

**PAID CHECK RUN REPORT**

CHECK RUN:020823

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME                        | DOCUMENT                      | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT                        | GL ACCOUNT DESCRIPTION    |        |
|------------------------------------|-------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------------------|---------------------------|--------|
| 17735 AGUIRRE, RUBEN               |                               |          |         |           |              |   |          |                                   |                           |        |
|                                    | 371120                        | 01/12/23 | 384666  | 2365      | 147963       | P | 02/08/23 |                                   | TRAVEL & TRAINING         | 88.50  |
|                                    | INVOICE: 022323               |          |         |           |              |   |          | 0001-02-000-056-0000-70428 -16501 |                           |        |
|                                    | VENDOR TOTALS                 |          |         | .00       | YTD INVOICED |   |          | 88.50                             | YTD PAID                  | 88.50  |
| 15205 AMAZON CAPITAL SERVICES, INC |                               |          |         |           |              |   |          |                                   |                           |        |
|                                    | 371135                        | 01/22/23 | 384684  | 2547      | 9003039      | E | 02/08/23 |                                   | PROGRAMS & MEETINGS       | 27.20  |
|                                    | INVOICE: 19GC-XDN1-MVTP       |          |         |           |              |   |          | 0001-06-000-080-0000-70368 -      |                           |        |
|                                    | 371136                        | 01/20/23 | 384685  | 2512      | 9003039      | E | 02/08/23 |                                   | EQUIPMENT                 | 17.93  |
|                                    | INVOICE: 1TQQ-9WD6-9QYY       |          |         |           |              |   |          | 0001-02-000-042-0000-70475 -      |                           |        |
|                                    | 371136                        | 01/20/23 | 384685  | 2513      | 9003039      | E | 02/08/23 |                                   | EQUIPMENT                 | 99.95  |
|                                    | INVOICE: 1TQQ-9WD6-9QYY       |          |         |           |              |   |          | 0001-02-000-042-0000-70475 -      |                           |        |
|                                    | 371139                        | 01/23/23 | 384688  | 2557      | 9003039      | E | 02/08/23 |                                   | OFFICE SUPPLIES           | 134.99 |
|                                    | INVOICE: 1DGM-HQQJ-1LHL       |          |         |           |              |   |          | 0699-02-000-056-0008-70301 -20008 |                           |        |
|                                    | VENDOR TOTALS                 |          |         | 14,225.76 | YTD INVOICED |   |          | 25,664.52                         | YTD PAID                  | 280.07 |
| 1235 ANGELO WATER SERVICE COMPANY  |                               |          |         |           |              |   |          |                                   |                           |        |
|                                    | 371140                        | 01/23/23 | 384689  | 597       | 9003040      | E | 02/08/23 |                                   | OFFICE SUPPLIES           | 37.20  |
|                                    | INVOICE: 119230;012323        |          |         |           |              |   |          | 0001-01-000-035-0000-70301 -      |                           |        |
|                                    | 371141                        | 01/23/23 | 384691  | 327       | 9003040      | E | 02/08/23 |                                   | SUPPLIES & OPERATING EXPE | 83.00  |
|                                    | INVOICE: 46193;012323         |          |         |           |              |   |          | 0001-02-000-013-0000-70676 -      |                           |        |
|                                    | 371142                        | 01/23/23 | 384695  | 165       | 9003040      | E | 02/08/23 |                                   | OFFICE SUPPLIES           | 54.95  |
|                                    | INVOICE: 109207;012323        |          |         |           |              |   |          | 0001-01-000-036-0000-70301 -      |                           |        |
|                                    | 371143                        | 01/23/23 | 384696  | 163       | 9003040      | E | 02/08/23 |                                   | OFFICE SUPPLIES           | 14.50  |
|                                    | INVOICE: 132530;012323        |          |         |           |              |   |          | 0001-05-000-078-0000-70301 -      |                           |        |
|                                    | 371144                        | 01/23/23 | 384697  | 187       | 9003040      | E | 02/08/23 |                                   | OFFICE SUPPLIES           | 37.72  |
|                                    | INVOICE: 130252;012323        |          |         |           |              |   |          | 0001-02-000-006-0000-70301 -      |                           |        |
|                                    | VENDOR TOTALS                 |          |         | 5,377.19  | YTD INVOICED |   |          | 9,481.76                          | YTD PAID                  | 227.37 |
| 1286 AT&T MOBILITY LLC             |                               |          |         |           |              |   |          |                                   |                           |        |
|                                    | 371156                        | 12/25/22 | 384709  | 1823      | 147964       | P | 02/08/23 |                                   | CELL PHONE/PAGER          | 83.62  |
|                                    | INVOICE: 87296717809X01032023 |          |         |           |              |   |          | 0001-02-000-051-0000-70388 -      |                           |        |
|                                    | VENDOR TOTALS                 |          |         | 2,006.55  | YTD INVOICED |   |          | 2,576.14                          | YTD PAID                  | 83.62  |
| 17162 BAIRD, MICHAEL ANDREW        |                               |          |         |           |              |   |          |                                   |                           |        |

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|------------------------------------|------------------------|----------|-----------|--------------|----------|---|----------|-----------------------------------|---------------------------|----------|
|                                    | 371123                 | 01/26/23 | 384669    |              | 9003041  | E | 02/08/23 |                                   | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|                                    | INVOICE: 22-00317-L2   |          |           |              |          |   |          | 0001-02-000-119-0000-70564 -      |                           |          |
| VENDOR TOTALS                      |                        |          | 5,200.00  | YTD INVOICED |          |   |          | 7,200.00                          | YTD PAID                  | 400.00   |
| 1434 BOB BARKER COMPANY, INC.      |                        |          |           |              |          |   |          |                                   |                           |          |
|                                    | 371089                 | 01/19/23 | 384634    | 2471         | 147965   | P | 02/08/23 |                                   | SUPPLIES & OPERATING EXPE | 901.30   |
|                                    | INVOICE: INV1863761    |          |           |              |          |   |          | 0066-02-000-065-0000-70676 -      |                           |          |
|                                    | 371090                 | 01/18/23 | 384635    | 2437         | 147965   | P | 02/08/23 |                                   | SUPPLIES & OPERATING EXPE | 808.32   |
|                                    | INVOICE: INV1863337    |          |           |              |          |   |          | 0066-02-000-065-0000-70676 -      |                           |          |
| VENDOR TOTALS                      |                        |          | 27,851.14 | YTD INVOICED |          |   |          | 31,492.08                         | YTD PAID                  | 1,709.62 |
| 18790 BERRY, ELIZABETH             |                        |          |           |              |          |   |          |                                   |                           |          |
|                                    | 371054                 | 01/20/23 | 384599    | 2527         | 147966   | P | 02/08/23 |                                   | TRAVEL & TRAINING         | 444.16   |
|                                    | INVOICE: 022223        |          |           |              |          |   |          | 0622-02-000-022-0097-70428 -23097 |                           |          |
| VENDOR TOTALS                      |                        |          | 737.43    | YTD INVOICED |          |   |          | 1,261.83                          | YTD PAID                  | 444.16   |
| 8147 JEFFREY BRYAN BETTY           |                        |          |           |              |          |   |          |                                   |                           |          |
|                                    | 371058                 | 01/18/23 | 384603    |              | 9003042  | E | 02/08/23 |                                   | ASSIGNED COUNSEL:CPS      | 918.00   |
|                                    | INVOICE: C-22-0048-CPS |          |           |              |          |   |          | 0001-02-000-019-0000-70561 -      |                           |          |
|                                    | 371059                 | 01/18/23 | 384604    |              | 9003042  | E | 02/08/23 |                                   | ASSIGNED COUNSEL:CPS      | 1,134.00 |
|                                    | INVOICE: C-22-0018-CPS |          |           |              |          |   |          | 0001-02-000-019-0000-70561 -      |                           |          |
|                                    | 371060                 | 01/23/23 | 384605    |              | 9003042  | E | 02/08/23 |                                   | ASSIGNED COUNSEL:CPS      | 1,440.00 |
|                                    | INVOICE: C-22-0036-CPS |          |           |              |          |   |          | 0001-02-000-019-0000-70561 -      |                           |          |
| VENDOR TOTALS                      |                        |          | 21,235.50 | YTD INVOICED |          |   |          | 29,388.50                         | YTD PAID                  | 3,492.00 |
| 1704 CARLSBAD FRESH WATER DISTRICT |                        |          |           |              |          |   |          |                                   |                           |          |
|                                    | 371162                 | 01/24/23 | 384715    | 80           | 147967   | P | 02/08/23 |                                   | UTILITIES                 | 37.80    |
|                                    | INVOICE: 22;012423     |          |           |              |          |   |          | 0001-03-000-198-0000-70440 -      |                           |          |
| VENDOR TOTALS                      |                        |          | 125.40    | YTD INVOICED |          |   |          | 193.60                            | YTD PAID                  | 37.80    |
| 14472 CHAVEZ, JOSE                 |                        |          |           |              |          |   |          |                                   |                           |          |
|                                    | 371095                 | 01/12/23 | 384640    | 2360         | 147968   | P | 02/08/23 |                                   | TRAVEL & TRAINING         | 206.50   |
|                                    | INVOICE: 022323        |          |           |              |          |   |          | 0001-02-000-043-0000-70428 -16509 |                           |          |
| VENDOR TOTALS                      |                        |          | .00       | YTD INVOICED |          |   |          | 206.50                            | YTD PAID                  | 206.50   |
| 1808 CITY OF SAN ANGELO            |                        |          |           |              |          |   |          |                                   |                           |          |

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|  | 371091                       | 01/23/23 | 384636  | 30                | 147969              | P | 02/08/23 |                            | UTILITIES                 | 836.02          |
|  | INVOICE: 14965-170286;012323 |          |         |                   |                     |   |          | 0116-02-000-065-0000-70440 | -                         |                 |
|  | 371092                       | 01/20/23 | 384637  | 33                | 147970              | P | 02/08/23 |                            | UTILITIES                 | 1,396.31        |
|  | INVOICE: 14965-182784;012023 |          |         |                   |                     |   |          | 0116-02-000-065-0000-70440 | -                         |                 |
|  | 371093                       | 01/20/23 | 384638  | 34                | 147971              | P | 02/08/23 |                            | UTILITIES                 | 100.00          |
|  | INVOICE: 165559-55670;012023 |          |         |                   |                     |   |          | 0116-02-000-065-0000-70440 | -                         |                 |
|  | 371158                       | 01/17/23 | 384710  | 76                | 147972              | P | 02/08/23 |                            | UTILITIES                 | 7.50            |
|  | INVOICE: 166029-69888;011723 |          |         |                   |                     |   |          | 0001-06-000-081-0000-70440 | -                         |                 |
|  | <b>VENDOR TOTALS</b>         |          |         | <b>195,280.95</b> | <b>YTD INVOICED</b> |   |          | <b>2,395,026.11</b>        | <b>YTD PAID</b>           | <b>2,339.83</b> |
| 1852 COLORADO RIVER MUNICIPAL WATER DISTRICT |                              |          |         |                   |                     |   |          |                            |                           |                 |
|  | 371145                       | 01/18/23 | 384698  | 81                | 147973              | P | 02/08/23 |                            | MAINT & PAVING/PRCT 1 & 3 | 10.00           |
|  | INVOICE: 05-5770-00;122522   |          |         |                   |                     |   |          | 0005-03-000-198-0000-70356 | -                         |                 |
|  | 371146                       | 01/18/23 | 384699  | 81                | 147973              | P | 02/08/23 |                            | MAINT & PAVING/PRCT 1 & 3 | 10.00           |
|  | INVOICE: 05-5771-00;122522   |          |         |                   |                     |   |          | 0005-03-000-198-0000-70356 | -                         |                 |
|  | 371147                       | 01/18/23 | 384700  | 81                | 147973              | P | 02/08/23 |                            | MAINT & PAVING/PRCT 1 & 3 | 10.00           |
|  | INVOICE: 05-5772-00;122522   |          |         |                   |                     |   |          | 0005-03-000-198-0000-70356 | -                         |                 |
|  | 371148                       | 01/18/23 | 384701  | 81                | 147973              | P | 02/08/23 |                            | MAINT & PAVING/PRCT 1 & 3 | 10.00           |
|  | INVOICE: 05-5773-00;122522   |          |         |                   |                     |   |          | 0005-03-000-198-0000-70356 | -                         |                 |
|  | 371149                       | 01/18/23 | 384702  | 81                | 147973              | P | 02/08/23 |                            | MAINT & PAVING/PRCT 1 & 3 | 530.68          |
|  | INVOICE: 06-6770-00;122522   |          |         |                   |                     |   |          | 0005-03-000-198-0000-70356 | -                         |                 |
|  | 371150                       | 01/18/23 | 384703  | 81                | 147973              | P | 02/08/23 |                            | MAINT & PAVING/PRCT 1 & 3 | 70.53           |
|  | INVOICE: 06-6771-00;122522   |          |         |                   |                     |   |          | 0005-03-000-198-0000-70356 | -                         |                 |
|  | 371151                       | 01/18/23 | 384704  | 81                | 147973              | P | 02/08/23 |                            | MAINT & PAVING/PRCT 1 & 3 | 10.00           |
|  | INVOICE: 06-6772-00;122522   |          |         |                   |                     |   |          | 0005-03-000-198-0000-70356 | -                         |                 |
|  | <b>VENDOR TOTALS</b>         |          |         | <b>634.06</b>     | <b>YTD INVOICED</b> |   |          | <b>1,868.78</b>            | <b>YTD PAID</b>           | <b>651.21</b>   |
| 6820 HAYDAY INC                              |                              |          |         |                   |                     |   |          |                            |                           |                 |
|  | 371094                       | 01/19/23 | 384639  | 263               | 147974              | P | 02/08/23 |                            | EQUIPMENT                 | 100.00          |
|  | INVOICE: 33267741            |          |         |                   |                     |   |          | 0066-02-000-065-0000-70475 | -                         |                 |
|  | 371094                       | 01/19/23 | 384639  | 264               | 147974              | P | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 26.78           |
|  | INVOICE: 33267741            |          |         |                   |                     |   |          | 0066-02-000-065-0000-70676 | -                         |                 |
|  | <b>VENDOR TOTALS</b>         |          |         | <b>31,398.65</b>  | <b>YTD INVOICED</b> |   |          | <b>36,463.92</b>           | <b>YTD PAID</b>           | <b>126.78</b>   |
| 17528 DEAN DAIRY CORPORATE, LLC              |                              |          |         |                   |                     |   |          |                            |                           |                 |

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|             | 371101                      | 01/25/23 | 384648    | 2201 | 147975       | P | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 362.30    |
|             | INVOICE: 652049227          |          |           |      |              |   |          | 0066-02-000-065-0000-70676 | -                         |           |
|             | 371102                      | 01/25/23 | 384649    | 2206 | 147975       | P | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 247.47    |
|             | INVOICE: 652049228          |          |           |      |              |   |          | 0116-02-000-065-0000-70676 | -                         |           |
|             | VENDOR TOTALS               |          | 10,428.38 |      | YTD INVOICED |   |          | 10,594.98                  | YTD PAID                  | 609.77    |
| 2097        | DELL MARKETING LP           |          |           |      |              |   |          |                            |                           |           |
|             | 371154                      | 06/10/22 | 384707    | 2580 | 147976       | P | 02/08/23 |                            | EQUIPMENT                 | 497.94    |
|             | INVOICE: 10590514490        |          |           |      |              |   |          | 0001-01-000-008-0000-70475 | -                         |           |
|             | 371155                      | 11/18/22 | 384708    | 1465 | 147976       | P | 02/08/23 |                            | SOFTWARE MAINTENANCE      | 18,212.19 |
|             | INVOICE: 10630303450        |          |           |      |              |   |          | 0001-01-000-008-0000-70445 | -                         |           |
|             | VENDOR TOTALS               |          | 81,716.79 |      | YTD INVOICED |   |          | 100,426.92                 | YTD PAID                  | 18,710.13 |
| 16486       | DESK SPINCO, INC            |          |           |      |              |   |          |                            |                           |           |
|             | 371182                      | 01/25/23 | 384736    | 2587 | 147977       | P | 02/08/23 |                            | OFFICE SUPPLIES           | 509.03    |
|             | INVOICE: SS0065433;012623   |          |           |      |              |   |          | 0001-02-000-013-0000-70301 | -                         |           |
|             | VENDOR TOTALS               |          | 2,913.20  |      | YTD INVOICED |   |          | 5,374.71                   | YTD PAID                  | 509.03    |
| 10511       | DISH                        |          |           |      |              |   |          |                            |                           |           |
|             | 371096                      | 01/24/23 | 384641    | 27   | 147978       | P | 02/08/23 |                            | UTILITIES                 | 133.37    |
|             | INVOICE: 3862;012423        |          |           |      |              |   |          | 0066-02-000-065-0000-70440 | -                         |           |
|             | VENDOR TOTALS               |          | 1,176.98  |      | YTD INVOICED |   |          | 1,181.65                   | YTD PAID                  | 133.37    |
| 32          | FEDERAL EXPRESS CORPORATION |          |           |      |              |   |          |                            |                           |           |
|             | 371157                      | 01/26/23 | 384711    | 269  | 147979       | P | 02/08/23 |                            | POSTAGE                   | 77.52     |
|             | INVOICE: 8-019-76777        |          |           |      |              |   |          | 0001-01-000-009-0000-70421 | -                         |           |
|             | VENDOR TOTALS               |          | 1,727.78  |      | YTD INVOICED |   |          | 2,373.32                   | YTD PAID                  | 77.52     |
| 18355       | GARCIA, ASHLEY              |          |           |      |              |   |          |                            |                           |           |
|             | 371118                      | 01/12/23 | 384665    | 2366 | 147980       | P | 02/08/23 |                            | TRAVEL & TRAINING         | 88.50     |
|             | INVOICE: 022323             |          |           |      |              |   |          | 0001-02-000-043-0000-70428 | -16509                    |           |
|             | VENDOR TOTALS               |          | .00       |      | YTD INVOICED |   |          | 88.50                      | YTD PAID                  | 88.50     |
| 1358        | STEPHANIE A. GOODMAN        |          |           |      |              |   |          |                            |                           |           |
|             | 371124                      | 01/27/23 | 384672    |      | 9003043      | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 3,798.00  |
|             | INVOICE: D-15-0700-SA       |          |           |      |              |   |          | 0001-02-000-019-0000-70563 | -                         |           |

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|                              | 371125                | 01/27/23 | 384673    |              | 9003043  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: D-22-0580-SB |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| VENDOR TOTALS                |                       |          | 30,357.50 | YTD INVOICED |          |   |          | 53,470.50                  | YTD PAID                | 4,548.00 |
| 10571 GRAY AND BRIGMAN, PLLC |                       |          |           |              |          |   |          |                            |                         |          |
|                              | 371062                | 01/24/23 | 384607    |              | 9003044  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: B-21-0960-SB |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|                              | 371064                | 01/04/23 | 384609    |              | 9003044  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 522.00   |
|                              | INVOICE: D-22-0202-SB |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| VENDOR TOTALS                |                       |          | 19,135.00 | YTD INVOICED |          |   |          | 23,609.00                  | YTD PAID                | 1,272.00 |
| 15178 BRYAN GUILIANO         |                       |          |           |              |          |   |          |                            |                         |          |
|                              | 371115                | 01/12/23 | 384661    | 2361         | 147981   | P | 02/08/23 |                            | TRAVEL & TRAINING       | 88.50    |
|                              | INVOICE: 022323       |          |           |              |          |   |          | 0001-02-000-043-0000-70428 | -16509                  |          |
| VENDOR TOTALS                |                       |          | .00       | YTD INVOICED |          |   |          | 88.50                      | YTD PAID                | 88.50    |
| 1300 BRADLEY H. HARALSON     |                       |          |           |              |          |   |          |                            |                         |          |
|                              | 371065                | 01/23/23 | 384610    |              | 9003045  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 1,712.50 |
|                              | INVOICE: A-22-1001-SB |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|                              | 371066                | 01/25/23 | 384611    |              | 9003045  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 1,455.00 |
|                              | INVOICE: B-20-0939-SB |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| VENDOR TOTALS                |                       |          | 50,149.00 | YTD INVOICED |          |   |          | 77,196.22                  | YTD PAID                | 3,167.50 |
| 1325 JOE HERNANDEZ           |                       |          |           |              |          |   |          |                            |                         |          |
|                              | 371067                | 01/25/23 | 384612    |              | 9003046  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: B-20-0760-SB |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|                              | 371068                | 01/25/23 | 384613    |              | 9003046  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: B-22-0593-SB |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|                              | 371069                | 01/25/23 | 384614    |              | 9003046  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: B-22-0481-SA |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|                              | 371070                | 01/25/23 | 384615    |              | 9003046  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: B-22-0675-SA |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|                              | 371126                | 01/27/23 | 384675    |              | 9003046  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: C-23-0012-SA |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |
|                              | 371127                | 01/27/23 | 384676    |              | 9003046  | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
|                              | INVOICE: C-23-0011-SA |          |           |              |          |   |          | 0001-02-000-019-0000-70563 | -                       |          |

**PAID CHECK RUN REPORT**

CHECK RUN:020823

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME                  | DOCUMENT     | INV DATE   | VOUCHER | PO           | CHECK NO | T          | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |
|------------------------------|--------------|------------|---------|--------------|----------|------------|----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS                |              | 14,676.00  |         | YTD INVOICED |          | 27,982.50  |          | YTD PAID                   |                           | 4,500.00 |
| 2798 HOWARD COUNTY           |              |            |         |              |          |            |          |                            |                           |          |
| 371128                       | 01/20/23     | 384677     |         |              | 147982   | P          | 02/08/23 |                            | COMMITMENT EXPENSE        | 510.00   |
| INVOICE:                     | M-30379F     |            |         |              |          |            |          | 0001-05-000-075-0000-70477 | -                         |          |
| VENDOR TOTALS                |              | 1,538.81   |         | YTD INVOICED |          | 2,048.81   |          | YTD PAID                   |                           | 510.00   |
| 2862 INFO USA MARKETING, INC |              |            |         |              |          |            |          |                            |                           |          |
| 371153                       | 09/29/22     | 384706     | 2636    |              | 147983   | P          | 02/08/23 |                            | DATABASES                 | 4,800.00 |
| INVOICE:                     | 10004027236  |            |         |              |          |            |          | 0001-06-000-080-0000-70528 | -                         |          |
| VENDOR TOTALS                |              | .00        |         | YTD INVOICED |          | 4,800.00   |          | YTD PAID                   |                           | 4,800.00 |
| 17611 JACKSON, THOMAS EDGAR  |              |            |         |              |          |            |          |                            |                           |          |
| 371071                       | 01/24/23     | 384616     |         |              | 9003047  | E          | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:                     | D-22-0447-SA |            |         |              |          |            |          | 0001-02-000-019-0000-70563 | -                         |          |
| 371072                       | 01/24/23     | 384617     |         |              | 9003047  | E          | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:                     | D-22-0448-SA |            |         |              |          |            |          | 0001-02-000-019-0000-70563 | -                         |          |
| 371073                       | 01/25/23     | 384618     |         |              | 9003047  | E          | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:                     | B-22-1214-SA |            |         |              |          |            |          | 0001-02-000-019-0000-70563 | -                         |          |
| VENDOR TOTALS                |              | 35,535.00  |         | YTD INVOICED |          | 46,985.00  |          | YTD PAID                   |                           | 2,250.00 |
| 2999 BEN E. KEITH COMPANY    |              |            |         |              |          |            |          |                            |                           |          |
| 371106                       | 01/26/23     | 384652     | 2197    |              | 147984   | P          | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 3,562.03 |
| INVOICE:                     | 11542675     |            |         |              |          |            |          | 0066-02-000-065-0000-70676 | -                         |          |
| 371109                       | 01/26/23     | 384655     | 2202    |              | 147984   | P          | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 4,010.58 |
| INVOICE:                     | 11542676     |            |         |              |          |            |          | 0116-02-000-065-0000-70676 | -                         |          |
| VENDOR TOTALS                |              | 141,095.50 |         | YTD INVOICED |          | 135,198.56 |          | YTD PAID                   |                           | 7,572.61 |
| 1354 RAE LEIFESTE            |              |            |         |              |          |            |          |                            |                           |          |
| 371074                       | 01/22/23     | 384619     |         |              | 9003048  | E          | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:                     | A-20-0662-SA |            |         |              |          |            |          | 0001-02-000-019-0000-70563 | -                         |          |
| VENDOR TOTALS                |              | 35,494.00  |         | YTD INVOICED |          | 39,844.00  |          | YTD PAID                   |                           | 750.00   |
| 14835 STEPHANIE LYNN MAY     |              |            |         |              |          |            |          |                            |                           |          |
| 371075                       | 01/22/23     | 384620     |         |              | 9003049  | E          | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:                     | A-21-0848-SA |            |         |              |          |            |          | 0001-02-000-019-0000-70563 | -                         |          |

**PAID CHECK RUN REPORT**

CHECK RUN:020823

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME   | DOCUMENT                      | INV DATE  | VOUCHER | PO           | CHECK NO | T         | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |
|---------------|-------------------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| 371076        |                               | 01/22/23  | 384621  |              | 9003049  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |
| INVOICE:      | A-22-0058-SA                  |           |         |              |          |           |          | 0001-02-000-019-0000-70563 | -                         |          |
| VENDOR TOTALS |                               | 8,650.00  |         | YTD INVOICED |          | 11,650.00 |          | YTD PAID                   |                           | 1,500.00 |
| 18791         | MCCOLLUM, LAUREN              |           |         |              |          |           |          |                            |                           |          |
| 371167        |                               | 01/20/23  | 384721  | 2528         | 147985   | P         | 02/08/23 |                            | TRAVEL & TRAINING         | 444.16   |
| INVOICE:      | 022223                        |           |         |              |          |           |          | 0622-02-000-022-0095-70428 | -23095                    |          |
| VENDOR TOTALS |                               | 32.63     |         | YTD INVOICED |          | 528.35    |          | YTD PAID                   |                           | 444.16   |
| 10525         | MCKESSON MEDICAL-SURGICAL INC |           |         |              |          |           |          |                            |                           |          |
| 371164        |                               | 01/04/23  | 384718  | 2548         | 9003050  | E         | 02/08/23 |                            | INMATE MEDICAL EXPENSE    | 8.66     |
| INVOICE:      | 20185645                      |           |         |              |          |           |          | 0001-02-000-042-0000-70511 | -                         |          |
| 371165        |                               | 12/30/22  | 384719  | 2548         | 9003050  | E         | 02/08/23 |                            | INMATE MEDICAL EXPENSE    | 25.98    |
| INVOICE:      | 20175806                      |           |         |              |          |           |          | 0001-02-000-042-0000-70511 | -                         |          |
| VENDOR TOTALS |                               | .00       |         | YTD INVOICED |          | 3,706.38  |          | YTD PAID                   |                           | 34.64    |
| 7659          | MARICELA VASQUEZ MENDOZA      |           |         |              |          |           |          |                            |                           |          |
| 371081        |                               | 11/22/22  | 384626  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:CIVIL    | 337.50   |
| INVOICE:      | D-09-0215-AG                  |           |         |              |          |           |          | 0001-02-000-019-0000-70567 | -                         |          |
| 371082        |                               | 01/26/23  | 384627  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
| INVOICE:      | 20-01730L2                    |           |         |              |          |           |          | 0001-02-000-119-0000-70564 | -                         |          |
| 371083        |                               | 01/26/23  | 384628  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
| INVOICE:      | 21-00832L2                    |           |         |              |          |           |          | 0001-02-000-119-0000-70564 | -                         |          |
| 371084        |                               | 01/26/23  | 384629  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
| INVOICE:      | 22-00831L2                    |           |         |              |          |           |          | 0001-02-000-119-0000-70564 | -                         |          |
| 371085        |                               | 01/26/23  | 384630  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 200.00   |
| INVOICE:      | 22-01568L2                    |           |         |              |          |           |          | 0001-02-000-119-0000-70564 | -                         |          |
| 371086        |                               | 01/26/23  | 384631  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
| INVOICE:      | 21-02082L2                    |           |         |              |          |           |          | 0001-02-000-119-0000-70564 | -                         |          |
| 371087        |                               | 01/26/23  | 384632  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
| INVOICE:      | 22-02085L2                    |           |         |              |          |           |          | 0001-02-000-119-0000-70564 | -                         |          |
| 371088        |                               | 01/26/23  | 384633  |              | 9003051  | E         | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
| INVOICE:      | 22-00546L2                    |           |         |              |          |           |          | 0001-02-000-119-0000-70564 | -                         |          |
| VENDOR TOTALS |                               | 19,111.25 |         | YTD INVOICED |          | 30,100.00 |          | YTD PAID                   |                           | 2,537.50 |

**PAID CHECK RUN REPORT**

CHECK RUN:020823

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME                             | DOCUMENT               | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |          |          |
|---|------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|----------|
| <b>8773 MERCHANTS BONDING COMPANY</b>   |                        |          |         |           |              |   |          |                            |                           |          |          |
|   | 371130                 | 01/17/23 | 384679  | 2486      | 147986       | P | 02/08/23 |                            | NOTARY BOND               | 71.00    |          |
|   | INVOICE: 011723        |          |         |           |              |   |          | 0001-02-000-042-0000-70496 | -                         |          |          |
|   | 371131                 | 01/19/23 | 384680  | 2626      | 147986       | P | 02/08/23 |                            | NOTARY BOND               | 71.00    |          |
|   | INVOICE: 011923        |          |         |           |              |   |          | 0001-02-000-042-0000-70496 | -                         |          |          |
|   | 371132                 | 01/18/23 | 384681  | 2486      | 147986       | P | 02/08/23 |                            | NOTARY BOND               | 71.00    |          |
|   | INVOICE: 011823        |          |         |           |              |   |          | 0001-02-000-042-0000-70496 | -                         |          |          |
|   | 371133                 | 01/17/23 | 384682  | 2486      | 147986       | P | 02/08/23 |                            | NOTARY BOND               | 71.00    |          |
|   | INVOICE: 011723*1      |          |         |           |              |   |          | 0001-02-000-042-0000-70496 | -                         |          |          |
|   | 371152                 | 01/24/23 | 384705  | 2486      | 147986       | P | 02/08/23 |                            | NOTARY BOND               | 71.00    |          |
|   | INVOICE: 012423        |          |         |           |              |   |          | 0001-02-000-042-0000-70496 | -                         |          |          |
|   | VENDOR TOTALS          |          |         | 497.00    | YTD INVOICED |   |          | 923.00                     |                           | YTD PAID | 355.00   |
| <b>3623 O'REILLY AUTOMOTIVE INC.</b>    |                        |          |         |           |              |   |          |                            |                           |          |          |
|   | 371056                 | 01/13/23 | 384601  | 2438      | 147987       | P | 02/08/23 |                            | EQUIPMENT PARTS & REPAIR  | 23.68    |          |
|   | INVOICE: 1613-115364   |          |         |           |              |   |          | 0001-03-000-198-0000-70343 | -                         |          |          |
|   | VENDOR TOTALS          |          |         | 6,872.06  | YTD INVOICED |   |          | 8,642.29                   |                           | YTD PAID | 23.68    |
| <b>1348 PAUL S. PARKER</b>              |                        |          |         |           |              |   |          |                            |                           |          |          |
|   | 371099                 | 01/20/23 | 384644  |           | 9003052      | E | 02/08/23 |                            | ASSIGNED COUNSEL:MISDEMEA | 400.00   |          |
|   | INVOICE: 22-01232L2    |          |         |           |              |   |          | 0001-02-000-119-0000-70564 | -                         |          |          |
|   | 371103                 | 01/25/23 | 384647  |           | 9003052      | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY   | 750.00   |          |
|   | INVOICE: B-22-0190-SB  |          |         |           |              |   |          | 0001-02-000-019-0000-70563 | -                         |          |          |
|   | VENDOR TOTALS          |          |         | 16,311.25 | YTD INVOICED |   |          | 20,896.25                  |                           | YTD PAID | 1,150.00 |
| <b>13742 PERFORMANCE FOOD GROUP INC</b> |                        |          |         |           |              |   |          |                            |                           |          |          |
|   | 371111                 | 01/26/23 | 384657  | 2200      | 147988       | P | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 1,233.55 |          |
|   | INVOICE: 1837428       |          |         |           |              |   |          | 0066-02-000-065-0000-70676 | -                         |          |          |
|   | 371116                 | 01/26/23 | 384662  | 2205      | 147988       | P | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 1,147.48 |          |
|   | INVOICE: 1837429       |          |         |           |              |   |          | 0116-02-000-065-0000-70676 | -                         |          |          |
|   | VENDOR TOTALS          |          |         | 48,000.43 | YTD INVOICED |   |          | 46,070.89                  |                           | YTD PAID | 2,381.03 |
| <b>15277 PRITCHARD, AUDREY</b>          |                        |          |         |           |              |   |          |                            |                           |          |          |
|   | 371134                 | 01/20/23 | 384683  |           | 9003053      | E | 02/08/23 |                            | REPORTING SERVICE         | 226.25   |          |
|   | INVOICE: C-19-0072-CPS |          |         |           |              |   |          | 0001-02-000-012-0000-70411 | -                         |          |          |



**PAID CHECK RUN REPORT**

CHECK RUN:020823

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME               | DOCUMENT          | INV DATE                | VOUCHER | PO | CHECK NO            | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION  |          |
|---------------------------|-------------------|-------------------------|---------|----|---------------------|---|----------|----------------------------|-------------------------|----------|
| <b>VENDOR TOTALS</b>      |                   | 3,424.25 YTD INVOICED   |         |    | 3,650.50 YTD PAID   |   |          |                            |                         | 226.25   |
| 6501 GERALD R. RATLIFF    |                   |                         |         |    |                     |   |          |                            |                         |          |
| 371104                    | 01/22/23          | 384650                  |         |    | 9003054             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
| INVOICE:                  | A-21-1109-SA      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| 371105                    | 01/22/23          | 384651                  |         |    | 9003054             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 2,295.00 |
| INVOICE:                  | A-22-0242-SA      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| 371107                    | 01/23/23          | 384653                  |         |    | 9003054             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
| INVOICE:                  | C-22-0651-SA      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| 371108                    | 01/25/23          | 384654                  |         |    | 9003054             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
| INVOICE:                  | B-22-1071-SA      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| 371110                    | 01/26/23          | 384656                  |         |    | 9003054             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 500.00   |
| INVOICE:                  | C-17-0151-SA      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| 371113                    | 01/26/23          | 384659                  |         |    | 9003054             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
| INVOICE:                  | A-22-0816-SA      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| <b>VENDOR TOTALS</b>      |                   | 55,363.25 YTD INVOICED  |         |    | 69,310.75 YTD PAID  |   |          |                            |                         | 5,795.00 |
| 3972 NRG ENERGY INC.      |                   |                         |         |    |                     |   |          |                            |                         |          |
| 371159                    | 01/19/23          | 384712                  | 278     |    | 9003055             | E | 02/08/23 |                            | UTILITIES               | 8.28     |
| INVOICE:                  | 13360415-7;011923 |                         |         |    |                     |   |          | 0001-06-000-081-0000-70440 | -                       |          |
| 371160                    | 01/19/23          | 384713                  | 277     |    | 9003056             | E | 02/08/23 |                            | UTILITIES               | 37.43    |
| INVOICE:                  | 13354717-4;011923 |                         |         |    |                     |   |          | 0001-06-000-081-0000-70440 | -                       |          |
| 371161                    | 01/19/23          | 384714                  | 276     |    | 9003057             | E | 02/08/23 |                            | UTILITIES               | 10.92    |
| INVOICE:                  | 13354716-6;011923 |                         |         |    |                     |   |          | 0001-06-000-081-0000-70440 | -                       |          |
| <b>VENDOR TOTALS</b>      |                   | 155,505.83 YTD INVOICED |         |    | 226,924.27 YTD PAID |   |          |                            |                         | 56.63    |
| 1317 GONZALO P. RIOS, JR. |                   |                         |         |    |                     |   |          |                            |                         |          |
| 371114                    | 01/23/23          | 384660                  |         |    | 9003058             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
| INVOICE:                  | A-22-0465-SA      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| 371117                    | 01/23/23          | 384663                  |         |    | 9003058             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 750.00   |
| INVOICE:                  | A-21-0152-SB      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| 371119                    | 01/23/23          | 384664                  |         |    | 9003058             | E | 02/08/23 |                            | ASSIGNED COUNSEL:FELONY | 400.00   |
| INVOICE:                  | A-20-0171-SB      |                         |         |    |                     |   |          | 0001-02-000-019-0000-70563 | -                       |          |
| <b>VENDOR TOTALS</b>      |                   | 37,432.50 YTD INVOICED  |         |    | 49,895.00 YTD PAID  |   |          |                            |                         | 1,900.00 |

**PAID CHECK RUN REPORT**

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TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME                               | DOCUMENT                  | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT                        | GL ACCOUNT DESCRIPTION    |          |
|---|---------------------------|----------|---------|------------|--------------|---|----------|-----------------------------------|---------------------------|----------|
| 10073 RIVERO, JANNICE                     |                           |          |         |            |              |   |          |                                   |                           |          |
|   | 371112                    | 01/12/23 | 384658  | 2380       | 147989       | P | 02/08/23 |                                   | TRAVEL & TRAINING         | 88.50    |
|   | INVOICE: 022323           |          |         |            |              |   |          | 0001-02-000-056-0000-70428 -16501 |                           |          |
| VENDOR TOTALS                             |                           |          |         | .00        | YTD INVOICED |   |          | 88.50                             | YTD PAID                  | 88.50    |
| 5817 JOYCE GRAY                           |                           |          |         |            |              |   |          |                                   |                           |          |
|   | 371097                    | 01/17/23 | 384642  | 1811       | 147990       | P | 02/08/23 |                                   | PROFESSIONAL FEES         | 180.00   |
|   | INVOICE: 011723           |          |         |            |              |   |          | 0116-02-000-065-0000-70675 -      |                           |          |
|   | 371098                    | 01/16/23 | 384643  | 1811       | 147990       | P | 02/08/23 |                                   | PROFESSIONAL FEES         | 120.00   |
|   | INVOICE: 011623           |          |         |            |              |   |          | 0116-02-000-065-0000-70675 -      |                           |          |
| VENDOR TOTALS                             |                           |          |         | 840.00     | YTD INVOICED |   |          | 1,196.00                          | YTD PAID                  | 300.00   |
| 4245 SHANNON CLINIC                       |                           |          |         |            |              |   |          |                                   |                           |          |
|   | 371100                    | 01/18/23 | 384645  | 998        | 147991       | P | 02/08/23 |                                   | CONTRACT SERVICES         | 2,043.10 |
|   | INVOICE: 700000142;011823 |          |         |            |              |   |          | 0066-02-000-065-0000-70678 -      |                           |          |
| VENDOR TOTALS                             |                           |          |         | 310,722.93 | YTD INVOICED |   |          | 466,381.37                        | YTD PAID                  | 2,043.10 |
| 11382 SIMONS, TODD CHARLES                |                           |          |         |            |              |   |          |                                   |                           |          |
|   | 371121                    | 01/24/23 | 384667  |            | 9003059      | E | 02/08/23 |                                   | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|   | INVOICE: 22-00988L2       |          |         |            |              |   |          | 0001-02-000-119-0000-70564 -      |                           |          |
| VENDOR TOTALS                             |                           |          |         | 33,395.50  | YTD INVOICED |   |          | 37,829.50                         | YTD PAID                  | 400.00   |
| 18095 SKINNER, JESSICA                    |                           |          |         |            |              |   |          |                                   |                           |          |
|   | 371077                    | 01/25/23 | 384622  |            | 9003060      | E | 02/08/23 |                                   | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|   | INVOICE: 20-03004L2       |          |         |            |              |   |          | 0001-02-000-119-0000-70564 -      |                           |          |
|   | 371078                    | 01/25/23 | 384623  |            | 9003060      | E | 02/08/23 |                                   | ASSIGNED COUNSEL:MISDEMEA | 400.00   |
|   | INVOICE: 22-01516L2       |          |         |            |              |   |          | 0001-02-000-119-0000-70564 -      |                           |          |
|   | 371129                    | 01/26/23 | 384678  |            | 9003060      | E | 02/08/23 |                                   | ASSIGNED COUNSEL:FELONY   | 750.00   |
|   | INVOICE: D-22-0320-SB     |          |         |            |              |   |          | 0001-02-000-019-0000-70563 -      |                           |          |
| VENDOR TOTALS                             |                           |          |         | 13,376.51  | YTD INVOICED |   |          | 17,796.91                         | YTD PAID                  | 1,550.00 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA |                           |          |         |            |              |   |          |                                   |                           |          |
|   | 371137                    | 01/15/23 | 384686  |            | 147992       | P | 02/08/23 |                                   | AUTOPSIES                 | 3,000.00 |
|   | INVOICE: 8204             |          |         |            |              |   |          | 0001-01-000-009-0000-70412 -      |                           |          |
| VENDOR TOTALS                             |                           |          |         | 19,850.00  | YTD INVOICED |   |          | 41,600.00                         | YTD PAID                  | 3,000.00 |

**PAID CHECK RUN REPORT**

CHECK RUN:020823

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME                             | DOCUMENT                    | INV DATE | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |           |           |
|---|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|-----------|-----------|
| 4431 STERICYCLE, INC.                   |                             |          |           |              |          |   |          |                            |                           |           |           |
|   | 371169                      | 02/01/23 | 384723    | 223          | 147993   | P | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 148.40    |           |
|   | INVOICE: 4011536415         |          |           |              |          |   |          | 0066-02-000-065-0000-70676 | -                         |           |           |
|   | 371170                      | 02/01/23 | 384724    | 224          | 147993   | P | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 141.45    |           |
|   | INVOICE: 4011521160         |          |           |              |          |   |          | 0116-02-000-065-0000-70676 | -                         |           |           |
|   | VENDOR TOTALS               |          | 1,159.40  | YTD INVOICED |          |   |          | 1,449.25                   | YTD PAID                  |           | 289.85    |
| 16854 CEQUEL COMMUNICATIONS LLC         |                             |          |           |              |          |   |          |                            |                           |           |           |
|   | 371166                      | 01/23/23 | 384720    | 1009         | 147995   | P | 02/08/23 |                            | INTERNET SERVICE          | 59.82     |           |
|   | INVOICE: 140647-01-7;022023 |          |           |              |          |   |          | 0001-01-000-008-0000-70385 | -                         |           |           |
|   | 371264                      | 01/06/23 | 384826    | 1038         | 147994   | P | 02/08/23 |                            | INTERNET SERVICE          | 14,395.22 |           |
|   | INVOICE: 100964260*1        |          |           |              |          |   |          | 0001-01-000-008-0000-70385 | -                         |           |           |
|   | VENDOR TOTALS               |          | 57,327.15 | YTD INVOICED |          |   |          | 91,169.88                  | YTD PAID                  |           | 14,455.04 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES |                             |          |           |              |          |   |          |                            |                           |           |           |
|   | 371181                      | 01/18/23 | 384735    | 375          | 147996   | P | 02/08/23 |                            | AUTO REPAIR               | 7.50      |           |
|   | INVOICE: 88637;011823       |          |           |              |          |   |          | 0001-02-000-054-0000-70335 | -                         |           |           |
|   | VENDOR TOTALS               |          | 3,810.00  | YTD INVOICED |          |   |          | 4,507.50                   | YTD PAID                  |           | 7.50      |
| 2500 ALFRED D. GONZALES                 |                             |          |           |              |          |   |          |                            |                           |           |           |
|   | 371061                      | 01/24/23 | 384606    |              | 147997   | P | 02/08/23 |                            | WITNESS EXPENSE           | 1,500.00  |           |
|   | INVOICE: C-19-0349-SB       |          |           |              |          |   |          | 0001-02-000-019-0000-70425 | -NOCAP                    |           |           |
|   | VENDOR TOTALS               |          | .00       | YTD INVOICED |          |   |          | 1,500.00                   | YTD PAID                  |           | 1,500.00  |
| 6518 TGC TAX ASSESSOR & COLLECTOR       |                             |          |           |              |          |   |          |                            |                           |           |           |
|   | 371173                      | 01/25/23 | 384727    | 240          | 147998   | P | 02/08/23 |                            | EQUIPMENT PARTS & REPAIR  | 7.50      |           |
|   | INVOICE: 72449;012523       |          |           |              |          |   |          | 0001-03-000-199-0000-70343 | -                         |           |           |
|   | 371174                      | 01/24/23 | 384728    | 374          | 147999   | P | 02/08/23 |                            | AUTO REPAIR               | 7.50      |           |
|   | INVOICE: 64953;012423       |          |           |              |          |   |          | 0001-02-000-054-0000-70335 | -                         |           |           |
|   | 371175                      | 01/10/23 | 384729    | 2477         | 148000   | P | 02/08/23 |                            | FUEL & AUTO REPAIR        | 7.50      |           |
|   | INVOICE: 21575;011023       |          |           |              |          |   |          | 0001-02-000-056-0000-70335 | -16501                    |           |           |
|   | 371176                      | 01/06/23 | 384730    | 2477         | 148001   | P | 02/08/23 |                            | FUEL & AUTO REPAIR        | 7.50      |           |
|   | INVOICE: 27122;010623       |          |           |              |          |   |          | 0001-02-000-056-0000-70335 | -16501                    |           |           |
|   | 371177                      | 01/12/23 | 384731    | 2477         | 148002   | P | 02/08/23 |                            | FUEL & AUTO REPAIR        | 7.50      |           |
|   | INVOICE: 21577;011223       |          |           |              |          |   |          | 0001-02-000-056-0000-70335 | -16501                    |           |           |

**PAID CHECK RUN REPORT**

CHECK RUN:020823

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

| VENDOR NAME        | DOCUMENT     | INV DATE | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |            |
|--------------------|--------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| 371178             | 01/24/23     | 384732   | 240       |              | 148003   | P | 02/08/23 |                            | EQUIPMENT PARTS & REPAIR  | 7.50       |
| INVOICE:           | 41318;012423 |          |           |              |          |   |          | 0001-03-000-199-0000-70343 | -                         |            |
| 371179             | 11/30/22     | 384733   | 240       |              | 148004   | P | 02/08/23 |                            | EQUIPMENT PARTS & REPAIR  | 7.50       |
| INVOICE:           | 86273;113022 |          |           |              |          |   |          | 0001-03-000-199-0000-70343 | -                         |            |
| 371180             | 01/18/23     | 384734   | 240       |              | 148005   | P | 02/08/23 |                            | EQUIPMENT PARTS & REPAIR  | 7.50       |
| INVOICE:           | 10248;011823 |          |           |              |          |   |          | 0001-03-000-199-0000-70343 | -                         |            |
| VENDOR TOTALS      |              |          | 541.75    | YTD INVOICED |          |   |          | 638.75                     | YTD PAID                  | 60.00      |
| 4973 VERIZON       |              |          |           |              |          |   |          |                            |                           |            |
| 371168             | 01/01/23     | 384722   | 629       |              | 9003061  | E | 02/08/23 |                            | SUPPLIES & OPERATING EXPE | 353.02     |
| INVOICE:           | 9924251221   |          |           |              |          |   |          | 0001-02-000-013-0000-70676 | -                         |            |
| VENDOR TOTALS      |              |          | 14,702.70 | YTD INVOICED |          |   |          | 19,607.27                  | YTD PAID                  | 353.02     |
| 5077 CT CUBE, L.P. |              |          |           |              |          |   |          |                            |                           |            |
| 371171             | 01/16/23     | 384725   | 82        |              | 9003062  | E | 02/08/23 |                            | UTILITIES                 | 42.95      |
| INVOICE:           | 41159648     |          |           |              |          |   |          | 0001-03-000-198-0000-70440 | -                         |            |
| 371172             | 01/16/23     | 384726   | 239       |              | 9003063  | E | 02/08/23 |                            | INTERNET SERVICE          | 29.95      |
| INVOICE:           | 41156443     |          |           |              |          |   |          | 0001-03-000-199-0000-70385 | -                         |            |
| VENDOR TOTALS      |              |          | 4,929.68  | YTD INVOICED |          |   |          | 5,105.38                   | YTD PAID                  | 72.90      |
| REPORT TOTALS      |              |          |           |              |          |   |          |                            |                           | 100,198.19 |

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 43    | 63,735.31 |
| TOTAL EFT TRANSFERS  | 25    | 36,462.88 |

\*\* END OF REPORT - Generated by VICKI CRAWFORD \*\*