

**PAID CHECK RUN REPORT**

CHECK RUN:081022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18781 836 TECHNOLOGIES CORPORATION											
	360472	07/28/22	373197	4720	144765	P	08/10/22		CAPITAL EQUIPMENT	28,440.16	
	INVOICE: M10-15-1712							0654-02-000-054-0073-80470 -22073			
	VENDOR TOTALS		28,440.16	YTD INVOICED				28,440.16	YTD PAID		28,440.16
1014 ROBERT CONTRERAS											
	360337	07/15/22	373061	3276	9001630	E	08/10/22		KITCHEN REPAIRS	2,220.00	
	INVOICE: 2867							0001-01-000-154-0000-70327 -			
	VENDOR TOTALS		15,735.28	YTD INVOICED				17,408.28	YTD PAID		2,220.00
1107 WILVIS CT, INC.											
	360336	07/15/22	373060	4506	144766	P	08/10/22		AUTO REPAIR, FUEL, ETC	245.00	
	INVOICE: 37624							0001-01-000-136-0000-70335 -			
	360336	07/15/22	373060	4506	144766	P	08/10/22		AUTOMOBILES	35.00	
	INVOICE: 37624							0001-01-000-136-0000-80571 -			
	360338	07/12/22	373062	4972	144766	P	08/10/22		BUILDING REPAIR	750.00	
	INVOICE: 37731							0001-01-000-132-0000-70530 -			
	VENDOR TOTALS		1,710.00	YTD INVOICED				1,710.00	YTD PAID		1,030.00
1123 LARA ALLEN											
	360464	08/01/22	373189	5352	144767	P	08/10/22		TRAVEL & TRAINING	323.00	
	INVOICE: 090222							0065-02-000-065-0000-70428 -			
	VENDOR TOTALS		454.00	YTD INVOICED				454.00	YTD PAID		323.00
15205 AMAZON CAPITAL SERVICES, INC											
	360190	07/21/22	372910	5208	9001631	E	08/10/22		EQUIP & SUPPLIES/JAIL PHO	264.69	
	INVOICE: 1VGQ-FKLV-YTQG							0001-02-000-054-0000-70680 -			
	360333	06/06/22	373057	4344	9001631	E	08/10/22		EQUIPMENT	196.00	
	INVOICE: 1W9T-Y91R-1RWJ							0622-02-000-022-0095-70475 -22095			
	360398	07/10/22	373122	4978	9001631	E	08/10/22		EQUIPMENT	31.49	
	INVOICE: 1XRH-3L9X-LH6G							0066-02-000-065-0000-70475 -			
	360399	07/23/22	373123	5126	9001631	E	08/10/22		SUPPLIES & OPERATING EXPE	25.98	
	INVOICE: 1476-NYPR-P3XT							0066-02-000-065-0000-70676 -			
	VENDOR TOTALS		27,513.62	YTD INVOICED				33,440.58	YTD PAID		518.16
1158 AMERICAN CORRECTIONAL ASSOCIATION											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	360465	07/25/22	373190	5024	144768	P	08/10/22		SUPPLIES & OPERATING EXPE	89.00	
	INVOICE: 12173633							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS		89.00	YTD INVOICED				89.00	YTD PAID		89.00
1235	ANGELO WATER SERVICE COMPANY										
	360331	07/21/22	373055	903	9001632	E	08/10/22		OFFICE SUPPLIES	32.72	
	INVOICE: 112060;072122							0001-02-000-021-0000-70301	-		
	360332	07/21/22	373056	736	9001632	E	08/10/22		OFFICE SUPPLIES	44.19	
	INVOICE: 119230;072122							0001-01-000-035-0000-70301	-		
	360334	07/21/22	373058	1075	9001632	E	08/10/22		BUILDING REPAIR	687.00	
	INVOICE: 88778							0001-01-000-154-0000-70530	-		
	360335	07/21/22	373059	4897	9001632	E	08/10/22		BUILDING REPAIR	1,409.00	
	INVOICE: 88841							0001-01-000-154-0000-70530	-		
	360477	04/21/22	373198	936	9001632	E	08/10/22		OFFICE SUPPLIES	52.43	
	INVOICE: 199984;042122							0001-01-000-014-0000-70301	-		
	360478	05/23/22	373203	936	9001632	E	08/10/22		OFFICE SUPPLIES	91.38	
	INVOICE: 199984;052322							0001-01-000-014-0000-70301	-		
	360480	06/23/22	373206	936	9001632	E	08/10/22		OFFICE SUPPLIES	63.42	
	INVOICE: 199984;062322							0001-01-000-014-0000-70301	-		
	360481	07/21/22	373207	936	9001632	E	08/10/22		OFFICE SUPPLIES	70.52	
	INVOICE: 199984;072122							0001-01-000-014-0000-70301	-		
	VENDOR TOTALS		23,347.43	YTD INVOICED				26,601.24	YTD PAID		2,450.66
5248	ARMSTRONG ELECTRICAL SUPPLY CO.										
	360340	06/24/22	373064	4679	144769	P	08/10/22		BUILDING REPAIR	1,271.70	
	INVOICE: 3109309 00							0001-01-000-132-0000-70530	-		
	VENDOR TOTALS		6,957.51	YTD INVOICED				13,131.60	YTD PAID		1,271.70
1286	AT&T MOBILITY LLC										
	360413	07/15/22	373137	613	144770	P	08/10/22		DUES & SUBSCRIPTIONS	16.10	
	INVOICE: 1214908751899;071522							0001-01-000-008-0000-70405	-		
	VENDOR TOTALS		7,703.49	YTD INVOICED				7,950.44	YTD PAID		16.10
8147	JEFFREY BRYAN BETTY										
	360308	07/27/22	373030		9001633	E	08/10/22		ASSIGNED COUNSEL:CPS	252.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-19-0089-CPS;072722								0001-02-000-019-0000-70561	-	
VENDOR TOTALS				64,394.50	YTD INVOICED			66,994.50	YTD PAID	252.00
18894 BRINKER LODGING LTD										
360459		07/28/22	373184	5355	144771	P	08/10/22		TRAVEL & TRAINING	544.19
INVOICE: 090222								0065-02-000-065-0000-70428	-	
360460		07/28/22	373185	5356	144772	P	08/10/22		TRAVEL & TRAINING	544.19
INVOICE: 090222*1								0065-02-000-065-0000-70428	-	
360461		07/28/22	373186	5357	144773	P	08/10/22		TRAVEL & TRAINING	544.19
INVOICE: 090222*2								0065-02-000-065-0000-70428	-	
VENDOR TOTALS				1,632.57	YTD INVOICED			1,632.57	YTD PAID	1,632.57
1626 BUG EXPRESS INC.										
360420		07/26/22	373144	896	144774	P	08/10/22		SUPPLIES & OPERATING EXPE	70.00
INVOICE: 44845								0116-02-000-065-0000-70676	-	
360504		07/26/22	373230	892	144774	P	08/10/22		SUPPLIES & OPERATING EXPE	45.00
INVOICE: 45251								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				10,815.00	YTD INVOICED			12,435.00	YTD PAID	115.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
360346		07/13/22	373070	3509	144775	P	08/10/22		BUILDING REPAIR	3,685.98
INVOICE: 6765-1018506								0001-01-000-154-0000-70530	-	
VENDOR TOTALS				5,251.79	YTD INVOICED			5,317.23	YTD PAID	3,685.98
1732 CDW GOVERNMENT INC.										
360193		07/18/22	372913	3015	9001634	E	08/10/22		EQUIPMENT	72,274.00
INVOICE: BM07723								0001-01-000-008-0000-70475	-	
360194		07/18/22	372914	4393	9001634	E	08/10/22		EQUIPMENT	-727.43
INVOICE: BM46227								0001-01-000-008-0000-70475	-	
360196		07/21/22	372916	5129	9001634	E	08/10/22		OFFICE SUPPLIES	279.87
INVOICE: BP22476								0001-02-000-054-0000-70301	-	
360203		07/25/22	372924	5275	9001634	E	08/10/22		OFFICE SUPPLIES	560.12
INVOICE: BQ47271								0082-02-000-016-0000-70301	-	
360343		07/26/22	373067	5277	9001634	E	08/10/22		OFFICE SUPPLIES	1,050.13
INVOICE: BQ82053								0001-02-000-025-0000-70301	-	

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	360343	07/26/22	373067	5277	9001634	E	08/10/22		OFFICE SUPPLIES	116.67
	INVOICE: BQ82053							0041-02-000-025-0000-70301	-	
	360347	07/27/22	373071	5303	9001634	E	08/10/22		OFFICE SUPPLIES	677.34
	INVOICE: BR50494							0001-02-000-054-0000-70301	-	
	360467	07/21/22	373192	5222	9001634	E	08/10/22		EQUIPMENT	870.74
	INVOICE: BP39923							0065-02-000-065-0000-70475	-	
	360467	07/21/22	373192	5222	9001634	E	08/10/22		SUPPLIES & OPERATING EXPE	216.64
	INVOICE: BP39923							0065-02-000-065-0000-70676	-	
	360554	05/13/22	373281	4074	9001634	E	08/10/22		EQUIPMENT	10,909.20
	INVOICE: X244369							0001-01-000-008-0000-70475	-	
	<b>VENDOR TOTALS</b>		<b>186,567.30</b>	<b>YTD INVOICED</b>				<b>196,825.97</b>	<b>YTD PAID</b>	<b>86,227.28</b>
12900	CHAVEZ, IVAN									
	360462	08/01/22	373187	5353	144776	P	08/10/22		TRAVEL & TRAINING	323.00
	INVOICE: 090222							0065-02-000-065-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>323.00</b>	<b>YTD INVOICED</b>				<b>323.00</b>	<b>YTD PAID</b>	<b>323.00</b>
1808	CITY OF SAN ANGELO									
	360453	07/22/22	373178	179	144777	P	08/10/22		UTILITIES	569.27
	INVOICE: 14965-170286;072222							0116-02-000-065-0000-70440	-	
	360454	07/21/22	373179	180	144778	P	08/10/22		UTILITIES	1,460.33
	INVOICE: 14965-182784;072122							0116-02-000-065-0000-70440	-	
	360455	07/21/22	373180	181	144779	P	08/10/22		UTILITIES	100.00
	INVOICE: 165559-55670;072122							0116-02-000-065-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>328,974.75</b>	<b>YTD INVOICED</b>				<b>858,859.11</b>	<b>YTD PAID</b>	<b>2,129.60</b>
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	360473	07/18/22	373200	5143	144780	P	08/10/22		PROFESSIONAL FEES	195.00
	INVOICE: 090222*3							0065-02-000-065-0000-70675	-	
	<b>VENDOR TOTALS</b>		<b>3,135.00</b>	<b>YTD INVOICED</b>				<b>2,715.00</b>	<b>YTD PAID</b>	<b>195.00</b>
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	360298	07/19/22	373020	116	144781	P	08/10/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;062522							0005-03-000-198-0000-70356	-	
	360299	07/19/22	373021	116	144781	P	08/10/22		MAINT & PAVING/PRCT 1 & 3	107.96
	INVOICE: 05-5771-00;062522							0005-03-000-198-0000-70356	-	

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360301	INVOICE: 05-5772-00;062522	07/19/22	373022	116	144781	P	08/10/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
360302	INVOICE: 05-5773-00;062522	07/19/22	373024	116	144781	P	08/10/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
360307	INVOICE: 06-6770-00;062522	07/19/22	373029	116	144781	P	08/10/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	254.87
360309	INVOICE: 06-6771-00;062522	07/19/22	373031	116	144781	P	08/10/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	102.32
360311	INVOICE: 06-6772-00;062522	07/19/22	373033	116	144781	P	08/10/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	36.10
VENDOR TOTALS		2,379.69 YTD INVOICED		2,497.20 YTD PAID		531.25				
1873 LAURENCE M. LASATER, JR.										
360191	INVOICE: 110446	07/25/22	372911	5114	144782	P	08/10/22	0001-01-000-003-0000-70301	OFFICE SUPPLIES	1,579.80
360344	INVOICE: 110508	07/27/22	373068	5192	144782	P	08/10/22	0001-02-000-052-0000-70301	OFFICE SUPPLIES	165.81
VENDOR TOTALS		5,491.42 YTD INVOICED		5,491.42 YTD PAID		1,745.61				
1886 LONGHORN OFFICE PRODUCTS, INC.										
360195	INVOICE: 481745-0	07/22/22	372915	5207	144783	P	08/10/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES	27.17
360469	INVOICE: 482036-0	07/27/22	373194	5249	144783	P	08/10/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	35.75
VENDOR TOTALS		10,324.68 YTD INVOICED		10,882.32 YTD PAID		62.92				
1902 CONCHO VALLEY DOOR INC.										
360345	INVOICE: 119900	07/11/22	373069	4915	144784	P	08/10/22	0001-01-000-154-0000-70530	BUILDING REPAIR	110.50
VENDOR TOTALS		4,624.23 YTD INVOICED		5,115.61 YTD PAID		110.50				
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
360482	INVOICE: 4412;072922	07/29/22	373209	117	144785	P	08/10/22	0001-06-000-081-0000-70440	UTILITIES	335.21
360553		07/29/22	373280	185	144786	P	08/10/22		UTILITIES	737.21

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INVOICE: 4411;072922								0001-03-000-199-0000-70440	-	
VENDOR TOTALS		9,867.28		YTD INVOICED				10,794.54	YTD PAID	1,072.42
6096 CORPORATE BILLING, LLC										
360341	07/21/22	373065	5230	9001635	E	08/10/22		EQUIPMENT PARTS & REPAIR		243.23
INVOICE: XA120006939:01								0005-03-000-198-0000-70343	-	
360342	07/25/22	373066	5266	9001635	E	08/10/22		EQUIPMENT PARTS & REPAIR		47.40
INVOICE: XA120006979:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		112,584.13		YTD INVOICED				112,584.13	YTD PAID	290.63
18201 BILLY CORTEZ										
360282	07/25/22	373003	5262	144787	P	08/10/22		TRAVEL & TRAINING		295.00
INVOICE: 082522								0001-02-000-042-0000-70428	-	
VENDOR TOTALS		295.00		YTD INVOICED				295.00	YTD PAID	295.00
6820 HAYDAY INC										
360400	07/19/22	373124	202	144788	P	08/10/22		EQUIPMENT		100.00
INVOICE: 32064339								0066-02-000-065-0000-70475	-	
VENDOR TOTALS		67,857.73		YTD INVOICED				73,229.51	YTD PAID	100.00
17528 DEAN DAIRY CORPORATE, LLC										
360456	07/27/22	373181	4881	144789	P	08/10/22		SUPPLIES & OPERATING EXPE		289.52
INVOICE: 652040946								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		23,051.53		YTD INVOICED				21,453.79	YTD PAID	289.52
10511 DISH										
360581	08/01/22	373308	26	144790	P	08/10/22		UTILITIES		91.95
INVOICE: 0707;080122								0116-02-000-065-0000-70440	-	
360581	08/01/22	373308	5409	144790	P	08/10/22		UTILITIES		36.75
INVOICE: 0707;080122								0116-02-000-065-0000-70440	-	
VENDOR TOTALS		3,154.50		YTD INVOICED				2,914.20	YTD PAID	128.70
18896 DOUGLAS COUNTY SHERIFF'S OFFICE										
360388	07/22/22	373112		144791	P	08/10/22		OUT OF COUNTY SVC FEES		41.00
INVOICE: J4C227032;072222								0071-01-000-036-0000-70315	-	

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VENDOR TOTALS		41.00 YTD INVOICED			41.00 YTD PAID			41.00		
16236	DOUGLAS DEAN BROWN									
	360470	07/20/22	373195	104	144792	P	08/10/22		CONTRACT SERVICES	5,833.00
	INVOICE: 072022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		64,163.00 YTD INVOICED			64,163.00 YTD PAID			5,833.00		
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	360507	07/31/22	373234	178	144793	P	08/10/22		UTILITIES	404.67
	INVOICE: 0691-001139127							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		152,978.49 YTD INVOICED			158,682.15 YTD PAID			404.67		
2209	E&R SUPPLY CO., INC									
	360316	06/06/22	373038	4227	9001636	E	08/10/22		BUILDING REPAIR	37.09
	INVOICE: 750283							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,309.91 YTD INVOICED			1,361.22 YTD PAID			37.09		
15008	EDWARDS, DANIEL A									
	360296	07/08/22	373017		9001637	E	08/10/22		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-21-0066-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		16,420.25 YTD INVOICED			17,829.50 YTD PAID			600.00		
2259	ENER-TEL SERVICES, INC									
	360314	07/16/22	373036	4981	9001638	E	08/10/22		BUILDING REPAIR	195.96
	INVOICE: 278851							0001-01-000-147-0000-70530	-	
	360315	06/16/22	373037	4542	9001638	E	08/10/22		BUILDING REPAIR	125.00
	INVOICE: 276548							0001-01-000-139-0000-70530	-	
	360401	08/01/22	373125	3029	9001638	E	08/10/22		FACILITIES	19.99
	INVOICE: 279110							0116-02-000-065-0000-70441	-	
	360402	08/01/22	373126	523	9001638	E	08/10/22		FACILITIES	19.99
	INVOICE: 279111							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		129,366.17 YTD INVOICED			146,915.98 YTD PAID			360.94		
5517	ERGON ASPHALT AND EMULSIONS, INC									
	360312	07/20/22	373034	5060	144794	P	08/10/22		MAINT & PAVING/PRCT 1 & 3	4,929.64
	INVOICE: 9402745039							0005-03-000-198-0000-70356	-	

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VENDOR TOTALS		86,613.82		YTD INVOICED		86,613.82		YTD PAID		4,929.64
2302	FAR WEST TX CO JUDGES & COMM. ASSOC.									
360206	07/25/22	372927	5294	144795	P	08/10/22	DUES & SUBSCRIPTIONS		150.00	
INVOICE: 22FWTCJCA		0001-01-000-001-0000-70405		-						
VENDOR TOTALS		150.00		YTD INVOICED		300.00		YTD PAID		150.00
32	FEDERAL EXPRESS CORPORATION									
360204	07/21/22	372925	4900	144796	P	08/10/22	POSTAGE		200.50	
INVOICE: 7-825-79850		0001-02-000-054-0000-70421		-						
360348	07/21/22	373072	234	144796	P	08/10/22	POSTAGE		90.45	
INVOICE: 7-826-25606		0001-01-000-009-0000-70421		-						
VENDOR TOTALS		6,459.56		YTD INVOICED		7,189.33		YTD PAID		290.95
11935	JOHN T GARRETT									
360441	07/16/22	373166	5084	144797	P	08/10/22	EQUIPMENT PARTS & REPAIR		985.29	
INVOICE: 220716		0001-03-000-199-0000-70343		-						
VENDOR TOTALS		7,413.14		YTD INVOICED		7,513.56		YTD PAID		985.29
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
360354	07/21/22	373078	3458	144798	P	08/10/22	FUEL		13,293.22	
INVOICE: 513809		0001-03-000-198-0000-70338		-						
VENDOR TOTALS		134,987.00		YTD INVOICED		134,987.00		YTD PAID		13,293.22
2475	FANNIN INDUSTRIES, LLC									
360350	07/27/22	373074	5256	144799	P	08/10/22	FUEL & AUTO REPAIR		25.00	
INVOICE: ISA003245		0001-02-000-056-0000-70335		-16501						
360352	07/27/22	373076	5256	144799	P	08/10/22	FUEL & AUTO REPAIR		25.00	
INVOICE: ISA003246		0001-02-000-056-0000-70335		-16501						
360353	07/26/22	373077	5256	144799	P	08/10/22	FUEL & AUTO REPAIR		325.00	
INVOICE: ISA003241		0001-02-000-056-0000-70335		-16501						
VENDOR TOTALS		670.00		YTD INVOICED		720.00		YTD PAID		375.00
1358	STEPHANIE A. GOODMAN									
360239	07/25/22	372960		9001639	E	08/10/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: B-22-0285-SA		0001-02-000-019-0000-70563		-						



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360240	07/25/22	372961			9001639	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0405-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		80,173.75	YTD INVOICED		87,392.50	YTD PAID				1,500.00
2513 GPC SERVICES INC.										
360349	07/21/22	373073		5056	9001640	E	08/10/22		BUILDING REPAIR	330.00
INVOICE:	44363							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		12,305.17	YTD INVOICED		13,612.17	YTD PAID				330.00
2515 W. W. GRAINGER, INC.										
360506	07/18/22	373233		5144	9001641	E	08/10/22		FACILITIES	13.40
INVOICE:	9380320599							0066-02-000-065-0000-70441	-	
360583	07/25/22	373310		3994	9001641	E	08/10/22		FACILITIES	75.84
INVOICE:	9387477509							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		10,612.79	YTD INVOICED		10,628.33	YTD PAID				89.24
10571 GRAY AND BRIGMAN, PLLC										
360246	07/26/22	372967			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,521.00
INVOICE:	C-20-0876-SA							0001-02-000-019-0000-70563	-	
360247	07/26/22	372968			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,521.00
INVOICE:	C-21-0368-SB							0001-02-000-019-0000-70563	-	
360270	07/25/22	372991			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01803							0001-02-000-119-0000-70564	-	
360271	07/25/22	372992			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01979							0001-02-000-119-0000-70564	-	
360272	07/25/22	372993			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-02013							0001-02-000-119-0000-70564	-	
360273	07/25/22	372994			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-02361							0001-02-000-119-0000-70564	-	
360372	06/15/22	373096			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,600.00
INVOICE:	D-15-0698-SA							0001-02-000-019-0000-70563	-	
360375	06/15/22	373099			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,600.00
INVOICE:	D-17-0524-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,387.00	YTD INVOICED		46,537.00	YTD PAID				7,042.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18528 GREENWALT, LISA C										
	360303 INVOICE: 6261	07/28/22	373025		144800	P	08/10/22	0001-02-000-012-0000-70411	REPORTING SERVICE	166.76
	VENDOR TOTALS		6,082.69	YTD INVOICED				6,082.69	YTD PAID	166.76
2549 GT DISTRIBUTORS, INC.										
	360207 INVOICE: INV0913364	07/11/22	372928	2527	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	119.00
	360208 INVOICE: UNIV0002906	07/11/22	372929	3873	144801	P	08/10/22	0001-02-000-058-0000-70391	UNIFORMS	60.90
	360209 INVOICE: UNIV0002721	07/07/22	372930	4176	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	1,305.36
	360210 INVOICE: INV0912136	06/30/22	372931	4390	144801	P	08/10/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	631.30
	360211 INVOICE: INV0912236	07/01/22	372932	4533	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	224.45
	360212 INVOICE: INV0912090	06/30/22	372933	4534	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	267.00
	360213 INVOICE: INV0912778	07/06/22	372934	4603	144801	P	08/10/22	0001-02-000-410-0000-70475	EQUIPMENT	419.30
	VENDOR TOTALS		25,780.17	YTD INVOICED				28,265.44	YTD PAID	3,027.31
1300 BRADLEY H. HARALSON										
	360248 INVOICE: D-21-0235-SA	07/27/22	372969		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360249 INVOICE: D-21-0689-SA	07/27/22	372970		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360250 INVOICE: D-22-0399-SB	07/27/22	372971		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360251 INVOICE: D-22-0584-SB	07/27/22	372972		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360252 INVOICE: D-22-0603-SA	07/27/22	372973		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	360257 INVOICE: B-21-0808-SB	07/28/22	372978		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360260	INVOICE: D-19-0048-J;072822	07/28/22	372981		9001643	E	08/10/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
360288	INVOICE: C-20-0140-CPS;071222	07/12/22	373009		9001643	E	08/10/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	351.00
360291	INVOICE: C-19-0133-CPS;071222	07/12/22	373012		9001643	E	08/10/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	702.00
VENDOR TOTALS		152,282.99		YTD INVOICED			159,344.49	YTD PAID		6,328.00
2625 HART INTERCIVIC INC.										
360317	INVOICE: 089254	07/18/22	373039	4441	9001644	E	08/10/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	71.14
VENDOR TOTALS		769,793.38		YTD INVOICED			769,793.38	YTD PAID		71.14
18893 HELMS, MICHELLE										
360318	INVOICE: 072522	07/25/22	373041	5318	144802	P	08/10/22	0001-06-000-080-0000-70489	REFUNDS -	11.98
VENDOR TOTALS		11.98		YTD INVOICED			11.98	YTD PAID		11.98
1325 JOE HERNANDEZ										
360236	INVOICE: D-22-0117-SB	07/25/22	372957		9001645	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360237	INVOICE: D-20-1122-SB	07/25/22	372958		9001645	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360241	INVOICE: B-15-0593-SA	07/25/22	372962		9001645	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360245	INVOICE: D-22-0034-J	07/25/22	372966		9001645	E	08/10/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS		65,134.25		YTD INVOICED			70,084.25	YTD PAID		3,000.00
11745 BRIDGESTONE HOSEPOWER, LLC										
360319	INVOICE: 23094210-00	07/18/22	373042	5132	9001646	E	08/10/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	129.28
VENDOR TOTALS		3,261.79		YTD INVOICED			3,261.79	YTD PAID		129.28
2832 HYATT REGENCY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360286	07/20/22	373007	5173	144803	P	08/10/22		TRAVEL & TRAINING	411.24
	INVOICE: 082622							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS			2,216.42	YTD INVOICED			2,216.42	YTD PAID	411.24
17986	HYDE INTERACTIVE INC									
	360468	08/01/22	373193	192	144804	P	08/10/22		PROFESSIONAL FEES	500.00
	INVOICE: 7242							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
33	INGRAM LIBRARY SERVICES, INC.,									
	360364	07/14/22	373088	271	9001647	E	08/10/22		OFFICE SUPPLIES	55.20
	INVOICE: 70486956							0001-06-000-080-0000-70301	-	
	360365	07/14/22	373089	3736	9001647	E	08/10/22		BOOKS	51.94
	INVOICE: 70486955							0001-06-000-080-0000-70435	-	
	360366	07/14/22	373090	4721	9001647	E	08/10/22		BOOKS	34.94
	INVOICE: 70486954							0001-06-000-080-0000-70435	-	
	360367	07/14/22	373091	4698	9001647	E	08/10/22		BOOKS	477.24
	INVOICE: 70486953							0001-06-000-080-0000-70435	-	
	360368	07/14/22	373092	4160	9001647	E	08/10/22		BOOKS	157.92
	INVOICE: 70486952							0001-06-000-080-0000-70435	-	
	360369	07/14/22	373093	4159	9001647	E	08/10/22		BOOKS	676.26
	INVOICE: 70486951							0001-06-000-080-0000-70435	-	
	360370	07/14/22	373094	4125	9001647	E	08/10/22		BOOKS	64.59
	INVOICE: 70486950							0001-06-000-080-0000-70435	-	
	360371	07/14/22	373095	4121	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	229.45
	INVOICE: 70486949							0001-06-000-080-0000-70336	-	
	360373	07/19/22	373097	4121	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	116.06
	INVOICE: 70567911							0001-06-000-080-0000-70336	-	
	360374	07/19/22	373098	4125	9001647	E	08/10/22		BOOKS	28.59
	INVOICE: 70567912							0001-06-000-080-0000-70435	-	
	360376	07/19/22	373100	4159	9001647	E	08/10/22		BOOKS	375.37
	INVOICE: 70567913							0001-06-000-080-0000-70435	-	
	360377	07/19/22	373101	4160	9001647	E	08/10/22		BOOKS	451.49
	INVOICE: 70567914							0001-06-000-080-0000-70435	-	
	360378	07/19/22	373102	4523	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	48.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	70567915						0015-06-000-080-0000-70336	-10805	
360380	INVOICE:	07/19/22	373104	4697	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	228.90
	INVOICE:	70567916						0001-06-000-080-0000-70336	-	
360381	INVOICE:	07/19/22	373105	4698	9001647	E	08/10/22		BOOKS	41.93
	INVOICE:	70567917						0001-06-000-080-0000-70435	-	
360382	INVOICE:	07/19/22	373106	4721	9001647	E	08/10/22		BOOKS	25.41
	INVOICE:	70567918						0001-06-000-080-0000-70435	-	
360383	INVOICE:	07/19/22	373108	3736	9001647	E	08/10/22		BOOKS	30.32
	INVOICE:	70567919						0001-06-000-080-0000-70435	-	
360384	INVOICE:	07/19/22	373109	3735	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	101.48
	INVOICE:	70567920						0001-06-000-080-0000-70336	-	
360385	INVOICE:	07/19/22	373110	3737	9001647	E	08/10/22		BOOKS	84.12
	INVOICE:	70567921						0001-06-000-080-0000-70435	-	
360386	INVOICE:	07/19/22	373111	271	9001647	E	08/10/22		OFFICE SUPPLIES	4.83
	INVOICE:	70567922						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			215,908.15	YTD INVOICED				227,170.75	YTD PAID	3,284.63
2905 J&T'S WELDING SERVICE										
360392	INVOICE:	07/08/22	373116	4961	144805	P	08/10/22		BUILDING REPAIR	210.00
	INVOICE:	4699A						0001-01-000-154-0000-70530	-	
VENDOR TOTALS			4,192.50	YTD INVOICED				22,147.50	YTD PAID	210.00
17611 JACKSON, THOMAS EDGAR										
360254	INVOICE:	07/26/22	372975		9001648	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0691-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			192,692.36	YTD INVOICED				199,042.36	YTD PAID	750.00
17712 JETT ELECTRIC CO INC										
360393	INVOICE:	07/29/22	373117	5305	9001649	E	08/10/22		BUILDING REPAIR	141.75
	INVOICE:	19271						0001-03-000-199-0000-70530	-	
VENDOR TOTALS			4,607.29	YTD INVOICED				5,457.29	YTD PAID	141.75
2980 JBI, LTD.										
360214	INVOICE:	07/08/22	372935	5079	144806	P	08/10/22		PROFESSIONAL FEES	2,854.50
	INVOICE:	201704210						0001-01-000-009-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,854.50 YTD INVOICED		2,854.50 YTD PAID		2,854.50				
15445 KENT ADHESIVE PRODUCTS COMPANY										
360215	07/21/22	372936	5204	144807	P	08/10/22		OFFICE SUPPLIES	810.32	
INVOICE: 1452022				0001-06-000-080-0000-70301		-				
VENDOR TOTALS		3,617.56 YTD INVOICED		3,617.56 YTD PAID		810.32				
2999 BEN E. KEITH COMPANY										
360419	07/28/22	373143	4963	144808	P	08/10/22		SUPPLIES & OPERATING EXPE	3,412.97	
INVOICE: 11114544				0066-02-000-065-0000-70676		-				
360457	07/28/22	373182	4964	144808	P	08/10/22		SUPPLIES & OPERATING EXPE	2,803.13	
INVOICE: 11114545				0116-02-000-065-0000-70676		-				
VENDOR TOTALS		263,164.22 YTD INVOICED		252,929.85 YTD PAID		6,216.10				
18705 KODIFY LLC										
360355	07/27/22	373079	3805	9001650	E	08/10/22		SOFTWARE EXPENSE	1,920.00	
INVOICE: INV-0030				0622-02-000-022-0095-70469		-22095				
VENDOR TOTALS		6,720.00 YTD INVOICED		6,720.00 YTD PAID		1,920.00				
3058 LA ESPERANZA CLINIC										
360356	07/28/22	373080	346	144809	P	08/10/22		HEALTH CARE COST 8%	331.56	
INVOICE: 072822				0001-05-000-078-0000-70397		-				
VENDOR TOTALS		21,530.00 YTD INVOICED		26,954.81 YTD PAID		331.56				
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
360357	07/27/22	373081	5139	144810	P	08/10/22		GROCERIES	1,031.52	
INVOICE: 07278890				0001-02-000-043-0000-70330		-16509				
VENDOR TOTALS		38,997.65 YTD INVOICED		42,238.63 YTD PAID		1,031.52				
1354 RAE LEIFESTE										
360305	07/27/22	373027		9001651	E	08/10/22		ASSIGNED COUNSEL:CPS	652.50	
INVOICE: C-19-0114-CPS				0001-02-000-019-0000-70561		-				
VENDOR TOTALS		52,011.34 YTD INVOICED		52,011.34 YTD PAID		652.50				
3160 THE LIBRARY STORE, INC.										
360216	07/21/22	372937	5203	144811	P	08/10/22		OFFICE SUPPLIES	419.25	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	582425							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				2,016.24	YTD INVOICED			2,016.24	YTD PAID	419.25
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
360466	07/06/22	373191	111		144812	P	08/10/22		PROFESSIONAL FEES	227.50
INVOICE:	97533504							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,320.50	YTD INVOICED			2,553.50	YTD PAID	227.50
3214	LOWE'S HOME CENTERS, INC.									
360404	07/25/22	373128	4822		144813	P	08/10/22		EQUIPMENT	231.76
INVOICE:	981065-JEUPTB							0066-02-000-065-0000-70475	-	
360412	07/25/22	373136	5028		144813	P	08/10/22		SUPPLIES & OPERATING EXPE	11.37
INVOICE:	915312-JFR TDJ							0066-02-000-065-0000-70676	-	
360412	07/25/22	373136	5028		144813	P	08/10/22		SUPPLIES & OPERATING EXPE	11.37
INVOICE:	915312-JFR TDJ							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				17,005.55	YTD INVOICED			20,170.27	YTD PAID	254.50
15145	JOHN W GASPARINI INC									
360321	07/12/22	373044	4887		144814	P	08/10/22		BUILDING REPAIR	590.39
INVOICE:	INV002027322							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				21,492.27	YTD INVOICED			22,319.07	YTD PAID	590.39
3301	ROBERT MASSEY									
360280	03/29/22	373001	3261		144815	P	08/10/22		TRAVEL & TRAINING	324.50
INVOICE:	082622							0001-02-000-052-0000-70428	-	
VENDOR TOTALS				531.00	YTD INVOICED			531.00	YTD PAID	324.50
3323	MAYFIELD PAPER COMPANY, INC									
360217	07/21/22	372938	5074		9001652	E	08/10/22		EQUIP & SUPPLIES/JAIL PHO	126.95
INVOICE:	3123620							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				95,187.98	YTD INVOICED			101,271.59	YTD PAID	126.95
1356	SHAWNTELL L. MCKILLOP									
360238	07/25/22	372959			9001653	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,400.00
INVOICE:	C-22-0459-SA							0001-02-000-019-0000-70563	-	
360259	07/28/22	372980			9001653	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,327.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-22-0023-SA							0001-02-000-019-0000-70563	-	
360266	07/28/22	372987			9001653	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0599-SB							0001-02-000-019-0000-70563	-	
360267	07/22/22	372988			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02073							0001-02-000-119-0000-70564	-	
360268	07/22/22	372989			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02071							0001-02-000-119-0000-70564	-	
360274	07/25/22	372995			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00189-L							0001-02-000-119-0000-70564	-	
360275	07/26/22	372996			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00038-L2							0001-02-000-119-0000-70564	-	
360310	07/20/22	373032			9001653	E	08/10/22		ASSIGNED COUNSEL:CPS	1,530.00
INVOICE:	C-20-0069-CPS;072022							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		135,758.34	YTD INVOICED					140,308.34	YTD PAID	6,607.50
7659	MARICELA VASQUEZ MENDOZA									
360279	07/12/22	373000			9001654	E	08/10/22		ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-20-0072-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		48,253.75	YTD INVOICED					51,287.50	YTD PAID	765.00
1314	GALEN A. MOELLER									
360306	07/27/22	373028			144816	P	08/10/22		ASSIGNED COUNSEL:CPS	1,539.00
INVOICE:	C-21-0076-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		35,571.00	YTD INVOICED					38,532.00	YTD PAID	1,539.00
3482	MORSCO SUPPLY, LLC									
360320	07/14/22	373043	5068		9001655	E	08/10/22		BUILDING REPAIR	108.96
INVOICE:	S113427740.001							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		3,699.94	YTD INVOICED					4,215.57	YTD PAID	108.96
3534	BARRON SERVICE PARTS CO									
360397	07/26/22	373121	5278		144817	P	08/10/22		FLEET INVENTORY	111.82
INVOICE:	3587-343828							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		21,418.76	YTD INVOICED					21,456.22	YTD PAID	111.82
17515	I3-BEARCAT LLC									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
357377	INVOICE: ND-003739	05/01/22	370011	299	144818	P	08/10/22	0012-02-000-015-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357377	INVOICE: ND-003739	05/01/22	370011	299	144818	P	08/10/22	0082-02-000-015-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
357378	INVOICE: ND-003739*1	05/01/22	370012	300	144818	P	08/10/22	0012-02-000-016-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357378	INVOICE: ND-003739*1	05/01/22	370012	300	144818	P	08/10/22	0082-02-000-016-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
357379	INVOICE: ND-003739*2	05/01/22	370013	301	144818	P	08/10/22	0012-02-000-017-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357379	INVOICE: ND-003739*2	05/01/22	370013	301	144818	P	08/10/22	0082-02-000-017-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
357380	INVOICE: ND-003739*3	05/01/22	370014	302	144818	P	08/10/22	0012-02-000-018-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357380	INVOICE: ND-003739*3	05/01/22	370014	302	144818	P	08/10/22	0082-02-000-018-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
VENDOR TOTALS				75,000.00	YTD INVOICED			75,000.00	YTD PAID		75,000.00
15158 NUNEZ, GRACIE											
360360	INVOICE: 071522	07/15/22	373084	5316	144819	P	08/10/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	108.26	
VENDOR TOTALS				165.38	YTD INVOICED			221.94	YTD PAID		108.26
3623 O'REILLY AUTOMOTIVE INC.											
360407	INVOICE: 1613-468576	07/25/22	373131	5250	144820	P	08/10/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	207.96	
360408	INVOICE: 1613-468856	07/26/22	373132	5250	144820	P	08/10/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	-155.97	
VENDOR TOTALS				18,209.55	YTD INVOICED			19,910.45	YTD PAID		51.99
18716 ODP BUSINESS SOLUTIONS LLC											
360358	INVOICE: 249858119001	07/12/22	373082	5004	9001656	E	08/10/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	272.93	
360406	INVOICE: 257217289001	07/28/22	373130	5286	9001656	E	08/10/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	294.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,278.41 YTD INVOICED		9,278.41 YTD PAID		567.83				
2128 OVERDRIVE, INC.										
360359	07/25/22	373083	5153	9001657	E	08/10/22	0001-06-000-080-0000-70365	DOWNLOADABLES	437.39	
INVOICE: 13994CO22283010										
VENDOR TOTALS		67,730.57 YTD INVOICED		67,872.33 YTD PAID		437.39				
1348 PAUL S. PARKER										
360242	07/25/22	372963		144821	P	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-22-0430-SA										
360261	07/20/22	372982		144821	P	08/10/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00	
INVOICE: D-20-0045-J;072022										
VENDOR TOTALS		52,401.00 YTD INVOICED		53,151.00 YTD PAID		1,500.00				
18771 PENALUNA, DEBBIE										
360283	07/25/22	373004	4337	144822	P	08/10/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING	394.45	
INVOICE: 082622										
VENDOR TOTALS		394.45 YTD INVOICED		394.45 YTD PAID		394.45				
13742 PERFORMANCE FOOD GROUP INC										
360421	07/28/22	373145	4965	144823	P	08/10/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,248.46	
INVOICE: 1663724										
360458	07/28/22	373183	4966	144823	P	08/10/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,037.36	
INVOICE: 1663725										
VENDOR TOTALS		115,885.03 YTD INVOICED		109,419.08 YTD PAID		2,285.82				
18892 POST, BRIGHT & WYATT, LLP										
360263	07/11/22	372984		144824	P	08/10/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	912.50	
INVOICE: 21G028-CJ										
VENDOR TOTALS		912.50 YTD INVOICED		912.50 YTD PAID		912.50				
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
360362	07/28/22	373086	5085	144825	P	08/10/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	369.00	
INVOICE: 3187059										
VENDOR TOTALS		1,861.27 YTD INVOICED		1,899.01 YTD PAID		369.00				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8298 TERRI L. COX										
	360220 INVOICE: 5493	07/22/22	372941	5047	144826	P	08/10/22	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	14.25
VENDOR TOTALS			4,259.65	YTD INVOICED				4,259.65	YTD PAID	14.25
6501 GERALD R. RATLIFF										
	360253 INVOICE: A-22-0253-SA	07/27/22	372974		9001658	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	360258 INVOICE: B-22-0244-SA	07/28/22	372979		9001658	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,531.25
	360287 INVOICE: C-21-0001-CPS	07/05/22	373008		9001658	E	08/10/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,252.50
	360293 INVOICE: C-20-0028-CPS;070622	07/06/22	373014		9001658	E	08/10/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,925.00
VENDOR TOTALS			129,270.00	YTD INVOICED				130,770.00	YTD PAID	10,208.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	360422 INVOICE: 776195	07/25/22	373146	5248	144827	P	08/10/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	844.00
	360422 INVOICE: 776195	07/25/22	373146	5248	144827	P	08/10/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	844.00
VENDOR TOTALS			14,486.75	YTD INVOICED				14,644.25	YTD PAID	1,688.00
3972 NRG ENERGY INC.										
	360389 INVOICE: 13361099-8;072522	07/25/22	373113	129	9001659	E	08/10/22	0001-03-000-198-0000-70440	UTILITIES -	9.95
	360390 INVOICE: 13369792-0;072622	07/26/22	373114	129	9001660	E	08/10/22	0001-03-000-198-0000-70440	UTILITIES -	1,258.85
	360391 INVOICE: 13371560-7;072522	07/25/22	373115	129	9001661	E	08/10/22	0001-03-000-198-0000-70440	UTILITIES -	26.99
VENDOR TOTALS			595,815.05	YTD INVOICED				695,103.59	YTD PAID	1,295.79
1317 GONZALO P. RIOS, JR.										
	360262 INVOICE: B-21-0366-SB	07/26/22	372983		9001662	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360269	07/25/22	372990		9001662	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02833							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		72,297.50		YTD INVOICED			77,010.00	YTD PAID	1,150.00
14377	ROQUE, CHRISTOPHER									
	360564	08/03/22	373291	5388	144828	P	08/10/22		TRAVEL & TRAINING	354.00
	INVOICE: 082622							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		1,534.00		YTD INVOICED			1,180.00	YTD PAID	354.00
9895	JAMES P. SADLER									
	360289	07/19/22	373010		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-21-0019-CPS;071922							0001-02-000-019-0000-70561	-	
	360290	07/19/22	373011		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-19-0028-CPS;071922							0001-02-000-019-0000-70561	-	
	360294	07/19/22	373015		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-21-0046-CPS;071922							0001-02-000-019-0000-70561	-	
	360295	07/19/22	373016		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-21-0080-CPS;071922							0001-02-000-019-0000-70561	-	
	360297	07/19/22	373018		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-22-0015-CPS;071922							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		53,833.99		YTD INVOICED			54,265.24	YTD PAID	2,340.00
4139	SAN ANGELO PRO PUMP LLC									
	360423	07/29/22	373148	399	144829	P	08/10/22		FACILITIES	404.00
	INVOICE: 34421							0116-02-000-065-0000-70441	-	
	360424	07/29/22	373149	398	144829	P	08/10/22		FACILITIES	386.75
	INVOICE: 34420							0066-02-000-065-0000-70441	-	
	360425	07/29/22	373150	400	144829	P	08/10/22		UTILITIES	1,013.75
	INVOICE: 34419							0066-02-000-065-0000-70440	-	
	360434	07/22/22	373159	818	144829	P	08/10/22		HIRED SERVICES	342.00
	INVOICE: 34386							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		26,360.25		YTD INVOICED			26,592.00	YTD PAID	2,146.50
7358	SAN-TEX SERVICES, INC.									
	360435	07/08/22	373160	4999	9001664	E	08/10/22		BUILDING REPAIR	60.00
	INVOICE: 1161							0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,636.79 YTD INVOICED						36,739.63 YTD PAID		60.00
4245 SHANNON CLINIC										
360497		07/15/22	373223	4735	144830	P	08/10/22		CONTRACT SERVICES	4,755.25
INVOICE: 700000584;071522		0116-02-000-065-0000-70678 -								
VENDOR TOTALS		1,370,331.61 YTD INVOICED						1,494,222.91 YTD PAID		4,755.25
4275 SHERATON										
360281		03/29/22	373002	3247	144831	P	08/10/22		TRAVEL & TRAINING	580.33
INVOICE: 082622		0001-02-000-052-0000-70428 -								
VENDOR TOTALS		2,493.27 YTD INVOICED						2,493.27 YTD PAID		580.33
11216 SOUTH PLAINS IMPLEMENT, LTD										
360433		07/25/22	373158	5252	144832	P	08/10/22		EQUIPMENT PARTS & REPAIR	73.41
INVOICE: 1232947		0001-03-000-198-0000-70343 -								
VENDOR TOTALS		5,029.48 YTD INVOICED						5,045.68 YTD PAID		73.41
10087 ST DAVID'S HEALTHCARE PARTNERSHIP,LP.LLP										
360221		07/25/22	372942	5259	144833	P	08/10/22		HEALTH CARE COST 8%	22,041.09
INVOICE: 072522		0001-05-000-078-0000-70397 -								
VENDOR TOTALS		22,041.09 YTD INVOICED						22,041.09 YTD PAID		22,041.09
10416 STAPLES INC.										
360223		04/02/22	372944	3246	9001665	E	08/10/22		OFFICE SUPPLIES	54.81
INVOICE: 3504355338		0001-06-000-090-0000-70301 -								
360224		05/21/22	372945	4212	9001665	E	08/10/22		OFFICE SUPPLIES	92.83
INVOICE: 3508361401		0001-06-000-090-0000-70301 -								
360225		06/04/22	372946	4382	9001665	E	08/10/22		OFFICE SUPPLIES	156.89
INVOICE: 3509728406		0001-06-000-090-0000-70301 -								
360226		07/09/22	372947	4944	9001665	E	08/10/22		OFFICE SUPPLIES	47.69
INVOICE: 3512402768		0001-02-000-013-0000-70301 -								
360227		07/09/22	372948	4891	9001665	E	08/10/22		OFFICE SUPPLIES	138.18
INVOICE: 3512402764		0001-02-000-054-0000-70301 -								
360363		07/03/21	373087	5302	9001665	E	08/10/22		OFFICE SUPPLIES	19.50
INVOICE: 3481250377		0001-01-000-037-0000-70301 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360394	09/04/21	373118	5302	9001665	E	08/10/22		OFFICE SUPPLIES	287.00
	INVOICE: 3486684491							0001-01-000-037-0000-70301	-	
	360395	07/02/22	373119	4852	9001665	E	08/10/22		OFFICE SUPPLIES	149.35
	INVOICE: 3511947679							0001-01-000-037-0000-70301	-	
	360396	07/09/22	373120	4942	9001665	E	08/10/22		OFFICE SUPPLIES	50.60
	INVOICE: 3512402767							0001-02-000-021-0000-70301	-	
	360414	10/16/21	373138	494	9001665	E	08/10/22		SANITATION SUPPLIES	121.15
	INVOICE: 3490176912							0001-01-000-138-0000-70303	-	
	360415	03/19/22	373139	3017	9001665	E	08/10/22		SANITATION SUPPLIES	218.65
	INVOICE: 3502935084							0001-01-000-138-0000-70303	-	
	360416	03/26/22	373140	3181	9001665	E	08/10/22		SANITATION SUPPLIES	148.80
	INVOICE: 3503466382							0001-01-000-138-0000-70303	-	
	360417	05/07/22	373141	3633	9001665	E	08/10/22		OFFICE SUPPLIES	111.93
	INVOICE: 3507405349							0001-01-000-138-0000-70301	-	
	360418	05/07/22	373142	3633	9001665	E	08/10/22		OFFICE SUPPLIES	-111.93
	INVOICE: 3507405350							0001-01-000-138-0000-70301	-	
	360426	05/07/22	373151	3855	9001665	E	08/10/22		OFFICE SUPPLIES	115.85
	INVOICE: 3507405357							0001-01-000-138-0000-70301	-	
	360427	05/14/22	373152	4018	9001665	E	08/10/22		SANITATION SUPPLIES	421.80
	INVOICE: 3507857949							0001-01-000-138-0000-70303	-	
	360428	05/28/22	373153	4144	9001665	E	08/10/22		SANITATION SUPPLIES	-164.80
	INVOICE: 3508964658							0001-01-000-138-0000-70303	-	
	360429	07/16/22	373154	4942	9001665	E	08/10/22		OFFICE SUPPLIES	-17.58
	INVOICE: 3512865930							0001-02-000-021-0000-70301	-	
	360431	07/09/22	373155	4969	9001665	E	08/10/22		OFFICE SUPPLIES	59.69
	INVOICE: 3512402769							0001-01-000-035-0000-70301	-	
	360432	07/09/22	373157	4927	9001665	E	08/10/22		EQUIPMENT	114.56
	INVOICE: 3512402766							0001-02-000-017-0000-70475	-	
	360632	03/05/22	373362	2809	9001665	E	08/10/22		OFFICE SUPPLIES	91.84
	INVOICE: 3501967754							0001-02-000-018-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>69,137.02</b>	<b>YTD INVOICED</b>			<b>88,773.29</b>	<b>YTD PAID</b>	<b>2,106.81</b>
4431	STERICYCLE, INC.									
	360409	08/01/22	373133	199	144834	P	08/10/22		SUPPLIES & OPERATING EXPE	141.33
	INVOICE: 4011120910							0066-02-000-065-0000-70676	-	

**PAID CHECK RUN REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360410	08/01/22	373134	200	144834	P	08/10/22			SUPPLIES & OPERATING EXPE	134.72
INVOICE:	4011106277							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		3,182.35 YTD INVOICED			3,036.55 YTD PAID			276.05		
4473 ANGELO SUPERIOR SERVICES, INC.										
360438	07/13/22	373163	5069	144835	P	08/10/22			BUILDING REPAIR	75.00
INVOICE:	I6333							0001-01-000-140-0000-70530	-	
360439	07/26/22	373164	4827	144835	P	08/10/22			BUILDING REPAIR	559.72
INVOICE:	I6703							0001-01-000-145-0000-70530	-	
VENDOR TOTALS		87,865.78 YTD INVOICED			94,051.48 YTD PAID			634.72		
1326 JOHN E. SUTTON										
360255	07/28/22	372976		9001666	E	08/10/22			ASSIGNED COUNSEL:FELONY	1,285.50
INVOICE:	B-21-0216-SA							0001-02-000-019-0000-70563	-	
360256	07/28/22	372977		9001666	E	08/10/22			ASSIGNED COUNSEL:FELONY	900.00
INVOICE:	B-21-0266-SA							0001-02-000-019-0000-70563	-	
360264	07/28/22	372985		9001666	E	08/10/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1216-SB							0001-02-000-019-0000-70563	-	
360276	07/27/22	372997		9001666	E	08/10/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01611							0001-02-000-119-0000-70564	-	
360277	07/28/22	372998		9001666	E	08/10/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00955							0001-02-000-119-0000-70564	-	
360278	07/28/22	372999		9001666	E	08/10/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01295							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		102,632.98 YTD INVOICED			103,382.98 YTD PAID			4,135.50		
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
360443	07/20/22	373168	5210	144836	P	08/10/22			INSPECTION FEES	235.00
INVOICE:	10144938							0001-01-000-142-0000-70433	-	
VENDOR TOTALS		630.00 YTD INVOICED			630.00 YTD PAID			235.00		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
360430	07/28/22	373156	5236	144837	P	08/10/22			OPERATING EXPENSE	53.58
INVOICE:	408384							0560-02-000-056-0000-70676	-16501	

**PAID CHECK RUN REPORT**

CHECK RUN:081022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,291.66 YTD INVOICED						47,883.84 YTD PAID		53.58
6518 TGC TAX ASSESSOR & COLLECTOR										
360442		07/27/22	373167	5331	144838	P	08/10/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 47511;072722		0001-02-000-052-0000-70335 -								
VENDOR TOTALS		1,728.00 YTD INVOICED						1,727.50 YTD PAID		7.50
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
360440		07/07/22	373165	258	144839	P	08/10/22		COPY MACHINE RENTAL	2,251.21
INVOICE: 31990034		0001-01-000-009-0000-70459 -								
VENDOR TOTALS		21,604.98 YTD INVOICED						21,604.98 YTD PAID		2,251.21
5450 THE TRAVELERS INDEMNITY COMPANY										
354180		03/31/22	366701	3369	144840	P	08/10/22		LEGAL REPRESENTATION	634.10
INVOICE: 000609536		0001-02-000-054-0000-70407 -								
VENDOR TOTALS		20,934.21 YTD INVOICED						23,256.34 YTD PAID		634.10
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
360228		07/26/22	372949		144841	P	08/10/22		WITNESS EXPENSE	1,200.00
INVOICE: 072622		0001-02-000-019-0000-70425 -CAPTL								
360229		07/26/22	372950		144841	P	08/10/22		WITNESS EXPENSE	1,000.00
INVOICE: 072622*1		0001-02-000-019-0000-70425 -CAPTL								
VENDOR TOTALS		159,415.00 YTD INVOICED						159,415.00 YTD PAID		2,200.00
9101 UNIFIRST CORPORATION										
360231		07/22/22	372952	187	9001667	E	08/10/22		UNIFORMS	51.11
INVOICE: 839 0328573		0001-03-000-199-0000-70391 -								
360444		07/28/22	373169	316	9001667	E	08/10/22		UNIFORMS	28.57
INVOICE: 839 0328890		0001-01-000-138-0000-70391 -								
360445		06/30/22	373170	870	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
INVOICE: 839 0327310		0001-01-000-132-0000-70358 -								
360446		07/07/22	373171	872	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
INVOICE: 839 0327707		0001-01-000-180-0000-70358 -								
360447		07/21/22	373172	829	9001667	E	08/10/22		UNIFORMS	44.75
INVOICE: 839 0328491		0001-01-000-136-0000-70391 -								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360448	07/14/22	373173	829	9001667	E	08/10/22		UNIFORMS	50.10
	INVOICE: 839 0328105							0001-01-000-136-0000-70391	-	
	360449	07/28/22	373174	829	9001667	E	08/10/22		UNIFORMS	42.05
	INVOICE: 839 0328891							0001-01-000-136-0000-70391	-	
	360450	07/28/22	373175	870	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0328895							0001-01-000-132-0000-70358	-	
	360451	07/14/22	373176	870	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0328109							0001-01-000-132-0000-70358	-	
	360452	07/14/22	373177	871	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0328112							0001-01-000-163-0000-70358	-	
	360490	06/09/22	373216	132	9001667	E	08/10/22		UNIFORMS	-184.20
	INVOICE: 839 0326079*1							0001-03-000-198-0000-70391	-	
	360491	07/14/22	373217	132	9001667	E	08/10/22		UNIFORMS	71.24
	INVOICE: 839 0328103							0001-03-000-198-0000-70391	-	
	360492	07/21/22	373218	132	9001667	E	08/10/22		UNIFORMS	102.63
	INVOICE: 839 0328489							0001-03-000-198-0000-70391	-	
	360496	07/28/22	373222	132	9001667	E	08/10/22		UNIFORMS	99.98
	INVOICE: 839 0328889							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		13,027.37		YTD INVOICED			13,925.93	YTD PAID	449.08
12897	VISICOM GROUP INC									
	360411	06/14/22	373135	4690	144842	P	08/10/22		SURVEILLANCE SYSTEM	47.50
	INVOICE: I69711							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		93,588.31		YTD INVOICED			93,778.31	YTD PAID	47.50
14174	VOSS, GARY									
	360463	08/01/22	373188	5354	144843	P	08/10/22		TRAVEL & TRAINING	323.00
	INVOICE: 090222							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		323.00		YTD INVOICED			323.00	YTD PAID	323.00
6382	WATKINS, ALLISON									
	360326	07/28/22	373050	5333	144844	P	08/10/22		TRAVEL & TRAINING	236.00
	INVOICE: 072722							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		649.00		YTD INVOICED			869.00	YTD PAID	236.00
5063	PAMELA WEISHUHN									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360285	07/20/22	373006	5174	144845	P	08/10/22			TRAVEL & TRAINING	177.00
INVOICE:	082622							0001-04-000-060-0000-70428	-	
360285	07/20/22	373006	5175	144845	P	08/10/22			TRAVEL & TRAINING	277.50
INVOICE:	082622							0001-04-000-060-0000-70428	-	
VENDOR TOTALS		749.50		YTD INVOICED		454.50		YTD PAID		454.50
5104 THE WEST TEXAS REHABILITATION CENTER										
360471	07/31/22	373196	169	9001668	E	08/10/22			PROFESSIONAL FEES	120.00
INVOICE:	47687							0066-02-000-065-0000-70675	-	
360471	07/31/22	373196	169	9001668	E	08/10/22			PROFESSIONAL FEES	60.00
INVOICE:	47687							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		9,695.00		YTD INVOICED		13,060.00		YTD PAID		180.00
14284 WORKQUEST										
360324	07/18/22	373048	5105	144846	P	08/10/22			DWI VIDEO	130.00
INVOICE:	PINV0202744							0001-02-000-054-0000-70354	-	
VENDOR TOTALS		620.00		YTD INVOICED		620.00		YTD PAID		130.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
360325	07/22/22	373049	139	144847	P	08/10/22			MAINT & PAVING/PRCT 1 & 3	376.36
INVOICE:	SINV186205							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		140,548.34		YTD INVOICED		205,437.50		YTD PAID		376.36
18890 CICELY AMBROSIA YBARRA										
360330	07/19/22	373054	5237	144848	P	08/10/22			REFUNDS	7.99
INVOICE:	071922							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		7.99		YTD INVOICED		7.99		YTD PAID		7.99
5226 YELLOWHOUSE MACHINERY COMPANY										
360328	07/27/22	373052	5307	144849	P	08/10/22			EQUIPMENT PARTS & REPAIR	202.46
INVOICE:	737702							0005-03-000-198-0000-70343	-	
360329	07/27/22	373053	5306	144849	P	08/10/22			EQUIPMENT PARTS & REPAIR	105.44
INVOICE:	737703							0001-03-000-198-0000-70343	-	
360329	07/27/22	373053	5306	144849	P	08/10/22			EQUIPMENT PARTS & REPAIR	1.27
INVOICE:	737703							0005-03-000-198-0000-70343	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	12,722.70 YTD INVOICED	13,956.45 YTD PAID	309.17
		REPORT TOTALS	358,114.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	209,379.58
TOTAL EFT TRANSFERS	39	148,734.86

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