

PAID CHECK RUN REPORT

CHECK RUN:091422

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		
1014 ROBERT CONTRERAS											
	362300	08/17/22	375094	5322	9001888	E	09/14/22		KITCHEN REPAIRS	1,527.75	
	INVOICE: 3161							0001-01-000-154-0000-70327	-		
	362302	08/23/22	375096	5110	9001888	E	09/14/22		KITCHEN REPAIRS	2,864.00	
	INVOICE: 3122							0001-01-000-154-0000-70327	-		
	362388	08/23/22	375188	5621	9001888	E	09/14/22		KITCHEN REPAIRS	1,358.27	
	INVOICE: 3169							0001-01-000-154-0000-70327	-		
	362389	08/23/22	375189	5311	9001888	E	09/14/22		KITCHEN REPAIRS	344.24	
	INVOICE: 3127							0001-01-000-154-0000-70327	-		
	VENDOR TOTALS		17,687.60	YTD INVOICED				25,454.86	YTD PAID		6,094.26
18979 AITCHES, PEGGY S											
	362163	08/18/22	374953	5828	145372	P	09/14/22		REFUNDS	45.00	
	INVOICE: 081822							0001-06-000-080-0000-70489	-		
	VENDOR TOTALS		.00	YTD INVOICED				45.00	YTD PAID		45.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO											
	362169	08/22/22	374959	5673	145373	P	09/14/22		AUTO REPAIR, FUEL, ETC	22.56	
	INVOICE: 176180							0001-01-000-136-0000-70335	-		
	VENDOR TOTALS		173.68	YTD INVOICED				196.24	YTD PAID		22.56
1134 ALPHA LABS, INC											
	362299	08/18/22	375093	4185	145374	P	09/14/22		HIRED SERVICES	61.25	
	INVOICE: 60915							0001-01-000-139-0000-70418	-		
	362299	08/18/22	375093	4185	145374	P	09/14/22		HIRED SERVICES	61.25	
	INVOICE: 60915							0001-01-000-140-0000-70418	-		
	362299	08/18/22	375093	4185	145374	P	09/14/22		HIRED SERVICES	61.25	
	INVOICE: 60915							0001-01-000-141-0000-70418	-		
	362299	08/18/22	375093	4185	145374	P	09/14/22		HIRED SERVICES	61.25	
	INVOICE: 60915							0001-01-000-142-0000-70418	-		
	VENDOR TOTALS		1,689.59	YTD INVOICED				1,934.59	YTD PAID		245.00
15205 AMAZON CAPITAL SERVICES, INC											
	362167	08/26/22	374957	5712	9001889	E	09/14/22		OFFICE SUPPLIES	61.55	
	INVOICE: 1PYP-VCJ9-3QH1							0001-05-000-078-0000-70301	-		

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	362308	08/30/22	375102	5893	9001889	E	09/14/22		OFFICE SUPPLIES	131.25
	INVOICE: 1MHD-QCVJ-CPYD							0001-06-000-080-0000-70301	-	
	362354	07/07/22	375151	4946	9001889	E	09/14/22		EQUIPMENT	150.00
	INVOICE: 1GXP-3DTW-7R9Q							0001-01-000-008-0000-70475	-	
	362356	07/15/22	375153	5108	9001889	E	09/14/22		EQUIPMENT	334.50
	INVOICE: 1J7J-FWP7-NM6L							0001-01-000-008-0000-70475	-	
	362357	07/31/22	375154	4563	9001889	E	09/14/22		EQUIPMENT	470.40
	INVOICE: 16H9-9PD7-RRGY							0001-01-000-008-0000-70475	-	
	362358	08/12/22	375155	5543	9001889	E	09/14/22		EQUIPMENT	180.86
	INVOICE: 1JXF-MP7Q-D97D							0001-01-000-008-0000-70475	-	
	362359	08/26/22	375156	5739	9001889	E	09/14/22		EQUIPMENT	435.52
	INVOICE: 1J9H-XQWF-47C7							0001-01-000-008-0000-70475	-	
	362360	08/29/22	375157	5849	9001889	E	09/14/22		EQUIPMENT	334.00
	INVOICE: 1QYJ-XV3K-1NRH							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		31,509.50	YTD INVOICED				39,641.51	YTD PAID	2,098.08
1178	AMERICAN TIRE DISTRIBUTORS INC									
	362305	08/31/22	375099	5890	145375	P	09/14/22		AUTO REPAIR	153.99
	INVOICE: S171851785							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		15,231.66	YTD INVOICED				17,648.93	YTD PAID	153.99
1228	ANGELO STATE UNIVERSITY									
	362168	08/24/22	374958		145376	P	09/14/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 082422							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		18,997.61	YTD INVOICED				19,137.61	YTD PAID	100.00
1234	GREGS TIRE & ALIGNMENT LLC									
	362306	09/01/22	375100	5901	145377	P	09/14/22		AUTO REPAIR, FUEL, ETC	1,052.00
	INVOICE: 126848							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS		17,673.44	YTD INVOICED				19,904.44	YTD PAID	1,052.00
1235	ANGELO WATER SERVICE COMPANY									
	362304	08/23/22	375098	1075	9001890	E	09/14/22		BUILDING REPAIR	687.00
	INVOICE: 89265							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		23,347.43	YTD INVOICED				27,765.71	YTD PAID	687.00

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18982 APPRISS INSIGHTS, LLC										
	362401	05/31/22	375202	1986	9001891	E	09/14/22		SOFTWARE MAINTENANCE	7,535.92
	INVOICE: EQ-INV112051							0699-02-000-011-0020-70445 -22020		
	362402	08/31/22	375203	1986	9001891	E	09/14/22		SOFTWARE MAINTENANCE	7,535.90
	INVOICE: EQ-INV117948							0699-02-000-011-0020-70445 -22020		
	VENDOR TOTALS		.00 YTD INVOICED					15,071.82 YTD PAID		15,071.82
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	362361	08/31/22	375158	893	145378	P	09/14/22		GROCERIES	14,385.51
	INVOICE: 200429100-000407							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		678,068.35 YTD INVOICED					749,993.41 YTD PAID		14,385.51
1294 ATMOS ENERGY CORPORATION										
	362170	08/25/22	374960	309	9001892	E	09/14/22		UTILITIES	93.79
	INVOICE: 3021999810;082522							0001-01-000-130-0000-70440 -		
	362171	08/24/22	374961	424	9001893	E	09/14/22		UTILITIES	93.79
	INVOICE: 3025969407;082422							0001-01-000-135-0000-70440 -		
	362173	08/02/22	374963	560	9001894	E	09/14/22		UTILITIES	84.04
	INVOICE: 3024419459;080222							0001-01-000-149-0000-70440 -		
	VENDOR TOTALS		168,716.05 YTD INVOICED					171,610.85 YTD PAID		271.62
4525 AXON ENTERPRISE, INC										
	362279	08/24/22	375073	5697	9001895	E	09/14/22		SAFETY EQUIPMENT	3,331.00
	INVOICE: INUS094064							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS		19,954.80 YTD INVOICED					23,285.80 YTD PAID		3,331.00
13847 B & H FOTO & ELECTRONICS CORP										
	362174	08/18/22	374964	5672	9001896	E	09/14/22		OFFICE SUPPLIES	234.36
	INVOICE: 205031646							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		4,509.27 YTD INVOICED					5,083.83 YTD PAID		234.36
17162 BAIRD, MICHAEL ANDREW										
	362165	08/30/22	374955		9001897	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02072L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		11,400.00 YTD INVOICED					13,817.50 YTD PAID		400.00

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1434 BOB BARKER COMPANY, INC.										
	362391 INVOICE:	08/22/22 INV1804170	375191	5618	145379	P	09/14/22	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	83.92
	362392 INVOICE:	08/19/22 INV1803646	375192	5618	145379	P	09/14/22	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	16.90
	362393 INVOICE:	08/18/22 INV1803377	375193	5618	145379	P	09/14/22	0001-02-000-043-0000-70332 -16509	INMATE UNIFORMS	282.32
	362393 INVOICE:	08/18/22 INV1803377	375193	5618	145379	P	09/14/22	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	462.55
	362393 INVOICE:	08/18/22 INV1803377	375193	5618	145379	P	09/14/22	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	275.07
	362393 INVOICE:	08/18/22 INV1803377	375193	5618	145379	P	09/14/22	0001-02-000-043-0000-70475 -16509	EQUIPMENT	370.72
	VENDOR TOTALS		10,414.67	YTD INVOICED			28,146.48	YTD PAID		1,491.48
8147 JEFFREY BRYAN BETTY										
	362467 INVOICE:	08/15/22 C-21-0070-CPS	375271		9001898	E	09/14/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,593.00
	VENDOR TOTALS		64,862.50	YTD INVOICED			69,055.50	YTD PAID		1,593.00
9299 BEXAR COUNTY CLERK										
	362314 INVOICE:	08/24/22 13C342-12	375108	5884	145380	P	09/14/22	0001-01-000-003-0000-70470 -	ABSTRACT FEES	26.00
	VENDOR TOTALS		26.00	YTD INVOICED			52.00	YTD PAID		26.00
1648 DANNY EARL IMLER										
	362390 INVOICE:	08/31/22 298037	375190	224	145381	P	09/14/22	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	133.60
	VENDOR TOTALS		130.30	YTD INVOICED			365.00	YTD PAID		133.60
1704 CARLSBAD FRESH WATER DISTRICT										
	362466 INVOICE:	08/29/22 22;082922	375270	114	145382	P	09/14/22	0001-03-000-198-0000-70440 -	UTILITIES	31.90
	VENDOR TOTALS		293.05	YTD INVOICED			352.65	YTD PAID		31.90
1732 CDW GOVERNMENT INC.										

TOM GREEN COUNTY



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362181	08/22/22	374974	5684	9001899	E	09/14/22		OFFICE SUPPLIES	733.20	
INVOICE:	CG99680							0001-02-000-054-0000-70301 -		
VENDOR TOTALS		297,463.52	YTD INVOICED	310,084.11	YTD PAID				733.20	
1808 CITY OF SAN ANGELO										
362186	08/22/22	374978	425	145383	P	09/14/22		UTILITIES	123.01	
INVOICE:	11913-169916;082222							0001-01-000-135-0000-70440 -		
362193	08/19/22	374985	431	145384	P	09/14/22		UTILITIES	187.79	
INVOICE:	14693-182720;081922							0001-01-000-139-0000-70440 -		
362194	08/22/22	374986	432	145385	P	09/14/22		UTILITIES	137.15	
INVOICE:	14691-182718;082222							0001-01-000-139-0000-70440 -		
362196	08/19/22	374988	576	145386	P	09/14/22		UTILITIES	268.48	
INVOICE:	172627-170132;081922							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		371,382.49	YTD INVOICED	901,983.28	YTD PAID				716.43	
13481 COLLIN COUNTY SHERIFF'S OFFICE										
362185	08/29/22	374977		145387	P	09/14/22		OUT OF COUNTY SVC FEES	75.00	
INVOICE:	J4C227106;082922							0071-01-000-036-0000-70315 -		
VENDOR TOTALS		.00	YTD INVOICED	75.00	YTD PAID				75.00	
1864 CHARLES D. ELLIOTT										
362396	08/25/22	375196	5756	145388	P	09/14/22		LAUNDRY EQUIPMENT	51.06	
INVOICE:	0820225489163							0001-01-000-144-0000-70576 -		
VENDOR TOTALS		24,162.30	YTD INVOICED	25,104.91	YTD PAID				51.06	
1886 LONGHORN OFFICE PRODUCTS, INC.										
362397	08/29/22	375198	5699	145389	P	09/14/22		OFFICE SUPPLIES	380.66	
INVOICE:	484422-0							0001-02-000-006-0000-70301 -		
VENDOR TOTALS		10,431.93	YTD INVOICED	11,405.13	YTD PAID				380.66	
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
362487	08/31/22	375291	117	145390	P	09/14/22		UTILITIES	300.85	
INVOICE:	4412;083122							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		9,867.28	YTD INVOICED	11,095.39	YTD PAID				300.85	
18773 DARNELL & RADER REMODELING INC										

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	362282 INVOICE: 001	07/13/22	375075	4364	145391	P	09/14/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	34,209.66
VENDOR TOTALS				.00 YTD INVOICED						34,209.66 YTD PAID
1372 TOM DAVIDSON										
	362154 INVOICE: 20-00033	08/29/22	374944		9001900	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	362158 INVOICE: 20-02699	08/29/22	374948		9001900	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	362160 INVOICE: 20-02089	08/29/22	374950		9001900	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	362175 INVOICE: 20-02032L2	08/30/22	374965		9001900	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	362187 INVOICE: A-21-0245-SA	08/26/22	374979		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362189 INVOICE: A-21-1186-SB	08/26/22	374981		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362190 INVOICE: C-19-0808-SA	08/29/22	374982		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362191 INVOICE: B-11-0450-SB	08/29/22	374983		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362192 INVOICE: C-19-0936-SA	08/29/22	374984		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	362195 INVOICE: A-22-0299-SA	08/26/22	374987		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362197 INVOICE: D-21-1049-SA	08/26/22	374989		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362198 INVOICE: D-20-1072-SA	08/26/22	374990		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362200 INVOICE: D-22-0444-SA	08/26/22	374992		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362201 INVOICE: D-21-0526-SB	08/26/22	374993		9001900	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362203	08/26/22	374995		9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	D-20-0326-SB							0001-02-000-019-0000-70563	-	
362223	08/26/22	375015			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1175-SB							0001-02-000-019-0000-70563	-	
362224	08/30/22	375016			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1191-SB							0001-02-000-019-0000-70563	-	
362225	08/30/22	375017			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0497-SA							0001-02-000-019-0000-70563	-	
362226	08/30/22	375018			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-22-0368-SB							0001-02-000-019-0000-70563	-	
362227	08/30/22	375019			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0494-SA							0001-02-000-019-0000-70563	-	
362285	08/31/22	375079			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0103-SA							0001-02-000-019-0000-70563	-	
362287	08/31/22	375081			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0101-SA							0001-02-000-019-0000-70563	-	
362288	08/31/22	375082			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0410-SB							0001-02-000-019-0000-70563	-	
362289	08/31/22	375083			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0585-SB							0001-02-000-019-0000-70563	-	
362290	08/31/22	375084			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0017-SA							0001-02-000-019-0000-70563	-	
362291	08/31/22	375085			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0239-SA							0001-02-000-019-0000-70563	-	
362404	08/29/22	375205			9001900	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00178L							0001-02-000-119-0000-70564	-	
362406	08/29/22	375208			9001900	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02147							0001-02-000-119-0000-70564	-	
362410	08/31/22	375212			9001900	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02227							0001-02-000-119-0000-70564	-	
362412	08/31/22	375214			9001900	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00151L							0001-02-000-119-0000-70564	-	
362413	08/31/22	375215			9001900	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00965							0001-02-000-119-0000-70564	-	
362415	08/31/22	375217			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	M-21-0860							0001-02-000-019-0000-70563	-	
362417	08/31/22	375219			9001900	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02461							0001-02-000-119-0000-70564	-	
362502	08/26/22	375306			9001900	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-22-0214							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		125,092.00	YTD INVOICED					154,735.75	YTD PAID	23,500.00
2097 DELL MARKETING LP										
362363	08/19/22	375160	5661		145392	P	09/14/22		EQUIP & SUPPLIES/JAIL PHO	995.88
INVOICE:	10609038940							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		268,061.97	YTD INVOICED					277,071.71	YTD PAID	995.88
2194 DUNCAN MECHANICAL SERVICE, INC										
362369	08/17/22	375168	5649		145393	P	09/14/22		BUILDING REPAIR	200.15
INVOICE:	062629							0001-01-000-132-0000-70530	-	
VENDOR TOTALS		163,257.92	YTD INVOICED					171,329.09	YTD PAID	200.15
14868 MARIA J. MATEOS-CALDWELL										
362472	09/01/22	375276			9001901	E	09/14/22		WITNESS EXPENSE	80.00
INVOICE:	20-01255;090122							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		4,370.00	YTD INVOICED					5,170.00	YTD PAID	80.00
2259 ENER-TEL SERVICES, INC										
362316	08/19/22	375110	5619		9001902	E	09/14/22		BLDG REPAIR 3020 N BRYANT	125.00
INVOICE:	281101							0001-01-000-163-0000-70530	-	
362317	08/23/22	375111	5658		9001902	E	09/14/22		BUILDING REPAIR	50.00
INVOICE:	281199							0001-01-000-144-0000-70530	-	
362321	08/31/22	375115	5364		9001902	E	09/14/22		COURTHOUSE SECURITY	1,520.00
INVOICE:	281319							0037-02-000-016-0000-70360	-	
362322	09/01/22	375116	545		9001902	E	09/14/22		CONTRACT SERVICES	533.00
INVOICE:	283116							0030-01-000-003-0000-70678	-	
VENDOR TOTALS		137,747.90	YTD INVOICED					157,526.71	YTD PAID	2,228.00
1310 EMMET J. FLEMING										
362408	08/31/22	375210			9001903	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00845L							0001-02-000-119-0000-70564	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362497 INVOICE:	08/31/22 22P427	375301		9001903	E	09/14/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362498 INVOICE:	08/31/22 22P426	375302		9001903	E	09/14/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362499 INVOICE:	08/31/22 22P422	375303		9001903	E	09/14/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362500 INVOICE:	08/31/22 22P421	375304		9001903	E	09/14/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362501 INVOICE:	08/31/22 22P428	375305		9001903	E	09/14/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			23,400.00		YTD INVOICED			29,250.00	YTD PAID	1,400.00
1358 STEPHANIE A. GOODMAN										
	362292 INVOICE:	08/31/22 A-15-0121-SB	375086		9001904	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	362293 INVOICE:	08/31/22 A-22-0446-SA	375087		9001904	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362326 INVOICE:	08/31/22 A-22-0533-SB	375121		9001904	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			83,658.75		YTD INVOICED			92,877.50	YTD PAID	2,000.00
2513 GPC SERVICES INC.										
	362371 INVOICE:	08/30/22 44386	375170	5867	9001905	E	09/14/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	220.00
VENDOR TOTALS			12,305.17		YTD INVOICED			13,832.17	YTD PAID	220.00
1298 ANDREW M. GRAVES										
	362231 INVOICE:	08/26/22 A-22-0454-SA	375023		9001906	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362235 INVOICE:	08/29/22 B-21-0098-SB	375027		9001906	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362236 INVOICE:	08/29/22 B-20-1062-SA	375028		9001906	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362403 INVOICE:	08/31/22 20-02127	375204		9001906	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		71,993.50 YTD INVOICED			78,893.50 YTD PAID			2,650.00		
1300 BRADLEY H. HARALSON										
362156	INVOICE: 20-01585	08/29/22	374946		9001907	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	667.50
362230	INVOICE: C-22-0233-SA	08/31/22	375022		9001907	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,152.00
362295	INVOICE: D-22-0219-SA	09/01/22	375089		9001907	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
362296	INVOICE: D-22-0420-SA	09/01/22	375090		9001907	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
362297	INVOICE: M-22-0592	09/01/22	375091		9001907	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
362432	INVOICE: AUG22	08/24/21	375234	941	9001907	E	09/14/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,000.00
VENDOR TOTALS		166,153.99 YTD INVOICED			179,834.99 YTD PAID			4,719.50		
12667 HDR ARCHITECTURE, INC.										
362324	INVOICE: 1160039108	08/31/22	375119	1003	9001908	E	09/14/22	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	4,539.31
VENDOR TOTALS		183,514.30 YTD INVOICED			236,715.91 YTD PAID			4,539.31		
33 INGRAM LIBRARY SERVICES, INC.,										
362093	INVOICE: 71066041	08/18/22	374878	5233	9001909	E	09/14/22	0001-06-000-080-0000-70435	BOOKS -	709.36
362096	INVOICE: 71066042	08/18/22	374882	5234	9001909	E	09/14/22	0001-06-000-080-0000-70435	BOOKS -	145.03
362100	INVOICE: 71066043	08/18/22	374885	5235	9001909	E	09/14/22	0001-06-000-080-0000-70435	BOOKS -	54.32
362108	INVOICE: 71066044	08/18/22	374894	4698	9001909	E	09/14/22	0001-06-000-080-0000-70435	BOOKS -	188.58
362111	INVOICE: 71066045	08/18/22	374897	4721	9001909	E	09/14/22	0001-06-000-080-0000-70435	BOOKS -	23.30
362113	INVOICE: 71066046	08/18/22	374899	4722	9001909	E	09/14/22	0001-06-000-080-0000-70435	BOOKS -	100.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362115	08/18/22	374901	271	9001909	E	09/14/22		OFFICE SUPPLIES	42.78
	INVOICE: 71066047							0001-06-000-080-0000-70301	-	
	362117	08/19/22	374903	5188	9001909	E	09/14/22		AUDIO/VISUAL SUPPLIES	179.76
	INVOICE: 71097623							0001-06-000-080-0000-70336	-	
	362120	08/19/22	374906	5233	9001909	E	09/14/22		BOOKS	177.64
	INVOICE: 71097624							0001-06-000-080-0000-70435	-	
	362122	08/19/22	374908	5234	9001909	E	09/14/22		BOOKS	70.76
	INVOICE: 71097625							0001-06-000-080-0000-70435	-	
	362123	08/19/22	374909	5235	9001909	E	09/14/22		BOOKS	281.25
	INVOICE: 71097626							0001-06-000-080-0000-70435	-	
	362125	08/19/22	374911	1776	9001909	E	09/14/22		BOOKS	23.57
	INVOICE: 71097627							0001-06-000-080-0000-70435	-	
	362128	08/19/22	374914	4125	9001909	E	09/14/22		BOOKS	41.82
	INVOICE: 71097628							0001-06-000-080-0000-70435	-	
	362129	08/19/22	374915	4159	9001909	E	09/14/22		BOOKS	13.25
	INVOICE: 71097629							0001-06-000-080-0000-70435	-	
	362132	08/19/22	374918	3115	9001909	E	09/14/22		BOOKS	19.60
	INVOICE: 71097630							0001-06-000-080-0000-70435	-	
	362133	08/19/22	374919	4523	9001909	E	09/14/22		AUDIO/VISUAL SUPPLIES	152.77
	INVOICE: 71097631							0015-06-000-080-0000-70336	-10805	
	362134	08/19/22	374920	4697	9001909	E	09/14/22		AUDIO/VISUAL SUPPLIES	42.10
	INVOICE: 71097632							0001-06-000-080-0000-70336	-	
	362136	08/19/22	374923	4698	9001909	E	09/14/22		BOOKS	187.75
	INVOICE: 71097633							0001-06-000-080-0000-70435	-	
	362137	08/19/22	374924	4722	9001909	E	09/14/22		BOOKS	996.96
	INVOICE: 71097634							0001-06-000-080-0000-70435	-	
	362138	08/19/22	374925	271	9001909	E	09/14/22		OFFICE SUPPLIES	4.14
	INVOICE: 71097635							0001-06-000-080-0000-70301	-	
	362259	08/22/22	375051	5233	9001909	E	09/14/22		BOOKS	396.90
	INVOICE: 71122556							0001-06-000-080-0000-70435	-	
	362260	08/22/22	375052	5234	9001909	E	09/14/22		BOOKS	224.47
	INVOICE: 71122557							0001-06-000-080-0000-70435	-	
	362261	08/22/22	375053	5235	9001909	E	09/14/22		BOOKS	19.58
	INVOICE: 71122558							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	362262 INVOICE:	08/22/22	71122559	375054	4698		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	42.92		
	362263 INVOICE:	08/22/22	71122560	375055	4721		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	21.14		
	362265 INVOICE:	08/22/22	71122561	375058	271		9001909 E 09/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	26.91		
	362267 INVOICE:	08/23/22	71144655	375061	5188		9001909 E 09/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.77		
	362268 INVOICE:	08/23/22	71144656	375062	5233		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	207.17		
	362269 INVOICE:	08/23/22	71144657	375063	5234		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	79.65		
	362270 INVOICE:	08/23/22	71144658	375064	4698		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	63.60		
	362271 INVOICE:	08/23/22	71144659	375065	271		9001909 E 09/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28		
	362440 INVOICE:	08/24/22	71170888	375242	5233		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	292.64		
	362441 INVOICE:	08/24/22	71170889	375243	5234		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	184.73		
	362442 INVOICE:	08/24/22	71170890	375244	5235		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	54.98		
	362443 INVOICE:	08/24/22	71170891	375246	5681		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	489.99		
	362444 INVOICE:	08/24/22	71170892	375247	5682		9001909 E 09/14/22	0001-06-000-080-0000-70435	BOOKS -	631.70		
	362446 INVOICE:	08/24/22	71170893	375248	271		9001909 E 09/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	64.17		
	VENDOR TOTALS			229,668.55			YTD INVOICED			249,346.71	YTD PAID	6,329.17
17611	JACKSON, THOMAS EDGAR											
	362485 INVOICE:	08/30/22	JMAG-22-0030	375289			9001910 E 09/14/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00		
	362486	08/30/22		375290			9001910 E 09/14/22		ASSIGNED COUNSEL: GUARDIAN	200.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22P434							0001-02-000-119-0000-70566	-	
	362495 INVOICE: 22P431	08/30/22	375299		9001910	E	09/14/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	362496 INVOICE: 21P176	08/30/22	375300		9001910	E	09/14/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		201,592.36	YTD INVOICED				215,592.36	YTD PAID	1,350.00
2954	DEERE & COMPANY									
	362253 INVOICE: 117344334	06/09/22	375045	857	145394	P	09/14/22	0001-03-000-198-0000-80573	CAPITALIZED ROAD EQUIPMEN	108,831.62
	VENDOR TOTALS		141,318.53	YTD INVOICED				250,150.15	YTD PAID	108,831.62
10577	KINNEY FRANKE ARCHITECTS INC									
	362514 INVOICE: 11;081522	08/15/22	375318	1050	145395	P	09/14/22	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	1,360.95
	362514 INVOICE: 11;081522	08/15/22	375318	5926	145395	P	09/14/22	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	1,928.12
	VENDOR TOTALS		88,638.58	YTD INVOICED				101,565.36	YTD PAID	3,289.07
18705	KODIFY LLC									
	362450 INVOICE: INV-0033	08/27/22	375252	5927	9001911	E	09/14/22	0622-02-000-022-0095-70469	SOFTWARE EXPENSE -22095	2,040.00
	VENDOR TOTALS		6,720.00	YTD INVOICED				8,760.00	YTD PAID	2,040.00
1354	RAE LEIFESTE									
	362307 INVOICE: D-21-0691-SA	09/01/22	375101		9001912	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	362309 INVOICE: D-21-0499-SA	09/01/22	375103		9001912	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	362311 INVOICE: B-22-0364-SB	08/31/22	375105		9001912	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		52,261.34	YTD INVOICED				56,761.34	YTD PAID	2,250.00
3249	MIKE MAGEE									
	362254 INVOICE: 072622*1	09/01/22	375046	5328	145396	P	09/14/22	0001-02-000-050-0000-70428	EO TRAVEL & TRAINING -ELECT	102.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		472.00 YTD INVOICED			574.00 YTD PAID			102.00		
3323 MAYFIELD PAPER COMPANY, INC										
362252	08/29/22	375044	5822	9001913	E	09/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	102.43	
INVOICE:	3141359									
362439	09/01/22	375241	5912	9001913	E	09/14/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	3,105.41	
INVOICE:	3143295									
VENDOR TOTALS		108,649.80 YTD INVOICED			123,198.40 YTD PAID			3,207.84		
18218 TEXAS SUPERIOR CARE RX LLC										
362338	08/29/22	375134	5796	145397	P	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	20.00	
INVOICE:	082922									
VENDOR TOTALS		220.85 YTD INVOICED			363.97 YTD PAID			20.00		
18791 MCCOLLUM, LAUREN										
362332	09/01/22	375128	5931	145398	P	09/14/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	836.60	
INVOICE:	082622									
VENDOR TOTALS		82.63 YTD INVOICED			919.23 YTD PAID			836.60		
10525 MCKESSON MEDICAL-SURGICAL INC										
362244	08/09/22	375036	889	9001914	E	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	247.73	
INVOICE:	19682868									
362245	08/05/22	375037	889	9001914	E	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	14.04	
INVOICE:	19671720									
362246	08/26/22	375038	889	9001914	E	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	53.22	
INVOICE:	19751191									
362248	08/22/22	375040	889	9001914	E	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	68.91	
INVOICE:	19728028									
362249	08/05/22	375041	889	9001914	E	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	60.22	
INVOICE:	19671713									
362251	08/20/22	375043	889	9001914	E	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	288.50	
INVOICE:	19726510									
362283	08/24/22	375077	889	9001914	E	09/14/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	142.65	
INVOICE:	19740816									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,201.79 YTD INVOICED			31,077.06 YTD PAID			875.27		
1356 SHAWNTELL L. MCKILLOP										
362161	08/30/22	374951			9001915	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00152L2							0001-02-000-119-0000-70564	-	
362166	08/30/22	374956			9001915	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01034L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		143,788.84 YTD INVOICED			156,551.84 YTD PAID			800.00		
8773 MERCHANTS BONDING COMPANY										
362525	09/02/22	375330	5950		145399	P	09/14/22		NOTARY BOND	71.00
INVOICE:	090222							0001-02-000-042-0000-70496	-	
VENDOR TOTALS		923.00 YTD INVOICED			994.00 YTD PAID			71.00		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
362330	09/02/22	375125	3542		145400	P	09/14/22		MENTAL HEALTH-PUBLIC HEAL	20,577.60
INVOICE:	090222							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		371,921.80 YTD INVOICED			393,324.40 YTD PAID			20,577.60		
14191 MID-TEX OF MIDLAND, INC.										
362512	09/01/22	375316	4087		145401	P	09/14/22		CAP BUILDING IMPROVEMENTS	55,337.00
INVOICE:	5;090122							0622-01-000-141-0095-80504	-22095	
362512	09/01/22	375316	4088		145401	P	09/14/22		CAP BUILDING IMPROVEMENTS	19,312.00
INVOICE:	5;090122							0001-01-000-141-0000-80504	-	
VENDOR TOTALS		608,367.00 YTD INVOICED			683,016.00 YTD PAID			74,649.00		
8663 MIDWEST TAPE, LLC										
362375	08/25/22	375174	5667		9001916	E	09/14/22		AUDIO/VISUAL SUPPLIES	2,697.21
INVOICE:	502580024							0001-06-000-080-0000-70336	-	
362376	08/25/22	375175	4538		9001916	E	09/14/22		AUDIO/VISUAL SUPPLIES	34.99
INVOICE:	502580026							0001-06-000-080-0000-70336	-	
362377	08/25/22	375176	3693		9001916	E	09/14/22		AUDIO/VISUAL SUPPLIES	74.99
INVOICE:	502580027							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		21,374.51 YTD INVOICED			25,118.02 YTD PAID			2,807.19		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362491	08/19/22	375295	196	145402	P	09/14/22		UTILITIES		110.00
INVOICE:	770;081922							0001-03-000-199-0000-70440 -		
VENDOR TOTALS		600,947.56	YTD INVOICED	601,168.96	YTD PAID					110.00
3482 MORSCO SUPPLY, LLC										
362372	08/25/22	375171	5807	9001917	E	09/14/22		BUILDING REPAIR		62.86
INVOICE:	S113728181.001							0001-01-000-141-0000-70530 -		
362373	08/25/22	375172	5797	9001917	E	09/14/22		BUILDING REPAIR		18.42
INVOICE:	S113723816.001							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		3,699.94	YTD INVOICED	4,296.85	YTD PAID					81.28
3534 BARRON SERVICE PARTS CO										
362208	08/16/22	375000	5616	145403	P	09/14/22		AUTO REPAIR, FUEL, ETC		35.97
INVOICE:	3587-345670							0001-01-000-136-0000-70335 -		
362394	08/30/22	375194	5877	145403	P	09/14/22		EQUIPMENT PARTS & REPAIR		20.55
INVOICE:	3587-346976							0001-03-000-199-0000-70343 -		
362394	08/30/22	375194	5877	145403	P	09/14/22		EQUIPMENT PARTS & REPAIR		20.55
INVOICE:	3587-346976							0005-03-000-198-0000-70343 -		
362395	09/01/22	375195	5936	145403	P	09/14/22		FLEET INVENTORY		507.60
INVOICE:	3587-347232							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		25,094.83	YTD INVOICED	25,762.08	YTD PAID					584.67
3623 O'REILLY AUTOMOTIVE INC.										
362445	08/30/22	375245	5878	145404	P	09/14/22		FLEET INVENTORY		151.92
INVOICE:	1613-478951							0001-00-000-000-0000-11800 -		
362451	08/25/22	375253	5780	145404	P	09/14/22		AUTO REPAIR, FUEL, ETC		-41.90
INVOICE:	1613-477525							0001-01-000-070-0000-70335 -		
362452	08/30/22	375254	5886	145404	P	09/14/22		EQUIPMENT PARTS & REPAIR		5.94
INVOICE:	1613-478956							0005-03-000-198-0000-70343 -		
362453	08/29/22	375255	5844	145404	P	09/14/22		EQUIPMENT PARTS & REPAIR		40.48
INVOICE:	1613-478587							0005-03-000-198-0000-70343 -		
362455	08/29/22	375257	5845	145404	P	09/14/22		EQUIPMENT PARTS & REPAIR		6.59
INVOICE:	1613-478586							0005-03-000-198-0000-70343 -		
362457	08/30/22	375259	5880	145404	P	09/14/22		EQUIPMENT PARTS & REPAIR		18.57
INVOICE:	1613-478965							0005-03-000-198-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362458 INVOICE: 1613-478952	08/30/22	375260	5879	145404	P	09/14/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	14.60
	362458 INVOICE: 1613-478952	08/30/22	375260	5879	145404	P	09/14/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	14.60
	362460 INVOICE: 1613-479396	08/31/22	375262	5905	145404	P	09/14/22	0001-02-000-054-0000-70335	AUTO REPAIR -	41.60
	VENDOR TOTALS		18,799.24		YTD INVOICED			20,881.00	YTD PAID	252.40
2128	OVERDRIVE, INC.									
	362209 INVOICE: 13994CO22315171	08/24/22	375001	5777	9001918	E	09/14/22	0001-06-000-080-0000-70365	DOWNLOADABLES -	2,635.11
	VENDOR TOTALS		73,271.01		YTD INVOICED			76,047.88	YTD PAID	2,635.11
1348	PAUL S. PARKER									
	362312 INVOICE: B-19-0569-SA	08/30/22	375106		145405	P	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,125.00
	VENDOR TOTALS		55,051.00		YTD INVOICED			63,591.00	YTD PAID	3,125.00
3933	MANUEL G. RANGEL									
	362211 INVOICE: 30386	08/19/22	375003	5704	145406	P	09/14/22	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	98.00
	VENDOR TOTALS		3,113.67		YTD INVOICED			3,406.42	YTD PAID	98.00
6501	GERALD R. RATLIFF									
	362241 INVOICE: A-21-1164-SB	08/26/22	375033		9001919	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362242 INVOICE: A-22-0697-SB	08/26/22	375034		9001919	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	362313 INVOICE: B-21-0042-SA	08/30/22	375107		9001919	E	09/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,902.50
	VENDOR TOTALS		144,021.25		YTD INVOICED			154,705.00	YTD PAID	4,402.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	362333 INVOICE: 778372	08/22/22	375129	5692	145407	P	09/14/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,866.50 YTD INVOICED			16,324.00 YTD PAID					300.00
3972 NRG ENERGY INC.										
362212	INVOICE: 13378192-2;083022	08/30/22	375004	129	9001920	E	09/14/22	0001-03-000-198-0000-70440	UTILITIES -	103.65
362215	INVOICE: 13378124-5;082922	08/29/22	375007	312	9001921	E	09/14/22	0001-01-000-130-0000-70440	UTILITIES -	334.25
362216	INVOICE: 13375947-2;082622	08/26/22	375008	428	9001922	E	09/14/22	0001-01-000-135-0000-70440	UTILITIES -	540.23
362217	INVOICE: 13379910-6;082922	08/29/22	375009	1112	9001923	E	09/14/22	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	8.28
362398	INVOICE: 13361100-4;082222	08/22/22	375199	529	9001924	E	09/14/22	0001-01-000-143-0000-70440	UTILITIES -	205.86
362517	INVOICE: 13341041-5;080422	08/04/22	375322	125	9001925	E	09/14/22	0001-06-000-081-0000-70440	UTILITIES -	7.68
362518	INVOICE: 13354717-4;081522	08/15/22	375323	121	9001926	E	09/14/22	0001-06-000-081-0000-70440	UTILITIES -	31.62
362519	INVOICE: 13379908-0;082922	08/29/22	375324	123	9001927	E	09/14/22	0001-06-000-081-0000-70440	UTILITIES -	11.37
362520	INVOICE: 13361099-8;082522	08/25/22	375325	129	9001928	E	09/14/22	0001-03-000-198-0000-70440	UTILITIES -	9.47
362521	INVOICE: 13371559-9;082422	08/24/22	375326	129	9001929	E	09/14/22	0001-03-000-198-0000-70440	UTILITIES -	131.95
362522	INVOICE: 13371560-7;082422	08/24/22	375327	129	9001930	E	09/14/22	0001-03-000-198-0000-70440	UTILITIES -	24.55
362523	INVOICE: 13369792-0;082422	08/24/22	375328	129	9001931	E	09/14/22	0001-03-000-198-0000-70440	UTILITIES -	1,109.73
VENDOR TOTALS		688,302.30 YTD INVOICED			790,273.59 YTD PAID					2,518.64
1317 GONZALO P. RIOS, JR.										
362182	INVOICE: 21-02768L2	08/30/22	374973		9001932	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
362183	INVOICE: 21-01780L2	08/30/22	374975		9001932	E	09/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362184	08/30/22	374976		9001932	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00918L2							0001-02-000-119-0000-70564	-	
	362318	08/31/22	375112		9001932	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0985-SB							0001-02-000-019-0000-70563	-	
	362320	08/31/22	375114		9001932	E	09/14/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1066-SA							0001-02-000-019-0000-70563	-	
	362323	08/31/22	375117		9001932	E	09/14/22		ASSIGNED COUNSEL:FELONY	1,440.00
	INVOICE: D-08-0387-SB							0001-02-000-019-0000-70563	-	
	362419	08/31/22	375221		9001932	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01456L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		83,485.00		YTD INVOICED			94,387.50	YTD PAID	3,940.00
18789	ROTHBAND, SANDY									
	362214	08/29/22	375006	5853	145408	P	09/14/22		TRAVEL & TRAINING	281.13
	INVOICE: 082922							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		739.44		YTD INVOICED			1,144.88	YTD PAID	281.13
4079	RUNNELS COUNTY									
	362492	05/31/22	375296	907	145409	P	09/14/22		PRISONER HOUSING	13,500.00
	INVOICE: 053122							0001-02-000-042-0000-70550	-	
	362493	06/30/22	375297	907	145409	P	09/14/22		PRISONER HOUSING	11,650.00
	INVOICE: 063022							0001-02-000-042-0000-70550	-	
	362494	07/31/22	375298	907	145409	P	09/14/22		PRISONER HOUSING	5,550.00
	INVOICE: 073122							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		93,928.00		YTD INVOICED			124,628.00	YTD PAID	30,700.00
17512	DANIEL CAPUCHINA VARA									
	362218	08/22/22	375010	4674	145410	P	09/14/22		AUTO REPAIR	16,773.44
	INVOICE: 1631							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		9,464.48		YTD INVOICED			27,771.92	YTD PAID	16,773.44
7358	SAN-TEX SERVICES, INC.									
	362336	08/24/22	375132	757	9001933	E	09/14/22		BUILDING REPAIR	2,556.34
	INVOICE: 1177							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		35,193.13		YTD INVOICED			41,852.31	YTD PAID	2,556.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13728 SHAFFER FUNERAL HOME										
	362490	08/01/22	375294		145411	P	09/14/22		AUTOPSIES	819.00
	INVOICE: 0120-00241							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			15,561.00						17,199.00	819.00
									YTD INVOICED	YTD PAID
4281 SHERWIN-WILLIAMS CO.										
	362449	08/22/22	375251	5713	145412	P	09/14/22		BUILDING REPAIR	37.71
	INVOICE: 8469-9							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			972.43						1,120.28	37.71
									YTD INVOICED	YTD PAID
11382 SIMONS, TODD CHARLES										
	362240	08/29/22	375032		9001934	E	09/14/22		ASSIGNED COUNSEL:FELONY	2,052.00
	INVOICE: B-16-0590-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			81,283.00						95,286.50	2,052.00
									YTD INVOICED	YTD PAID
18095 SKINNER, JESSICA										
	362151	08/31/22	374938		9001936	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02245							0001-02-000-119-0000-70564	-	
	362172	08/31/22	374962		9001936	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00581							0001-02-000-119-0000-70564	-	
	362178	08/30/22	374968		9001935	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00344L2							0001-02-000-119-0000-70564	-	
	362180	08/30/22	374972		9001935	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00347L2							0001-02-000-119-0000-70564	-	
	362421	08/31/22	375225		9001936	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02237							0001-02-000-119-0000-70564	-	
	362426	08/31/22	375228		9001936	E	09/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01999							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			85,725.49						88,603.49	1,600.00
									YTD INVOICED	YTD PAID
12627 MAGGIE SMITH										
	362464	08/07/22	375268	5813	145413	P	09/14/22		CONTRACT SERVICES	250.00
	INVOICE: 1							0622-02-000-022-0095-70678	-22095	
VENDOR TOTALS			.00						250.00	250.00
									YTD INVOICED	YTD PAID
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										

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	362219 INVOICE: 7905	08/23/22	375011		145414	P	09/14/22	0001-01-000-009-0000-70412	AUTOPSIES -	2,450.00
	362489 INVOICE: 7917	08/27/22	375293		145414	P	09/14/22	0001-01-000-009-0000-70412	AUTOPSIES -	2,450.00
	VENDOR TOTALS		63,922.71		YTD INVOICED			85,172.71	YTD PAID	4,900.00
10416 STAPLES INC.										
	362273 INVOICE: 3515210321	08/13/22	375067	5547	9001937	E	09/14/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	481.10
	362274 INVOICE: 3513324612	07/23/22	375068	5212	9001937	E	09/14/22	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	78.49
	362275 INVOICE: 3515210322	08/13/22	375069	5563	9001937	E	09/14/22	0613-02-000-013-0081-70676	SUPPLIES & OPERATING EXPE -22081	63.95
	362276 INVOICE: 3515210319	08/13/22	375070	5541	9001937	E	09/14/22	0613-02-000-013-0081-70676	SUPPLIES & OPERATING EXPE -22081	51.76
	362277 INVOICE: 3515734719	08/20/22	375071	5582	9001937	E	09/14/22	0001-01-000-009-0000-70444	BANK SVC CHARGES -	37.74
	362278 INVOICE: 3515734717	08/20/22	375072	5573	9001937	E	09/14/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	63.82
	362280 INVOICE: 3515734716	08/20/22	375074	5573	9001937	E	09/14/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	517.69
	362281 INVOICE: 3515734713	08/20/22	375076	5570	9001937	E	09/14/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	172.89
	362448 INVOICE: 3515734720	08/20/22	375250	5623	9001937	E	09/14/22	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	187.81
	VENDOR TOTALS		76,970.19		YTD INVOICED			99,897.02	YTD PAID	1,655.25
4473 ANGELO SUPERIOR SERVICES, INC.										
	362334 INVOICE: I7445	08/24/22	375130	5676	145415	P	09/14/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	870.00
	362335 INVOICE: I6361	07/14/22	375131	5088	145415	P	09/14/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,840.00
	VENDOR TOTALS		139,947.51		YTD INVOICED			148,843.21	YTD PAID	2,710.00
1326 JOHN E. SUTTON										

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	362327	08/29/22	375122		9001938	E	09/14/22		ASSIGNED COUNSEL:FELONY	1,120.83
	INVOICE: D-19-1064-SB							0001-02-000-019-0000-70563	-	
	362328	08/29/22	375123		9001938	E	09/14/22		ASSIGNED COUNSEL:FELONY	1,120.83
	INVOICE: A-22-0297-SA							0001-02-000-019-0000-70563	-	
	362329	08/29/22	375124		9001938	E	09/14/22		ASSIGNED COUNSEL:FELONY	1,120.84
	INVOICE: A-22-0384-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		111,298.98		YTD INVOICED			115,411.48	YTD PAID	3,362.50
17530	TAC INS - HEBP									
	362272	08/31/22	375066		145416	P	09/14/22		DUE TO COBRA RETIREE	78.00
	INVOICE: 80532							0095-00-000-000-0000-22111	-	
	362399	08/23/22	375200		145416	P	09/14/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 80393							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,548,214.87		YTD INVOICED			4,943,771.72	YTD PAID	836.30
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
	362456	09/01/22	375258	5930	145417	P	09/14/22		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 090122							0001-06-000-090-0000-70405	-	
	362459	09/01/22	375261	5930	145417	P	09/14/22		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 090122*1							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		270.00		YTD INVOICED			490.00	YTD PAID	220.00
5455	TECH LOGIC CORP									
	362220	07/28/22	375012	5211	145418	P	09/14/22		OFFICE SUPPLIES	1,004.00
	INVOICE: 15010188							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		11,324.00		YTD INVOICED			12,328.00	YTD PAID	1,004.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	362339	08/26/22	375135	5851	145419	P	09/14/22		EQUIPMENT	2,024.00
	INVOICE: E204733							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS		120.00		YTD INVOICED			4,460.00	YTD PAID	2,024.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	362221	08/16/22	375013	2944	145421	P	09/14/22		SOFTWARE MAINTENANCE	23,835.50
	INVOICE: SOP016557							0001-01-000-008-0000-70445	-	

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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	
	362340	08/30/22	375136	5869	145420	P	09/14/22		EO TRAVEL & TRAINING	125.00
	INVOICE: 329604							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS			142,628.86	YTD INVOICED				172,603.99	YTD PAID	23,960.50
4648 TEXAS DEPARTMENT OF AGRICULTURE										
	362344	08/31/22	375140		145422	P	09/14/22		MISCELLANEOUS REVENUE	193.97
	INVOICE: 80509							0001-00-390-000-0000-43903	-	
VENDOR TOTALS			75.00	YTD INVOICED				268.97	YTD PAID	193.97
12096 TEXAS DISPOSAL SYSTEMS, INC										
	362337	09/01/22	375133	569	145423	P	09/14/22		UTILITIES	1,128.00
	INVOICE: 6791209							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			28,062.08	YTD INVOICED				29,666.55	YTD PAID	1,128.00
4700 TEXAS POLITICAL SUBDIVISIONS										
	362345	09/01/22	375141	359	145424	P	09/14/22		WORKERS COMPENSATION INSU	13,237.00
	INVOICE: 5614							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			185,686.00	YTD INVOICED				198,923.00	YTD PAID	13,237.00
18352 THE STANDARD INSURANCE COMPANY										
	362256	08/31/22	083122		145425	P	09/14/22		DUE TO COBRA RETIREE	-13.30
	INVOICE: 80532							0095-00-000-000-0000-22111	-	
	362257	08/31/22	375049		145425	P	09/14/22		DUE TO COBRA RETIREE	8.70
	INVOICE: 80532*1							0095-00-000-000-0000-22111	-	
	362258	08/31/22	375050		145425	P	09/14/22		DUE TO COBRA RETIREE	8.70
	INVOICE: 80532*2							0095-00-000-000-0000-22111	-	
	362264	08/31/22	375057		145425	P	09/14/22		DUE TO COBRA RETIREE	8.70
	INVOICE: 80532*3							0095-00-000-000-0000-22111	-	
	362266	08/31/22	375060		145425	P	09/14/22		DUE TO COBRA RETIREE	.50
	INVOICE: 80532*4							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			19,959.20	YTD INVOICED				21,190.90	YTD PAID	13.30
8392 PETROPLEX OFFICE SUPPLY, INC.										
	362454	08/29/22	375256	5831	9001939	E	09/14/22		EQUIPMENT	3,201.34
	INVOICE: EA347543							0001-02-000-410-0000-70475	-	

PAID CHECK RUN REPORT

CHECK RUN:091422

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		16,877.32 YTD INVOICED			21,614.03 YTD PAID			3,201.34		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
362468	09/01/22	375272			145426	P	09/14/22		WITNESS EXPENSE	425.00
INVOICE:	090122							0001-02-000-019-0000-70425	-CAPTL	
362469	08/29/22	375273			145426	P	09/14/22		WITNESS EXPENSE	225.00
INVOICE:	082922							0001-02-000-019-0000-70425	-CAPTL	
362470	08/29/22	375274			145426	P	09/14/22		WITNESS EXPENSE	900.00
INVOICE:	082922*1							0001-02-000-019-0000-70425	-CAPTL	
362471	08/29/22	375275			145426	P	09/14/22		WITNESS EXPENSE	10,000.00
INVOICE:	082922*2							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		248,315.00 YTD INVOICED			259,865.00 YTD PAID			11,550.00		
4883 TYLER TECHNOLOGIES, INC.										
362222	08/12/22	375014	3910		145427	P	09/14/22		SOFTWARE EXPENSE	262.50
INVOICE:	020-136999							0001-01-000-008-0000-70469	-	
VENDOR TOTALS		452,950.89 YTD INVOICED			472,854.64 YTD PAID			262.50		
9101 UNIFIRST CORPORATION										
362504	09/01/22	375308	316		9001940	E	09/14/22		UNIFORMS	28.57
INVOICE:	839 0330871							0001-01-000-138-0000-70391	-	
362505	08/25/22	375309	132		9001940	E	09/14/22		UNIFORMS	106.94
INVOICE:	839 0330471							0001-03-000-198-0000-70391	-	
362506	08/25/22	375310	871		9001940	E	09/14/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0330480							0001-01-000-163-0000-70358	-	
362507	08/25/22	375311	829		9001940	E	09/14/22		UNIFORMS	77.44
INVOICE:	839 0330473							0001-01-000-136-0000-70391	-	
362508	08/25/22	375312	870		9001940	E	09/14/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0330477							0001-01-000-132-0000-70358	-	
362509	09/02/22	375313	187		9001940	E	09/14/22		UNIFORMS	51.11
INVOICE:	839 0330951							0001-03-000-199-0000-70391	-	
362510	08/26/22	375314	187		9001940	E	09/14/22		UNIFORMS	51.11
INVOICE:	839 0330551							0001-03-000-199-0000-70391	-	
362511	09/01/22	375315	59		9001940	E	09/14/22		SHOP SUPPLIES	6.24
INVOICE:	839 0330873							0001-01-000-070-0000-70351	-	

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	
362511	09/01/22	375315	59	9001940	E	09/14/22		UNIFORMS		16.77
INVOICE:	839	0330873						0001-01-000-070-0000-70391 -		
362511	09/01/22	375315	59	9001940	E	09/14/22		UNIFORMS		5.56
INVOICE:	839	0330873						0001-06-000-081-0000-70391 -		
VENDOR TOTALS		13,673.54		YTD INVOICED		15,438.89		YTD PAID		400.88
4932 UPTON COUNTY										
362515	08/31/22	375319	908	145428	P	09/14/22		PRISONER HOUSING		11,935.00
INVOICE:	083122							0001-02-000-042-0000-70550 -		
362516	07/31/22	375321	908	145428	P	09/14/22		PRISONER HOUSING		13,475.00
INVOICE:	073122							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		105,137.00		YTD INVOICED		160,539.50		YTD PAID		25,410.00
17069 VANCIL, KARL W.										
362232	08/26/22	375024		9001941	E	09/14/22		ASSIGNED COUNSEL:FELONY		3,288.00
INVOICE:	A-22-0520-SA							0001-02-000-019-0000-70563 -		
362233	08/26/22	375025		9001941	E	09/14/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-1057-SA							0001-02-000-019-0000-70563 -		
362234	08/26/22	375026		9001941	E	09/14/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-22-0682-SA							0001-02-000-019-0000-70563 -		
362237	08/26/22	375029		9001941	E	09/14/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-22-0182-SB							0001-02-000-019-0000-70563 -		
362238	08/26/22	375030		9001941	E	09/14/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-0097-SB							0001-02-000-019-0000-70563 -		
362239	08/26/22	375031		9001941	E	09/14/22		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	A-21-0047-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		35,617.50		YTD INVOICED		50,939.50		YTD PAID		6,688.00
5077 CT CUBE, L.P.										
362463	08/16/22	375266	218	9001942	E	09/14/22		INTERNET SERVICE		29.95
INVOICE:	41123632							0001-03-000-199-0000-70385 -		
VENDOR TOTALS		11,932.88		YTD INVOICED		11,185.16		YTD PAID		29.95
5090 WEST TEXAS FIRE EXTINGUISHER										
362461	09/01/22	375263	1279	9001943	E	09/14/22		SANITATION SUPPLIES		2,162.31

PAID CHECK RUN REPORT

CHECK RUN:091422

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: 262948							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			21,911.98	YTD INVOICED			27,270.83	YTD PAID	2,162.31
5107	WEST TEXAS STEEL & SUPPLY, INC									
	362462	08/31/22	375265	5902	9001944	E	09/14/22		EQUIPMENT PARTS & REPAIR	330.60
	INVOICE: 561376							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,770.15	YTD INVOICED			2,100.75	YTD PAID	330.60
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	362351	08/24/22	375148	5500	145429	P	09/14/22		MAINT & PAVING/PRCT 1 & 3	17,157.07
	INVOICE: SINV189256							0005-03-000-198-0000-70356	-	
	362352	08/24/22	375149	5615	145429	P	09/14/22		MAINT & PAVING/PRCT 1 & 3	16,766.82
	INVOICE: SINV189257							0005-03-000-198-0000-70356	-	
	362353	08/26/22	375150	5758	145429	P	09/14/22		MAINT & PAVING/PRCT 1 & 3	16,031.90
	INVOICE: SINV189529							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			176,803.46	YTD INVOICED			291,648.41	YTD PAID	49,955.79
5226	YELLOWHOUSE MACHINERY COMPANY									
	362349	09/01/22	375146	3383	145430	P	09/14/22		EQUIPMENT PARTS & REPAIR	1,000.00
	INVOICE: 748004							0001-03-000-199-0000-70343	-	
	362350	09/01/22	375147	3543	145430	P	09/14/22		EQUIPMENT PARTS & REPAIR	4,666.64
	INVOICE: 748006							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			20,678.38	YTD INVOICED			30,198.26	YTD PAID	5,666.64
									REPORT TOTALS	588,524.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	459,396.97
TOTAL EFT TRANSFERS	57	129,127.32

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