

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	359064 INVOICE:	07/03/22	371751	4847	9001473	E	07/20/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	51.68
			1QJY-VMM9-TTJG							
	359065 INVOICE:	07/03/22	371752	4867	9001473	E	07/20/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	322.88
			1Y9X-JL1P-TJDX							
	359066 INVOICE:	06/30/22	371753	4868	9001473	E	07/20/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	129.02
			194Q-GDVF-1RK3							
	359380 INVOICE:	07/09/22	372072	4921	9001473	E	07/20/22	0116-02-000-065-0000-70475	EQUIPMENT -	17.00
			1RJG-MLRK-93D6							
	359380 INVOICE:	07/09/22	372072	4977	9001473	E	07/20/22	0116-02-000-065-0000-70475	EQUIPMENT -	269.99
			1RJG-MLRK-93D6							
	359384 INVOICE:	07/09/22	372076	4979	9001473	E	07/20/22	0116-02-000-065-0000-70475	EQUIPMENT -	1,032.44
			1PN6-RPVG-DFQC							
	VENDOR TOTALS			25,340.08	YTD INVOICED			31,267.04	YTD PAID	1,823.01
1210 ANGELO BUILDING SPECIALTIES										
	359149 INVOICE:	06/15/22	371837	4493	144355	P	07/20/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	394.25
			30334							
	VENDOR TOTALS			754.61	YTD INVOICED			754.61	YTD PAID	394.25
1234 GREGS TIRE & ALIGNMENT LLC										
	358938 INVOICE:	06/29/22	371623	4893	144356	P	07/20/22	0001-03-000-198-0000-70341	TIRES & TUBES -	76.00
			125576							
	359148 INVOICE:	07/01/22	371836	4931	144356	P	07/20/22	0001-03-000-198-0000-70341	TIRES & TUBES -	1,397.20
			125631							
	VENDOR TOTALS			13,379.80	YTD INVOICED			14,325.80	YTD PAID	1,473.20
1235 ANGELO WATER SERVICE COMPANY										
	359067 INVOICE:	06/23/22	371754	736	9001474	E	07/20/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	37.20
			119230;062322							
	VENDOR TOTALS			20,490.59	YTD INVOICED			23,744.40	YTD PAID	37.20
1245 AQUAONE, INC.										
	359139 INVOICE:	07/06/22	371826	500	9001475	E	07/20/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	32.75
			512103							

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		287.25 YTD INVOICED			373.55 YTD PAID			32.75		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
359150	06/17/22	371838	4614	144357	P	07/20/22		BUILDING REPAIR		100.65
INVOICE:	3109221-00						0001-01-000-132-0000-70530	-		
VENDOR TOTALS		5,685.81 YTD INVOICED			11,859.90 YTD PAID			100.65		
1286 AT&T MOBILITY LLC										
359375	06/25/22	372067	390	144358	P	07/20/22		CELL PHONE/PAGER		83.54
INVOICE:	87296713469X07032022						0001-02-000-050-0000-70388	-		
VENDOR TOTALS		7,319.38 YTD INVOICED			7,566.33 YTD PAID			83.54		
1294 ATMOS ENERGY CORPORATION										
359142	06/23/22	371830	424	144359	P	07/20/22		UTILITIES		94.04
INVOICE:	3025969407;062322						0001-01-000-135-0000-70440	-		
359145	07/05/22	371833	560	144360	P	07/20/22		UTILITIES		84.04
INVOICE:	3024419459;070522						0001-01-000-149-0000-70440	-		
359146	07/01/22	371834	309	144361	P	07/20/22		UTILITIES		91.58
INVOICE:	3021999810;070122						0001-01-000-130-0000-70440	-		
359259	07/05/22	371950	30	144362	P	07/20/22		UTILITIES		290.79
INVOICE:	3040432430;070522						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		152,501.57 YTD INVOICED			155,124.75 YTD PAID			560.45		
17162 BAIRD, MICHAEL ANDREW										
359061	07/06/22	371748		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02051						0001-02-000-119-0000-70564	-		
359247	07/07/22	371937		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-00217						0001-02-000-119-0000-70564	-		
359248	07/07/22	371938		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-00219						0001-02-000-119-0000-70564	-		
359249	07/07/22	371939		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-00881						0001-02-000-119-0000-70564	-		
359250	07/07/22	371940		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-00079						0001-02-000-119-0000-70564	-		

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		9,000.00		YTD INVOICED		11,017.50		YTD PAID		1,400.00
1434 BOB BARKER COMPANY, INC.										
359264	06/30/22	371955	4055	144363	P	07/20/22		SUPPLIES & OPERATING EXPE		438.48
INVOICE: INV1785208							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		8,906.92		YTD INVOICED		25,147.25		YTD PAID		438.48
1469 BEE EQUIPMENT SALES LTD										
358940	07/01/22	371625	4901	144364	P	07/20/22		EQUIPMENT PARTS & REPAIR		1,541.45
INVOICE: 10054728							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		3,762.72		YTD INVOICED		5,026.54		YTD PAID		1,541.45
18234 AMY BERRY										
358939	07/01/22	371624	1428	9001477	E	07/20/22		DUMPGROUND MAINTENANCE		7,615.39
INVOICE: 22-008-6							0001-06-000-081-0000-70453	-		
VENDOR TOTALS		32,999.99		YTD INVOICED		32,999.99		YTD PAID		7,615.39
14090 BOKF, NA										
359152	07/06/22	371840	4976	9001478	E	07/20/22		INTEREST/DEBT SVC		125,762.50
INVOICE: TOMG217CO;070622							0089-01-000-011-0000-70650	-		
359152	07/06/22	371840	4976	9001478	E	07/20/22		PROFESSIONAL FEES		200.00
INVOICE: TOMG217CO;070622							0089-01-000-011-0000-70675	-		
359153	07/06/22	371841	4976	9001478	E	07/20/22		INTEREST/DEBT SVC		886,037.50
INVOICE: TOMG1115CO;070622							0089-01-000-011-0000-70650	-		
359153	07/06/22	371841	4976	9001478	E	07/20/22		PROFESSIONAL FEES		200.00
INVOICE: TOMG1115CO;070622							0089-01-000-011-0000-70675	-		
359154	07/06/22	371842	4976	9001478	E	07/20/22		INTEREST/DEBT SVC		127,056.25
INVOICE: TOMG418CO;070622							0089-01-000-011-0000-70650	-		
359154	07/06/22	371842	4976	9001478	E	07/20/22		PROFESSIONAL FEES		200.00
INVOICE: TOMG418CO;070622							0089-01-000-011-0000-70675	-		
VENDOR TOTALS		4,740,487.50		YTD INVOICED		4,740,487.50		YTD PAID		1,139,456.25
17514 BORDER STATES INDUSTRIES INC										
359155	06/29/22	371843	3054	144365	P	07/20/22		BUILDING REPAIR		8,647.90
INVOICE: 924484399							0001-01-000-154-0000-70530	-		

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		21,192.01 YTD INVOICED		21,590.63 YTD PAID		8,647.90				
1594 BROOKHAVEN YOUTH RANCH										
359095	07/05/22	371783	4402	144366	P	07/20/22		EXTERNAL CONTRACT		5,930.70
INVOICE:	063022			0572-02-000-056-0000-70498	-16507					
VENDOR TOTALS		11,070.64 YTD INVOICED		11,070.64 YTD PAID		5,930.70				
9211 CARY SERVICES, INC										
359273	07/01/22	371964	386	144367	P	07/20/22		FACILITIES		2,290.00
INVOICE:	C004224			0116-02-000-065-0000-70441	-					
359275	07/01/22	371966	379	144367	P	07/20/22		FACILITIES		2,198.00
INVOICE:	C004220			0066-02-000-065-0000-70441	-					
VENDOR TOTALS		69,859.66 YTD INVOICED		65,512.66 YTD PAID		4,488.00				
17787 CONSTRUCTION CONSULTING 3 INC										
359172	07/06/22	371860	2223	144368	P	07/20/22		BUILDING REPAIR		4,099.29
INVOICE:	110			0001-01-000-139-0000-70530	-					
VENDOR TOTALS		44,941.89 YTD INVOICED		103,249.04 YTD PAID		4,099.29				
1732 CDW GOVERNMENT INC.										
358941	06/22/22	371626	4677	9001479	E	07/20/22		EQUIPMENT		10.17
INVOICE:	Z899237			0001-01-000-008-0000-70475	-					
359069	06/14/22	371756	4589	9001479	E	07/20/22		OFFICE SUPPLIES		57.74
INVOICE:	Z573305			0001-02-000-050-0000-70301	-					
359069	06/14/22	371756	4590	9001479	E	07/20/22		OFFICE SUPPLIES		65.99
INVOICE:	Z573305			0001-02-000-053-0000-70301	-					
359070	06/08/22	371757	4450	9001479	E	07/20/22		OFFICE SUPPLIES		1,737.20
INVOICE:	Z318813			0001-06-000-080-0000-70301	-					
VENDOR TOTALS		96,776.11 YTD INVOICED		107,034.78 YTD PAID		1,871.10				
18878 CHAVEZ, CARLOS ORLANDO										
359234	06/13/22	371923		144369	P	07/20/22		OVERPAYMENTS		24.00
INVOICE:	J2220207;061322			0071-01-000-036-0000-70313	-					
VENDOR TOTALS		24.00 YTD INVOICED		24.00 YTD PAID		24.00				
9596 CITIBANK										

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
359188	INVOICE: 3346;070322	07/03/22	371869	184	144370	P	07/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.99	
359278	INVOICE: 4576;070322	07/03/22	371968	4676	144370	P	07/20/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	239.40	
359282	INVOICE: 4576;070322*1	07/03/22	371973	4365	144370	P	07/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	74.88	
359286	INVOICE: 4576;070322*2	07/03/22	371977	4750	144370	P	07/20/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	30.00	
359289	INVOICE: 2373;070322	07/03/22	371980	4413	144370	P	07/20/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	40.00	
359291	INVOICE: 5898;070322*2	07/03/22	371982		144370	P	07/20/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	-4.71	
359294	INVOICE: 5898;070322	07/03/22	371985	2941	144370	P	07/20/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	501.45	
359295	INVOICE: 5898;070322*1	07/03/22	371986	3569	144370	P	07/20/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	236.02	
359297	INVOICE: 6843;070322	07/03/22	371988	4149	144370	P	07/20/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.80	
359299	INVOICE: 6843;070322*1	07/03/22	371990	4412	144370	P	07/20/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	75.00	
359313	INVOICE: 3256;070322*4	07/03/22	372005	4829	144370	P	07/20/22	0066-02-000-065-0000-70475	EQUIPMENT	249.99	
VENDOR TOTALS				99,057.47	YTD INVOICED				108,407.68	YTD PAID	1,512.82
1808 CITY OF SAN ANGELO											
359101	INVOICE: J2220535;060622	06/06/22	371789		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.80	
359102	INVOICE: J2221231;061322	06/13/22	371790		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
359103	INVOICE: J2221232;061322	06/13/22	371791		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
359104	INVOICE: J2221270;061322	06/13/22	371792		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
359108		06/16/22	371796		144379	P	07/20/22		CITY OF SAN ANGELO	5.00	

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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:	J2221105;	061622						0071-01-000-036-0000-70314	-	
359114	06/16/22	371802			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2221106;	061622						0071-01-000-036-0000-70314	-	
359118	06/17/22	371806			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2221104;	061722						0071-01-000-036-0000-70314	-	
359123	06/20/22	371810			144379	P	07/20/22		CITY OF SAN ANGELO	.18
INVOICE:	J2220915;	062022						0071-01-000-036-0000-70314	-	
359125	06/20/22	371813			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194836;	062022						0071-01-000-036-0000-70314	-	
359126	06/20/22	371815			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2221358;	062022						0071-01-000-036-0000-70314	-	
359127	06/21/22	371816			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194834;	062122						0071-01-000-036-0000-70314	-	
359131	06/22/22	371819			144379	P	07/20/22		CITY OF SAN ANGELO	1.89
INVOICE:	J2220880;	062222						0071-01-000-036-0000-70314	-	
359133	06/27/22	371821			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220899;	062722						0071-01-000-036-0000-70314	-	
359157	06/17/22	371845		310	144371	P	07/20/22		UTILITIES	67.33
INVOICE:	14693-190900;	061722						0001-01-000-130-0000-70440	-	
359158	06/21/22	371846		425	144372	P	07/20/22		UTILITIES	140.60
INVOICE:	11913-169916;	062122						0001-01-000-135-0000-70440	-	
359164	06/21/22	371852		431	144373	P	07/20/22		UTILITIES	187.79
INVOICE:	14693-182720;	062122						0001-01-000-139-0000-70440	-	
359165	06/21/22	371853		432	144374	P	07/20/22		UTILITIES	137.15
INVOICE:	14691-182718;	062122						0001-01-000-139-0000-70440	-	
359167	06/20/22	371855		571	144375	P	07/20/22		UTILITIES	573.62
INVOICE:	159665-69044;	062022						0001-01-000-163-0000-70440	-	
359168	06/21/22	371856		576	144376	P	07/20/22		UTILITIES	289.82
INVOICE:	172627-170132;	062122						0001-01-000-180-0000-70440	-	
359255	07/07/22	371946		176	144377	P	07/20/22		UTILITIES	1,251.60
INVOICE:	115735-181530;	070722						0066-02-000-065-0000-70440	-	
359256	07/07/22	371947		177	144378	P	07/20/22		UTILITIES	78.48
INVOICE:	115735-192060;	070722						0066-02-000-065-0000-70440	-	

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		307,967.32 YTD INVOICED						837,851.68 YTD PAID		2,779.26
18876	CLABORN, CHAD TANNER									
	359232	06/30/22	371921		144380	P	07/20/22		OVERPAYMENTS	15.00
	INVOICE: 13-0190J2;063022							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
1873	LAURENCE M. LASATER, JR.									
	358942	07/01/22	371627	4792	144381	P	07/20/22		OFFICE SUPPLIES	177.50
	INVOICE: 110220							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		3,745.81 YTD INVOICED						3,745.81 YTD PAID		177.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	359068	05/17/22	371755	4108	144382	P	07/20/22		COPIER SUPPLIES/LEASES	44.95
	INVOICE: 477368-0							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		9,287.47 YTD INVOICED						9,845.11 YTD PAID		44.95
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	359312	06/30/22	372004	185	144383	P	07/20/22		UTILITIES	413.48
	INVOICE: 4411;063022							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		8,794.86 YTD INVOICED						9,722.12 YTD PAID		413.48
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	359244	07/01/22	371934	16	144384	P	07/20/22		PROFESSIONAL FEES	520.00
	INVOICE: 52185							0062-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	4,784.00
	INVOICE: 52079							0065-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	728.00
	INVOICE: 52079							0066-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	1,040.00
	INVOICE: 52079							0116-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	208.00
	INVOICE: 52079							0157-02-000-065-0000-70675	-	
VENDOR TOTALS		87,360.00 YTD INVOICED						72,800.00 YTD PAID		7,280.00
13141	DAVENPORT, JED									

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359310	07/12/22	372002	5030	144385	P	07/20/22			TRAVEL & TRAINING	83.00
INVOICE:	072122							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		1,100.00	YTD INVOICED					1,100.00	YTD PAID	83.00
18871	PAYTON DAWSON									
359098	07/11/22	371786	4986	144386	P	07/20/22			TRAVEL & TRAINING	354.00
INVOICE:	072922							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		354.00	YTD INVOICED					354.00	YTD PAID	354.00
17528	DEAN DAIRY CORPORATE, LLC									
359189	07/06/22	371877	4881	144387	P	07/20/22			SUPPLIES & OPERATING EXPE	255.56
INVOICE:	652040049							0116-02-000-065-0000-70676	-	
359290	07/06/22	371981	4880	144387	P	07/20/22			SUPPLIES & OPERATING EXPE	239.38
INVOICE:	652040048							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,531.15	YTD INVOICED					19,933.41	YTD PAID	494.94
2102	DEMCO, INC.									
358943	06/29/22	371628	4701	144388	P	07/20/22			EQUIPMENT	293.13
INVOICE:	7147689							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		639.95	YTD INVOICED					639.95	YTD PAID	293.13
16486	DESK SPINCO, INC									
359071	05/31/22	371758	4240	144389	P	07/20/22			PUBLIC NOTICES/POSTINGS	116.93
INVOICE:	0004649777							0001-01-000-009-0000-70430	-	
359072	05/31/22	371759	4240	144389	P	07/20/22			PUBLIC NOTICES/POSTINGS	324.80
INVOICE:	0004649849							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		14,372.64	YTD INVOICED					16,176.87	YTD PAID	441.73
2193	REPUBLIC WASTE SERVICES OF TEXAS									
359207	06/30/22	371896	311	144390	P	07/20/22			UTILITIES	59.00
INVOICE:	0691-001131509							0001-01-000-130-0000-70440	-	
359210	06/30/22	371899	332	144391	P	07/20/22			UTILITIES	314.88
INVOICE:	0691-001132152							0001-01-000-132-0000-70440	-	
359211	06/30/22	371900	419	144392	P	07/20/22			UTILITIES	93.63
INVOICE:	0691-001131925							0001-01-000-134-0000-70440	-	

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359212	06/30/22	371901	427	144393	P	07/20/22		UTILITIES	93.63
	INVOICE: 0691-001132187							0001-01-000-135-0000-70440	-	
	359213	06/30/22	371902	457	144394	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001132372							0001-01-000-140-0000-70440	-	
	359214	06/30/22	371903	483	144395	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001132188							0001-01-000-141-0000-70440	-	
	359216	06/30/22	371905	507	144396	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001132186							0001-01-000-142-0000-70440	-	
	359217	06/30/22	371906	527	144397	P	07/20/22		UTILITIES	278.32
	INVOICE: 0691-001131947							0001-01-000-143-0000-70440	-	
	359218	06/30/22	371907	553	144398	P	07/20/22		UTILITIES	404.67
	INVOICE: 0691-001132247							0001-01-000-144-0000-70440	-	
	359219	06/30/22	371908	562	144399	P	07/20/22		UTILITIES	595.29
	INVOICE: 0691-001133504							0001-01-000-149-0000-70440	-	
	359220	06/30/22	371909	572	144400	P	07/20/22		UTILITIES	550.88
	INVOICE: 0691-001131673							0001-01-000-163-0000-70440	-	
	359221	06/30/22	371910	577	144401	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001131616							0001-01-000-180-0000-70440	-	
	359257	06/30/22	371948	178	144402	P	07/20/22		UTILITIES	404.67
	INVOICE: 0691-001132318							0116-02-000-065-0000-70440	-	
	359258	06/30/22	371949	25	144403	P	07/20/22		UTILITIES	809.34
	INVOICE: 0691-001133259							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			142,127.38	YTD INVOICED			147,831.04	YTD PAID	7,185.35
2194	DUNCAN MECHANICAL SERVICE, INC									
	359175	06/27/22	371863	4492	144404	P	07/20/22		BUILDING REPAIR	3,523.49
	INVOICE: 061915							0001-01-000-180-0000-70530	-	
	359176	06/29/22	371864	4771	144404	P	07/20/22		BUILDING REPAIR	305.00
	INVOICE: 062054							0001-01-000-154-0000-70530	-	
	359179	07/01/22	371867	4860	144404	P	07/20/22		BUILDING REPAIR	1,760.00
	INVOICE: 062103							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			154,454.61	YTD INVOICED			162,325.63	YTD PAID	5,588.49
14868	MARIA J. MATEOS-CALDWELL									
	359063	07/06/22	371750		9001480	E	07/20/22		WITNESS EXPENSE	160.00

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22-00168L							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS			4,130.00	YTD INVOICED			4,450.00	YTD PAID	160.00
15008	EDWARDS, DANIEL A									
	359251	06/29/22	371941		9001481	E	07/20/22		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-21-0032-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			15,820.25	YTD INVOICED			17,229.50	YTD PAID	700.00
2259	ENER-TEL SERVICES, INC									
	358944	07/01/22	371629	545	9001482	E	07/20/22		CONTRACT SERVICES	533.00
	INVOICE: 278709							0030-01-000-003-0000-70678	-	
	358946	07/01/22	371631	880	9001482	E	07/20/22		CONTRACT SERVICES	120.00
	INVOICE: 276865							0001-06-000-080-0000-70678	-	
	359181	06/01/22	371870	4929	9001482	E	07/20/22		HIRED SERVICES	539.76
	INVOICE: 276338							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			122,315.23	YTD INVOICED			139,865.04	YTD PAID	1,192.76
17572	FASPSYCH LLC									
	359238	06/30/22	371929	992	144405	P	07/20/22		MEDICAL EXPENSE	2,560.00
	INVOICE: 063022084							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			18,800.00	YTD INVOICED			22,800.00	YTD PAID	2,560.00
32	FEDERAL EXPRESS CORPORATION									
	359073	06/30/22	371760	234	144406	P	07/20/22		POSTAGE	102.56
	INVOICE: 7-805-13679							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			5,750.52	YTD INVOICED			6,480.29	YTD PAID	102.56
16222	FISHER COUNTY HOSPITAL DISTRICT									
	359374	06/30/22	372066	4928	144407	P	07/20/22		HEALTH CARE COST 8%	60.40
	INVOICE: 063022							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			60.40	YTD INVOICED			60.40	YTD PAID	60.40
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	359199	06/29/22	371887	3457	144408	P	07/20/22		GASOLINE	11,964.39
	INVOICE: 511501							0001-03-000-198-0000-70337	-	
	359200	06/29/22	371888	3458	144408	P	07/20/22		FUEL	14,923.04

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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: 511502							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			118,335.32	YTD INVOICED			118,335.32	YTD PAID	26,887.43
18873	VIVIANA GONZALEZ									
	359099	07/11/22	371787	4988	144409	P	07/20/22		TRAVEL & TRAINING	354.00
	INVOICE: 072922							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
2515	W. W. GRAINGER, INC.									
	359074	06/09/22	371761	4498	9001483	E	07/20/22		OFFICE SUPPLIES	27.50
	INVOICE: 9339993843							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			10,413.39	YTD INVOICED			10,428.93	YTD PAID	27.50
1298	ANDREW M. GRAVES									
	359044	07/05/22	371731		9001484	E	07/20/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-18-0519-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			65,316.50	YTD INVOICED			68,766.50	YTD PAID	1,500.00
10571	GRAY AND BRIGMAN, PLLC									
	359262	07/08/22	371953		9001485	E	07/20/22		ASSIGNED COUNSEL:FELONY	219.33
	INVOICE: C-18-0660-SA							0001-02-000-019-0000-70563	-	
	359263	07/08/22	371954		9001485	E	07/20/22		ASSIGNED COUNSEL:FELONY	219.33
	INVOICE: C-20-0170-SB							0001-02-000-019-0000-70563	-	
	359265	07/08/22	371956		9001485	E	07/20/22		ASSIGNED COUNSEL:FELONY	219.34
	INVOICE: C-20-0683-SA							0001-02-000-019-0000-70563	-	
	359269	07/11/22	371960		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00804L2							0001-02-000-119-0000-70564	-	
	359270	07/11/22	371961		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02066L2							0001-02-000-119-0000-70564	-	
	359271	07/11/22	371962		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02068L2							0001-02-000-119-0000-70564	-	
	359272	07/11/22	371963		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02726L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			36,595.00	YTD INVOICED			38,745.00	YTD PAID	1,858.00
2557	GULF COAST TRADES CENTER									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359094		06/30/22	371781	2115	144410	P	07/20/22		EXTERNAL CONTRACT	4,382.10
INVOICE:	I-30599							0572-02-000-056-0000-70498	-16507	
359094		06/30/22	371781	4029	144410	P	07/20/22		EXTERNAL CONTRACT	5,930.70
INVOICE:	I-30599							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			47,342.88	YTD INVOICED				47,342.88	YTD PAID	10,312.80
17333 NICK HANNA - TRANSPORT PETTY CASH										
359215		07/08/22	371904	5005	144411	P	07/20/22		TRAVEL/PRISONERS	1,227.20
INVOICE:	070822							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			9,705.50	YTD INVOICED				10,409.50	YTD PAID	1,227.20
1300 BRADLEY H. HARALSON										
359252		07/05/22	371942		9001486	E	07/20/22		ASSIGNED COUNSEL:CPS	423.00
INVOICE:	C-19-0081-CPS;070522							0001-02-000-019-0000-70561	-	
359285		07/11/22	371976		9001486	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00355							0001-02-000-119-0000-70564	-	
359287		07/11/22	371978		9001486	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02539							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			143,704.99	YTD INVOICED				150,766.49	YTD PAID	1,023.00
2625 HART INTERCIVIC INC.										
359128		06/30/22	371814	4731	9001487	E	07/20/22		EQUIPMENT	2,664.10
INVOICE:	089147							0001-01-000-030-0000-70475	-	
VENDOR TOTALS			769,722.24	YTD INVOICED				769,722.24	YTD PAID	2,664.10
1332 STEWARD KIRK HAWKINS										
359280		07/08/22	371971		144412	P	07/20/22		ASSIGNED COUNSEL:FELONY	8,767.25
INVOICE:	C-17-0983-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			9,455.75	YTD INVOICED				9,455.75	YTD PAID	8,767.25
1325 JOE HERNANDEZ										
359038		07/04/22	371725		9001488	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0338-SB							0001-02-000-019-0000-70563	-	
359281		07/11/22	371972		9001488	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00919L2							0001-02-000-119-0000-70564	-	

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		57,868.25 YTD INVOICED			62,818.25 YTD PAID			1,150.00		
5650 ESTELLA S. FITCHETT										
359246	07/06/22	371936			144413	P	07/20/22		WITNESS EXPENSE	1,904.04
INVOICE:	070622							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		1,904.04 YTD INVOICED			1,904.04 YTD PAID			1,904.04		
33 INGRAM LIBRARY SERVICES, INC.,										
358948	06/23/22	371633	4159		9001489	E	07/20/22		BOOKS	1,122.37
INVOICE:	70163649							0001-06-000-080-0000-70435	-	
358950	06/23/22	371635	3736		9001489	E	07/20/22		BOOKS	848.06
INVOICE:	70163652							0001-06-000-080-0000-70435	-	
358951	06/23/22	371636	2703		9001489	E	07/20/22		BOOKS	30.72
INVOICE:	70163646							0001-06-000-080-0000-70435	-	
358952	06/23/22	371637	4121		9001489	E	07/20/22		AUDIO/VISUAL SUPPLIES	105.27
INVOICE:	70163647							0001-06-000-080-0000-70336	-	
358954	06/23/22	371639	4125		9001489	E	07/20/22		BOOKS	180.54
INVOICE:	70163648							0001-06-000-080-0000-70435	-	
358956	06/23/22	371641	3114		9001489	E	07/20/22		BOOKS	10.61
INVOICE:	70163650							0001-06-000-080-0000-70435	-	
358957	06/23/22	371643	3676		9001489	E	07/20/22		BOOKS	123.24
INVOICE:	70163651							0001-06-000-080-0000-70435	-	
358961	06/23/22	371646	3737		9001489	E	07/20/22		BOOKS	182.86
INVOICE:	70163653							0001-06-000-080-0000-70435	-	
358962	06/23/22	371647	271		9001489	E	07/20/22		OFFICE SUPPLIES	87.63
INVOICE:	70163654							0001-06-000-080-0000-70301	-	
358963	06/09/22	371649	3114		9001489	E	07/20/22		BOOKS	-12.18
INVOICE:	59959087							0001-06-000-080-0000-70435	-	
359075	06/24/22	371762	4698		9001489	E	07/20/22		BOOKS	1,110.28
INVOICE:	70185149							0001-06-000-080-0000-70435	-	
359076	06/24/22	371763	4721		9001489	E	07/20/22		BOOKS	1,079.41
INVOICE:	70185150							0001-06-000-080-0000-70435	-	
359077	06/24/22	371764	4121		9001489	E	07/20/22		AUDIO/VISUAL SUPPLIES	56.67
INVOICE:	70185145							0001-06-000-080-0000-70336	-	

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359078 INVOICE:	06/24/22 70185146	371765	4125	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	23.82
	359079 INVOICE:	06/24/22 70185147	371766	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	261.93
	359080 INVOICE:	06/24/22 70185148	371767	4697	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	221.37
	359081 INVOICE:	06/24/22 70185151	371768	3736	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	27.16
	359082 INVOICE:	06/24/22 70185152	371769	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	60.03
	359159 INVOICE:	06/28/22 70233961	371847	4125	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	40.16
	359160 INVOICE:	06/28/22 70233962	371848	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	298.40
	359161 INVOICE:	06/28/22 70233963	371849	4698	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	116.30
	359162 INVOICE:	06/28/22 70233964	371850	4721	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	9.00
	359163 INVOICE:	06/28/22 70233965	371851	3735	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	73.40
	359166 INVOICE:	06/28/22 70233966	371854	3737	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	28.79
	359169 INVOICE:	06/28/22 70233967	371857	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94
	359170 INVOICE:	06/29/22 70267894	371858	4698	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	985.53
	359171 INVOICE:	06/29/22 70267895	371859	4721	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	942.27
	359173 INVOICE:	06/29/22 70267891	371861	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	22.50
	359174 INVOICE:	06/29/22 70267892	371862	3059	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.67
	359177 INVOICE:	06/29/22 70267893	371865	4697	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	329.23

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359178 INVOICE: 70267896	06/29/22	371866	3735	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	20.51
	359180 INVOICE: 70267897	06/29/22	371868	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	16.56
	359182 INVOICE: 70288269	06/30/22	371871	4121	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	130.65
	359183 INVOICE: 70288270	06/30/22	371872	4125	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	11.76
	359184 INVOICE: 70288271	06/30/22	371873	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	94.64
	359185 INVOICE: 70288272	06/30/22	371874	4160	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	119.82
	359186 INVOICE: 70288273	06/30/22	371875	4523	9001489	E	07/20/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	14.03
	359187 INVOICE: 70288274	06/30/22	371876	4697	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	31.30
	359194 INVOICE: 70288275	06/30/22	371883	4698	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	49.68
	359201 INVOICE: 70288276	06/30/22	371889	4721	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	27.89
	359203 INVOICE: 70288277	06/30/22	371892	3676	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	9.53
	359204 INVOICE: 70288278	06/30/22	371893	3736	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	32.43
	359205 INVOICE: 70288279	06/30/22	371894	3735	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	22.67
	359206 INVOICE: 70288280	06/30/22	371895	3737	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	348.38
	359208 INVOICE: 70288281	06/30/22	371897	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
VENDOR TOTALS			204,687.65	YTD INVOICED				215,950.25	YTD PAID	9,336.52
18879 INTAB LLC										
	359372 INVOICE: 191953A	06/27/22	372064	4760	9001490	E	07/20/22	0048-01-000-030-0000-70481	MISCELLANEOUS	731.71

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		731.71 YTD INVOICED			731.71 YTD PAID			731.71		
13910	IWG TOWERS ASSETS II, LLC									
359137	07/01/22	371825	813	144414	P	07/20/22	RADIO RENT & REPAIR		394.31	
INVOICE:	409596278	0001-02-000-048-0000-70451 -								
VENDOR TOTALS		3,904.45 YTD INVOICED			3,904.45 YTD PAID			394.31		
17611	JACKSON, THOMAS EDGAR									
359034	07/01/22	371721		9001491	E	07/20/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-22-0101-SA	0001-02-000-019-0000-70563 -								
359036	07/01/22	371723		9001491	E	07/20/22	ASSIGNED COUNSEL:JUVENILE		200.00	
INVOICE:	D-21-0029-J;070122	0001-02-000-019-0000-70562 -								
359037	07/04/22	371724		9001491	E	07/20/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	M-20-1327	0001-02-000-019-0000-70563 -								
359045	07/05/22	371732		9001491	E	07/20/22	ASSIGNED COUNSEL:JUVENILE		750.00	
INVOICE:	JMAG-22-0044	0001-02-000-019-0000-70562 -								
359059	07/01/22	371746		9001491	E	07/20/22	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE:	22P339	0001-02-000-119-0000-70566 -								
359060	07/01/22	371747		9001491	E	07/20/22	ASSIGNED COUNSEL:GUARDIAN		100.00	
INVOICE:	18P307	0001-02-000-119-0000-70566 -								
359062	07/06/22	371749		9001491	E	07/20/22	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	22-00941L	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		188,142.36 YTD INVOICED			194,492.36 YTD PAID			3,150.00		
16697	KANOPY INC									
358968	06/30/22	371653	1108	9001492	E	07/20/22	DOWNLOADABLES		531.00	
INVOICE:	303607-PPU	0001-06-000-080-0000-70365 -								
VENDOR TOTALS		4,531.00 YTD INVOICED			5,160.00 YTD PAID			531.00		
2999	BEN E. KEITH COMPANY									
359190	07/07/22	371878	4964	144415	P	07/20/22	SUPPLIES & OPERATING EXPE		3,085.34	
INVOICE:	11066690	0116-02-000-065-0000-70676 -								
359260	07/07/22	371951	4963	144415	P	07/20/22	SUPPLIES & OPERATING EXPE		2,425.24	
INVOICE:	11066689	0066-02-000-065-0000-70676 -								

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		243,130.76 YTD INVOICED			232,896.39 YTD PAID			5,510.58		
1354 RAE LEIFESTE										
359039	07/04/22 371726				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0809-SA							0001-02-000-019-0000-70563	-	
359040	07/04/22 371727				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-21-0674-SA							0001-02-000-019-0000-70563	-	
359041	07/04/22 371728				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1101-SA							0001-02-000-019-0000-70563	-	
359042	07/04/22 371729				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-22-0296-SA							0001-02-000-019-0000-70563	-	
359253	03/23/22 371943				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0303-SB;032322							0001-02-000-019-0000-70563	-	
359261	07/08/22 371952				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0647-SA							0001-02-000-019-0000-70563	-	
359266	07/08/22 371957				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1036-SA							0001-02-000-019-0000-70563	-	
359267	07/08/22 371958				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0652-SA							0001-02-000-019-0000-70563	-	
359268	07/08/22 371959				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1068-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		46,553.84 YTD INVOICED			46,553.84 YTD PAID			5,250.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
359022	06/30/22 371709	441			9001495	E	07/20/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20220630							0001-01-000-011-0000-70405	-	
359083	06/30/22 371770	356			9001494	E	07/20/22		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20220630							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		4,449.25 YTD INVOICED			5,114.50 YTD PAID			250.00		
14183 RELX INC										
359084	06/30/22 371771	499			9001496	E	07/20/22		BOOKS	358.44
INVOICE:	3093965169							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		9,210.96 YTD INVOICED			10,287.40 YTD PAID			358.44		

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3160 THE LIBRARY STORE, INC.										
	359004	06/07/22	371691	4272	144416	P	07/20/22		EQUIPMENT	329.24
	INVOICE: 576377							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		1,596.99	YTD INVOICED				1,596.99 YTD PAID		329.24
11764 MASSEY BALENTINE, P.C.										
	359314	07/07/22	372006		144417	P	07/20/22		ASSIGNED COUNSEL:GUARDIAN	1,025.00
	INVOICE: 13G002							0001-02-000-119-0000-70566	-	
	359315	07/08/22	372007		144417	P	07/20/22		ASSIGNED COUNSEL:GUARDIAN	525.00
	INVOICE: 21G028-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,676.50	YTD INVOICED				3,676.50 YTD PAID		1,550.00
3323 MAYFIELD PAPER COMPANY, INC										
	358970	06/30/22	371655	4312	9001497	E	07/20/22		SANITATION SUPPLIES	2,040.07
	INVOICE: 3113351							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		89,785.79	YTD INVOICED				95,869.40 YTD PAID		2,040.07
1356 SHAWNTELL L. MCKILLOP										
	359051	07/05/22	371738		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0840-SA							0001-02-000-019-0000-70563	-	
	359052	07/05/22	371739		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0250-SA							0001-02-000-019-0000-70563	-	
	359053	07/05/22	371740		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0911-SB							0001-02-000-019-0000-70563	-	
	359054	07/05/22	371741		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0848-SA							0001-02-000-019-0000-70563	-	
	359055	07/05/22	371742		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1080-SA							0001-02-000-019-0000-70563	-	
	359056	07/05/22	371743		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0847-SA							0001-02-000-019-0000-70563	-	
	359057	07/05/22	371744		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0909-SB							0001-02-000-019-0000-70563	-	
	359254	07/01/22	371944		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	3,454.17
	INVOICE: A-21-0102-SB							0001-02-000-019-0000-70563	-	
	359274	07/08/22	371965		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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:	A-21-1186-SB							0001-02-000-019-0000-70563	-	
359284	07/11/22	371975			9001498	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02208L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		127,650.84	YTD INVOICED					132,200.84	YTD PAID	8,804.17
3372	PECOS STREET PHARMACY, INC									
359316	06/17/22	372008	3005		9001499	E	07/20/22		MEDICAL EXPENSE	22.86
INVOICE:	01000916							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		148.81	YTD INVOICED					156.50	YTD PAID	22.86
3373	MEDICAL WHOLESALE, INC.									
359292	07/06/22	371983	4911		144418	P	07/20/22		SUPPLIES & OPERATING EXPE	432.43
INVOICE:	0117806-IN							0066-02-000-065-0000-70676	-	
359293	07/08/22	371984	4911		144418	P	07/20/22		SUPPLIES & OPERATING EXPE	778.88
INVOICE:	0117880-IN							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		11,779.22	YTD INVOICED					18,929.58	YTD PAID	1,211.31
7659	MARICELA VASQUEZ MENDOZA									
359276	07/08/22	371967			9001500	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0897-SB							0001-02-000-019-0000-70563	-	
359283	07/11/22	371974			9001500	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01192L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		47,488.75	YTD INVOICED					50,522.50	YTD PAID	1,150.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
359202	07/08/22	371890	3542		144419	P	07/20/22		MENTAL HEALTH-PUBLIC HEAL	13,939.20
INVOICE:	070822							0699-02-000-011-0011-70474	-21011	
VENDOR TOTALS		351,110.20	YTD INVOICED					351,935.20	YTD PAID	13,939.20
14191	MID-TEX OF MIDLAND, INC.									
359196	07/05/22	371884	4087		144420	P	07/20/22		CAP BUILDING IMPROVEMENTS	234,814.00
INVOICE:	3;070522							0622-01-000-141-0000-80504	-	
359222	07/05/22	371911	3732		144420	P	07/20/22		BUILDING REPAIR	8,712.00
INVOICE:	3;070522*1							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		373,688.00	YTD INVOICED					373,688.00	YTD PAID	243,526.00

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8663 MIDWEST TAPE, LLC										
	358972 INVOICE: 502294822	06/23/22	371657	4120	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	101.21
	358973 INVOICE: 502294823	06/23/22	371658	4538	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	400.26
	359193 INVOICE: 502330128	06/30/22	371881	4538	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	178.41
	359195 INVOICE: 502330130	06/30/22	371882	4120	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.98
VENDOR TOTALS		19,089.24		YTD INVOICED		19,991.83		YTD PAID		730.86
3458 WILLIAM A. MONTGOMERY										
	359096 INVOICE: 070622	07/06/22	371784	4975	9001502	E	07/20/22	0583-02-000-056-0000-70675	PROFESSIONAL FEES	460.00
VENDOR TOTALS		4,210.00		YTD INVOICED		4,210.00		YTD PAID		460.00
3482 MORRISON SUPPLY COMPANY										
	359197 INVOICE: S113317844.001	06/29/22	371885	4863	144421	P	07/20/22	0001-01-000-141-0000-70530	BUILDING REPAIR	15.89
VENDOR TOTALS		3,590.98		YTD INVOICED		4,106.61		YTD PAID		15.89
3504 MUNICIPAL COURT										
	359085 INVOICE: 063022	06/30/22	371772		144422	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	117.72
VENDOR TOTALS		1,481.23		YTD INVOICED		1,673.97		YTD PAID		117.72
3534 BARRON SERVICE PARTS CO										
	358977 INVOICE: 3587-342021	07/05/22	371664	4949	144423	P	07/20/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	35.72
	358977 INVOICE: 3587-342021	07/05/22	371664	4949	144423	P	07/20/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	35.72
VENDOR TOTALS		18,932.44		YTD INVOICED		18,969.90		YTD PAID		71.44
8996 NARDIS, INC.										
	358975 INVOICE: 0232059-IN	06/29/22	371659	2145	144424	P	07/20/22	0001-02-000-054-0000-70391	UNIFORMS	645.92

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		14,795.38 YTD INVOICED						15,016.81 YTD PAID		645.92
13003 NOBLE SOFTWARE GROUP LLC										
359300	07/11/22	371992	106	144425	P	07/20/22			PROFESSIONAL FEES	787.50
INVOICE: 1908								0062-02-000-065-0000-70675	-	
VENDOR TOTALS		3,037.50 YTD INVOICED						3,037.50 YTD PAID		787.50
3623 O'REILLY AUTOMOTIVE INC.										
358978	07/05/22	371665	4948	144426	P	07/20/22			AUTO REPAIR	31.83
INVOICE: 1613-462848								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		15,895.02 YTD INVOICED						17,595.92 YTD PAID		31.83
18716 ODP BUSINESS SOLUTIONS LLC										
359087	06/29/22	371774	4882	9001503	E	07/20/22			OFFICE SUPPLIES	156.89
INVOICE: 253290972001								0001-01-000-036-0000-70301	-	
359088	06/22/22	371775	4670	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	584.85
INVOICE: 251506799001								0001-01-000-009-0000-70302	-	
359089	06/28/22	371776	4803	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	77.98
INVOICE: 252889145001								0001-01-000-009-0000-70302	-	
359090	06/08/22	371777	4447	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	116.97
INVOICE: 249195733001								0001-01-000-009-0000-70302	-	
359091	06/28/22	371778	4754	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	389.90
INVOICE: 249202314001								0001-01-000-009-0000-70302	-	
359092	05/18/22	371779	4122	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	155.96
INVOICE: 245521335001								0001-01-000-009-0000-70302	-	
359422	07/06/22	372116	4922	9001503	E	07/20/22			SUPPLIES & OPERATING EXPE	227.60
INVOICE: 253387956001								0116-02-000-065-0000-70676	-	
359423	07/08/22	372117	4922	9001503	E	07/20/22			SUPPLIES & OPERATING EXPE	199.99
INVOICE: 253388493001								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		7,518.52 YTD INVOICED						7,518.52 YTD PAID		1,910.14
3663 OMNIBASE SERVICES OF TEXAS, LP										
358982	07/01/22	371669		144427	P	07/20/22			OMNI BASE	101.31
INVOICE: 222-001226								0071-01-000-036-0000-70319	-	
358983	07/01/22	371670		144427	P	07/20/22			OMNI BASE	305.62

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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:	222-004226							0071-01-000-036-0000-70319	-	
359086	07/01/22	371773			144427	P	07/20/22		OMNI BASE	566.94
INVOICE:	222-003226							0071-01-000-036-0000-70319	-	
359223	07/01/22	371912			144427	P	07/20/22		OMNI BASE	345.50
INVOICE:	222-002226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS			7,021.37	YTD INVOICED				9,556.37	YTD PAID	1,319.37
2128 OVERDRIVE, INC.										
358979	06/30/22	371666	4524		9001504	E	07/20/22		DOWNLOADABLES	1,995.45
INVOICE:	13994MA22209782							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			64,951.23	YTD INVOICED				65,092.99	YTD PAID	1,995.45
3737 PEGASUS SCHOOLS, INC.										
359298	06/30/22	371989	2985		144428	P	07/20/22		EXTERNAL CONTRACT	5,930.70
INVOICE:	19983							0572-02-000-056-0000-70498	-16507	
359298	06/30/22	371989	4475		144428	P	07/20/22		EXTERNAL CONTRACT	2,509.01
INVOICE:	19983							0573-02-000-056-0000-70498	-16507	
359298	06/30/22	371989			144428	P	07/20/22		EXTERNAL CONTRACT	3,421.69
INVOICE:	19983							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			36,770.34	YTD INVOICED				36,770.34	YTD PAID	11,861.40
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
359226	07/05/22	371915			144429	P	07/20/22		COLLECTION AGENCY FEES	609.60
INVOICE:	IVC00066835							0071-01-000-036-0000-70316	-	
359227	07/05/22	371916			144429	P	07/20/22		COLLECTION AGENCY FEES	3,183.03
INVOICE:	IVC00066821							0071-01-000-036-0000-70316	-	
359228	07/05/22	371917			144429	P	07/20/22		COLLECTION AGENCY FEES	1,821.37
INVOICE:	IVC00066822							0071-01-000-036-0000-70316	-	
359229	07/05/22	371918			144429	P	07/20/22		COLLECTION AGENCY FEES	5,303.64
INVOICE:	IVC00066820							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			105,893.00	YTD INVOICED				123,791.54	YTD PAID	10,917.64
13742 PERFORMANCE FOOD GROUP INC										
359191	07/07/22	371879	4966		144430	P	07/20/22		SUPPLIES & OPERATING EXPE	1,098.85
INVOICE:	1644115							0116-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359296	07/07/22	371987	4965	144430	P	07/20/22		SUPPLIES & OPERATING EXPE	1,372.52
	INVOICE: 1644113							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			108,804.88	YTD INVOICED				102,338.93	YTD PAID	2,471.37
10822	PRECISION DELTA CORPORATION									
	359209	06/29/22	371898	5010	144431	P	07/20/22		TRAVEL & TRAINING	4,096.30
	INVOICE: 23817							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			6,847.20	YTD INVOICED				6,847.20	YTD PAID	4,096.30
16952	JASON & REBECCA SIMMONS									
	359093	07/07/22	371780	4680	144432	P	07/20/22		BUILDING REPAIR	500.00
	INVOICE: 1276							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			500.00	YTD INVOICED				4,800.00	YTD PAID	500.00
6501	GERALD R. RATLIFF									
	359058	07/06/22	371745		9001505	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-21-1350							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			114,992.50	YTD INVOICED				116,492.50	YTD PAID	250.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	337.50
	INVOICE: 773684							0062-02-000-065-0000-70676	-	
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	275.00
	INVOICE: 773684							0064-02-000-065-0000-70676	-	
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	337.50
	INVOICE: 773684							0065-02-000-065-0000-70676	-	
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 773684							0109-02-000-065-0000-70676	-	
VENDOR TOTALS			12,386.75	YTD INVOICED				12,544.25	YTD PAID	1,150.00
3972	NRG ENERGY INC.									
	358985	07/01/22	371671	129	9001506	E	07/20/22		UTILITIES	104.58
	INVOICE: 13378192-2;070122							0001-03-000-198-0000-70440	-	
	358993	06/30/22	371680	127	9001507	E	07/20/22		UTILITIES	10.04
	INVOICE: 13379909-8;063022							0001-06-000-081-0000-70440	-	
	359023	06/30/22	371710	123	9001508	E	07/20/22		UTILITIES	10.69

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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:	13379908-0;	063022						0001-06-000-081-0000-70440	-	
359138	06/29/22	371827	312		9001509	E	07/20/22		UTILITIES	344.40
INVOICE:	13378124-5;	062922						0001-01-000-130-0000-70440	-	
359140	06/27/22	371828	428		9001510	E	07/20/22		UTILITIES	537.02
INVOICE:	13375947-2;	062722						0001-01-000-135-0000-70440	-	
359141	07/05/22	371829	520		9001511	E	07/20/22		UTILITIES	16.07
INVOICE:	13333147-0;	070522						0001-01-000-142-0000-70440	-	
359143	06/30/22	371831	1112		9001512	E	07/20/22		CIVIL DEFENSE SIREN	8.51
INVOICE:	13379910-6;	063022						0001-02-000-047-0000-70455	-	
359144	07/05/22	371832	530		9001513	E	07/20/22		UTILITIES	9.61
INVOICE:	13333148-8;	070522						0001-01-000-143-0000-70440	-	
359147	07/06/22	371835	125		9001514	E	07/20/22		UTILITIES	7.68
INVOICE:	13341041-5;	070622						0001-06-000-081-0000-70440	-	
VENDOR TOTALS			509,739.45	YTD INVOICED				609,027.99	YTD PAID	1,048.60
18875 REYES, BRIAN I										
359231	06/13/22	371920			144434	P	07/20/22		OVERPAYMENTS	1.00
INVOICE:	J2221256;	061322						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			1.00	YTD INVOICED				1.00	YTD PAID	1.00
18877 RODRIGUEZ, JOSE LUIS										
359233	06/30/22	371922			144435	P	07/20/22		OVERPAYMENTS	15.00
INVOICE:	16-1824J2;	063022						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			15.00	YTD INVOICED				15.00	YTD PAID	15.00
4108 GEFC SAM'S										
359303	07/02/22	371995	4361		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	1,079.20
INVOICE:	1291;070222							0066-02-000-065-0000-70676	-	
359304	07/02/22	371996	4363		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	932.92
INVOICE:	1291;070222*1							0116-02-000-065-0000-70676	-	
359305	07/02/22	371997	4565		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	495.40
INVOICE:	1291;070222*2							0066-02-000-065-0000-70676	-	
359305	07/02/22	371997	4565		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	813.00
INVOICE:	1291;070222*2							0116-02-000-065-0000-70676	-	
359306	07/02/22	371998	4876		144436	P	07/20/22		EQUIPMENT	978.00

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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:	1291;070222*3						0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			25,034.56	YTD INVOICED			25,928.56	YTD PAID	4,298.52
4139	SAN ANGELO PRO PUMP LLC									
	359307	07/05/22	371999	399	144437	P	07/20/22		FACILITIES	405.00
	INVOICE:	34676						0116-02-000-065-0000-70441	-	
	359308	07/05/22	372000	398	144437	P	07/20/22		FACILITIES	394.00
	INVOICE:	34675						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			23,968.75	YTD INVOICED			24,200.50	YTD PAID	799.00
4161	EDWARD SANCHEZ									
	359301	07/12/22	371993	4998	144438	P	07/20/22		TRAVEL & TRAINING	122.27
	INVOICE:	070122*1						0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS			417.27	YTD INVOICED			417.27	YTD PAID	122.27
5817	JOYCE GRAY									
	359235	06/30/22	371924	4939	144439	P	07/20/22		TRAVEL & TRAINING	110.00
	INVOICE:	062822						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			1,320.00	YTD INVOICED			1,430.00	YTD PAID	110.00
4225	SECURED DOCUMENT SHREDDING, INC									
	359242	06/30/22	371932	112	144440	P	07/20/22		PROFESSIONAL FEES	171.81
	INVOICE:	1031193						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,849.24	YTD INVOICED			1,849.24	YTD PAID	171.81
13728	SHAFFER FUNERAL HOME									
	359003	06/28/22	371690		144441	P	07/20/22		AUTOPSIES	819.00
	INVOICE:	0120-00205						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			14,742.00	YTD INVOICED			14,742.00	YTD PAID	819.00
11159	SLONE, BONNIE									
	358994	06/30/22	371681	950	9001515	E	07/20/22		UNIFORMS	22.50
	INVOICE:	268						0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			2,156.23	YTD INVOICED			2,353.23	YTD PAID	22.50
4340	SMITHS DETECTION INC									

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358999	06/30/22	371686	4530		144442	P	07/20/22		SOFTWARE MAINTENANCE	8,938.00
INVOICE:	90258833							0001-02-000-410-0000-70445	-	
VENDOR TOTALS			8,938.00	YTD INVOICED				8,938.00	YTD PAID	8,938.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
359001	07/05/22	371688	4953		144443	P	07/20/22		FLEET INVENTORY	428.19
INVOICE:	1226699							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			4,848.79	YTD INVOICED				4,864.99	YTD PAID	428.19
10416 STAPLES INC.										
358995	06/18/22	371682	4555		9001516	E	07/20/22		OFFICE SUPPLIES	510.81
INVOICE:	3510641954							0001-02-000-042-0000-70301	-	
358996	06/18/22	371683	4611		9001516	E	07/20/22		OFFICE SUPPLIES	102.34
INVOICE:	3510641957							0001-02-000-050-0000-70301	-	
358997	06/11/22	371684	4410		9001516	E	07/20/22		SUPPLIES & OPERATING EXPE	133.46
INVOICE:	3510163699							0622-02-000-022-0000-70676	-	
358998	06/11/22	371685	4527		9001516	E	07/20/22		SUPPLIES & OPERATING EXPE	187.48
INVOICE:	3510163707							0622-02-000-022-0000-70676	-	
359000	06/18/22	371687	4655		9001516	E	07/20/22		OFFICE SUPPLIES	93.97
INVOICE:	3510641962							0001-02-000-054-0000-70301	-	
359002	06/11/22	371689	4517		9001516	E	07/20/22		OFFICE SUPPLIES	74.96
INVOICE:	3510163706							0001-02-000-013-0000-70301	-	
359236	06/11/22	371925	4406		9001516	E	07/20/22		OFFICE SUPPLIES	58.04
INVOICE:	3510163698							0001-01-000-035-0000-70301	-	
359237	06/25/22	371926	4764		9001516	E	07/20/22		COPIER SUPPLIES/LEASES	233.52
INVOICE:	3511114973							0001-01-000-009-0000-70302	-	
359241	05/07/22	371931	3635		9001516	E	07/20/22		COPIER SUPPLIES/LEASES	36.92
INVOICE:	3507405416							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			63,808.22	YTD INVOICED				83,444.49	YTD PAID	1,431.50
4461 SUDDENLINK										
359311	07/01/22	372003	212		144444	P	07/20/22		UTILITIES	349.89
INVOICE:	100816244							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			44,726.25	YTD INVOICED				48,064.75	YTD PAID	349.89
1326 JOHN E. SUTTON										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359035	INVOICE: A-21-1024-SB	07/01/22	371722		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	865.50
359043	INVOICE: C-21-1085-SA	07/04/22	371730		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359046	INVOICE: B-22-0059-SA	07/05/22	371733		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359047	INVOICE: B-20-0602-SB	07/05/22	371734		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359277	INVOICE: A-22-0175-SB	07/08/22	371969		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359279	INVOICE: 22-00448L2	07/11/22	371970		9001517	E	07/20/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			97,347.48		YTD INVOICED			98,097.48	YTD PAID	4,265.50
18586 SWIFT, DEREK										
359240	INVOICE: 9032	04/19/22	371930		144445	P	07/20/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS			280.00		YTD INVOICED			280.00	YTD PAID	125.00
17530 TAC INS - HEBP										
359019	INVOICE: 79593	06/30/22	371706		144446	P	07/20/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
359020	INVOICE: 79594	06/30/22	371707		144446	P	07/20/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
VENDOR TOTALS			4,122,093.29		YTD INVOICED			4,123,555.01	YTD PAID	84.36
18872 RODNEY TAYLOR										
359100	INVOICE: 072922	07/11/22	371788	4987	144447	P	07/20/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	354.00
VENDOR TOTALS			354.00		YTD INVOICED			354.00	YTD PAID	354.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
359005	INVOICE: 408147	06/22/22	371692	2773	144448	P	07/20/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	4,230.81
359007		06/30/22	371694	4576	144448	P	07/20/22		EQUIPMENT	426.70

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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: 408329							0001-02-000-410-0000-70475	-	
	359109	07/01/22	371797	368	144448	P	07/20/22		CELL PHONE/PAGER	22.05
	INVOICE: 10045795							0001-02-000-056-0000-70388	-16501	
	359119	06/21/22	371807	4989	144448	P	07/20/22		AUTOMOBILES	106.92
	INVOICE: 18514							0001-02-000-042-0000-80571	-	
	VENDOR TOTALS		44,074.08	YTD INVOICED				47,666.26	YTD PAID	4,786.48
12096	TEXAS DISPOSAL SYSTEMS, INC									
	359010	07/01/22	371697	135	144449	P	07/20/22		DUMPGROUND MAINTENANCE	430.00
	INVOICE: 6678048							0001-06-000-081-0000-70453	-	
	359011	07/01/22	371698	136	144449	P	07/20/22		DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6677724							0001-06-000-081-0000-70453	-	
	359012	07/01/22	371699	137	144449	P	07/20/22		DUMPGROUND MAINTENANCE	246.00
	INVOICE: 6677725							0001-06-000-081-0000-70453	-	
	359013	07/01/22	371700	164	144449	P	07/20/22		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 6678047							0001-01-000-009-0000-70453	-	
	359014	07/01/22	371701	165	144449	P	07/20/22		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 6678046							0001-01-000-009-0000-70453	-	
	359115	07/01/22	371803	569	144449	P	07/20/22		UTILITIES	1,128.00
	INVOICE: 6678049							0001-01-000-154-0000-70440	-	
	359116	06/30/22	371804	138	144449	P	07/20/22		DUMPGROUND MAINTENANCE	391.51
	INVOICE: 6691184							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		25,381.53	YTD INVOICED				25,858.00	YTD PAID	2,581.51
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	359105	06/30/22	371793	723	9001518	E	07/20/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 253855							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		17,550.00	YTD INVOICED				19,500.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	359009	07/05/22	371696	131	144450	P	07/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38267;070522							0001-03-000-198-0000-70343	-	
	359117	07/05/22	371805	131	144451	P	07/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38266;070522							0001-03-000-198-0000-70343	-	
	359192	07/08/22	371880	680	144452	P	07/20/22		FURNISHED TRANSPORTATION	7.50

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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:	72921;070822							0116-02-000-065-0000-70432	-	
359224	07/07/22	371913	680		144453	P	07/20/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	08194;070722							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			1,623.00	YTD INVOICED				1,622.50	YTD PAID	30.00
18352	THE STANDARD INSURANCE COMPANY									
359021	06/30/22	371708			144454	P	07/20/22		DUE TO COBRA RETIREE	4.60
INVOICE:	79594							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			17,475.00	YTD INVOICED				17,475.00	YTD PAID	4.60
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
359008	07/01/22	371695	521		144455	P	07/20/22		SUPPLIES & OPERATING EXPE	146.00
INVOICE:	4903231-202206-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			1,246.00	YTD INVOICED				1,385.00	YTD PAID	146.00
4888	U.S. POSTAL SERVICE (AMS-TMS)									
359373	07/07/22	372065	4738		144456	P	07/20/22		POSTAGE	30,000.00
INVOICE:	070722							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			90,000.00	YTD INVOICED				90,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
359015	07/01/22	371702	187		9001519	E	07/20/22		UNIFORMS	52.61
INVOICE:	839 0327383							0001-03-000-199-0000-70391	-	
359017	06/30/22	371704	132		9001519	E	07/20/22		UNIFORMS	68.99
INVOICE:	839 0327304							0001-03-000-198-0000-70391	-	
359121	06/02/22	371809	870		9001519	E	07/20/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0325691							0001-01-000-132-0000-70358	-	
359122	06/30/22	371811	829		9001519	E	07/20/22		UNIFORMS	63.50
INVOICE:	839 0327306							0001-01-000-136-0000-70391	-	
359124	07/07/22	371812	316		9001519	E	07/20/22		UNIFORMS	28.57
INVOICE:	839 0327699							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			12,149.69	YTD INVOICED				13,048.25	YTD PAID	242.24
9638	UNIVERSITY OF TEXAS AT EL PASO									
359120	06/08/22	371808	5001		144457	P	07/20/22		BOOKS	48.00
INVOICE:	210642649							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		48.00 YTD INVOICED			48.00 YTD PAID			48.00		
17551 US CORRECTIONS LLC										
358987	06/30/22	371674	4681	144458	P	07/20/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS		4,601.00
INVOICE: 217396										
VENDOR TOTALS		26,646.00 YTD INVOICED			26,646.00 YTD PAID			4,601.00		
4934 US POSTMASTER										
359417	07/13/22	372111	5065	144459	P	07/20/22	0001-01-000-009-0000-70421	POSTAGE		5,000.00
INVOICE: 071322										
VENDOR TOTALS		6,065.00 YTD INVOICED			6,065.00 YTD PAID			5,000.00		
17069 VANCIL, KARL W.										
359048	07/05/22	371735		9001520	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		1,245.83
INVOICE: B-21-0327-SB										
359049	07/05/22	371736		9001520	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		1,245.83
INVOICE: B-21-0442-SA										
359050	07/05/22	371737		9001520	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		1,245.84
INVOICE: B-21-0695-SA										
VENDOR TOTALS		35,617.50 YTD INVOICED			35,617.50 YTD PAID			3,737.50		
5516 VULCAN CONSTRUCTION MATERIALS, LP										
359016	06/30/22	371703	4275	9001521	E	07/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		3,314.92
INVOICE: 62491696										
VENDOR TOTALS		51,729.85 YTD INVOICED			80,549.47 YTD PAID			3,314.92		
5078 WEST PUBLISHING CORPORATION										
359106	07/01/22	371794	416	9001522	E	07/20/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS		57.05
INVOICE: 846594091										
359110	07/01/22	371798	498	9001522	E	07/20/22	0001-02-000-012-0000-70435	BOOKS		593.96
INVOICE: 846670097										
359111	07/01/22	371799	372	9001522	E	07/20/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS		114.10
INVOICE: 846594208										
359112	07/01/22	371800	406	9001522	E	07/20/22	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS		57.05
INVOICE: 846593943										

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359113	07/01/22	371801	667	9001522	E	07/20/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 846594219							0082-02-000-018-0000-70405	-	
	359129	07/01/22	371817	1217	9001522	E	07/20/22		DATABASES	4,198.89
	INVOICE: 846609323							0010-06-000-080-0000-70528	-	
	359130	07/01/22	371818	727	9001522	E	07/20/22		BOOKS	378.00
	INVOICE: 846595428							0001-02-000-025-0000-70435	-	
	359130	07/01/22	371818	727	9001522	E	07/20/22		BOOKS	42.00
	INVOICE: 846595428							0041-02-000-025-0000-70435	-	
	359132	07/01/22	371820	703	9001522	E	07/20/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846594175							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS			62,703.12	YTD INVOICED			68,655.91	YTD PAID	5,612.20
5083	WEST TEXAS BEARING & SUPPLY LTD									
	359135	06/17/22	371823	4634	144460	P	07/20/22		BUILDING REPAIR	14.80
	INVOICE: 151830							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			222.61	YTD INVOICED			222.61	YTD PAID	14.80
5090	WEST TEXAS FIRE EXTINGUISHER									
	359018	06/28/22	371705	1279	9001523	E	07/20/22		SANITATION SUPPLIES	1,941.75
	INVOICE: 259392							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			18,032.51	YTD INVOICED			20,320.23	YTD PAID	1,941.75
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	359134	06/27/22	371822	4777	144461	P	07/20/22		TIRES & TUBES	568.40
	INVOICE: 1681							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			568.40	YTD INVOICED			568.40	YTD PAID	568.40
5104	THE WEST TEXAS REHABILITATION CENTER									
	359288	06/30/22	371945	169	9001524	E	07/20/22		PROFESSIONAL FEES	30.00
	INVOICE: 47408							0065-02-000-065-0000-70675	-	
	359288	06/30/22	371945	169	9001524	E	07/20/22		PROFESSIONAL FEES	90.00
	INVOICE: 47408							0066-02-000-065-0000-70675	-	
	359288	06/30/22	371945	169	9001524	E	07/20/22		PROFESSIONAL FEES	30.00
	INVOICE: 47408							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			9,515.00	YTD INVOICED			12,880.00	YTD PAID	150.00

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14304 WEX BANK										
	359097 INVOICE:	06/30/22	82207619	371785	4994		9001525 E 07/20/22	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	418.26
	359225 INVOICE:	06/30/22	82207619*1	371914	4993		9001525 E 07/20/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,630.40
	359225 INVOICE:	06/30/22	82207619*1	371914	4993		9001525 E 07/20/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,742.92
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	257.24
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,154.45
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	141.26
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	36.75
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	531.35
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	163.81
	VENDOR TOTALS			240,026.33			YTD INVOICED	262,335.79	YTD PAID	6,076.44
								REPORT TOTALS		1,700,740.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	471,465.09
TOTAL EFT TRANSFERS	53	1,229,275.43

** END OF REPORT - Generated by MARISELLA SAN JUAN **