

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	361681	08/11/22	374443	5530	145169	P	08/31/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	108.50
	INVOICE: 16832								-	
VENDOR TOTALS				4,192.70	YTD INVOICED			4,192.70	YTD PAID	108.50
1042 ACCURATE BUSINESS MACHINES, INC.										
	361563	08/09/22	374318	5381	145170	P	08/31/22	0001-01-000-009-0000-70421	POSTAGE	89.85
	INVOICE: 25565								-	
VENDOR TOTALS				5,097.55	YTD INVOICED			4,794.30	YTD PAID	89.85
15841 GRANZOW & ASSOCIATES INC										
	361564	07/23/22	374319	750	145171	P	08/31/22	0001-01-000-139-0000-70418	HIRED SERVICES	265.00
	INVOICE: 744263								-	
	361564	07/23/22	374319	751	145171	P	08/31/22	0001-01-000-140-0000-70418	HIRED SERVICES	200.00
	INVOICE: 744263								-	
	361564	07/23/22	374319	752	145171	P	08/31/22	0001-01-000-141-0000-70418	HIRED SERVICES	425.00
	INVOICE: 744263								-	
	361564	07/23/22	374319	759	145171	P	08/31/22	0001-01-000-142-0000-70418	HIRED SERVICES	600.00
	INVOICE: 744263								-	
	361564	07/23/22	374319	830	145171	P	08/31/22	0001-01-000-180-0000-70418	HIRED SERVICES	1,125.00
	INVOICE: 744263								-	
VENDOR TOTALS				28,765.00	YTD INVOICED			28,765.00	YTD PAID	2,615.00
15205 AMAZON CAPITAL SERVICES, INC										
	361561	08/05/22	374316	5347	9001780	E	08/31/22	0654-02-000-028-0012-70475	EQUIPMENT	820.72
	INVOICE: 19MM-1R3F-6767								-22012	
	361617	08/13/22	374374	5562	9001780	E	08/31/22	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	51.31
	INVOICE: 1DHF-CL7K-FYH9								-	
	361618	07/29/22	374375	5336	9001780	E	08/31/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	144.99
	INVOICE: 17QG-GXRF-C9XW								-	
	361618	07/29/22	374375	5336	9001780	E	08/31/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	145.00
	INVOICE: 17QG-GXRF-C9XW								-	
VENDOR TOTALS				31,509.50	YTD INVOICED			37,436.46	YTD PAID	1,162.02
1178 AMERICAN TIRE DISTRIBUTORS INC										

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	361660	08/15/22	374421	5581	145172	P	08/31/22		FURNISHED TRANSPORTATION	82.49
	INVOICE: S171156006							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			15,231.66	YTD INVOICED				17,494.94	YTD PAID	82.49
1234 GREGS TIRE & ALIGNMENT LLC										
	361562	08/15/22	374317	5602	145173	P	08/31/22		TIRES & TUBES	30.00
	INVOICE: 126508							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			17,673.44	YTD INVOICED				18,619.44	YTD PAID	30.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	361635	06/17/22	374387	4615	145174	P	08/31/22		BUILDING REPAIR	290.47
	INVOICE: 3109201-01							0001-01-000-143-0000-70530	-	
	361636	06/30/22	374396	4886	145174	P	08/31/22		BUILDING REPAIR	21.00
	INVOICE: 3109466-00							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			7,268.98	YTD INVOICED				13,443.07	YTD PAID	311.47
1286 AT&T MOBILITY LLC										
	361620	08/07/22	374378	305	145175	P	08/31/22		UTILITIES	39.37
	INVOICE: 87306582259X08152022							0001-01-000-154-0000-70440	-	
	361658	07/25/22	374420	663	145176	P	08/31/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296717809X08032022							0001-02-000-051-0000-70388	-	
	361857	08/09/22	374628	210	145177	P	08/31/22		OPERATING EXPENSE	54.03
	INVOICE: 287263254024;080922							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			8,463.41	YTD INVOICED				8,710.36	YTD PAID	177.08
1294 ATMOS ENERGY CORPORATION										
	361565	08/17/22	374320	417	9001781	E	08/31/22		UTILITIES	93.79
	INVOICE: 3029908608;081722							0001-01-000-134-0000-70440	-	
	361566	08/11/22	374321	555	9001782	E	08/31/22		UTILITIES	571.31
	INVOICE: 3030486875;081122							0001-01-000-144-0000-70440	-	
VENDOR TOTALS			168,716.05	YTD INVOICED				171,339.23	YTD PAID	665.10
13847 B & H FOTO & ELECTRONICS CORP										
	361624	08/07/22	374382	5466	9001783	E	08/31/22		OFFICE SUPPLIES	239.76
	INVOICE: 204671814							0001-06-000-080-0000-70301	-	

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VENDOR TOTALS		4,509.27 YTD INVOICED						4,849.47 YTD PAID		239.76	
17774 BANKSUPPLIES INC											
361622	08/15/22	374380	5428		9001784	E	08/31/22		OFFICE SUPPLIES	51.20	
INVOICE:	IN373319								0001-01-000-003-0000-70301	-	
VENDOR TOTALS		848.70 YTD INVOICED						848.70 YTD PAID		51.20	
1434 BOB BARKER COMPANY, INC.											
361662	08/15/22	374424	4055		145178	P	08/31/22		SUPPLIES & OPERATING EXPE	5.47	
INVOICE:	INV1801317								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		9,599.17 YTD INVOICED						25,839.50 YTD PAID		5.47	
14192 BCI BROADBAND HOLDINGS, LLC											
361787	08/16/22	374557	62		145179	P	08/31/22		UTILITIES	110.90	
INVOICE:	735-363568;081622								0065-02-000-065-0000-70440	-	
VENDOR TOTALS		1,337.13 YTD INVOICED						1,337.13 YTD PAID		110.90	
7542 LAW OFFICE OF KAREN S. BEST, PLLC											
361776	08/19/22	374544			9001785	E	08/31/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	09P458;081922								0001-02-000-119-0000-70566	-	
361777	08/19/22	374545			9001785	E	08/31/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	22P364								0001-02-000-119-0000-70566	-	
361778	08/19/22	374546			9001785	E	08/31/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	22P411								0001-02-000-119-0000-70566	-	
361779	08/19/22	374548			9001785	E	08/31/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	22P410								0001-02-000-119-0000-70566	-	
361780	08/19/22	374549			9001785	E	08/31/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	22P412								0001-02-000-119-0000-70566	-	
361781	08/19/22	374550			9001785	E	08/31/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	22P409								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		12,234.83 YTD INVOICED						12,234.83 YTD PAID		800.00	
8147 JEFFREY BRYAN BETTY											
361798	08/15/22	374568			9001786	E	08/31/22		ASSIGNED COUNSEL:CPS	468.00	
INVOICE:	C-21-0086-CPS								0001-02-000-019-0000-70561	-	

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VENDOR TOTALS		64,862.50 YTD INVOICED						67,462.50 YTD PAID		468.00
1523 BROADWAY MOTORS, INC.										
361623	INVOICE: 871255-00	08/11/22	374381	5545	145180	P	08/31/22	0001-03-000-198-0000-70341	TIRES & TUBES -	287.68
VENDOR TOTALS		2,453.32 YTD INVOICED						2,453.32 YTD PAID		287.68
8530 PROMOTION, INC.										
361621	INVOICE: 561211	08/25/22	374379	5558	145181	P	08/31/22	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	1,296.00
VENDOR TOTALS		1,296.00 YTD INVOICED						1,296.00 YTD PAID		1,296.00
1626 BUG EXPRESS INC.										
361804	INVOICE: 46554	08/23/22	374574	896	145182	P	08/31/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00
361805	INVOICE: 46541	08/23/22	374575	892	145182	P	08/31/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00
VENDOR TOTALS		11,190.00 YTD INVOICED						12,810.00 YTD PAID		115.00
9211 CARY SERVICES, INC										
361666	INVOICE: W15114	07/31/22	374428	4849	145183	P	08/31/22	0066-02-000-065-0000-70475	EQUIPMENT -	6,445.16
361668	INVOICE: W15244	08/19/22	374430	4797	145183	P	08/31/22	0116-02-000-065-0000-70441	FACILITIES -	24,880.77
VENDOR TOTALS		105,961.09 YTD INVOICED						101,614.09 YTD PAID		31,325.93
17787 CONSTRUCTION CONSULTING 3 INC										
361552	INVOICE: 115	08/16/22	374307	4734	145184	P	08/31/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	2,909.22
VENDOR TOTALS		47,851.11 YTD INVOICED						106,158.26 YTD PAID		2,909.22
1732 CDW GOVERNMENT INC.										
361510	INVOICE: BW47662	08/04/22	374263	5375	9001787	E	08/31/22	0001-06-000-080-0000-70475	EQUIPMENT -	2,238.92
361511	INVOICE: CB81003	08/11/22	374264	5490	9001787	E	08/31/22	0622-02-000-022-0095-70475 -22095	EQUIPMENT -	4,742.66

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361512	INVOICE: CB94426	08/12/22	374265	5490	9001787	E	08/31/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	669.56
361513	INVOICE: CB88877	08/12/22	374266	5489	9001787	E	08/31/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	2,678.76
361683	INVOICE: BX88163	08/08/22	374445	5413	9001787	E	08/31/22	0001-01-000-008-0000-70475	EQUIPMENT -	1,942.52
361684	INVOICE: BZ88700	08/10/22	374446	5398	9001787	E	08/31/22	0001-01-000-008-0000-70475	EQUIPMENT -	169.40
VENDOR TOTALS			297,128.64	YTD INVOICED				307,387.31	YTD PAID	12,441.82
9596 CITIBANK										
361568	INVOICE: 3256;080322	08/03/22	374323	4970	145185	P	08/31/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	250.00
361569	INVOICE: 3256;080322*1	08/03/22	374324	5113	145185	P	08/31/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	88.84
361570	INVOICE: 3256;080322*2	08/03/22	374325	5245	145185	P	08/31/22	0001-01-000-035-0000-70475	EQUIPMENT -	179.00
361571	INVOICE: 3256;080322*3	08/03/22	374326	307	145185	P	08/31/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,022.80
361573	INVOICE: 3256;080322*4	08/03/22	374328	308	145185	P	08/31/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,166.66
361574	INVOICE: 3256;080322*5	08/03/22	374329	5327	145185	P	08/31/22	0001-02-000-058-0000-70475	EQUIPMENT -	80.98
361575	INVOICE: 3256;080322*6	08/03/22	374330	5195	145185	P	08/31/22	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	189.98
361576	INVOICE: 3256;080322*7	08/03/22	374331	5351	145185	P	08/31/22	0001-01-000-008-0000-70475	EQUIPMENT -	405.18
361577	INVOICE: 3256;080322*8	08/03/22	374332	5177	145185	P	08/31/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	706.00
361578	INVOICE: 3256;080322*9	08/03/22	374333	5288	145185	P	08/31/22	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	151.99
361579	INVOICE: 3256;080322*10	08/03/22	374334	5300	145185	P	08/31/22	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	75.99
361580		08/03/22	374336	5048	145185	P	08/31/22		TRAVEL & TRAINING	709.55

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	INVOICE:	3256;080322*11						0001-02-000-042-0000-70428	-	
361581	INVOICE:	08/03/22 3256;080322*12	374337	4974	145185	P	08/31/22		TRAVEL & TRAINING	315.00
	INVOICE:	3256;080322*12						0001-01-000-035-0000-70428	-	
361582	INVOICE:	08/03/22 3256;080322*13	374338	1155	145185	P	08/31/22		TRAVEL & TRAINING	395.00
	INVOICE:	3256;080322*13						0001-01-000-035-0000-70428	-	
361583	INVOICE:	08/03/22 3256;080322*14	374339	4367	145185	P	08/31/22		SOFTWARE MAINTENANCE	-17.82
	INVOICE:	3256;080322*14						0001-01-000-003-0000-70445	-	
361584	INVOICE:	08/03/22 3256;080322*15	374340	3559	145185	P	08/31/22		JURORS/MEALS & LODGING	25.50
	INVOICE:	3256;080322*15						0001-01-000-014-0000-70483	-	
361585	INVOICE:	08/03/22 3256;080322*16	374341	3559	145185	P	08/31/22		JURORS/MEALS & LODGING	25.50
	INVOICE:	3256;080322*16						0001-01-000-014-0000-70483	-	
361586	INVOICE:	08/03/22 3256;080322*17	374342	1522	145185	P	08/31/22		TRAVEL & TRAINING	-6.20
	INVOICE:	3256;080322*17						0001-02-000-054-0000-70428	-	
361587	INVOICE:	08/03/22 3256;080322*18	374343	3559	145185	P	08/31/22		JURORS/MEALS & LODGING	177.19
	INVOICE:	3256;080322*18						0001-01-000-014-0000-70483	-	
361589	INVOICE:	08/03/22 3256;080322*19	374345	5176	145185	P	08/31/22		EQUIPMENT	54.99
	INVOICE:	3256;080322*19						0001-01-000-035-0000-70475	-	
361590	INVOICE:	08/03/22 3256;080322*20	374346	4923	145185	P	08/31/22		TRAVEL & TRAINING	410.88
	INVOICE:	3256;080322*20						0097-02-000-054-0000-70428	-	
361591	INVOICE:	08/03/22 3256;080322*21	374347	5048	145185	P	08/31/22		TRAVEL & TRAINING	709.55
	INVOICE:	3256;080322*21						0001-02-000-042-0000-70428	-	
361592	INVOICE:	08/03/22 3256;080322*22	374349	3862	145185	P	08/31/22		EQUIP & SUPPLIES/JAIL PHO	16.87
	INVOICE:	3256;080322*22						0001-02-000-054-0000-70680	-	
361593	INVOICE:	08/03/22 3256;080322*23	374350	3347	145185	P	08/31/22		TRAVEL & TRAINING	-12.40
	INVOICE:	3256;080322*23						0699-01-000-005-0024-70428	-21024	
361594	INVOICE:	08/03/22 3256;080322*24	374351	3347	145185	P	08/31/22		TRAVEL & TRAINING	143.30
	INVOICE:	3256;080322*24						0699-01-000-005-0024-70428	-21024	
361595	INVOICE:	08/03/22 3256;080322*25	374352	4818	145185	P	08/31/22		TRAVEL & TRAINING	394.46
	INVOICE:	3256;080322*25						0001-02-000-053-0000-70428	-	
361596	INVOICE:	08/03/22 3256;080322*26	374353	2667	145185	P	08/31/22		TRAVEL & TRAINING	380.61
	INVOICE:	3256;080322*26						0001-06-000-090-0000-70428	-	
361597	INVOICE:	08/03/22 3256;080322*27	374354	2637	145185	P	08/31/22		PROGRAMS & MEETINGS	216.69
	INVOICE:	3256;080322*27						0699-06-000-080-0085-70368	-21085	
361598		08/03/22 3256;080322*27	374355	4968	145185	P	08/31/22		PROGRAMS & MEETINGS	61.54

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	INVOICE:	3256;080322*28						0699-06-000-080-0085-70368 -21085		
361600	INVOICE:	08/03/22 374357	374357	4967	145185	P	08/31/22		PROGRAMS & MEETINGS	1,671.09
	INVOICE:	3256;080322*29						0699-06-000-080-0085-70368 -21085		
361601	INVOICE:	08/03/22 374358	374358	4983	145185	P	08/31/22		PROGRAMS & MEETINGS	107.84
	INVOICE:	3256;080322*30						0001-06-000-080-0000-70368 -		
361602	INVOICE:	08/03/22 374359	374359	4984	145185	P	08/31/22		PROGRAMS & MEETINGS	137.00
	INVOICE:	3256;080322*31						0001-06-000-080-0000-70368 -		
361603	INVOICE:	08/03/22 374360	374360	4984	145185	P	08/31/22		PROGRAMS & MEETINGS	28.88
	INVOICE:	3256;080322*32						0001-06-000-080-0000-70368 -		
361604	INVOICE:	08/03/22 374361	374361	5109	145185	P	08/31/22		OFFICE SUPPLIES	66.83
	INVOICE:	3256;080322*33						0001-06-000-080-0000-70301 -		
361605	INVOICE:	08/03/22 374362	374362	4984	145185	P	08/31/22		PROGRAMS & MEETINGS	32.94
	INVOICE:	3256;080322*34						0001-06-000-080-0000-70368 -		
361606	INVOICE:	08/03/22 374363	374363	5214	145185	P	08/31/22		PROGRAMS & MEETINGS	18.87
	INVOICE:	3256;080322*35						0001-06-000-080-0000-70368 -		
361607	INVOICE:	08/03/22 374364	374364	4306	145185	P	08/31/22		PROGRAMS & MEETINGS	123.17
	INVOICE:	3256;080322*36						0699-06-000-080-0085-70368 -21085		
361608	INVOICE:	08/03/22 374365	374365	5268	145185	P	08/31/22		PROGRAMS & MEETINGS	83.94
	INVOICE:	3256;080322*37						0699-06-000-080-0085-70368 -21085		
361609	INVOICE:	08/03/22 374366	374366	4917	145185	P	08/31/22		TRAVEL & TRAINING	101.70
	INVOICE:	3256;080322*38						0001-02-000-042-0000-70428 -		
361610	INVOICE:	08/03/22 374367	374367	4905	145185	P	08/31/22		AUTO REPAIR, FUEL, ETC	528.98
	INVOICE:	3256;080322*39						0001-02-000-042-0000-70335 -		
361611	INVOICE:	08/03/22 374368	374368	4806	145185	P	08/31/22		TRAVEL & TRAINING	667.84
	INVOICE:	3256;080322*40						0097-02-000-054-0000-70428 -		
361612	INVOICE:	08/03/22 374369	374369	5000	145185	P	08/31/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;080322*41						0001-02-000-043-0000-70676 -16509		
361613	INVOICE:	08/03/22 374370	374370	5163	145185	P	08/31/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;080322*42						0001-02-000-056-0000-70676 -16500		
361626	INVOICE:	08/03/22 374384	374384	4926	145185	P	08/31/22		OPERATING EXPENSE	59.98
	INVOICE:	3256;080322*43						0571-02-000-056-0000-70676 -16500		
361628	INVOICE:	08/03/22 374388	374388	4926	145185	P	08/31/22		OPERATING EXPENSE	119.96
	INVOICE:	3256;080322*44						0571-02-000-056-0000-70676 -16500		
361629		08/03/22 374389	374389	5061	145185	P	08/31/22		MEETINGS & CONFERENCES	136.98

PAID CHECK RUN REPORT

CHECK RUN:083122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;080322*45						0508-02-000-056-0000-70386	-	
361630		08/03/22	374390	5130	145185	P	08/31/22		OPERATING EXPENSE	293.50
	INVOICE:	3256;080322*46						0570-02-000-056-0000-70676	-16500	
361633		08/03/22	374394	5119	145185	P	08/31/22		OPERATING EXPENSE	110.25
	INVOICE:	3256;080322*47						0570-02-000-056-0000-70676	-16500	
361634		08/03/22	374395	5119	145185	P	08/31/22		OPERATING EXPENSE	-6.82
	INVOICE:	3256;080322*48						0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			122,012.72	YTD INVOICED				131,362.93	YTD PAID	12,622.56
1808 CITY OF SAN ANGELO										
361556		08/11/22	374311	418	145186	P	08/31/22		UTILITIES	75.41
	INVOICE:	16507-170612;081122						0001-01-000-134-0000-70440	-	
361557		08/11/22	374312	557	145187	P	08/31/22		UTILITIES	100.00
	INVOICE:	164549-182710;081122						0001-01-000-144-0000-70440	-	
361558		08/11/22	374313	537	145188	P	08/31/22		UTILITIES	178.48
	INVOICE:	112445-60522;081122						0001-01-000-147-0000-70440	-	
361559		08/11/22	374314	543	145189	P	08/31/22		UTILITIES	15.00
	INVOICE:	163015-60538;081122						0001-01-000-148-0000-70440	-	
361728		08/17/22	374496	310	145190	P	08/31/22		UTILITIES	67.33
	INVOICE:	14693-190900;081722						0001-01-000-130-0000-70440	-	
361729		08/12/22	374497	526	145191	P	08/31/22		UTILITIES	166.39
	INVOICE:	9045-60544;081222						0001-01-000-143-0000-70440	-	
361730		08/12/22	374498	556	145192	P	08/31/22		UTILITIES	635.47
	INVOICE:	3687-182710;081222						0001-01-000-144-0000-70440	-	
361731		08/12/22	374499	542	145193	P	08/31/22		UTILITIES	120.58
	INVOICE:	112445-60538;081222						0001-01-000-148-0000-70440	-	
361732		08/17/22	374500	571	145194	P	08/31/22		UTILITIES	562.95
	INVOICE:	159665-69044;081722						0001-01-000-163-0000-70440	-	
361858		08/15/22	374629	115	145195	P	08/31/22		UTILITIES	7.50
	INVOICE:	166029-69888;081522						0001-06-000-081-0000-70440	-	
VENDOR TOTALS			369,316.91	YTD INVOICED				899,201.27	YTD PAID	1,929.11
1888 BENNY & LAURA J HARKEY										
361549		08/15/22	374304	5312	145196	P	08/31/22		BUILDING REPAIR	150.00
	INVOICE:	CG203510						0001-01-000-142-0000-70530	-	

PAID CHECK RUN REPORT

CHECK RUN:083122

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		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
15146	GUS H. CONSTANCIO, JR.									
361516	08/15/22	374270	5598	145197	P	08/31/22	0001-03-000-199-0000-70341	TIRES & TUBES	170.00	
INVOICE: 240649										
VENDOR TOTALS		4,287.77 YTD INVOICED			4,287.77 YTD PAID			170.00		
16782	COX, MARY MARGARET									
361843	05/04/22	374614		145198	P	08/31/22	0699-02-000-012-0093-70411	REPORTING SERVICE	87.75	
INVOICE: 050422										
VENDOR TOTALS		87.75 YTD INVOICED			87.75 YTD PAID			87.75		
2018	CSA MATERIALS INC									
361509	08/02/22	374262	3851	145199	P	08/31/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	649.90	
INVOICE: 208765										
VENDOR TOTALS		219,552.39 YTD INVOICED			221,011.27 YTD PAID			649.90		
6820	HAYDAY INC									
361514	08/15/22	374268	246	145200	P	08/31/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41	
INVOICE: 32228744										
361514	08/15/22	374268	5622	145200	P	08/31/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	49.14	
INVOICE: 32228744										
361515	08/10/22	374269	252	145200	P	08/31/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67	
INVOICE: 32209138										
VENDOR TOTALS		73,129.95 YTD INVOICED			78,501.73 YTD PAID			4,889.22		
1372	TOM DAVIDSON									
361790	08/08/22	374560		9001788	E	08/31/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	630.00	
INVOICE: C-21-0057-CPS										
361792	08/15/22	374562		9001788	E	08/31/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,327.50	
INVOICE: C-21-0067-CPS;081522										
VENDOR TOTALS		125,092.00 YTD INVOICED			125,335.75 YTD PAID			1,957.50		
17528	DEAN DAIRY CORPORATE, LLC									
361538	08/17/22	374293	4881	145201	P	08/31/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	223.20	
INVOICE: 652041825										

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361671	08/17/22	374433	4880	145201	P	08/31/22		SUPPLIES & OPERATING EXPE	262.02
	INVOICE: 652041824							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,588.09	YTD INVOICED				22,990.35	YTD PAID	485.22
16486	DESK SPINCO, INC									
	361637	07/31/22	374397	4240	145202	P	08/31/22		PUBLIC NOTICES/POSTINGS	521.68
	INVOICE: 0004799279							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		14,894.32	YTD INVOICED				16,698.55	YTD PAID	521.68
13741	DIAMOND DRUGS INC.									
	361547	07/31/22	374296	5228	9001789	E	08/31/22		SUPPLIES & OPERATING EXPE	759.77
	INVOICE: IN001251341							0066-02-000-065-0000-70676	-	
	361548	07/31/22	374303	5244	9001789	E	08/31/22		SUPPLIES & OPERATING EXPE	2,743.06
	INVOICE: IN001251340							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		82,529.72	YTD INVOICED				92,690.24	YTD PAID	3,502.83
2143	STACY VAUGHN									
	361506	08/10/22	374259	5519	145203	P	08/31/22		BUILDING REPAIR	22.50
	INVOICE: 117865							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS		12,689.00	YTD INVOICED				15,674.00	YTD PAID	22.50
14868	MARIA J. MATEOS-CALDWELL									
	361789	08/17/22	374559		9001790	E	08/31/22		WITNESS EXPENSE	80.00
	INVOICE: 101-2022							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		4,370.00	YTD INVOICED				4,690.00	YTD PAID	80.00
2209	E&R SUPPLY CO., INC									
	361627	08/12/22	374386	5575	9001791	E	08/31/22		EQUIPMENT PARTS & REPAIR	128.85
	INVOICE: 752884							0001-03-000-199-0000-70343	-	
	361627	08/12/22	374386	5575	9001791	E	08/31/22		EQUIPMENT PARTS & REPAIR	128.85
	INVOICE: 752884							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,713.09	YTD INVOICED				1,764.40	YTD PAID	257.70
18974	EPPS, ROGER CLINT									
	361834	08/22/22	374605		145204	P	08/31/22		REPORTING SERVICE	265.89
	INVOICE: 082222							0699-02-000-012-0093-70411	-22093	

PAID CHECK RUN REPORT

CHECK RUN:083122

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		265.89 YTD INVOICED		265.89 YTD PAID		265.89				
5517	ERGO ASPHALT AND EMULSIONS, INC									
361625	08/07/22	374383	5324	145205	P	08/31/22		MAINT & PAVING/PRCT 1 & 3	4,952.11	
INVOICE:	9402759942			0005-03-000-198-0000-70356			-			
VENDOR TOTALS		91,565.93 YTD INVOICED		91,565.93 YTD PAID		4,952.11				
32	FEDERAL EXPRESS CORPORATION									
361685	08/11/22	374447	234	145206	P	08/31/22		POSTAGE	98.71	
INVOICE:	7-847-75285			0001-01-000-009-0000-70421			-			
361686	08/04/22	374448	234	145206	P	08/31/22		POSTAGE	97.99	
INVOICE:	7-840-93596			0001-01-000-009-0000-70421			-			
VENDOR TOTALS		6,985.17 YTD INVOICED		7,714.94 YTD PAID		196.70				
17639	ROBERT L FERRUCCI									
361786	08/15/22	374555	5610	145207	P	08/31/22		SUPPLIES & OPERATING EXPE	291.25	
INVOICE:	35329			0063-02-000-065-0000-70676			-			
VENDOR TOTALS		291.25 YTD INVOICED		291.25 YTD PAID		291.25				
2515	W. W. GRAINGER, INC.									
361691	08/11/22	374454	5551	9001792	E	08/31/22		EQUIPMENT PARTS & REPAIR	63.04	
INVOICE:	9408019512			0005-03-000-198-0000-70343			-			
361692	08/11/22	374455	5551	9001792	E	08/31/22		EQUIPMENT PARTS & REPAIR	63.04	
INVOICE:	9408019504			0005-03-000-198-0000-70343			-			
361693	08/09/22	374456	5497	9001792	E	08/31/22		EQUIPMENT PARTS & REPAIR	126.08	
INVOICE:	9404777261			0001-03-000-199-0000-70343			-			
VENDOR TOTALS		10,864.95 YTD INVOICED		10,880.49 YTD PAID		252.16				
10571	GRAY AND BRIGMAN, PLLC									
361775	08/15/22	374543		9001793	E	08/31/22		ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE:	22-01115L2			0001-02-000-119-0000-70564			-			
VENDOR TOTALS		47,337.00 YTD INVOICED		49,487.00 YTD PAID		250.00				
2549	GT DISTRIBUTORS, INC.									
361655	08/05/22	374416	4176	145208	P	08/31/22		UNIFORMS	70.00	
INVOICE:	UNIV0004372			0001-02-000-054-0000-70391			-			

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361656 INVOICE:	08/03/22 UNIV0004212	374418	4176	145208	P	08/31/22	0001-02-000-054-0000-70391	UNIFORMS -	164.55
	361687 INVOICE:	08/09/22 INV0917504	374449	4499	145208	P	08/31/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	104.50
	361688 INVOICE:	08/02/22 UNIV0004124	374450	5273	145208	P	08/31/22	0001-02-000-054-0000-70391	UNIFORMS -	48.30
	VENDOR TOTALS		28,754.80		YTD INVOICED		31,240.07		YTD PAID	387.35
18724	THE HANOVER INSURANCE COMPANY									
	361695 INVOICE:	08/09/22 J104798	374459	5374	145209	P	08/31/22	0001-01-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -	1,523.00
	VENDOR TOTALS		2,023.00		YTD INVOICED		2,023.00		YTD PAID	1,523.00
1300	BRADLEY H. HARALSON									
	361772 INVOICE:	08/15/22 22-01339L2	374540		9001794	E	08/31/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	361773 INVOICE:	08/15/22 22-01340L2	374541		9001794	E	08/31/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	361782 INVOICE:	08/18/22 D-22-0307-SB	374551		9001794	E	08/31/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	962.00
	361784 INVOICE:	08/12/22 D-22-0178-SB	374553		9001794	E	08/31/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	361793 INVOICE:	08/15/22 C-22-0012-CPS	374563		9001794	E	08/31/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,359.00
	361794 INVOICE:	08/15/22 C-20-0145-CPS;081522	374564		9001794	E	08/31/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,881.00
	VENDOR TOTALS		166,153.99		YTD INVOICED		173,215.49		YTD PAID	5,752.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	361694 INVOICE:	08/08/22 28435	374458	5670	145210	P	08/31/22	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	4,622.74
	VENDOR TOTALS		112,890.59		YTD INVOICED		154,798.25		YTD PAID	4,622.74
2693	HILTON									
	361762	05/20/22	374530	4129	145212	P	08/31/22		EO TRAVEL & TRAINING	500.25

PAID CHECK RUN REPORT

CHECK RUN:083122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	091522							0001-01-000-036-0000-70428	-ELECT		
361764	08/16/22	374532	5587		145211	P	08/31/22		TRAVEL & TRAINING	592.25	
INVOICE:	091622							0001-02-000-042-0000-70428	-		
VENDOR TOTALS		9,646.19		YTD INVOICED				9,646.19		YTD PAID	1,092.50
33 INGRAM LIBRARY SERVICES, INC.,											
361733	08/08/22	374501	5188		9001795	E	08/31/22		AUDIO/VISUAL SUPPLIES	109.57	
INVOICE:	70881428							0001-06-000-080-0000-70336	-		
361734	08/08/22	374502	5233		9001795	E	08/31/22		BOOKS	21.79	
INVOICE:	70881429							0001-06-000-080-0000-70435	-		
361735	08/08/22	374503	4159		9001795	E	08/31/22		BOOKS	13.24	
INVOICE:	70881430							0001-06-000-080-0000-70435	-		
361736	08/08/22	374504	4697		9001795	E	08/31/22		AUDIO/VISUAL SUPPLIES	43.18	
INVOICE:	70881431							0001-06-000-080-0000-70336	-		
361737	08/08/22	374505	4698		9001795	E	08/31/22		BOOKS	10.02	
INVOICE:	70881432							0001-06-000-080-0000-70435	-		
361738	08/08/22	374506	4721		9001795	E	08/31/22		BOOKS	10.59	
INVOICE:	70881433							0001-06-000-080-0000-70435	-		
361739	08/08/22	374507	3736		9001795	E	08/31/22		BOOKS	14.74	
INVOICE:	70881434							0001-06-000-080-0000-70435	-		
361740	08/08/22	374508	271		9001795	E	08/31/22		OFFICE SUPPLIES	.69	
INVOICE:	70881435							0001-06-000-080-0000-70301	-		
361741	08/05/22	374509	5188		9001795	E	08/31/22		AUDIO/VISUAL SUPPLIES	21.59	
INVOICE:	70848275							0001-06-000-080-0000-70336	-		
361742	08/05/22	374510	5233		9001795	E	08/31/22		BOOKS	423.72	
INVOICE:	70848276							0001-06-000-080-0000-70435	-		
361743	08/05/22	374511	5234		9001795	E	08/31/22		BOOKS	59.29	
INVOICE:	70848277							0001-06-000-080-0000-70435	-		
361744	08/05/22	374512	4159		9001795	E	08/31/22		BOOKS	35.22	
INVOICE:	70848278							0001-06-000-080-0000-70435	-		
361745	08/05/22	374513	4160		9001795	E	08/31/22		BOOKS	53.10	
INVOICE:	70848279							0001-06-000-080-0000-70435	-		
361746	08/05/22	374514	4697		9001795	E	08/31/22		AUDIO/VISUAL SUPPLIES	81.00	
INVOICE:	70848280							0001-06-000-080-0000-70336	-		

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361747	08/05/22	374515	4698	9001795	E	08/31/22		BOOKS	1,236.14
	INVOICE: 70848281							0001-06-000-080-0000-70435	-	
	361748	08/05/22	374516	4721	9001795	E	08/31/22		BOOKS	70.95
	INVOICE: 70848282							0001-06-000-080-0000-70435	-	
	361749	08/05/22	374517	4722	9001795	E	08/31/22		BOOKS	208.82
	INVOICE: 70848283							0001-06-000-080-0000-70435	-	
	361750	08/05/22	374518	271	9001795	E	08/31/22		OFFICE SUPPLIES	66.93
	INVOICE: 70848284							0001-06-000-080-0000-70301	-	
	361751	08/11/22	374519	5233	9001795	E	08/31/22		BOOKS	312.15
	INVOICE: 70943976							0001-06-000-080-0000-70435	-	
	361752	08/11/22	374520	5234	9001795	E	08/31/22		BOOKS	49.24
	INVOICE: 70943977							0001-06-000-080-0000-70435	-	
	361753	08/11/22	374521	5235	9001795	E	08/31/22		BOOKS	18.28
	INVOICE: 70943978							0001-06-000-080-0000-70435	-	
	361754	08/11/22	374522	4697	9001795	E	08/31/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 70943979							0001-06-000-080-0000-70336	-	
	361755	08/11/22	374523	4698	9001795	E	08/31/22		BOOKS	495.29
	INVOICE: 70943980							0001-06-000-080-0000-70435	-	
	361756	08/11/22	374524	4721	9001795	E	08/31/22		BOOKS	24.83
	INVOICE: 70943981							0001-06-000-080-0000-70435	-	
	361758	08/11/22	374526	4722	9001795	E	08/31/22		BOOKS	84.69
	INVOICE: 70943982							0001-06-000-080-0000-70435	-	
	361759	08/11/22	374527	3736	9001795	E	08/31/22		BOOKS	26.99
	INVOICE: 70943983							0001-06-000-080-0000-70435	-	
	361760	08/11/22	374528	271	9001795	E	08/31/22		OFFICE SUPPLIES	35.19
	INVOICE: 70943984							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		229,668.55	YTD INVOICED				240,931.15	YTD PAID	3,570.44
17611	JACKSON, THOMAS EDGAR									
	361770	08/12/22	374538		9001796	E	08/31/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0105-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		201,592.36	YTD INVOICED				207,942.36	YTD PAID	750.00
2999	BEN E. KEITH COMPANY									
	361550	08/18/22	374305	4964	145213	P	08/31/22		SUPPLIES & OPERATING EXPE	3,722.38

PAID CHECK RUN REPORT

CHECK RUN:083122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11163230							0116-02-000-065-0000-70676	-	
	361661 INVOICE: 11163229	08/18/22	374423	4963	145213	P	08/31/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,179.36
	VENDOR TOTALS		281,782.67		YTD INVOICED			271,548.30	YTD PAID	5,901.74
10577	KINNEY FRANKE ARCHITECTS INC									
	361696 INVOICE: 8;081722	08/17/22	374460	1180	145214	P	08/31/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	3,720.00
	361697 INVOICE: 7;081722	08/17/22	374461	1590	145214	P	08/31/22	0001-01-000-180-0000-70530	BUILDING REPAIR	396.00
	361698 INVOICE: 6;081722	08/17/22	374462	1373	145214	P	08/31/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	1,103.29
	VENDOR TOTALS		88,638.58		YTD INVOICED			98,276.29	YTD PAID	5,219.29
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	361638 INVOICE: 08177879	08/17/22	374398	5139	145215	P	08/31/22	0001-02-000-043-0000-70330	GROCERIES -16509	1,001.04
	VENDOR TOTALS		42,040.96		YTD INVOICED			45,281.94	YTD PAID	1,001.04
14183	RELX INC									
	361639 INVOICE: 3093979397	07/31/22	374399	499	9001797	E	08/31/22	0001-02-000-012-0000-70435	BOOKS	358.44
	VENDOR TOTALS		11,114.40		YTD INVOICED			12,190.84	YTD PAID	358.44
3214	LOWE'S HOME CENTERS, INC.									
	361640 INVOICE: 935057-JEBYJP	06/30/22	374400	4916	145216	P	08/31/22	0001-02-000-042-0000-70475	EQUIPMENT	41.83
	361641 INVOICE: 915203-JFFBZY	07/08/22	374401	4950	145216	P	08/31/22	0001-01-000-140-0000-70530	BUILDING REPAIR	140.95
	361642 INVOICE: 928724-JFJLVG	07/09/22	374402	5121	145216	P	08/31/22	0001-01-000-008-0000-70301	OFFICE SUPPLIES	36.02
	361643 INVOICE: 936554-JGCLXQ	07/14/22	374403	5022	145216	P	08/31/22	0001-01-000-140-0000-70530	BUILDING REPAIR	299.70
	361644 INVOICE: 958023-JGCLYE	07/14/22	374404	5076	145216	P	08/31/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	1,017.45

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361645	07/15/22	374405	5115	145216	P	08/31/22		BUILDING REPAIR	59.44
	INVOICE: 936818-JGHRXK							0001-01-000-154-0000-70530	-	
	361646	07/19/22	374406	5054	145216	P	08/31/22		AUTO WASH & MAINTENANCE	55.62
	INVOICE: 940512-JGUJFF							0001-02-000-054-0000-70452	-	
	361648	07/21/22	374408	5217	145216	P	08/31/22		BUILDING REPAIR	119.11
	INVOICE: 906503-JHFAXU							0001-01-000-142-0000-70530	-	
	361649	07/20/22	374410	5185	145216	P	08/31/22		SHOP SUPPLIES	43.67
	INVOICE: 936113-JGZTEJ							0001-01-000-136-0000-70351	-	
	361649	07/20/22	374410	5185	145216	P	08/31/22		HAND TOOLS & EQUIPMENT	86.35
	INVOICE: 936113-JGZTEJ							0001-01-000-136-0000-70572	-	
	361649	07/20/22	374410	5185	145216	P	08/31/22		BUILDING REPAIR	1.28
	INVOICE: 936113-JGZTEJ							0001-01-000-154-0000-70530	-	
	361650	07/21/22	374411	5185	145216	P	08/31/22		HAND TOOLS & EQUIPMENT	27.88
	INVOICE: 936473-JHFAWL							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		18,934.85		YTD INVOICED			22,099.57	YTD PAID	1,929.30
13523	LOZANO, ASHLEY									
	361763	08/16/22	374531	5589	145217	P	08/31/22		TRAVEL & TRAINING	354.00
	INVOICE: 091622							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		354.00		YTD INVOICED			354.00	YTD PAID	354.00
17676	MATTERHACKERS INC									
	361653	08/08/22	374414	5485	145218	P	08/31/22		OFFICE SUPPLIES	673.40
	INVOICE: MH219077							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		973.10		YTD INVOICED			973.10	YTD PAID	673.40
3323	MAYFIELD PAPER COMPANY, INC									
	361806	08/23/22	374576	5564	9001798	E	08/31/22		SUPPLIES & OPERATING EXPE	1,916.00
	INVOICE: 3138302							0066-02-000-065-0000-70676	-	
	361806	08/23/22	374576	5564	9001798	E	08/31/22		SUPPLIES & OPERATING EXPE	2,385.36
	INVOICE: 3138302							0116-02-000-065-0000-70676	-	
	361807	08/23/22	374577	5564	9001798	E	08/31/22		SUPPLIES & OPERATING EXPE	34.46
	INVOICE: 3138530							0066-02-000-065-0000-70676	-	
	361807	08/23/22	374577	5564	9001798	E	08/31/22		SUPPLIES & OPERATING EXPE	34.47
	INVOICE: 3138530							0116-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:083122

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		108,649.80		YTD INVOICED		114,733.41		YTD PAID		4,370.29
1356 SHAWNTELL L. MCKILLOP										
361797	08/15/22	374567			9001799	E	08/31/22		ASSIGNED COUNSEL:CPS	1,930.50
INVOICE:	C-21-0017-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		143,788.84		YTD INVOICED		148,338.84		YTD PAID		1,930.50
7659 MARICELA VASQUEZ MENDOZA										
361771	08/15/22	374539			9001800	E	08/31/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00188L2							0001-02-000-119-0000-70564	-	
361802	08/15/22	374572			9001800	E	08/31/22		ASSIGNED COUNSEL:CPS	1,798.12
INVOICE:	C-19-0090-CPS							0001-02-000-019-0000-70561	-	
361803	08/15/22	374573			9001800	E	08/31/22		ASSIGNED COUNSEL:CPS	1,798.13
INVOICE:	C-19-0090-CPS;081522							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		56,700.00		YTD INVOICED		59,733.75		YTD PAID		3,996.25
18866 MICRO DISTRIBUTING II										
361682	08/23/22	374444	5091		145219	P	08/31/22		SUPPLIES & OPERATING EXPE	118.13
INVOICE:	1300300							0062-02-000-065-0000-70676	-	
VENDOR TOTALS		13,932.75		YTD INVOICED		13,932.75		YTD PAID		118.13
8663 MIDWEST TAPE, LLC										
361651	08/11/22	374412	4120		9001801	E	08/31/22		AUDIO/VISUAL SUPPLIES	18.74
INVOICE:	502516923							0001-06-000-080-0000-70336	-	
361652	08/11/22	374413	5092		9001801	E	08/31/22		AUDIO/VISUAL SUPPLIES	38.23
INVOICE:	502516924							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		21,374.51		YTD INVOICED		22,277.10		YTD PAID		56.97
3453 ANTHONY MONICO										
361859	08/22/22	374630			145220	P	08/31/22		JURORS	2,750.00
INVOICE:	082222							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		18,301.02		YTD INVOICED		21,497.02		YTD PAID		2,750.00
3458 WILLIAM A. MONTGOMERY										
361504	08/15/22	374257	5677		9001802	E	08/31/22		EXTERNAL CONTRACT	750.00
INVOICE:	081522							0562-02-000-056-0000-70498	-16503	

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
361654	08/11/22	374415	3750		9001802	E	08/31/22		EMPLOYEE MEDICAL	150.00
INVOICE:	081122							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		6,910.00		YTD INVOICED		6,910.00		YTD PAID		900.00
3534 BARRON SERVICE PARTS CO										
361714	08/17/22	374478	5644		145221	P	08/31/22		FLEET INVENTORY	251.82
INVOICE:	3587-345807							0001-00-000-000-0000-11800	-	
361716	08/03/22	374480	5386		145221	P	08/31/22		FLEET INVENTORY	491.63
INVOICE:	3587-344532							0001-00-000-000-0000-11800	-	
361717	08/04/22	374481	5386		145221	P	08/31/22		FLEET INVENTORY	-44.85
INVOICE:	3587-344684							0001-00-000-000-0000-11800	-	
361719	08/17/22	374484	5638		145221	P	08/31/22		AUTO REPAIR	1.96
INVOICE:	3587-345774							0001-02-000-054-0000-70335	-	
361808	08/17/22	374578	5648		145221	P	08/31/22		FURNISHED TRANSPORTATION	121.89
INVOICE:	3587-345841							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		24,714.51		YTD INVOICED		24,751.97		YTD PAID		822.45
3550 NATIONAL MEDICAL SERVICES INC.										
361701	07/31/22	374465			145222	P	08/31/22		AUTOPSIES	251.00
INVOICE:	1181838							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		2,594.00		YTD INVOICED		2,594.00		YTD PAID		251.00
18970 NUECES COUNTY										
361810	08/16/22	374581	5693		145223	P	08/31/22		ABSTRACT FEES	29.00
INVOICE:	081622							0001-01-000-003-0000-70470	-	
VENDOR TOTALS		29.00		YTD INVOICED		29.00		YTD PAID		29.00
3623 O'REILLY AUTOMOTIVE INC.										
361710	08/15/22	374474	5603		145224	P	08/31/22		EQUIPMENT PARTS & REPAIR	21.72
INVOICE:	1613-474583							0005-03-000-198-0000-70343	-	
361711	08/16/22	374475	5614		145224	P	08/31/22		HAND TOOLS & EQUIPMENT	188.97
INVOICE:	1613-474812							0001-01-000-070-0000-70572	-	
361712	08/17/22	374476	5654		145224	P	08/31/22		EQUIPMENT PARTS & REPAIR	29.94
INVOICE:	1613-475283							0005-03-000-198-0000-70343	-	
361713	08/22/22	374477	5737		145224	P	08/31/22		AUTO REPAIR, FUEL, ETC	48.01

PAID CHECK RUN REPORT

CHECK RUN:083122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-476654							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		18,799.24	YTD INVOICED				20,500.14	YTD PAID	288.64
18716	ODP BUSINESS SOLUTIONS LLC									
	361700	08/08/22	374464	5470	9001803	E	08/31/22		OFFICE SUPPLIES	89.97
	INVOICE: 259733885001							0001-02-000-028-0000-70301	-	
	VENDOR TOTALS		13,032.37	YTD INVOICED				13,032.37	YTD PAID	89.97
3663	OMNIBASE SERVICES OF TEXAS, LP									
	361809	07/01/22	374580		145225	P	08/31/22		OMNI BASE	855.55
	INVOICE: 222-002226*1							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		7,876.92	YTD INVOICED				10,411.92	YTD PAID	855.55
2128	OVERDRIVE, INC.									
	361709	08/10/22	374473	5514	9001804	E	08/31/22		DOWNLOADABLES	3,303.73
	INVOICE: 13994CO22302532							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		73,271.01	YTD INVOICED				73,412.77	YTD PAID	3,303.73
1348	PAUL S. PARKER									
	361768	08/12/22	374536		145226	P	08/31/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0255-SA							0001-02-000-019-0000-70563	-	
	361769	08/12/22	374537		145226	P	08/31/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0548-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		55,051.00	YTD INVOICED				55,801.00	YTD PAID	1,500.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	361721	08/18/22	374486		145227	P	08/31/22		COLLECTION AGENCY FEES	652.63
	INVOICE: IVC00067798							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		126,945.67	YTD INVOICED				144,844.21	YTD PAID	652.63
13742	PERFORMANCE FOOD GROUP INC									
	361554	08/18/22	374309	4966	145228	P	08/31/22		SUPPLIES & OPERATING EXPE	1,152.16
	INVOICE: 1684320							0116-02-000-065-0000-70676	-	
	361677	08/18/22	374439	4965	145228	P	08/31/22		SUPPLIES & OPERATING EXPE	1,204.10
	INVOICE: 1684319							0066-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:083122

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		123,409.25 YTD INVOICED						116,943.30 YTD PAID		2,356.26
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	361720	08/16/22	374485	5532	145229	P	08/31/22		HIRE SERVICES	59.95
	INVOICE: 121128568 0001-06-000-080-0000-70418 -									
VENDOR TOTALS		1,650.22 YTD INVOICED						1,650.22 YTD PAID		59.95
6501	GERALD R. RATLIFF									
	361795	08/15/22	374565		9001805	E	08/31/22		ASSIGNED COUNSEL:CPS	517.50
	INVOICE: C-22-0028-CPS 0001-02-000-019-0000-70561 -									
	361796	08/15/22	374566		9001805	E	08/31/22		ASSIGNED COUNSEL:CPS	5,715.00
	INVOICE: C-20-0034-CPS;081522 0001-02-000-019-0000-70561 -									
VENDOR TOTALS		144,021.25 YTD INVOICED						145,521.25 YTD PAID		6,232.50
13732	BRIAN RAYMOND									
	361783	08/14/22	374552		145230	P	08/31/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0206-SA 0001-02-000-019-0000-70563 -									
VENDOR TOTALS		28,525.00 YTD INVOICED						28,525.00 YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	361705	08/16/22	374469	5539	145231	P	08/31/22		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 777906 0062-02-000-065-0000-70676 -									
	361705	08/16/22	374469	5539	145231	P	08/31/22		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 777906 0065-02-000-065-0000-70676 -									
VENDOR TOTALS		15,866.50 YTD INVOICED						16,024.00 YTD PAID		1,000.00
3972	NRG ENERGY INC.									
	361496	08/15/22	374249	333	9001806	E	08/31/22		UTILITIES	466.03
	INVOICE: 13360888-5;081522 0001-01-000-132-0000-70440 -									
	361497	08/15/22	374250	334	9001807	E	08/31/22		UTILITIES	9.48
	INVOICE: 13354718-2;081522 0001-01-000-132-0000-70440 -									
	361498	08/12/22	374251	421	9001808	E	08/31/22		UTILITIES	422.97
	INVOICE: 13354719-0;081222 0001-01-000-134-0000-70440 -									
	361499	08/15/22	374252	420	9001809	E	08/31/22		UTILITIES	9.49
	INVOICE: 13348657-1;081522 0001-01-000-134-0000-70440 -									

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361500	08/15/22	374253	445	9001810	E	08/31/22		UTILITIES	4,342.56
	INVOICE: 13357816-1;081522							0001-01-000-139-0000-70440	-	
	361501	08/15/22	374254	472	9001811	E	08/31/22		UTILITIES	4,661.44
	INVOICE: 13357776-7;081522							0001-01-000-140-0000-70440	-	
	361502	08/15/22	374255	484	9001812	E	08/31/22		UTILITIES	3,254.80
	INVOICE: 13357777-5;081522							0001-01-000-141-0000-70440	-	
	361503	08/15/22	374256	485	9001813	E	08/31/22		UTILITIES	3,103.90
	INVOICE: 13357815-3;081522							0001-01-000-141-0000-70440	-	
	361505	08/15/22	374258	518	9001814	E	08/31/22		UTILITIES	5,885.98
	INVOICE: 13357781-7;081522							0001-01-000-142-0000-70440	-	
	361517	08/15/22	374271	508	9001815	E	08/31/22		UTILITIES	2,271.36
	INVOICE: 13357775-9;081522							0001-01-000-142-0000-70440	-	
	361518	08/15/22	374272	519	9001816	E	08/31/22		UTILITIES	316.95
	INVOICE: 13357817-9;081522							0001-01-000-142-0000-70440	-	
	361533	08/15/22	374288	531	9001817	E	08/31/22		UTILITIES	11.98
	INVOICE: 13357738-7;081522							0001-01-000-143-0000-70440	-	
	361534	08/15/22	374289	554	9001818	E	08/31/22		UTILITIES	3,181.88
	INVOICE: 13357812-0;081522							0001-01-000-144-0000-70440	-	
	361535	08/15/22	374290	558	9001819	E	08/31/22		UTILITIES	124.47
	INVOICE: 13357779-1;081522							0001-01-000-144-0000-70440	-	
	361537	08/15/22	374292	559	9001820	E	08/31/22		UTILITIES	35.48
	INVOICE: 13348597-9;081522							0001-01-000-144-0000-70440	-	
	361539	08/15/22	374294	535	9001821	E	08/31/22		UTILITIES	170.33
	INVOICE: 13357778-3;081522							0001-01-000-145-0000-70440	-	
	361540	08/15/22	374295	538	9001822	E	08/31/22		UTILITIES	374.92
	INVOICE: 13357813-8;081522							0001-01-000-147-0000-70440	-	
	361541	08/15/22	374297	544	9001823	E	08/31/22		UTILITIES	244.59
	INVOICE: 13357814-6;081522							0001-01-000-148-0000-70440	-	
	361542	08/08/22	374298	567	9001824	E	08/31/22		UTILITIES	14.35
	INVOICE: 16644287-1;080822							0001-01-000-154-0000-70440	-	
	361543	08/17/22	374299	644	9001825	E	08/31/22		UTILITIES	4,309.37
	INVOICE: 13360414-0;081722							0001-01-000-163-0000-70440	-	
	361545	08/15/22	374301	645	9001826	E	08/31/22		UTILITIES	9,510.47
	INVOICE: 13357763-5;081522							0001-01-000-180-0000-70440	-	

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361546	08/15/22	374302	575	9001827	E	08/31/22		UTILITIES	36.21
	INVOICE: 13350938-0;081522							0001-01-000-180-0000-70440	-	
	361551	08/15/22	374306	120	9001828	E	08/31/22		UTILITIES	9.48
	INVOICE: 13354716-6;081522							0001-06-000-081-0000-70440	-	
	361553	08/15/22	374308	528	9001829	E	08/31/22		UTILITIES	2,055.49
	INVOICE: 13357780-9;081522							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		680,179.77	YTD INVOICED				779,468.31	YTD PAID	44,823.98
1317	GONZALO P. RIOS, JR.									
	361788	08/12/22	374558		9001830	E	08/31/22		ASSIGNED COUNSEL:FELONY	5,437.50
	INVOICE: B-20-1086-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		83,485.00	YTD INVOICED				88,197.50	YTD PAID	5,437.50
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	361722	08/16/22	374487	5612	145232	P	08/31/22		AUTO REPAIR	144.64
	INVOICE: X804019763:01							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		7,980.77	YTD INVOICED				8,490.85	YTD PAID	144.64
4094	SAFETY-KLEEN SYSTEMS, INC.									
	361530	06/16/22	374285	1205	145233	P	08/31/22		HIRED SERVICES	2,033.29
	INVOICE: 89089561							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		9,244.93	YTD INVOICED				9,585.92	YTD PAID	2,033.29
4139	SAN ANGELO PRO PUMP LLC									
	361507	07/27/22	374260	820	145234	P	08/31/22		HIRED SERVICES	3,810.00
	INVOICE: 34409							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		30,170.25	YTD INVOICED				30,402.00	YTD PAID	3,810.00
4158	FERTITTA HOSPITALITY LLC									
	361766	08/16/22	374534	5609	145235	P	08/31/22		TRAVEL & TRAINING	569.25
	INVOICE: 091622							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		1,044.72	YTD INVOICED				1,044.72	YTD PAID	569.25
4245	SHANNON CLINIC									
	361555	08/17/22	374310	5225	145236	P	08/31/22		CONTRACT SERVICES	308.00
	INVOICE: 700000142;081722							0066-02-000-065-0000-70678	-	

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361560	08/17/22	374315	5243	145237	P	08/31/22		CONTRACT SERVICES	1,521.16
	INVOICE: 700000584;081722							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			1,520,801.05	YTD INVOICED				1,644,692.35	YTD PAID	1,829.16
4281 SHERWIN-WILLIAMS CO.										
	361531	08/15/22	374286	5580	145238	P	08/31/22		BUILDING REPAIR	573.30
	INVOICE: 7880-8							0001-01-000-132-0000-70530	-	
VENDOR TOTALS			972.43	YTD INVOICED				1,082.57	YTD PAID	573.30
15675 HILL COUNTRY CLASS 3 LLC										
	361657	05/11/22	374419	4066	145239	P	08/31/22		EQUIP & SUPPLIES/JAIL PHO	1,489.40
	INVOICE: 5215936							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,489.40	YTD INVOICED				1,489.40	YTD PAID	1,489.40
16223 JEFFORY GREEN SNOWDEN										
	361519	08/09/22	374273	5624	145240	P	08/31/22		PROFESSIONAL FEES	2,975.00
	INVOICE: 18							0001-01-000-001-0000-70675	-	
VENDOR TOTALS			19,022.50	YTD INVOICED				19,022.50	YTD PAID	2,975.00
4387 DIANNA SPIEKER										
	361761	05/20/22	374529	4130	9001831	E	08/31/22		EO TRAVEL & TRAINING	295.00
	INVOICE: 091522*1							0001-01-000-036-0000-70428	-ELECT	
	361761	05/20/22	374529	4131	9001831	E	08/31/22		EO TRAVEL & TRAINING	273.13
	INVOICE: 091522*1							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS			3,103.28	YTD INVOICED				3,103.28	YTD PAID	568.13
10416 STAPLES INC.										
	361495	08/06/22	374248	5438	9001832	E	08/31/22		OPERATING EXPENSE	142.93
	INVOICE: 3514735837							0570-02-000-056-0000-70676	-16500	
	361520	07/23/22	374274	5221	9001832	E	08/31/22		OFFICE SUPPLIES	62.77
	INVOICE: 3513324615							0001-02-000-012-0000-70301	-	
	361521	07/23/22	374275	5161	9001832	E	08/31/22		OFFICE SUPPLIES	254.39
	INVOICE: 3513324607							0001-06-000-090-0000-70301	-	
	361523	07/30/22	374277	5128	9001832	E	08/31/22		OFFICE SUPPLIES	-214.99
	INVOICE: 3513961586							0001-02-000-054-0000-70301	-	
	361524	07/30/22	374278	5128	9001832	E	08/31/22		OFFICE SUPPLIES	-54.55

PAID CHECK RUN REPORT

CHECK RUN:083122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3513961589						0001-02-000-054-0000-70301	-	
	361525	08/06/22	374279	5304	9001832	E	08/31/22		OFFICE SUPPLIES	274.56
	INVOICE:	3514735820						0001-06-000-080-0000-70301	-	
	361526	08/06/22	374280	5412	9001832	E	08/31/22		OFFICE SUPPLIES	4.89
	INVOICE:	3514735829						0001-01-000-003-0000-70301	-	
	361527	08/06/22	374281	5412	9001832	E	08/31/22		OFFICE SUPPLIES	772.05
	INVOICE:	3514735828						0001-01-000-003-0000-70301	-	
	361528	08/06/22	374283	5393	9001832	E	08/31/22		OFFICE SUPPLIES	25.00
	INVOICE:	3514735826						0001-02-000-018-0000-70301	-	
	361529	08/06/22	374284	5281	9001832	E	08/31/22		OFFICE SUPPLIES	-28.12
	INVOICE:	3514735819						0001-01-000-001-0000-70301	-	
	361702	08/06/22	374467	5342	9001832	E	08/31/22		SUPPLIES & OPERATING EXPE	274.28
	INVOICE:	3514735824						0062-02-000-065-0000-70676	-	
	361702	08/06/22	374467	5342	9001832	E	08/31/22		SUPPLIES & OPERATING EXPE	554.39
	INVOICE:	3514735824						0065-02-000-065-0000-70676	-	
	361704	08/06/22	374468	5360	9001832	E	08/31/22		SUPPLIES & OPERATING EXPE	116.31
	INVOICE:	3514735825						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		76,792.01		YTD INVOICED			96,428.28	YTD PAID	2,183.91
1350	RANDOL L. STOUT SR.									
	361774	08/15/22	374542		9001833	E	08/31/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01584L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,000.00		YTD INVOICED			4,600.00	YTD PAID	400.00
4461	SUDDENLINK									
	361532	08/18/22	374287	615	145241	P	08/31/22		INTERNET SERVICE	3,260.66
	INVOICE:	150710-01-0;090522						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		54,205.73		YTD INVOICED			57,544.23	YTD PAID	3,260.66
16854	CEQUEL COMMUNICATIONS LLC									
	361536	08/06/22	374291	650	145244	P	08/31/22		INTERNET SERVICE	14,393.24
	INVOICE:	100836383						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		171,922.41		YTD INVOICED			178,848.45	YTD PAID	14,393.24
4461	SUDDENLINK									

PAID CHECK RUN REPORT

CHECK RUN:083122

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	
	361676	08/18/22	374438	183	145242	P	08/31/22		UTILITIES	873.76
	INVOICE: 139092-01-7;081822							0116-02-000-065-0000-70440	-	
	361676	08/18/22	374438	213	145242	P	08/31/22		UTILITIES	63.90
	INVOICE: 139092-01-7;081822							0116-02-000-065-0000-70440	-	
	361836	08/24/22	374607	262	145243	P	08/31/22		MISCELLANEOUS	125.25
	INVOICE: 141763-01-0;091822							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		54,205.73	YTD INVOICED				57,544.23	YTD PAID	1,062.91
4473	ANGELO SUPERIOR SERVICES, INC.									
	361826	08/16/22	374597	5617	145245	P	08/31/22		FACILITIES	500.00
	INVOICE: I7347							0066-02-000-065-0000-70441	-	
	361826	08/16/22	374597	5687	145245	P	08/31/22		FACILITIES	467.16
	INVOICE: I7347							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		133,456.79	YTD INVOICED				139,642.49	YTD PAID	967.16
15810	LEANA SUE BAGGETT TALBOTT									
	361800	08/14/22	374570		9001834	E	08/31/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1254							0001-02-000-019-0000-70580	-	
	361801	08/16/22	374571		9001834	E	08/31/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1255							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		41,900.00	YTD INVOICED				43,100.00	YTD PAID	2,400.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	361723	08/08/22	374489	4982	145246	P	08/31/22		RADIO RENT & REPAIR	16.06
	INVOICE: 18559							0001-01-000-136-0000-70451	-	
	361723	08/08/22	374489	5189	145246	P	08/31/22		RADIO RENT & REPAIR	340.00
	INVOICE: 18559							0001-01-000-136-0000-70451	-	
	361725	08/08/22	374492	511	145246	P	08/31/22		CELL PHONE/PAGER	82.00
	INVOICE: 10045807							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		44,766.05	YTD INVOICED				48,358.23	YTD PAID	438.06
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	361727	08/04/22	374494	229	145247	P	08/31/22		AUTO REPAIR	7.50
	INVOICE: 86875;080422							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,173.50	YTD INVOICED				1,181.00	YTD PAID	7.50

PAID CHECK RUN REPORT

CHECK RUN:083122

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		
6518 TGC TAX ASSESSOR & COLLECTOR											
	361726	08/10/22	374493	228	145248	P	08/31/22		AUTO REPAIR	7.50	
	INVOICE: 25653;081022							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS		1,795.50	YTD INVOICED				1,795.00	YTD PAID		7.50
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC											
	361708	08/08/22	374472	258	145249	P	08/31/22		COPY MACHINE RENTAL	2,476.33	
	INVOICE: 32186189							0001-01-000-009-0000-70459	-		
	VENDOR TOTALS		24,081.31	YTD INVOICED				24,081.31	YTD PAID		2,476.33
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER											
	361767	08/17/22	374535		145250	P	08/31/22		WITNESS EXPENSE	47,500.00	
	INVOICE: 081722							0001-02-000-019-0000-70425	-CAPTL		
	VENDOR TOTALS		248,315.00	YTD INVOICED				248,315.00	YTD PAID		47,500.00
4726 TEXAS DEPARTMENT OF TRANSPORTATION											
	361699	08/09/22	374463	1398	145251	P	08/31/22		TRAVEL & TRAINING	12.07	
	INVOICE: 1103023187;080922							0065-02-000-065-0000-70428	-		
	VENDOR TOTALS		38.73	YTD INVOICED				38.73	YTD PAID		12.07
17032 THE ARTINA GROUP INC											
	361724	08/10/22	374491	5537	145252	P	08/31/22		OFFICE SUPPLIES	866.50	
	INVOICE: 73841							0001-01-000-036-0000-70301	-		
	VENDOR TOTALS		1,563.79	YTD INVOICED				1,563.79	YTD PAID		866.50
9101 UNIFIRST CORPORATION											
	361663	08/18/22	374425	316	9001835	E	08/31/22		UNIFORMS	28.57	
	INVOICE: 839 0330075							0001-01-000-138-0000-70391	-		
	361664	06/09/22	374426	872	9001835	E	08/31/22		SAFETY EQUIPMENT	28.57	
	INVOICE: 839 0326088							0001-01-000-180-0000-70358	-		
	361665	08/11/22	374427	132	9001835	E	08/31/22		UNIFORMS	99.98	
	INVOICE: 839 0329679							0001-03-000-198-0000-70391	-		
	VENDOR TOTALS		13,673.54	YTD INVOICED				14,572.10	YTD PAID		157.12
8215 VANCE, LEVI											
	361765	08/16/22	374533	5588	145253	P	08/31/22		TRAVEL & TRAINING	354.00	

PAID CHECK RUN REPORT

CHECK RUN:083122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 091622							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			708.00	YTD INVOICED			708.00	YTD PAID	354.00
4973	VERIZON									
	361659	08/01/22	374422	661	145254	P	08/31/22		SUPPLIES & OPERATING EXPE	353.27
	INVOICE: 9912413615							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			47,171.61	YTD INVOICED			51,834.55	YTD PAID	353.27
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	361667	08/09/22	374429	4275	9001836	E	08/31/22		MAINT & PAVING/PRCT 1 & 3	992.46
	INVOICE: 62508945							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			107,369.61	YTD INVOICED			136,189.23	YTD PAID	992.46
5077	CT CUBE, L.P.									
	361707	08/16/22	374471	190	9001837	E	08/31/22		UTILITIES	51.00
	INVOICE: 41122298							0062-02-000-065-0000-70440	-	
	361707	08/16/22	374471	190	9001837	E	08/31/22		UTILITIES	267.75
	INVOICE: 41122298							0065-02-000-065-0000-70440	-	
	361707	08/16/22	374471	190	9001837	E	08/31/22		UTILITIES	215.81
	INVOICE: 41122298							0066-02-000-065-0000-70440	-	
	361707	08/16/22	374471	190	9001837	E	08/31/22		UTILITIES	292.31
	INVOICE: 41122298							0116-02-000-065-0000-70440	-	
	361707	08/16/22	374471	190	9001837	E	08/31/22		UTILITIES	22.75
	INVOICE: 41122298							0157-02-000-065-0000-70440	-	
	361856	08/16/22	374627	208	9001838	E	08/31/22		OPERATING EXPENSE	14.95
	INVOICE: 41125397							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			11,932.88	YTD INVOICED			11,112.26	YTD PAID	864.57
5078	WEST PUBLISHING CORPORATION									
	361669	08/01/22	374431	703	9001839	E	08/31/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846898374							0001-02-000-025-0000-70405	-	
	361670	08/01/22	374432	727	9001839	E	08/31/22		BOOKS	378.00
	INVOICE: 846898429							0001-02-000-025-0000-70435	-	
	361670	08/01/22	374432	727	9001839	E	08/31/22		BOOKS	42.00
	INVOICE: 846898429							0041-02-000-025-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:083122

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		70,034.30 YTD INVOICED			75,987.09 YTD PAID			477.05			
15910 WORKERS ASSISTANCE PROGRAM, INC											
361689	08/17/22	374451	36	145255	P	08/31/22		PROFESSIONAL FEES		77.83	
INVOICE:	INV00084555						0065-02-000-065-0000-70675	-			
361689	08/17/22	374451	36	145255	P	08/31/22		PROFESSIONAL FEES		77.83	
INVOICE:	INV00084555						0066-02-000-065-0000-70675	-			
361689	08/17/22	374451	36	145255	P	08/31/22		PROFESSIONAL FEES		77.83	
INVOICE:	INV00084555						0116-02-000-065-0000-70675	-			
VENDOR TOTALS		2,743.96 YTD INVOICED			2,743.96 YTD PAID			233.49			
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
361672	08/08/22	374434	5003	145256	P	08/31/22		MAINT & PAVING/PRCT 1 & 3		16,530.00	
INVOICE:	SINV187633						0005-03-000-198-0000-70356	-			
361672	08/08/22	374434	5504	145256	P	08/31/22		MAINT & PAVING/PRCT 1 & 3		113.26	
INVOICE:	SINV187633						0005-03-000-198-0000-70356	-			
VENDOR TOTALS		176,803.46 YTD INVOICED			241,692.62 YTD PAID			16,643.26			
5226 YELLOWHOUSE MACHINERY COMPANY											
361673	08/18/22	374435	5613	145257	P	08/31/22		EQUIPMENT PARTS & REPAIR		1,245.38	
INVOICE:	743817						0001-03-000-199-0000-70343	-			
361674	08/18/22	374436	5656	145257	P	08/31/22		EQUIPMENT PARTS & REPAIR		546.60	
INVOICE:	743814						0005-03-000-198-0000-70343	-			
361675	08/18/22	374437	5656	145257	P	08/31/22		EQUIPMENT PARTS & REPAIR		-108.00	
INVOICE:	744084						0005-03-000-198-0000-70343	-			
VENDOR TOTALS		20,678.38 YTD INVOICED			21,912.13 YTD PAID			1,683.98			
										REPORT TOTALS	316,264.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	204,520.42
TOTAL EFT TRANSFERS	60	111,743.90

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