

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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										
	349657	01/06/22	361937	1619	141133	P	02/09/22		KITCHEN REPAIRS	581.39
	INVOICE: 1671							0001-01-000-154-0000-70327	-	
	349658	01/06/22	361938	1744	141133	P	02/09/22		KITCHEN REPAIRS	727.66
	INVOICE: 1663							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			3,393.31	YTD INVOICED			6,375.36	YTD PAID	1,309.05
11234 JOHN A. HELM										
	349650	01/01/22	361930	745	141134	P	02/09/22		HIRED SERVICES	528.00
	INVOICE: 22-02578							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			1,584.00	YTD INVOICED			2,640.00	YTD PAID	528.00
17735 AGUIRRE, RUBEN										
	349833	01/05/22	362118	1925	141135	P	02/09/22		TRAVEL & TRAINING	88.50
	INVOICE: 022322							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			88.50	YTD PAID	88.50
15205 AMAZON CAPITAL SERVICES, INC										
	349525	01/19/22	361799	2184	141136	P	02/09/22		PUBLIC HEALTH - PP&E	329.85
	INVOICE: 1N7J-GGR3-DXM7							0699-02-000-011-0011-70371	-21011	
	349526	01/24/22	361800	2280	141136	P	02/09/22		POSTAGE	125.95
	INVOICE: 1WXD-YTQ7-19LC							0001-01-000-009-0000-70421	-	
	349639	01/23/22	361919	2238	141136	P	02/09/22		EQUIPMENT PARTS & REPAIR	58.01
	INVOICE: 19M6-KF6N-1GLQ							0001-03-000-198-0000-70343	-	
	349640	01/06/22	361920	2018	141136	P	02/09/22		EQUIPMENT	304.95
	INVOICE: 1NQL-WGC9-KF33							0001-01-000-008-0000-70475	-	
	349641	01/09/22	361921	1935	141136	P	02/09/22		TRAVEL & TRAINING	367.24
	INVOICE: 17XC-QV37-WDTJ							0001-01-000-008-0000-70428	-	
	349642	01/19/22	361922	2132	141136	P	02/09/22		EQUIPMENT	144.99
	INVOICE: 1H1H-F6V7-MMV1							0699-06-000-080-0085-70475	-21085	
	349687	01/19/22	361967	2162	141136	P	02/09/22		EQUIPMENT	36.97
	INVOICE: 1H1H-F6V7-LQ1P							0001-02-000-042-0000-70475	-	
	349688	01/17/22	361968	2171	141136	P	02/09/22		EQUIPMENT	327.60
	INVOICE: 1CYT-GFY9-MD1C							0001-02-000-042-0000-70475	-	
	349885	01/25/22	362171	2298	141136	P	02/09/22		EQUIPMENT	28.54

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INVOICE:	1FTM-XY9T-CXX6							0066-02-000-065-0000-70475	-		
349886	01/08/22	362172		1942	141136	P	02/09/22		EQUIPMENT	54.96	
INVOICE:	1DNH-YQ4Q-LQWV							0066-02-000-065-0000-70475	-		
VENDOR TOTALS		6,577.93		YTD INVOICED				14,306.70		YTD PAID	1,779.06
1234 GREGS TIRE & ALIGNMENT LLC											
349521	01/19/22	361795		2219	141137	P	02/09/22		TIRES & TUBES	43.99	
INVOICE:	122525							0001-03-000-198-0000-70341	-		
VENDOR TOTALS		3,221.56		YTD INVOICED				4,312.55		YTD PAID	43.99
1235 ANGELO WATER SERVICE COMPANY											
349651	01/20/22	361931		1075	141138	P	02/09/22		BUILDING REPAIR	925.40	
INVOICE:	85937							0001-01-000-154-0000-70530	-		
349653	12/09/21	361933		776	141138	P	02/09/22		BUILDING REPAIR	115.00	
INVOICE:	85532							0001-01-000-154-0000-70530	-		
349654	01/10/22	361934		776	141138	P	02/09/22		BUILDING REPAIR	110.00	
INVOICE:	86031							0001-01-000-154-0000-70530	-		
349654	01/10/22	361934		1374	141138	P	02/09/22		BUILDING REPAIR	856.00	
INVOICE:	86031							0001-01-000-154-0000-70530	-		
349656	12/23/21	361936		1075	141138	P	02/09/22		BUILDING REPAIR	1,406.10	
INVOICE:	85512							0001-01-000-154-0000-70530	-		
349679	01/20/22	361959		903	141138	P	02/09/22		OFFICE SUPPLIES	9.50	
INVOICE:	112060;012022							0001-02-000-021-0000-70301	-		
VENDOR TOTALS		6,037.32		YTD INVOICED				13,232.54		YTD PAID	3,422.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
349689	01/19/22	361969		893	141139	P	02/09/22		GROCERIES	13,862.41	
INVOICE:	200429100-000375							0001-02-000-042-0000-70330	-		
349690	01/26/22	361970		893	141139	P	02/09/22		GROCERIES	14,137.82	
INVOICE:	200429100-000376							0001-02-000-042-0000-70330	-		
349691	01/12/22	361971		893	141139	P	02/09/22		GROCERIES	14,161.57	
INVOICE:	200429100-000374							0001-02-000-042-0000-70330	-		
VENDOR TOTALS		207,606.62		YTD INVOICED				278,807.68		YTD PAID	42,161.80
14545 ASURE COBRASOURCE, LLC											

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	349523	01/10/22	361797	2266	141140	P	02/09/22		COBRA	2,916.48
	INVOICE: CI_15191							0001-01-000-009-0000-70815	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,916.48	YTD PAID	2,916.48
1286	AT&T MOBILITY LLC									
	349638	01/09/22	361918	210	141141	P	02/09/22		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;010922							0560-02-000-056-0000-70676	-16501	
	349644	01/07/22	361924	305	141142	P	02/09/22		UTILITIES	39.37
	INVOICE: 87306582259x01152022							0001-01-000-154-0000-70440	-	
	349645	12/25/21	361925	663	141143	P	02/09/22		CELL PHONE/PAGER	88.46
	INVOICE: 87296717809x01032022							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS			2,163.84	YTD INVOICED			2,591.86	YTD PAID	181.07
1294	ATMOS ENERGY CORPORATION									
	349727	01/27/22	362007	309	141144	P	02/09/22		UTILITIES	98.88
	INVOICE: 3021999810;012722							0001-01-000-130-0000-70440	-	
	349728	01/26/22	362008	424	141145	P	02/09/22		UTILITIES	59.40
	INVOICE: 3025969407;012622							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			35,182.58	YTD INVOICED			48,220.48	YTD PAID	158.28
1402	B&W TRAILER COMPANY, INC.									
	349527	01/13/22	361802	2148	141146	P	02/09/22		EQUIPMENT PARTS & REPAIR	22.94
	INVOICE: 723719							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			35.87	YTD INVOICED			58.81	YTD PAID	22.94
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT									
	349692	01/28/22	361972	2175	141147	P	02/09/22		INMATE MEDICAL EXPENSE	13.16
	INVOICE: 012822							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1.75	YTD INVOICED			14.91	YTD PAID	13.16
1434	BOB BARKER COMPANY, INC.									
	349529	01/19/22	361804	1727	141148	P	02/09/22		INMATE UNIFORMS	136.07
	INVOICE: INV1720296							0001-02-000-043-0000-70332	-16509	
	349888	01/24/22	362174	2252	141148	P	02/09/22		SUPPLIES & OPERATING EXPE	83.02
	INVOICE: INV1722346							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		1,350.35 YTD INVOICED						17,955.15 YTD PAID		219.09
11513	BLANEK, JOSHUA W.									
	349662	01/24/22	361942	2342	141149	P	02/09/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	51.00
	INVOICE:	012422								
VENDOR TOTALS		.00 YTD INVOICED						271.00 YTD PAID		51.00
17514	BORDER STATES INDUSTRIES INC									
	349660	01/11/22	361940	2070	141150	P	02/09/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	98.94
	INVOICE:	923512659								
VENDOR TOTALS		559.75 YTD INVOICED						1,057.31 YTD PAID		98.94
1626	BUG EXPRESS INC.									
	349729	12/01/21	362009	608	141151	P	02/09/22	0001-01-000-154-0000-70418	HIRED SERVICES	285.00
	INVOICE:	30180								
VENDOR TOTALS		3,205.00 YTD INVOICED						5,110.00 YTD PAID		285.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	349675	01/18/22	361955	1719	141152	P	02/09/22	0001-01-000-154-0000-70530	BUILDING REPAIR	316.00
	INVOICE:	6765-1013769								
	349676	01/13/22	361956	2031	141152	P	02/09/22	0001-01-000-144-0000-70530	BUILDING REPAIR	112.50
	INVOICE:	6765-1014464								
VENDOR TOTALS		434.09 YTD INVOICED						928.03 YTD PAID		428.50
1732	CDW GOVERNMENT INC.									
	349532	01/14/22	361807	2097	141153	P	02/09/22	0001-01-000-008-0000-70475	EQUIPMENT	1,305.70
	INVOICE:	Q851557								
	349536	01/14/22	361811	861	141153	P	02/09/22	0001-01-000-008-0000-70475	EQUIPMENT	56.74
	INVOICE:	Q840411								
	349538	01/10/22	361813	2061	141153	P	02/09/22	0001-01-000-008-0000-70475	EQUIPMENT	391.50
	INVOICE:	Q617478								
VENDOR TOTALS		41,252.24 YTD INVOICED						57,572.47 YTD PAID		1,753.94
10524	CELLEBRITE INC.									
	349810	01/25/22	362095	2316	141154	P	02/09/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	3,850.00
	INVOICE:	Q-230560-1								

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VENDOR TOTALS		3,700.00 YTD INVOICED						7,550.00 YTD PAID		3,850.00
1808 CITY OF SAN ANGELO										
349666	01/13/22	361946	418	141155	P	02/09/22		UTILITIES		82.33
INVOICE:	16507-170612;011322						0001-01-000-134-0000-70440	-		
349667	01/18/22	361947	526	141156	P	02/09/22		UTILITIES		262.42
INVOICE:	9045-60544;011822						0001-01-000-143-0000-70440	-		
349668	01/14/22	361948	556	141157	P	02/09/22		UTILITIES		422.07
INVOICE:	3687-182710;011422						0001-01-000-144-0000-70440	-		
349669	01/13/22	361949	557	141158	P	02/09/22		UTILITIES		100.00
INVOICE:	164549-182710;011322						0001-01-000-144-0000-70440	-		
349670	01/18/22	361950	537	141159	P	02/09/22		UTILITIES		178.48
INVOICE:	112445-60522;011822						0001-01-000-147-0000-70440	-		
349672	01/14/22	361952	542	141160	P	02/09/22		UTILITIES		71.56
INVOICE:	112445-60538;011422						0001-01-000-148-0000-70440	-		
349673	01/18/22	361953	543	141161	P	02/09/22		UTILITIES		15.00
INVOICE:	163015-60538;011822						0001-01-000-148-0000-70440	-		
349681	01/21/22	361961	181	141162	P	02/09/22		UTILITIES		100.00
INVOICE:	165559-55670;012122						0116-02-000-065-0000-70440	-		
349682	01/25/22	361962	180	141163	P	02/09/22		UTILITIES		1,620.38
INVOICE:	14965-182784;012522						0116-02-000-065-0000-70440	-		
349683	01/25/22	361963	179	141164	P	02/09/22		UTILITIES		345.20
INVOICE:	14965-170286;012522						0116-02-000-065-0000-70440	-		
349693	01/28/22	361973	966	141166	P	02/09/22		INMATE MEDICAL EXPENSE		273.20
INVOICE:	012822						0001-02-000-042-0000-70511	-		
349964	01/18/22	362252	115	141165	P	02/09/22		UTILITIES		7.50
INVOICE:	166029-69888;011822						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		145,127.31 YTD INVOICED						690,588.09 YTD PAID		3,478.14
6556 CLERK OF THE COURT,										
349861	12/31/21	362147		141167	P	02/09/22		COURT FEE COLLECTIONS		333.16
INVOICE:	123121						0036-01-000-036-0000-70443	-		
349862	12/31/21	362148		141167	P	02/09/22		COURT FEE COLLECTIONS		275.90
INVOICE:	123121*1						0036-01-000-036-0000-70443	-		

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VENDOR TOTALS		1,461.18		YTD INVOICED		3,086.01		YTD PAID		609.06
1886 LONGHORN OFFICE PRODUCTS, INC.										
349834	09/20/21	362119	1632	141168	P	02/09/22		OFFICE SUPPLIES		24.00
INVOICE:	465311-0			0001-02-000-042-0000-70301				-		
VENDOR TOTALS		1,714.85		YTD INVOICED		2,296.49		YTD PAID		24.00
15143 CARRIE SONNENBERG										
349765	01/22/22	362047	2288	141169	P	02/09/22		TRAVEL & TRAINING		150.00
INVOICE:	0093			0001-02-000-043-0000-70428				-16509		
VENDOR TOTALS		375.00		YTD INVOICED		525.00		YTD PAID		150.00
1902 CONCHO VALLEY DOOR INC.										
349674	01/03/22	361954	1627	141170	P	02/09/22		BUILDING REPAIR		873.86
INVOICE:	117915			0001-01-000-154-0000-70530				-		
VENDOR TOTALS		180.00		YTD INVOICED		1,545.24		YTD PAID		873.86
2018 CSA MATERIALS INC										
349541	01/19/22	361816	205	141171	P	02/09/22		MAINT & PAVING/PRCT 1 & 3		155.94
INVOICE:	201157			0005-03-000-198-0000-70356				-		
349664	01/20/22	361944	205	141171	P	02/09/22		MAINT & PAVING/PRCT 1 & 3		3,264.62
INVOICE:	201205			0005-03-000-198-0000-70356				-		
VENDOR TOTALS		52,488.90		YTD INVOICED		65,375.72		YTD PAID		3,420.56
18443 CTAT REGION III										
349768	01/19/22	362049	2268	141172	P	02/09/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	011922			0001-01-000-036-0000-70405				-		
VENDOR TOTALS		.00		YTD INVOICED		25.00		YTD PAID		25.00
6820 HAYDAY INC										
349539	01/10/22	361814	252	141173	P	02/09/22		COPY MACHINE RENTAL		328.67
INVOICE:	30832920			0001-01-000-009-0000-70459				-		
349540	01/13/22	361815	246	141173	P	02/09/22		COPY MACHINE RENTAL		4,511.41
INVOICE:	30856814			0001-01-000-009-0000-70459				-		
349822	01/26/22	362106	1206	141173	P	02/09/22		EQUIPMENT		100.00
INVOICE:	30934760			0062-02-000-065-0000-70475				-		

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	349822	01/26/22	362106	1206	141173	P	02/09/22		EQUIPMENT	66.50
	INVOICE: 30934760							0064-02-000-065-0000-70475	-	
	349822	01/26/22	362106	1206	141173	P	02/09/22		EQUIPMENT	658.50
	INVOICE: 30934760							0065-02-000-065-0000-70475	-	
	349889	01/19/22	362175	202	141173	P	02/09/22		EQUIPMENT	100.00
	INVOICE: 30891908							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		27,133.41		YTD INVOICED			38,440.92	YTD PAID	5,765.08
1372	TOM DAVIDSON									
	349599	01/26/22	361879		9000445	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02057							0001-02-000-119-0000-70564	-	
	349600	01/26/22	361880		9000445	E	02/09/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-21-0198-SA							0001-02-000-019-0000-70563	-	
	349601	01/26/22	361881		9000445	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0305-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		36,195.00		YTD INVOICED			39,088.75	YTD PAID	2,650.00
17528	DEAN DAIRY CORPORATE, LLC									
	349684	01/26/22	361964	1972	141174	P	02/09/22		SUPPLIES & OPERATING EXPE	287.76
	INVOICE: 652036063							0116-02-000-065-0000-70676	-	
	349891	01/26/22	362177	1971	141174	P	02/09/22		SUPPLIES & OPERATING EXPE	184.40
	INVOICE: 652036060							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,285.91		YTD INVOICED			8,614.83	YTD PAID	472.16
2143	STACY VAUGHN									
	349890	01/27/22	362176	2345	141175	P	02/09/22		SUPPLIES & OPERATING EXPE	17.50
	INVOICE: 118563							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,320.75		YTD INVOICED			6,323.25	YTD PAID	17.50
2148	LORI L. DOBBINS									
	349542	01/14/22	361817	2274	141176	P	02/09/22		WITNESS EXPENSE	162.50
	INVOICE: 2202							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		200.00		YTD INVOICED			475.00	YTD PAID	162.50
16236	DOUGLAS DEAN BROWN									

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	349820	01/20/22	362104	104	141177	P	02/09/22		CONTRACT SERVICES	5,833.00
	INVOICE: 012022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			23,332.00	YTD INVOICED				29,165.00	YTD PAID	5,833.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	349677	12/17/21	361957	1796	141178	P	02/09/22		BUILDING REPAIR	786.35
	INVOICE: 060644							0001-01-000-142-0000-70530	-	
	349678	01/06/22	361958	2017	141178	P	02/09/22		BUILDING REPAIR	130.32
	INVOICE: 060732							0001-01-000-137-0000-70530	-	
	349736	01/07/22	362017	2032	141178	P	02/09/22		BUILDING REPAIR	150.00
	INVOICE: 060738							0001-01-000-154-0000-70530	-	
	349737	01/12/22	362018	2089	141178	P	02/09/22		BUILDING REPAIR	154.84
	INVOICE: 060765							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			9,814.66	YTD INVOICED				18,907.19	YTD PAID	1,221.51
2196 JASON D. DUNHAM										
	349506	01/22/22	361778		141179	P	02/09/22		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: C-21-0574-SB;012222							0001-02-000-019-0000-70580	-	
	349761	01/26/22	362043		141179	P	02/09/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-21-0256-SA							0001-02-000-019-0000-70580	-	
	349772	01/26/22	362054		141179	P	02/09/22		WITNESS EXPENSE	3,000.00
	INVOICE: 012622							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			5,800.00	YTD INVOICED				15,600.00	YTD PAID	5,500.00
14868 MARIA J. MATEOS-CALDWELL										
	349505	01/24/22	361777		9000446	E	02/09/22		WITNESS EXPENSE	80.00
	INVOICE: 009-2022							0001-02-000-119-0000-70425	-	
	349611	01/17/22	361891		9000446	E	02/09/22		WITNESS EXPENSE	160.00
	INVOICE: 002-2022							0001-02-000-019-0000-70425	-NOCAP	
	349612	01/17/22	361892		9000446	E	02/09/22		WITNESS EXPENSE	160.00
	INVOICE: 003-2022							0001-02-000-019-0000-70425	-NOCAP	
	349781	01/25/22	362063		9000446	E	02/09/22		WITNESS EXPENSE	80.00
	INVOICE: 011-2022							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			1,770.00	YTD INVOICED				2,730.00	YTD PAID	480.00
14095 ECTOR COUNTY TREASURER										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349739	01/27/22	362019		141180	P	02/09/22		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C226693;012722							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			100.00	YTD INVOICED			200.00	YTD PAID	100.00
2253	EMBASSY SUITES									
	349827	01/05/22	362112	1915	141181	P	02/09/22		TRAVEL & TRAINING	437.31
	INVOICE: 022322							0001-02-000-043-0000-70428	-16509	
	349830	01/05/22	362115	1920	141182	P	02/09/22		TRAVEL & TRAINING	145.77
	INVOICE: 022322*1							0001-02-000-043-0000-70428	-16509	
	349832	01/05/22	362117	1922	141183	P	02/09/22		TRAVEL & TRAINING	437.31
	INVOICE: 022322*2							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			1,020.39	YTD PAID	1,020.39
2259	ENER-TEL SERVICES, INC									
	349774	01/19/22	362056	2090	141184	P	02/09/22		BLDG REPAIR 3020 N BRYANT	267.25
	INVOICE: 264937							0001-01-000-163-0000-70530	-	
	349775	01/13/22	362057	1844	141184	P	02/09/22		CAP BUILDING IMPROVEMENTS	4,723.13
	INVOICE: 264867							0001-01-000-144-0000-80504	-	
	349780	01/14/22	362062	1253	141184	P	02/09/22		BUILDING REPAIR	2,360.00
	INVOICE: 264883							0001-01-000-180-0000-70530	-	
	349782	01/14/22	362064	1250	141184	P	02/09/22		BLDG REPAIR 3020 N BRYANT	2,895.00
	INVOICE: 264884							0001-01-000-163-0000-70530	-	
	349784	01/17/22	362066	1382	141184	P	02/09/22		BLDG REPAIR 3020 N BRYANT	250.00
	INVOICE: 264910							0001-01-000-163-0000-70530	-	
	349984	02/01/22	362274	523	141184	P	02/09/22		FACILITIES	19.99
	INVOICE: 265231							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			6,475.25	YTD INVOICED			34,690.43	YTD PAID	10,515.37
5517	ERGON ASPHALT AND EMULSIONS, INC									
	349546	01/02/22	361821	1892	141185	P	02/09/22		MAINT & PAVING/PRCT 1 & 3	4,755.14
	INVOICE: 9402623542							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			18,254.18	YTD PAID	4,755.14
32	FEDERAL EXPRESS CORPORATION									
	349548	01/13/22	361823	234	141186	P	02/09/22		POSTAGE	87.28

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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:	7-628-58530							0001-01-000-009-0000-70421	-	
349549	01/20/22	361824	234		141186	P	02/09/22		POSTAGE	211.23
INVOICE:	7-635-06023							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,687.71						YTD INVOICED	
									YTD PAID	298.51
18176	ADRIAN FIERRO									
349826	01/05/22	362110	1927		141187	P	02/09/22		TRAVEL & TRAINING	206.50
INVOICE:	022322							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			137.50						YTD INVOICED	
									YTD PAID	206.50
1310	EMMET J. FLEMING									
349471	01/24/22	361743			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P040							0001-02-000-119-0000-70566	-	
349472	01/24/22	361744			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P041							0001-02-000-119-0000-70566	-	
349473	01/24/22	361745			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P072							0001-02-000-119-0000-70566	-	
349474	01/24/22	361746			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P471							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			3,800.00						YTD INVOICED	
									YTD PAID	800.00
1336	LOUIS J. FOHN									
349703	01/26/22	361981			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P036							0001-02-000-119-0000-70566	-	
349705	01/26/22	361985			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P034							0001-02-000-119-0000-70566	-	
349707	01/26/22	361987			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P034;012622							0001-02-000-119-0000-70566	-	
349710	01/26/22	361990			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P036;012622							0001-02-000-119-0000-70566	-	
349711	01/26/22	361991			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P036;012622*1							0001-02-000-119-0000-70566	-	
349713	01/26/22	361993			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P052							0001-02-000-119-0000-70566	-	
349717	01/26/22	361997			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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:	22P033							0001-02-000-119-0000-70566	-	
349719		01/26/22	361999		9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P034;012622*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			1,900.00		YTD INVOICED			6,000.00	YTD PAID	1,600.00
2428 G & G INVESTMENTS INC										
349807		01/25/22	362091	1828	141188	P	02/09/22		UNIFORMS	160.00
INVOICE:	737444							0001-02-000-054-0000-70391	-	
349807		01/25/22	362091	1998	141188	P	02/09/22		UNIFORMS	32.00
INVOICE:	737444							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			177.00		YTD INVOICED			1,244.50	YTD PAID	192.00
18355 GARCIA, ASHLEY										
349828		01/05/22	362113	1928	141189	P	02/09/22		TRAVEL & TRAINING	206.50
INVOICE:	022322							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			.00		YTD INVOICED			206.50	YTD PAID	206.50
2480 GLOBAL EQUIPMENT COMPANY										
349550		01/17/22	361825	1804	141190	P	02/09/22		EQUIPMENT	428.97
INVOICE:	118635905							0001-01-000-030-0000-70475	-	
VENDOR TOTALS			1,594.47		YTD INVOICED			2,189.76	YTD PAID	428.97
1358 STEPHANIE A. GOODMAN										
349502		01/24/22	361774		9000449	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0283-SA							0001-02-000-019-0000-70563	-	
349503		01/24/22	361775		9000449	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0862-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			26,581.25		YTD INVOICED			35,300.00	YTD PAID	1,500.00
17753 GOOSECHASE ADVENTURES INC										
349809		01/27/22	362094	2370	141191	P	02/09/22		PROGRAMS & MEETINGS	2,500.00
INVOICE:	201021							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			.00		YTD INVOICED			2,500.00	YTD PAID	2,500.00
2515 W. W. GRAINGER, INC.										
349808		01/07/22	362093	2047	141192	P	02/09/22		OFFICE SUPPLIES	72.84

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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:	9171562441							0001-02-000-042-0000-70301	-	
349892	01/07/22	362178	1770		141192	P	02/09/22		SUPPLIES & OPERATING EXPE	53.72
INVOICE:	9171785257							0066-02-000-065-0000-70676	-	
349892	01/07/22	362178	1770		141192	P	02/09/22		SUPPLIES & OPERATING EXPE	53.72
INVOICE:	9171785257							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,522.98	YTD INVOICED					2,718.80	YTD PAID	180.28
10571 GRAY AND BRIGMAN, PLLC										
349733	01/26/22	362014			9000450	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0315-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		4,023.00	YTD INVOICED					8,673.00	YTD PAID	750.00
2549 GT DISTRIBUTORS, INC.										
349552	01/19/22	361827	2056		141193	P	02/09/22		EQUIP & SUPPLIES/JAIL PHO	190.00
INVOICE:	INV0885146							0001-02-000-054-0000-70680	-	
349554	01/18/22	361829	2057		141193	P	02/09/22		EQUIP & SUPPLIES/JAIL PHO	568.50
INVOICE:	INV0884968							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		2,250.76	YTD INVOICED					5,494.53	YTD PAID	758.50
15178 BRYAN GUILIANO										
349829	01/05/22	362114	1926		141194	P	02/09/22		TRAVEL & TRAINING	88.50
INVOICE:	022322							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		.00	YTD INVOICED					88.50	YTD PAID	88.50
1300 BRADLEY H. HARALSON										
349630	01/14/22	361910			9000451	E	02/09/22		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-20-0002-J;011422							0001-02-000-019-0000-70562	-	
349721	01/27/22	362001			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00005-L							0001-02-000-119-0000-70564	-	
349722	01/27/22	362002			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01215							0001-02-000-119-0000-70564	-	
349723	01/27/22	362003			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01217							0001-02-000-119-0000-70564	-	
349724	01/27/22	362004			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01219							0001-02-000-119-0000-70564	-	

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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		46,748.50 YTD INVOICED						56,410.00 YTD PAID		1,250.00
2624	HARRISON ROOFING COMPANY, INC									
349786	12/15/21	362069	1855	141195	P	02/09/22	CAP BUILDING IMPROVEMENTS		174,190.48	
INVOICE:	43132	0001-01-000-166-0000-80504 -								
349787	12/31/21	362070	1718	141195	P	02/09/22	CAP BUILDING IMPROVEMENTS		37,133.28	
INVOICE:	43164	0001-01-000-148-0000-80504 -								
VENDOR TOTALS		35,879.42 YTD INVOICED						1,020,847.07 YTD PAID		211,323.76
2643	HAZELDEN									
349895	01/21/22	362181	2196	141196	P	02/09/22	SUPPLIES & OPERATING EXPE		395.16	
INVOICE:	8651787	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		.00 YTD INVOICED						395.16 YTD PAID		395.16
18450	LANDRY'S ACQUISITION CO (F/K/A ISLAND HOSPITALITY)									
349814	01/26/22	362100	2318	141197	P	02/09/22	TRAVEL & TRAINING		1,120.10	
INVOICE:	022622	0097-02-000-054-0000-70428 -								
VENDOR TOTALS		.00 YTD INVOICED						1,120.10 YTD PAID		1,120.10
9257	ICS JAIL SUPPLIES, INC.									
349742	01/21/22	362024	2121	141198	P	02/09/22	UNIFORMS		816.15	
INVOICE:	33006323	0001-02-000-042-0000-70391 -								
349743	01/24/22	362025	1741	141198	P	02/09/22	INMATE SUPPLIES		7,401.00	
INVOICE:	W4959602	0001-02-000-042-0000-70308 -								
349745	01/05/22	362027	1818	141198	P	02/09/22	UNIFORMS		816.15	
INVOICE:	33006257	0001-02-000-042-0000-70391 -								
VENDOR TOTALS		11,321.90 YTD INVOICED						20,355.20 YTD PAID		9,033.30
2856	INDIGENT HEALTHCARE SOLUTIONS									
349557	01/10/22	361832	548	141199	P	02/09/22	PROFESSIONAL FEES		17.00	
INVOICE:	73097	0001-05-000-078-0000-70675 -								
VENDOR TOTALS		19,344.28 YTD INVOICED						19,387.78 YTD PAID		17.00
33	INGRAM LIBRARY SERVICES, INC.,									
349836	01/19/22	362122	268	9000452	E	02/09/22	BOOKS		60.42	
INVOICE:	57213267	0001-06-000-080-0000-70435 -								

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	349843 INVOICE:	01/19/22	57213268	362129	269		9000452 E 02/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.38	
	349845 INVOICE:	01/19/22	57213269	362131	1614		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	41.01	
	349846 INVOICE:	01/19/22	57213270	362132	433		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	51.09	
	349847 INVOICE:	01/19/22	57213271	362133	540		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	6.48	
	349849 INVOICE:	01/19/22	57213272	362135	1776		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	385.16	
	349859 INVOICE:	01/19/22	57213273	362145	1793		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	18.29	
	349860 INVOICE:	01/19/22	57213274	362146	989		9000452 E 02/09/22	0015-06-000-080-0000-70435	BOOKS -10806	18.29	
	349914 INVOICE:	01/19/22	57213276	362201	1082		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	149.19	
	349915 INVOICE:	01/19/22	57213277	362202	1083		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	100.10	
	349917 INVOICE:	01/19/22	57213278	362204	2101		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	1,003.24	
	349919 INVOICE:	01/19/22	57213279	362206	1168		9000452 E 02/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	118.75	
	349920 INVOICE:	01/19/22	57213280	362207	1378		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	204.13	
	349924 INVOICE:	01/19/22	57213281	362211	1377		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	892.47	
	349926 INVOICE:	01/19/22	57213282	362213	1460		9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	852.88	
	349927 INVOICE:	01/19/22	57213283	362214	271		9000452 E 02/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	126.96	
	349929 INVOICE:	01/21/22	57304906	362216			9000452 E 02/09/22	0001-06-000-080-0000-70435	BOOKS	-28.89	
VENDOR TOTALS							73,653.16 YTD INVOICED			92,043.40 YTD PAID	4,031.95

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	349476 INVOICE:	01/24/22	361748		9000453	E	02/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		22P025							-	
	349478 INVOICE:	01/24/22	361750		9000453	E	02/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		22P031							-	
	349479 INVOICE:	01/24/22	361751		9000453	E	02/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P032							-	
	349776 INVOICE:	01/27/22	362058		9000453	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		M-22-0054							-	
	349778 INVOICE:	01/28/22	362060		9000453	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,352.55
		B-20-0666-SA							-	
	349779 INVOICE:	01/28/22	362061		9000453	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,352.56
		B-22-0019-SA							-	
	VENDOR TOTALS		54,834.46	YTD INVOICED				73,789.57	YTD PAID	11,855.11
2932 JEFFERSON COUNTY										
	349741 INVOICE:	01/19/22	362022		141200	P	02/09/22	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES	75.00
		J4C226676;011922							-	
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID	75.00
2999 BEN E. KEITH COMPANY										
	349685 INVOICE:	01/27/22	361965	1989	141201	P	02/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,774.47
		10690234							-	
	349887 INVOICE:	01/27/22	362173	1988	141201	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,100.12
		10690233							-	
	VENDOR TOTALS		102,060.76	YTD INVOICED				103,617.94	YTD PAID	6,874.59
10577 KINNEY FRANKE ARCHITECTS INC										
	349811 INVOICE:	01/13/22	362096	1590	141202	P	02/09/22	0001-01-000-180-0000-70530	BUILDING REPAIR	10,563.74
		1;011322							-	
	349812 INVOICE:	01/13/22	362097	1373	141202	P	02/09/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	1,000.00
		1;011322*1							-	
	VENDOR TOTALS		24,971.66	YTD INVOICED				46,173.11	YTD PAID	11,563.74
3058 LA ESPERANZA CLINIC										

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349680	01/28/22	361960	346	141204	P	02/09/22		HEALTH CARE COST 8%	675.00
	INVOICE: 012822							0001-05-000-078-0000-70397	-	
	349696	01/28/22	361976	904	141203	P	02/09/22		INMATE MEDICAL EXPENSE	95.40
	INVOICE: 012822*1							0001-02-000-042-0000-70511	-	
	349697	01/28/22	361977	905	141203	P	02/09/22		INMATE MEDICAL EXPENSE	1,456.51
	INVOICE: 012822*2							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		6,782.33		YTD INVOICED			14,434.05	YTD PAID	2,226.91
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	349558	01/19/22	361833	447	141205	P	02/09/22		GROCERIES	369.07
	INVOICE: 01190924							0001-02-000-043-0000-70330	-16509	
	349695	01/26/22	361975	447	141205	P	02/09/22		GROCERIES	778.85
	INVOICE: 01261913							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		13,493.35		YTD INVOICED			17,882.25	YTD PAID	1,147.92
16978	LAFON, TOMMY									
	349631	01/14/22	361911		9000454	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-11-0666-SB							0001-02-000-019-0000-70563	-	
	349632	01/14/22	361912		9000454	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0552-SB							0001-02-000-019-0000-70563	-	
	349785	01/28/22	362068		9000454	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0971-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,780.00		YTD INVOICED			37,342.50	YTD PAID	2,250.00
14575	MKENNA ELISE LANDERS									
	349694	01/22/22	361974	2299	141206	P	02/09/22		REFUNDS	22.65
	INVOICE: 012222							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00		YTD INVOICED			22.65	YTD PAID	22.65
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	349969	01/25/22	362259	111	141207	P	02/09/22		PROFESSIONAL FEES	162.50
	INVOICE: 97528576							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,020.50		YTD INVOICED			1,416.00	YTD PAID	162.50
3214	LOWE'S HOME CENTERS, INC.									
	349852	01/25/22	362137	2058	141209	P	02/09/22		SUPPLIES & OPERATING EXPE	54.15

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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:	928950-IEUKHM							0065-02-000-065-0000-70676	-	
349908	01/25/22 362184	1941			141208	P	02/09/22		SUPPLIES & OPERATING EXPE	926.00
INVOICE:	982130-IEFJIU							0116-02-000-065-0000-70676	-	
349912	01/25/22 362198	1885			141208	P	02/09/22		FACILITIES	10.74
INVOICE:	936034-IDWRME							0066-02-000-065-0000-70441	-	
349913	01/25/22 362199	1990			141208	P	02/09/22		SUPPLIES & OPERATING EXPE	1,067.00
INVOICE:	982395-IEUCQB							0066-02-000-065-0000-70676	-	
349916	01/25/22 362203	2128			141208	P	02/09/22		FACILITIES	372.60
INVOICE:	983475-IGLVRT							0066-02-000-065-0000-70441	-	
349918	01/25/22 362205	1735			141208	P	02/09/22		SUPPLIES & OPERATING EXPE	4.52
INVOICE:	915944-IDKVGf							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,578.23	YTD INVOICED					8,177.96	YTD PAID	2,435.01
15145 JOHN W GASPARINI INC										
349714	01/11/22 361994	1762			141210	P	02/09/22		BUILDING REPAIR	306.20
INVOICE:	INV001992367							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		16,904.19	YTD INVOICED					18,037.19	YTD PAID	306.20
14835 STEPHANIE LYNN MAY										
349488	01/21/22 361760				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0020-SA							0001-02-000-019-0000-70563	-	
349489	01/21/22 361761				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0150-SB							0001-02-000-019-0000-70563	-	
349490	01/21/22 361762				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0365-SB							0001-02-000-019-0000-70563	-	
349492	01/21/22 361764				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0237-SA							0001-02-000-019-0000-70563	-	
349493	01/21/22 361765				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0815-SB							0001-02-000-019-0000-70563	-	
349498	01/24/22 361770				9000455	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00057							0001-02-000-119-0000-70564	-	
349499	01/24/22 361771				9000455	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01177							0001-02-000-119-0000-70564	-	
349500	01/24/22 361772				9000455	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02729							0001-02-000-119-0000-70564	-	

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349617 INVOICE:	01/24/22	361897		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-19-0893-SB							-	
	349618 INVOICE:	01/21/22	361898		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0932-SB							-	
	349625 INVOICE:	01/24/22	361905		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0710-SA							-	
	349626 INVOICE:	01/24/22	361906		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0582-SB							-	
	349633 INVOICE:	01/24/22	361913		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0589-SB							-	
	349634 INVOICE:	01/24/22	361914		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		D-20-0049-SA							-	
	349635 INVOICE:	01/24/22	361915		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		D-20-0046-SA							-	
	349636 INVOICE:	01/22/22	361916		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0778-SB							-	
	349637 INVOICE:	01/22/22	361917		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0976-SB							-	
	VENDOR TOTALS		750.00		YTD INVOICED			13,950.00	YTD PAID	10,200.00
3323	MAYFIELD PAPER COMPANY, INC									
	349706 INVOICE:	01/21/22	361986	2232	141211	P	02/09/22	0001-06-000-081-0000-70303	SANITATION SUPPLIES	1,165.70
		3032855							-	
	349708 INVOICE:	01/27/22	361988	2341	141211	P	02/09/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	1,812.30
		3035346							-	
	349921 INVOICE:	01/26/22	362208	2289	141211	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	521.97
		3034673							-	
	349921 INVOICE:	01/26/22	362208	2289	141211	P	02/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	782.83
		3034673							-	
	349985 INVOICE:	02/01/22	362275	2279	141211	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	57.87
		3037196							-	
	VENDOR TOTALS		35,950.29		YTD INVOICED			48,008.77	YTD PAID	4,340.67
1356	SHAWNTELL L. MCKILLOP									

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349628	01/24/22	361908		9000456	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0634-SA							0001-02-000-019-0000-70563	-	
	349732	01/26/22	362013		9000456	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0163-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,115.01		YTD INVOICED			29,165.01	YTD PAID	1,500.00
13938	MITCHELL KIRBY									
	349795	11/01/21	362078	1044	141212	P	02/09/22		HIRED SERVICES	599.00
	INVOICE: 12411*1							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		118.00		YTD INVOICED			1,121.00	YTD PAID	599.00
3373	MEDICAL WHOLESALE, INC.									
	349716	01/25/22	361996	887	141213	P	02/09/22		INMATE MEDICAL EXPENSE	905.20
	INVOICE: 0113443-IN							0001-02-000-042-0000-70511	-	
	349718	01/14/22	361998	887	141213	P	02/09/22		INMATE MEDICAL EXPENSE	415.02
	INVOICE: 0113177-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		3,968.14		YTD INVOICED			12,857.82	YTD PAID	1,320.22
7659	MARICELA VASQUEZ MENDOZA									
	349629	01/13/22	361909		9000457	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0608-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,220.00		YTD INVOICED			16,003.75	YTD PAID	750.00
8663	MIDWEST TAPE, LLC									
	349698	01/13/22	361978	1795	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	192.68
	INVOICE: 501545838							0001-06-000-080-0000-70336	-	
	349699	01/13/22	361979	434	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 501546230							0001-06-000-080-0000-70336	-	
	349700	01/13/22	361980	1379	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 501546231							0001-06-000-080-0000-70336	-	
	349701	01/20/22	361982	1795	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	54.72
	INVOICE: 501574941							0001-06-000-080-0000-70336	-	
	349702	01/20/22	361983	1379	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	9.74
	INVOICE: 501574943							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		7,069.33		YTD INVOICED			8,667.42	YTD PAID	302.87

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION											
	349712	01/20/22	361992	196	141214	P	02/09/22		UTILITIES	84.80	
	INVOICE: 770;012022							0001-03-000-199-0000-70440	-		
	VENDOR TOTALS		279.32	YTD INVOICED				475.52	YTD PAID		84.80
1314 GALEN A. MOELLER											
	349609	01/15/22	361889		141215	P	02/09/22		ASSIGNED COUNSEL:CPS	2,157.00	
	INVOICE: C-20-0139-CPS							0001-02-000-019-0000-70561	-		
	VENDOR TOTALS		18,162.00	YTD INVOICED				23,280.00	YTD PAID		2,157.00
3458 WILLIAM A. MONTGOMERY											
	349559	01/13/22	361834	2270	9000459	E	02/09/22		EMPLOYEE MEDICAL	150.00	
	INVOICE: 011322							0001-01-000-009-0000-70431	-		
	349704	01/25/22	361984	2328	9000459	E	02/09/22		EMPLOYEE MEDICAL	150.00	
	INVOICE: 012522							0001-01-000-009-0000-70431	-		
	VENDOR TOTALS		150.00	YTD INVOICED				600.00	YTD PAID		300.00
3482 MORRISON SUPPLY COMPANY											
	349715	01/19/22	361995	1862	141216	P	02/09/22		BUILDING REPAIR	2,060.57	
	INVOICE: S111989814.001							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		1,333.35	YTD INVOICED				3,909.55	YTD PAID		2,060.57
18451 MURDOCH, PATRICIA											
	349648	01/28/22	361928	2356	141217	P	02/09/22		TRAVEL & TRAINING	595.03	
	INVOICE: 011622							0001-01-000-005-0000-70428	-		
	VENDOR TOTALS		.00	YTD INVOICED				595.03	YTD PAID		595.03
3534 BARRON SERVICE PARTS CO											
	349560	01/20/22	361835	2236	141218	P	02/09/22		EQUIPMENT PARTS & REPAIR	31.26	
	INVOICE: 3587-327953							0001-01-000-070-0000-70343	-		
	VENDOR TOTALS		7,556.41	YTD INVOICED				7,688.16	YTD PAID		31.26
3623 O'REILLY AUTOMOTIVE INC.											
	349561	01/20/22	361836	2230	141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	57.54	
	INVOICE: 1613-416732							0001-03-000-198-0000-70343	-		
	349562	01/20/22	361837	2241	141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	35.40	

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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:	1613-416878							0001-03-000-199-0000-70343	-		
349563	01/20/22	361838	2234		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	70.54	
INVOICE:	1613-416733							0001-03-000-198-0000-70343	-		
349816	01/24/22	362101	2286		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	26.17	
INVOICE:	1613-417599							0001-03-000-198-0000-70343	-		
349817	01/27/22	362102	2344		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	40.12	
INVOICE:	1613-418294							0001-03-000-198-0000-70343	-		
349818	01/27/22	362103	2354		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	50.28	
INVOICE:	1613-418438							0001-03-000-198-0000-70343	-		
349818	01/27/22	362103	2354		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	179.88	
INVOICE:	1613-418438							0001-03-000-199-0000-70343	-		
VENDOR TOTALS			4,403.38	YTD INVOICED					7,698.48	YTD PAID	459.93
3626 OFFICE DEPOT											
349574	01/07/22	361854	2020		141220	P	02/09/22		OFFICE SUPPLIES	409.44	
INVOICE:	220016461001							0001-01-000-014-0000-70301	-		
VENDOR TOTALS			3,740.29	YTD INVOICED					11,749.66	YTD PAID	409.44
2128 OVERDRIVE, INC.											
349815	01/21/22	362099	2276		9000460	E	02/09/22		DOWNLOADABLES	1,911.67	
INVOICE:	13994CO22022492							0001-06-000-080-0000-70365	-		
VENDOR TOTALS			27,832.20	YTD INVOICED					29,885.63	YTD PAID	1,911.67
1348 PAUL S. PARKER											
349501	01/24/22	361773			141221	P	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-01550L2							0001-02-000-119-0000-70564	-		
349725	01/26/22	362005			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-21-0469-SA							0001-02-000-019-0000-70563	-		
349726	01/26/22	362006			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-21-0359							0001-02-000-019-0000-70563	-		
349734	01/26/22	362015			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	C-22-0018-SB							0001-02-000-019-0000-70563	-		
349735	01/26/22	362016			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	C-20-0463-SA							0001-02-000-019-0000-70563	-		
349738	01/26/22	362020			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00	

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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:	C-21-0432-SA							0001-02-000-019-0000-70563	-	
349740		01/26/22	362021		141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-21-0346-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			7,950.00		YTD INVOICED			13,300.00	YTD PAID	4,600.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
349575		01/04/22	361855		141222	P	02/09/22		COLLECTION AGENCY FEES	1,331.21
INVOICE:	IVC00063258							0071-01-000-036-0000-70316	-	
349576		01/11/22	361856		141222	P	02/09/22		COLLECTION AGENCY FEES	513.23
INVOICE:	IVC00063563							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			30,423.38		YTD INVOICED			58,525.84	YTD PAID	1,844.44
13742	PERFORMANCE FOOD GROUP INC									
349686		01/27/22	361966	1993	141223	P	02/09/22		SUPPLIES & OPERATING EXPE	868.18
INVOICE:	1492433							0116-02-000-065-0000-70676	-	
349922		01/27/22	362209	1992	141223	P	02/09/22		SUPPLIES & OPERATING EXPE	1,702.39
INVOICE:	1492431							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			53,587.13		YTD INVOICED			51,939.66	YTD PAID	2,570.57
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
349835		01/31/22	362120	1036	141224	P	02/09/22		CAP BUILDING IMPROVEMENTS	121,581.00
INVOICE:	1896-02							0120-01-000-140-0000-80504	-	
349837		01/31/22	362123	1036	141224	P	02/09/22		CAP BUILDING IMPROVEMENTS	3,052.24
INVOICE:	1959-03							0001-01-000-140-0000-80504	-	
349837		01/31/22	362123	1036	141224	P	02/09/22		CAP BUILDING IMPROVEMENTS	185,978.76
INVOICE:	1959-03							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			750,416.95		YTD INVOICED			1,061,028.95	YTD PAID	310,612.00
15277	PRITCHARD, AUDREY									
349613		01/06/22	361893		141225	P	02/09/22		REPORTING SERVICE	531.25
INVOICE:	2106							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			.00		YTD INVOICED			531.25	YTD PAID	531.25
3863	QUICK QUALITY PRINTING, INC									
349981		01/26/22	362271	2403	141226	P	02/09/22		OPERATING EXPENSE	152.31
INVOICE:	59211							0560-02-000-056-0000-70676	-16501	

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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				88.53	YTD INVOICED				240.84	YTD PAID	152.31
6501	GERALD R. RATLIFF										
	349481	01/21/22	361753		9000461	E	02/09/22		ASSIGNED COUNSEL:FELONY	250.00	
	INVOICE:	D-21-0724-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS				40,095.00	YTD INVOICED				41,845.00	YTD PAID	250.00
13732	BRIAN RAYMOND										
	349744	01/27/22	362026		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-20-0613-SA						0001-02-000-019-0000-70563	-		
	349747	01/27/22	362029		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-21-1182-SB						0001-02-000-019-0000-70563	-		
	349749	01/27/22	362031		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00	
	INVOICE:	C-20-0614-SA						0001-02-000-019-0000-70563	-		
	349755	01/27/22	362037		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00	
	INVOICE:	C-17-0269-SB						0001-02-000-019-0000-70563	-		
	349759	01/27/22	362041		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00	
	INVOICE:	C-16-1059-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS				14,975.00	YTD INVOICED				17,675.00	YTD PAID	2,700.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.										
	349659	01/26/22	361939	2326	141228	P	02/09/22		EQUIPMENT PARTS & REPAIR	46.04	
	INVOICE:	XA120004744:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS				108,783.48	YTD INVOICED				108,829.52	YTD PAID	46.04
3972	NRG ENERGY INC.										
	349788	01/26/22	362071	129	141229	P	02/09/22		UTILITIES	40.67	
	INVOICE:	13371560-7;012622						0001-03-000-198-0000-70440	-		
	349789	01/26/22	362072	129	141230	P	02/09/22		UTILITIES	15.57	
	INVOICE:	13369792-0;012622						0001-03-000-198-0000-70440	-		
	349790	01/26/22	362073	129	141231	P	02/09/22		UTILITIES	70.46	
	INVOICE:	13371559-9;012622						0001-03-000-198-0000-70440	-		
VENDOR TOTALS				127,768.94	YTD INVOICED				276,801.79	YTD PAID	126.70
1317	GONZALO P. RIOS, JR.										

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349494	01/21/22	361766		9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0009-SB							0001-02-000-019-0000-70563	-	
	349495	01/21/22	361767		9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1012-SB							0001-02-000-019-0000-70563	-	
	349496	01/21/22	361768		9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-21-0619-SB							0001-02-000-019-0000-70563	-	
	349497	01/21/22	361769		9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-20-0413-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,145.00		YTD INVOICED			33,907.50	YTD PAID	2,300.00
10073	RIVERO, JANNICE									
	349831	01/05/22	362116	1924	141232	P	02/09/22		TRAVEL & TRAINING	206.50
	INVOICE: 022322							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00		YTD INVOICED			206.50	YTD PAID	206.50
4094	SAFETY-KLEEN SYSTEMS, INC.									
	349764	12/30/21	362046	1205	141233	P	02/09/22		HIRED SERVICES	2,306.28
	INVOICE: 87821640							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		.00		YTD INVOICED			2,647.27	YTD PAID	2,306.28
15163	JESSE CALOWAY									
	349504	01/24/22	361776		9000463	E	02/09/22		WITNESS EXPENSE	1,157.75
	INVOICE: 012422							0001-02-000-019-0000-70425	-NOCAP	
	349767	01/25/22	362050		9000464	E	02/09/22		WITNESS EXPENSE	3,264.54
	INVOICE: 012522							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		27,256.21		YTD INVOICED			32,428.50	YTD PAID	4,422.29
4139	SAN ANGELO PRO PUMP LLC									
	349923	01/28/22	362210	399	141234	P	02/09/22		FACILITIES	378.75
	INVOICE: 34051							0116-02-000-065-0000-70441	-	
	349925	01/28/22	362212	400	141234	P	02/09/22		UTILITIES	885.50
	INVOICE: 33999							0066-02-000-065-0000-70440	-	
	349928	01/28/22	362215	398	141234	P	02/09/22		FACILITIES	389.25
	INVOICE: 34000							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,391.25		YTD INVOICED			10,276.50	YTD PAID	1,653.50

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	349746	01/19/22	362028	130	141235	P	02/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	446.54
	INVOICE: 06207								-	
	VENDOR TOTALS		716.07	YTD INVOICED				1,878.91	YTD PAID	446.54
17119 UNIQUKA CHRISTIAN										
	349748	01/21/22	362030	2293	141236	P	02/09/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	320.00
	INVOICE: 003								-	
	VENDOR TOTALS		385.00	YTD INVOICED				705.00	YTD PAID	320.00
4251 SHANNON MEDICAL CENTER										
	349646	10/15/21	361926	730	141237	P	02/09/22	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	375,000.00
	INVOICE: 101521*1								-	
	VENDOR TOTALS		375,000.00	YTD INVOICED				750,000.00	YTD PAID	375,000.00
11382 SIMONS, TODD CHARLES										
	349607	01/15/22	361887		9000465	E	02/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	4,039.50
	INVOICE: C-19-0072-CPS								-	
	349608	01/15/22	361888		9000465	E	02/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	577.50
	INVOICE: C-19-0037-CPS								-	
	349610	01/19/22	361890		9000465	E	02/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	324.00
	INVOICE: C-20-0002-CPS								-	
	VENDOR TOTALS		28,554.00	YTD INVOICED				49,381.50	YTD PAID	4,941.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	349760	01/13/22	362042	1949	141238	P	02/09/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES	136.10
	INVOICE: 0527192-IN								-	
	VENDOR TOTALS		.00	YTD INVOICED				136.10	YTD PAID	136.10
18095 SKINNER, JESSICA										
	349783	01/28/22	362065		9000466	E	02/09/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-20-0031								-	
	VENDOR TOTALS		18,586.48	YTD INVOICED				19,336.48	YTD PAID	750.00
11159 SLONE, BONNIE										
	349766	01/25/22	362048	951	9000467	E	02/09/22		UNIFORMS	112.50

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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: 258							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			95.00	YTD INVOICED			457.00	YTD PAID	112.50
12810	SOLID BORDER, INC.									
	349797	12/08/21	362080	1423	141239	P	02/09/22		SOFTWARE MAINTENANCE	7,318.00
	INVOICE: 765624							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			5,107.00	YTD INVOICED			12,425.00	YTD PAID	7,318.00
4397	SPRINT PCS									
	349824	12/20/21	362108	100	141240	P	02/09/22		UTILITIES	49.99
	INVOICE: 992688818-169							0065-02-000-065-0000-70440	-	
	349825	01/20/22	362109	100	141240	P	02/09/22		UTILITIES	49.99
	INVOICE: 992688818-170							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			149.97	YTD INVOICED			249.95	YTD PAID	99.98
10416	STAPLES INC.									
	349643	01/08/22	361923	1983	141241	P	02/09/22		OPERATING EXPENSE	269.87
	INVOICE: 3497064075							0570-02-000-056-0000-70676	-16500	
	349750	01/01/22	362032	1895	141241	P	02/09/22		OFFICE SUPPLIES	133.65
	INVOICE: 3496520391							0001-01-000-014-0000-70301	-	
	349751	01/08/22	362033	2049	141241	P	02/09/22		OFFICE SUPPLIES	873.36
	INVOICE: 3497064081							0001-05-000-078-0000-70301	-	
	349752	01/08/22	362034	2000	141241	P	02/09/22		OFFICE SUPPLIES	205.60
	INVOICE: 3497064078							0001-05-000-078-0000-70301	-	
	349753	01/08/22	362035	1936	141241	P	02/09/22		OFFICE SUPPLIES	23.47
	INVOICE: 3497064073							0001-01-000-011-0000-70301	-	
	349754	01/08/22	362036	2016	141241	P	02/09/22		PUBLIC HEALTH - PP&E	59.98
	INVOICE: 3497064079							0699-02-000-011-0011-70371	-21011	
	349756	01/08/22	362038	2048	141241	P	02/09/22		OFFICE SUPPLIES	118.11
	INVOICE: 3497064080							0001-02-000-042-0000-70301	-	
	349757	01/08/22	362039	1995	141241	P	02/09/22		OFFICE SUPPLIES	193.35
	INVOICE: 3497064077							0001-06-000-080-0000-70301	-	
	349758	01/08/22	362040	1911	141241	P	02/09/22		OFFICE SUPPLIES	9.99
	INVOICE: 3497064072							0001-06-000-080-0000-70301	-	
	349821	01/08/22	362105	1991	141241	P	02/09/22		SUPPLIES & OPERATING EXPE	99.77

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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:	3497064076						0065-02-000-065-0000-70676	-	
	349821	01/08/22	362105	1991	141241	P	02/09/22		SUPPLIES & OPERATING EXPE	81.36
	INVOICE:	3497064076						0069-02-000-065-0000-70676	-	
	349821	01/08/22	362105	1991	141241	P	02/09/22		SUPPLIES & OPERATING EXPE	7.77
	INVOICE:	3497064076						0157-02-000-065-0000-70676	-	
	349863	01/08/22	362149	1910	141241	P	02/09/22		OFFICE SUPPLIES	132.90
	INVOICE:	3497064070						0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		18,456.18	YTD INVOICED				40,803.27	YTD PAID	2,209.18
4431	STERICYCLE, INC.									
	349930	02/01/22	362217	200	141242	P	02/09/22		SUPPLIES & OPERATING EXPE	134.72
	INVOICE:	4010698582						0116-02-000-065-0000-70676	-	
	349931	02/01/22	362218	199	141242	P	02/09/22		SUPPLIES & OPERATING EXPE	141.33
	INVOICE:	4010712267						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,250.00	YTD INVOICED				1,380.25	YTD PAID	276.05
18446	JESSICA STEVENS									
	349813	01/26/22	362098	2317	141243	P	02/09/22		TRAVEL & TRAINING	413.00
	INVOICE:	022622						0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				413.00	YTD PAID	413.00
1324	JAMES L. STEWART									
	349482	01/21/22	361754		9000468	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0521-SB						0001-02-000-019-0000-70563	-	
	349731	01/26/22	362011		9000468	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0747-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,787.50	YTD INVOICED				15,662.50	YTD PAID	1,500.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	349762	01/12/22	362044	2129	141244	P	02/09/22		BUILDING REPAIR	550.00
	INVOICE:	I2188						0001-01-000-154-0000-70530	-	
	349763	12/21/21	362045	1836	141244	P	02/09/22		BUILDING REPAIR	8,700.00
	INVOICE:	I1646						0001-01-000-144-0000-70530	-	
	349791	09/29/21	362074	1817	141244	P	02/09/22		BUILDING REPAIR	1,000.00
	INVOICE:	162876*1						0001-01-000-180-0000-70530	-	

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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		13,561.62		YTD INVOICED		29,997.32		YTD PAID		10,250.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
349606	01/19/22	361886			9000469	E	02/09/22		ASSIGNED COUNSEL:CPS	3,315.00
INVOICE: C-19-0107-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		9,081.00		YTD INVOICED		17,364.00		YTD PAID		3,315.00
12785	TAYLOR, JR., DONALD RUDOLPH									
349720	01/26/22	362000			141245	P	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-00151								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		.00		YTD INVOICED		400.00		YTD PAID		400.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
349865	01/27/22	362151	2190		141246	P	02/09/22		TRAVEL & TRAINING	35.00
INVOICE: 89987								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		175.00		YTD INVOICED		210.00		YTD PAID		35.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
349858	12/07/21	362144	2329		141247	P	02/09/22		TRAVEL & TRAINING	350.00
INVOICE: 197911								0055-02-000-013-0000-70428 -		
VENDOR TOTALS		4,725.00		YTD INVOICED		4,600.00		YTD PAID		350.00
5455	TECH LOGIC CORP									
349866	01/25/22	362152	2159		141248	P	02/09/22		OFFICE SUPPLIES	2,773.00
INVOICE: 15009867								0001-06-000-080-0000-70301 -		
VENDOR TOTALS		8,135.00		YTD INVOICED		10,908.00		YTD PAID		2,773.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
349655	01/26/22	361935	2239		141249	P	02/09/22		TRAVEL & TRAINING	1,750.00
INVOICE: 041522								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		3,225.00		YTD INVOICED		4,975.00		YTD PAID		1,750.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
349864	01/27/22	362150	2339		141250	P	02/09/22		BOND PREMIUMS	345.00
INVOICE: 225047;012722								0001-03-000-198-0000-70403 -		

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 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		15.00 YTD INVOICED			367.50 YTD PAID				345.00	
4719 TEXAS STATE UNIVERSITY										
349665	INVOICE: 59292	11/10/21	361945	2124	141251	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	150.00
349665	INVOICE: 59292	11/10/21	361945	2246	141251	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	110.00
349671	INVOICE: 59426	11/10/21	361951	2124	141252	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	150.00
349671	INVOICE: 59426	11/10/21	361951	2246	141252	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	110.00
349856	INVOICE: 61969	01/19/22	362142	2205	141253	P	02/09/22	0001-02-000-053-0000-70428	TRAVEL & TRAINING	315.00
VENDOR TOTALS		2,635.00 YTD INVOICED			3,470.00 YTD PAID				835.00	
6518 TGC TAX ASSESSOR & COLLECTOR										
349841	INVOICE: 62306;012422	01/24/22	362127	228	141254	P	02/09/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
349844	INVOICE: 41318;012722	01/27/22	362130	197	141255	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349850	INVOICE: 46595;012722	01/27/22	362136	197	141256	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349851	INVOICE: 83457;012722	01/27/22	362138	197	141257	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349853	INVOICE: 61748;012722	01/27/22	362139	197	141258	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349854	INVOICE: 71827;012522	01/25/22	362140	228	141259	P	02/09/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
349857	INVOICE: 40723;011822	01/18/22	362143	937	141260	P	02/09/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
VENDOR TOTALS		541.75 YTD INVOICED			601.25 YTD PAID				52.50	
8392 PETROPLEX OFFICE SUPPLY, INC.										
349647	INVOICE: EA327865	12/02/21	361927	1334	141261	P	02/09/22	0001-02-000-051-0000-70475	EQUIPMENT	3,181.72

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	140.71	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349838	INVOICE: EA331142	01/21/22	362124	2248	141261	P	02/09/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	389.90	
349839	INVOICE: EA331233	01/24/22	362125	2284	141261	P	02/09/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	116.97	
349840	INVOICE: EA330942	01/18/22	362126	2179	141261	P	02/09/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	155.96	
349934	INVOICE: EA331295	01/24/22	362221	2242	141261	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	779.80	
349934	INVOICE: EA331295	01/24/22	362221	2242	141261	P	02/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	779.80	
VENDOR TOTALS				6,249.25	YTD INVOICED				14,197.46	YTD PAID	6,194.86
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP											
349801	INVOICE: 5381	01/20/22	362085	2382	141262	P	02/09/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
VENDOR TOTALS				.00	YTD INVOICED				500.00	YTD PAID	500.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER											
349769	INVOICE: 012522	01/25/22	362051		141263	P	02/09/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	15,000.00	
VENDOR TOTALS				60,500.00	YTD INVOICED				75,500.00	YTD PAID	15,000.00
17032 THE ARTINA GROUP INC											

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349855	01/18/22	362141	2156	141264	P	02/09/22		OFFICE SUPPLIES	697.29	
INVOICE: 68976								0001-01-000-036-0000-70301 -		
VENDOR TOTALS		.00 YTD INVOICED		697.29 YTD PAID					697.29	
4895 ULINE, INC.										
349770	01/14/22	362052	2163	141265	P	02/09/22		EQUIPMENT	1,358.60	
INVOICE: 143790414								0001-02-000-042-0000-70475 -		
349771	01/11/22	362053	2081	141265	P	02/09/22		EQUIPMENT	298.09	
INVOICE: 143622899								0001-02-000-042-0000-70475 -		
VENDOR TOTALS		.00 YTD INVOICED		1,656.69 YTD PAID					1,656.69	
9101 UNIFIRST CORPORATION										
349792	01/20/22	362075	59	141266	P	02/09/22		SHOP SUPPLIES	6.04	
INVOICE: 839 0318277								0001-01-000-070-0000-70351 -		
349792	01/20/22	362075	59	141266	P	02/09/22		UNIFORMS	15.27	
INVOICE: 839 0318277								0001-01-000-070-0000-70391 -		
349792	01/20/22	362075	59	141266	P	02/09/22		UNIFORMS	10.34	
INVOICE: 839 0318277								0001-06-000-081-0000-70391 -		
349793	01/27/22	362076	59	141266	P	02/09/22		SHOP SUPPLIES	6.04	
INVOICE: 839 0318671								0001-01-000-070-0000-70351 -		
349793	01/27/22	362076	59	141266	P	02/09/22		UNIFORMS	15.27	
INVOICE: 839 0318671								0001-01-000-070-0000-70391 -		
349793	01/27/22	362076	59	141266	P	02/09/22		UNIFORMS	10.34	
INVOICE: 839 0318671								0001-06-000-081-0000-70391 -		
349794	01/21/22	362077	187	141266	P	02/09/22		UNIFORMS	52.20	
INVOICE: 839 0318358								0001-03-000-199-0000-70391 -		
349796	01/27/22	362079	829	141266	P	02/09/22		UNIFORMS	42.39	
INVOICE: 839 0318670								0001-01-000-136-0000-70391 -		
349798	01/27/22	362081	870	141266	P	02/09/22		SAFETY EQUIPMENT	28.50	
INVOICE: 839 0318674								0001-01-000-132-0000-70358 -		
349799	01/20/22	362083	872	141266	P	02/09/22		SAFETY EQUIPMENT	28.50	
INVOICE: 839 0318283								0001-01-000-180-0000-70358 -		
349800	01/13/22	362084	871	141266	P	02/09/22		SAFETY EQUIPMENT	28.50	
INVOICE: 839 0317880								0001-01-000-163-0000-70358 -		

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349802	01/13/22	362087	870	141266	P	02/09/22		SAFETY EQUIPMENT	28.50
	INVOICE: 839 0317877							0001-01-000-132-0000-70358	-	
	349804	01/13/22	362088	829	141266	P	02/09/22		UNIFORMS	70.59
	INVOICE: 839 0317873							0001-01-000-136-0000-70391	-	
	349805	01/20/22	362089	829	141266	P	02/09/22		UNIFORMS	43.59
	INVOICE: 839 0318276							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		4,438.58	YTD INVOICED				5,979.83	YTD PAID	386.07
4932	UPTON COUNTY									
	349773	01/28/22	362055	2176	141267	P	02/09/22		INMATE MEDICAL EXPENSE	240.00
	INVOICE: 012822							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		20,067.00	YTD INVOICED				32,534.50	YTD PAID	240.00
18452	VILLARREAL, CALIXTRO									
	349806	01/21/22	362090		141268	P	02/09/22		DA PRETRIAL DIVERSION FEE	1,000.00
	INVOICE: A-20-0388-SB;012122							0043-02-340-000-0000-43419	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5078	WEST PUBLISHING CORPORATION									
	349867	01/01/22	362153	664	141269	P	02/09/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 845607110							0001-02-000-051-0000-70405	-	
	349868	01/22/22	362154	2207	141269	P	02/09/22		BOOKS	673.20
	INVOICE: 6146127281							0001-01-000-035-0000-70435	-	
	349963	12/01/21	362251	502	141269	P	02/09/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 845419239							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS		18,035.71	YTD INVOICED				24,889.90	YTD PAID	844.35
8527	CINDY J. WILDE									
	349870	01/25/22	362156		141270	P	02/09/22		REPORTING SERVICE	346.25
	INVOICE: CJW-22-2							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		3,621.50	YTD INVOICED				4,042.75	YTD PAID	346.25
18453	WILLHOITE, JOSHUA									
	349871	01/26/22	362157		141271	P	02/09/22		OVERPAYMENTS - DISTRICT C	100.00
	INVOICE: D-16-1131-SB;012622							0071-01-000-036-0000-70349	-	

PAID CHECK RUN REPORT

CHECK RUN:020922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		100.00 YTD PAID		100.00	
15910 WORKERS ASSISTANCE PROGRAM, INC										
349819	01/28/22	362086	36	141272	P	02/09/22		PROFESSIONAL FEES		75.42
INVOICE:	INV00081871							0065-02-000-065-0000-70675 -		
349819	01/28/22	362086	36	141272	P	02/09/22		PROFESSIONAL FEES		75.42
INVOICE:	INV00081871							0066-02-000-065-0000-70675 -		
349819	01/28/22	362086	36	141272	P	02/09/22		PROFESSIONAL FEES		75.41
INVOICE:	INV00081871							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		930.34 YTD INVOICED			1,156.59 YTD PAID		226.25		REPORT TOTALS	
									1,184,148.68	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	1,124,426.29
TOTAL EFT TRANSFERS	25	59,722.39

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