040.00   |          | YTD PAID                   |                           | 2,400.00  |
| 9101 UNIFIRST CORPORATION               |          |            |         |              |          |            |          |                            |                           |           |
| 361465                                  | 08/11/22 | 374217     | 316     |              | 9001776  | E          | 08/24/22 |                            | UNIFORMS                  | 28.57     |
| INVOICE: 839 0329680                    |          |            |         |              |          |            |          | 0001-01-000-138-0000-70391 | -                         |           |
| 361466                                  | 08/04/22 | 374218     | 59      |              | 9001776  | E          | 08/24/22 |                            | SHOP SUPPLIES             | 6.24      |
| INVOICE: 839 0329284                    |          |            |         |              |          |            |          | 0001-01-000-070-0000-70351 | -                         |           |
| 361466                                  | 08/04/22 | 374218     | 59      |              | 9001776  | E          | 08/24/22 |                            | UNIFORMS                  | 26.41     |
| INVOICE: 839 0329284                    |          |            |         |              |          |            |          | 0001-01-000-070-0000-70391 | -                         |           |
| 361466                                  | 08/04/22 | 374218     | 59      |              | 9001776  | E          | 08/24/22 |                            | UNIFORMS                  | 10.68     |
| INVOICE: 839 0329284                    |          |            |         |              |          |            |          | 0001-06-000-081-0000-70391 | -                         |           |
| 361467                                  | 08/04/22 | 374219     | 132     |              | 9001776  | E          | 08/24/22 |                            | UNIFORMS                  | 68.99     |
| INVOICE: 839 0329281                    |          |            |         |              |          |            |          | 0001-03-000-198-0000-70391 | -                         |           |
| 361468                                  | 08/04/22 | 374220     | 829     |              | 9001776  | E          | 08/24/22 |                            | UNIFORMS                  | 42.05     |
| INVOICE: 839 0329283                    |          |            |         |              |          |            |          | 0001-01-000-136-0000-70391 | -                         |           |
| 361469                                  | 07/28/22 | 374221     | 871     |              | 9001776  | E          | 08/24/22 |                            | SAFETY EQUIPMENT          | 28.57     |
| INVOICE: 839 0328898                    |          |            |         |              |          |            |          | 0001-01-000-163-0000-70358 | -                         |           |
| 361470                                  | 08/04/22 | 374222     | 872     |              | 9001776  | E          | 08/24/22 |                            | SAFETY EQUIPMENT          | 28.57     |
| INVOICE: 839 0329290                    |          |            |         |              |          |            |          | 0001-01-000-180-0000-70358 | -                         |           |
| 361471                                  | 08/11/22 | 374223     | 59      |              | 9001776  | E          | 08/24/22 |                            | SHOP SUPPLIES             | 6.24      |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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             | 0329682   |      |              |   |          | 0001-01-000-070-0000-70351 | -                         |        |
|             | 361471                      | 08/11/22        | 374223    | 59   | 9001776      | E | 08/24/22 |                            | UNIFORMS                  | 16.77  |
|             | INVOICE:                    | 839             | 0329682   |      |              |   |          | 0001-01-000-070-0000-70391 | -                         |        |
|             | 361471                      | 08/11/22        | 374223    | 59   | 9001776      | E | 08/24/22 |                            | UNIFORMS                  | 10.68  |
|             | INVOICE:                    | 839             | 0329682   |      |              |   |          | 0001-06-000-081-0000-70391 | -                         |        |
|             | 361472                      | 08/12/22        | 374224    | 187  | 9001776      | E | 08/24/22 |                            | UNIFORMS                  | 51.11  |
|             | INVOICE:                    | 839             | 0329757   |      |              |   |          | 0001-03-000-199-0000-70391 | -                         |        |
|             | VENDOR TOTALS               |                 | 13,516.42 |      | YTD INVOICED |   |          | 14,414.98                  | YTD PAID                  | 324.88 |
| 17783       | VANCE, JAMIE                |                 |           |      |              |   |          |                            |                           |        |
|             | 361246                      | 06/15/22        | 373992    | 4369 | 145161       | P | 08/24/22 |                            | TRAVEL & TRAINING         | 561.25 |
|             | INVOICE:                    | 090922          |           |      |              |   |          | 0001-02-000-006-0000-70428 | -                         |        |
|             | VENDOR TOTALS               |                 | 561.25    |      | YTD INVOICED |   |          | 561.25                     | YTD PAID                  | 561.25 |
| 16436       | VERIZON CONNECT NWF INC     |                 |           |      |              |   |          |                            |                           |        |
|             | 361279                      | 08/01/22        | 374026    | 624  | 145162       | P | 08/24/22 |                            | EQUIP & SUPPLIES/JAIL PHO | 830.55 |
|             | INVOICE:                    | OSV000002832593 |           |      |              |   |          | 0001-02-000-054-0000-70680 | -                         |        |
|             | VENDOR TOTALS               |                 | 7,287.90  |      | YTD INVOICED |   |          | 8,118.45                   | YTD PAID                  | 830.55 |
| 12550       | WAYFAIR LLC                 |                 |           |      |              |   |          |                            |                           |        |
|             | 361477                      | 07/17/22        | 374229    | 4869 | 145163       | P | 08/24/22 |                            | EQUIPMENT                 | 809.99 |
|             | INVOICE:                    | 3775345036      |           |      |              |   |          | 0001-06-000-080-0000-70475 | -                         |        |
|             | VENDOR TOTALS               |                 | 809.99    |      | YTD INVOICED |   |          | 809.99                     | YTD PAID                  | 809.99 |
| 5078        | WEST PUBLISHING CORPORATION |                 |           |      |              |   |          |                            |                           |        |
|             | 361473                      | 08/01/22        | 374225    | 372  | 9001777      | E | 08/24/22 |                            | DUES & SUBSCRIPTIONS      | 114.10 |
|             | INVOICE:                    | 846898407       |           |      |              |   |          | 0085-02-000-016-0000-70405 | -                         |        |
|             | 361474                      | 08/01/22        | 374226    | 679  | 9001777      | E | 08/24/22 |                            | EQUIP & SUPPLIES/JAIL PHO | 405.09 |
|             | INVOICE:                    | 846899739       |           |      |              |   |          | 0001-02-000-054-0000-70680 | -                         |        |
|             | 361475                      | 08/01/22        | 374227    | 416  | 9001777      | E | 08/24/22 |                            | DUES & SUBSCRIPTIONS      | 57.05  |
|             | INVOICE:                    | 846898371       |           |      |              |   |          | 0001-02-000-053-0000-70405 | -                         |        |
|             | 361476                      | 08/01/22        | 374228    | 667  | 9001777      | E | 08/24/22 |                            | DUES & SUBSCRIPTIONS      | 114.10 |
|             | INVOICE:                    | 846898428       |           |      |              |   |          | 0082-02-000-018-0000-70405 | -                         |        |
|             | 361487                      | 08/01/22        | 374240    | 498  | 9001777      | E | 08/24/22 |                            | BOOKS                     | 593.96 |
|             | INVOICE:                    | 846750607       |           |      |              |   |          | 0001-02-000-012-0000-70435 | -                         |        |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 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                               |          | 69,557.25 YTD INVOICED  |         | 75,510.04 YTD PAID  |          | 1,284.30  |          |                            |                           |           |
| 11930 WEST TEXAS COUNSELING & GUIDANCE, INC |          |                         |         |                     |          |           |          |                            |                           |           |
| 361479                                      | 08/11/22 | 374231                  | 3526    | 145164              | P        | 08/24/22  |          | 0699-05-000-011-0011-70474 | MENTAL HEALTH-PUBLIC HEAL | 6,248.00  |
| INVOICE: 081122                             |          |                         |         |                     |          |           |          |                            |                           |           |
| VENDOR TOTALS                               |          | 30,213.00 YTD INVOICED  |         | 30,213.00 YTD PAID  |          | 6,248.00  |          |                            |                           |           |
| 5090 WEST TEXAS FIRE EXTINGUISHER           |          |                         |         |                     |          |           |          |                            |                           |           |
| 361480                                      | 08/02/22 | 374232                  | 1315    | 9001778             | E        | 08/24/22  |          | 0001-01-000-154-0000-70433 | INSPECTION FEES           | 492.00    |
| INVOICE: 261350                             |          |                         |         |                     |          |           |          |                            |                           |           |
| 361481                                      | 08/05/22 | 374233                  | 1279    | 9001778             | E        | 08/24/22  |          | 0001-02-000-042-0000-70303 | SANITATION SUPPLIES       | 1,704.79  |
| INVOICE: 261451                             |          |                         |         |                     |          |           |          |                            |                           |           |
| VENDOR TOTALS                               |          | 21,911.98 YTD INVOICED  |         | 24,199.70 YTD PAID  |          | 2,196.79  |          |                            |                           |           |
| 15829 WESTECHS LLC                          |          |                         |         |                     |          |           |          |                            |                           |           |
| 361299                                      | 08/15/22 | 374047                  | 198     | 9001779             | E        | 08/24/22  |          | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES         | 310.00    |
| INVOICE: 26918                              |          |                         |         |                     |          |           |          |                            |                           |           |
| VENDOR TOTALS                               |          | 3,410.00 YTD INVOICED   |         | 3,100.00 YTD PAID   |          | 310.00    |          |                            |                           |           |
| 5119 WESTERN MARKETING, INC.                |          |                         |         |                     |          |           |          |                            |                           |           |
| 361494                                      | 06/09/22 | 374247                  | 4352    | 145165              | P        | 08/24/22  |          | 0001-03-000-199-0000-70343 | EQUIPMENT PARTS & REPAIR  | 146.70    |
| INVOICE: 2096366-IN                         |          |                         |         |                     |          |           |          |                            |                           |           |
| VENDOR TOTALS                               |          | 7,047.09 YTD INVOICED   |         | 7,047.09 YTD PAID   |          | 146.70    |          |                            |                           |           |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC       |          |                         |         |                     |          |           |          |                            |                           |           |
| 361478                                      | 08/10/22 | 374230                  | 5434    | 145166              | P        | 08/24/22  |          | 0006-03-000-199-0000-70357 | MAINT & PAVING/PRCT 2 & 4 | 19,611.86 |
| INVOICE: SINV187908                         |          |                         |         |                     |          |           |          |                            |                           |           |
| VENDOR TOTALS                               |          | 160,160.20 YTD INVOICED |         | 225,049.36 YTD PAID |          | 19,611.86 |          |                            |                           |           |
| 5226 YELLOWHOUSE MACHINERY COMPANY          |          |                         |         |                     |          |           |          |                            |                           |           |
| 361482                                      | 08/08/22 | 374234                  | 5396    | 145167              | P        | 08/24/22  |          | 0001-03-000-198-0000-70341 | TIRES & TUBES             | 3,758.75  |
| INVOICE: 740750                             |          |                         |         |                     |          |           |          |                            |                           |           |
| 361483                                      | 08/08/22 | 374236                  | 5397    | 145167              | P        | 08/24/22  |          | 0005-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR  | 304.10    |
| INVOICE: 740815                             |          |                         |         |                     |          |           |          |                            |                           |           |
| VENDOR TOTALS                               |          | 18,994.40 YTD INVOICED  |         | 20,228.15 YTD PAID  |          | 4,062.85  |          |                            |                           |           |

**PAID CHECK RUN REPORT**

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME                               | DOCUMENT        | INV DATE  | VOUCHER | PO           | CHECK NO | T         | CHK DATE | GL ACCOUNT                   | GL ACCOUNT DESCRIPTION |            |
|---|-----------------|-----------|---------|--------------|----------|-----------|----------|------------------------------|------------------------|------------|
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. |                 |           |         |              |          |           |          |                              |                        |            |
|   | 361464          | 08/11/22  | 374216  | 1298         | 145168   | P         | 08/24/22 |                              | ADMINISTRATIVE FEE     | 1,064.25   |
|   | INVOICE: 081122 |           |         |              |          |           |          | 0001-01-000-009-0000-70801 - |                        |            |
| VENDOR TOTALS                             |                 | 10,079.00 |         | YTD INVOICED |          | 38,079.00 |          | YTD PAID                     |                        | 1,064.25   |
| REPORT TOTALS                             |                 |           |         |              |          |           |          |                              |                        | 689,906.93 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 120   | 430,541.24 |
| TOTAL EFT TRANSFERS  | 56    | 259,365.69 |

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