

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
14798	24/7	LOUIE PEREZ	BAIL BONDS							
	363187	03/03/22	376052		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45508								-	
	363188	03/03/22	376053		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45509								-	
	363189	12/10/21	376054		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 40289								-	
	363190	01/13/22	376055		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 42679								-	
	363191	01/20/22	376056		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 35609								-	
	363193	01/20/22	376058		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 44924								-	
	363194	01/18/22	376059		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 38428								-	
	363195	01/18/22	376060		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 38427								-	
	363196	01/18/22	376061		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 42808								-	
	363197	02/18/22	376062		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47509								-	
	363198	02/17/22	376063		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 44108								-	
	363199	03/02/22	376064		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47993								-	
	363200	02/18/22	376065		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 39864								-	
	363201	03/11/22	376066		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47502								-	
	363202	03/10/22	376067		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 37277								-	
	363203	03/24/22	376068		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47530								-	
	363204	03/11/22	376069		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44813							0072-01-340-000-0000-43506	-	
363205	04/05/22	376070			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47253							0072-01-340-000-0000-43506	-	
363206	01/18/22	376071			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	41254							0072-01-340-000-0000-43506	-	
363207	01/18/22	376072			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29573							0072-01-340-000-0000-43506	-	
363208	01/18/22	376073			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29572							0072-01-340-000-0000-43506	-	
363209	01/13/22	376074			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	42678							0072-01-340-000-0000-43506	-	
363210	01/13/22	376075			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	38263							0072-01-340-000-0000-43506	-	
363211	01/13/22	376076			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	38264							0072-01-340-000-0000-43506	-	
363212	05/11/22	376077			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	45365							0072-01-340-000-0000-43506	-	
363214	05/23/22	376080			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	45631							0072-01-340-000-0000-43506	-	
363215	08/29/22	376081			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43212							0072-01-340-000-0000-43506	-	
363216	08/17/22	376082			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50256							0072-01-340-000-0000-43506	-	
363218	08/17/22	376085			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48676							0072-01-340-000-0000-43506	-	
363219	08/17/22	376086			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49855							0072-01-340-000-0000-43506	-	
363220	08/16/22	376087			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	41006							0072-01-340-000-0000-43506	-	
363221	08/16/22	376088			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48545							0072-01-340-000-0000-43506	-	
363223	08/16/22	376090			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48907							0072-01-340-000-0000-43506	-	
363224	08/16/22	376091			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50

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INVOICE:	47034							0072-01-340-000-0000-43506	-	
363225	08/16/22	376092			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50530							0072-01-340-000-0000-43506	-	
363226	08/03/22	376093			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	44063							0072-01-340-000-0000-43506	-	
363227	08/03/22	376094			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	39108							0072-01-340-000-0000-43506	-	
363228	08/02/22	376095			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50193							0072-01-340-000-0000-43506	-	
363229	07/27/22	376096			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	39341							0072-01-340-000-0000-43506	-	
363230	07/15/22	376097			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47056							0072-01-340-000-0000-43506	-	
363231	07/15/22	376098			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48945							0072-01-340-000-0000-43506	-	
363232	07/06/22	376099			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31279							0072-01-340-000-0000-43506	-	
363233	06/22/22	376100			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48438							0072-01-340-000-0000-43506	-	
363234	06/10/22	376101			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49970							0072-01-340-000-0000-43506	-	
363235	06/06/22	376102			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	46929							0072-01-340-000-0000-43506	-	
363236	06/01/22	376103			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50175							0072-01-340-000-0000-43506	-	
363237	06/01/22	376104			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47220							0072-01-340-000-0000-43506	-	
363238	05/23/22	376105			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50176							0072-01-340-000-0000-43506	-	
363240	06/22/22	376106			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	35643							0072-01-340-000-0000-43506	-	
363241	05/17/22	376109			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49469							0072-01-340-000-0000-43506	-	
363243	05/17/22	376111			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50

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	INVOICE: 48988							0072-01-340-000-0000-43506	-	
	363244 INVOICE: 44598	05/11/22	376112		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363245 INVOICE: 48122	05/10/22	376113		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363246 INVOICE: 48269	04/19/22	376114		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363248 INVOICE: 48976	04/19/22	376116		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363249 INVOICE: 43388	04/18/22	376117		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363250 INVOICE: 43389	04/18/22	376118		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363251 INVOICE: 48119	04/11/22	376119		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			270.00	YTD INVOICED			1,053.00	YTD PAID	783.00
1014	ROBERT CONTRERAS									
	362846 INVOICE: 3298	09/09/22	375684	6028	9002008	E	09/28/22		KITCHEN REPAIRS	151.20
								0001-01-000-144-0000-70327	-	
	362847 INVOICE: 3229	08/10/22	375685	5370	9002008	E	09/28/22		KITCHEN REPAIRS	170.00
								0001-01-000-144-0000-70327	-	
	VENDOR TOTALS			17,687.60	YTD INVOICED			25,776.06	YTD PAID	321.20
11234	JOHN A. HELM									
	362845 INVOICE: 22-02864	09/01/22	375683	745	145568	P	09/28/22		HIRED SERVICES	528.00
								0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			5,808.00	YTD INVOICED			6,864.00	YTD PAID	528.00
17047	ABILENE PRINTING & STATIONERY CO									
	362853 INVOICE: 0039085-001	08/18/22	375693	4858	145569	P	09/28/22		EQUIP & SUPPLIES/JAIL PHO	1,265.80
								0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,265.80	YTD PAID	1,265.80
1041	ACCURACY PLUS REPORTING SERVICES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362826	06/11/22	375664	6126	145570	P	09/28/22		WITNESS EXPENSE	159.00
	INVOICE: 8395							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				2,552.10	YTD INVOICED			2,711.10	YTD PAID	159.00
18997 ALVARADO, JOSHUA ISAIAH										
	362866	08/05/22	375707		145571	P	09/28/22		OVERPAYMENTS	212.00
	INVOICE: J2212831;080522							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			212.00	YTD PAID	212.00
15205 AMAZON CAPITAL SERVICES, INC										
	362830	09/02/22	375669	5939	9002009	E	09/28/22		EQUIPMENT PARTS & REPAIR	50.20
	INVOICE: 1TG1-F7TF-NMG3							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				31,915.30	YTD INVOICED			40,097.51	YTD PAID	50.20
1234 GREGS TIRE & ALIGNMENT LLC										
	362839	09/08/22	375677	5433	145572	P	09/28/22		TIRES & TUBES	56.09
	INVOICE: 126958							0001-03-000-198-0000-70341	-	
	362848	09/01/22	375687	5916	145572	P	09/28/22		TIRES & TUBES	50.00
	INVOICE: 126852							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				17,673.44	YTD INVOICED			20,010.53	YTD PAID	106.09
1235 ANGELO WATER SERVICE COMPANY										
	362849	08/23/22	375688	736	9002010	E	09/28/22		OFFICE SUPPLIES	44.19
	INVOICE: 119230;082322							0001-01-000-035-0000-70301	-	
VENDOR TOTALS				23,347.43	YTD INVOICED			27,891.90	YTD PAID	44.19
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	362842	09/07/22	375680	893	145573	P	09/28/22		GROCERIES	17,440.55
	INVOICE: 200429100-000409							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				678,068.35	YTD INVOICED			767,433.96	YTD PAID	17,440.55
1286 AT&T MOBILITY LLC										
	363000	08/25/22	375851	632	145578	P	09/28/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296718659X09032022							0001-02-000-052-0000-70388	-	
	363003	08/25/22	375853	390	145574	P	09/28/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296713469X09032022							0001-02-000-050-0000-70388	-	

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363018	INVOICE: 87296719764X09032022	08/25/22	375874	415	145575	P	09/28/22	0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.68
363018	INVOICE: 87296719764X09032022	08/25/22	375874	5199	145575	P	09/28/22	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	2.00
363020	INVOICE: 287318267419;082522	08/25/22	375876	5199	145576	P	09/28/22	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	60.70
363486	INVOICE: 287263254024;090922	09/09/22	376373	6226	145577	P	09/28/22	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	54.03
VENDOR TOTALS		8,463.41		YTD INVOICED		9,282.49		YTD PAID		367.77
1387 AUTOZONE STORES LLC										
362831	INVOICE: 1575081699	09/12/22	375670	6036	145579	P	09/28/22	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	25.73
VENDOR TOTALS		110.07		YTD INVOICED		135.80		YTD PAID		25.73
15200 BATTERIES PLUS HOLDING CORPORATION										
362867	INVOICE: P54805399	09/08/22	375706	5963	9002011	E	09/28/22	0001-01-000-140-0000-70465	SURVEILLANCE SYSTEM	159.04
VENDOR TOTALS		1,126.47		YTD INVOICED		1,541.64		YTD PAID		159.04
8147 JEFFREY BRYAN BETTY										
363340	INVOICE: C-22-0019-CPS	09/06/22	376214		9002012	E	09/28/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	729.00
363342	INVOICE: C-21-0069-CPS;090622	09/06/22	376216		9002012	E	09/28/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,784.00
VENDOR TOTALS		64,862.50		YTD INVOICED		72,568.50		YTD PAID		3,513.00
1515 VDAL ENTERPRISES, INC.										
362870	INVOICE: D413082	09/01/22	375709	5591	145580	P	09/28/22	0001-02-000-054-0000-70392	BADGES	18.00
VENDOR TOTALS		2,614.98		YTD INVOICED		2,632.98		YTD PAID		18.00
18234 AMY BERRY										
362878	INVOICE: 22-008-8	09/02/22	375713	1428	9002013	E	09/28/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	3,903.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,248.61 YTD INVOICED						45,152.42 YTD PAID		3,903.81
18999	BOSQUE, MARCO ANTONIO									
362869	08/03/22	375710			145581	P	09/28/22		OVERPAYMENTS	15.00
INVOICE: 17-5357J2;080322								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						15.00 YTD PAID		15.00
1626	BUG EXPRESS INC.									
362860	09/07/22	375700	608		145582	P	09/28/22		HIRED SERVICES	285.00
INVOICE: 47741								0001-01-000-154-0000-70418	-	
362862	09/07/22	375702	591		145582	P	09/28/22		HIRED SERVICES	140.00
INVOICE: 47754								0001-01-000-142-0000-70418	-	
362863	09/07/22	375703	611		145582	P	09/28/22		HIRED SERVICES	60.00
INVOICE: 47785								0001-01-000-144-0000-70418	-	
362865	09/07/22	375705	607		145582	P	09/28/22		HIRED SERVICES	225.00
INVOICE: 47740								0001-01-000-154-0000-70418	-	
VENDOR TOTALS		11,190.00 YTD INVOICED						13,520.00 YTD PAID		710.00
17878	ALEXANDER CALDER									
362843	09/16/22	375681	6154		145583	P	09/28/22		IN/COUNTY TRAVEL	165.28
INVOICE: 090822								0001-01-000-008-0000-70429	-	
VENDOR TOTALS		257.91 YTD INVOICED						723.91 YTD PAID		165.28
18998	CASONE, CHANDLER									
362868	08/03/22	375708			145584	P	09/28/22		OVERPAYMENTS	6.10
INVOICE: J2214759;080322								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						6.10 YTD PAID		6.10
1732	CDW GOVERNMENT INC.									
362924	09/08/22	375766	6009		9002014	E	09/28/22		OFFICE SUPPLIES	623.64
INVOICE: CQ64857								0001-02-000-054-0000-70301	-	
362926	09/09/22	375770	6009		9002014	E	09/28/22		OFFICE SUPPLIES	244.40
INVOICE: CQ86937								0001-02-000-054-0000-70301	-	
362928	09/07/22	375772	5944		9002014	E	09/28/22		EQUIPMENT	83.91
INVOICE: CP76285								0001-01-000-008-0000-70475	-	

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CHECK RUN:092822

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	
	362930	09/02/22	375774	5944	9002014	E	09/28/22		EQUIPMENT	434.85
	INVOICE: CN71153							0001-01-000-008-0000-70475	-	
	362931	09/05/22	375775	5467	9002014	E	09/28/22		EQUIPMENT	317.50
	INVOICE: CN86023							0001-01-000-008-0000-70475	-	
	362934	09/01/22	375778	5467	9002014	E	09/28/22		EQUIPMENT	3,392.56
	INVOICE: CN20478							0001-01-000-008-0000-70475	-	
	362949	09/08/22	375793	5968	9002014	E	09/28/22		SUPPLIES & OPERATING EXPE	169.17
	INVOICE: CQ04970							0001-02-000-013-0000-70676	-	
	362953	09/07/22	375798	5969	9002014	E	09/28/22		SUPPLIES & OPERATING EXPE	51.17
	INVOICE: CP56795							0001-02-000-013-0000-70676	-	
	362954	09/06/22	375799	5965	9002014	E	09/28/22		OFFICE SUPPLIES	1,152.46
	INVOICE: CP23831							0001-01-000-003-0000-70301	-	
	362956	08/31/22	375801	5915	9002014	E	09/28/22		OFFICE SUPPLIES	252.17
	INVOICE: CM61447							0001-02-000-054-0000-70301	-	
	362957	09/01/22	375802	5915	9002014	E	09/28/22		OFFICE SUPPLIES	567.46
	INVOICE: CM82198							0001-02-000-054-0000-70301	-	
	363263	09/07/22	376132		9002014	E	09/28/22		OFFICE SUPPLIES	-254.55
	INVOICE: CP89285							0085-02-000-018-0000-70301	-	
	363265	08/18/22	376134	5659	9002014	E	09/28/22		OFFICE SUPPLIES	254.55
	INVOICE: CF62612							0085-02-000-018-0000-70301	-	
	363282	09/08/22	376154	6003	9002014	E	09/28/22		OFFICE SUPPLIES	1,316.94
	INVOICE: CQ52830							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			297,463.52	YTD INVOICED			318,690.34	YTD PAID	8,606.23
6250 CHARM-TEX										
	362900	08/30/22	375739	5746	145585	P	09/28/22		MEDICAL EXPENSE	58.90
	INVOICE: 0295036-IN							0001-02-000-043-0000-70447	-16509	
	362900	08/30/22	375739	5746	145585	P	09/28/22		EQUIPMENT	61.80
	INVOICE: 0295036-IN							0001-02-000-043-0000-70475	-16509	
	362903	08/31/22	375743	5746	145585	P	09/28/22		BEDDING & LINENS	195.54
	INVOICE: 0295167-IN							0001-02-000-043-0000-70331	-16509	
	362903	08/31/22	375743	5746	145585	P	09/28/22		INMATE UNIFORMS	460.30
	INVOICE: 0295167-IN							0001-02-000-043-0000-70332	-16509	
	362903	08/31/22	375743	5746	145585	P	09/28/22		LAUNDRY AND TOILETRY SUPP	171.50
	INVOICE: 0295167-IN							0001-02-000-043-0000-70390	-16509	

PAID CHECK RUN REPORT

CHECK RUN:092822

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		
362903	INVOICE: 0295167-IN	08/31/22	375743	5746	145585	P	09/28/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	133.60	
362911	INVOICE: 0295410-IN	09/02/22	375752	5689	145585	P	09/28/22	0001-02-000-042-0000-70308	INMATE SUPPLIES -	2,245.50	
362913	INVOICE: 0296161-IN	09/09/22	375754	5951	145585	P	09/28/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	573.80	
362915	INVOICE: 0295285-IN	08/31/22	375756	5746	145585	P	09/28/22	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	132.90	
362915	INVOICE: 0295285-IN	08/31/22	375756	5746	145585	P	09/28/22	0001-02-000-043-0000-70332	INMATE UNIFORMS -16509	51.60	
362918	INVOICE: 0296367-IN	08/29/22	375760	5746	145585	P	09/28/22	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	98.50	
362918	INVOICE: 0296367-IN	08/29/22	375760	5746	145585	P	09/28/22	0001-02-000-043-0000-70475	EQUIPMENT -16509	56.90	
362921	INVOICE: 0295826-IN	09/07/22	375763	5746	145585	P	09/28/22	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	31.90	
VENDOR TOTALS				16,235.74	YTD INVOICED				23,186.48	YTD PAID	4,272.74
9596 CITIBANK											
362909	INVOICE: 3256;090322*42	09/03/22	375750	5335	145586	P	09/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	1,292.52	
362910	INVOICE: 3256;090322*3	09/03/22	375751	5136	145586	P	09/28/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	63.31	
362912	INVOICE: 3256;090322*4	09/03/22	375753	5518	145586	P	09/28/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	63.31	
362914	INVOICE: 3256;090322*5	09/03/22	375755	5527	145586	P	09/28/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING -22095	350.00	
362916	INVOICE: 3256;090322*6	09/03/22	375757	5527	145586	P	09/28/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING -22095	350.00	
362917	INVOICE: 3256;090322*7	09/03/22	375759	3559	145586	P	09/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	81.46	
362919	INVOICE: 3256;090322*8	09/03/22	375761	3559	145586	P	09/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	56.28	
362920		09/03/22	375762	5707	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	75.74	

PAID CHECK RUN REPORT

CHECK RUN:092822

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;090322*9						0001-03-000-199-0000-70343	-	
362920	INVOICE:	09/03/22 3256;090322*9	375762	5707	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	75.74
								0005-03-000-198-0000-70343	-	
362922	INVOICE:	09/03/22 3256;090322*10	375764	5888	145586	P	09/28/22		DUES & SUBSCRIPTIONS	50.00
								0001-04-000-060-0000-70405	-	
362923	INVOICE:	09/03/22 3256;090322*45	375765	5910	145586	P	09/28/22		ELECTION SUPPLIES & EQUIP	49.99
								0001-01-000-030-0000-70329	-	
362925	INVOICE:	09/03/22 3256;090322*11	375769	5367	145586	P	09/28/22		TRAVEL & TRAINING	149.00
								0001-02-000-058-0000-70428	-	
362929	INVOICE:	09/03/22 3256;090322*12	375773		145586	P	09/28/22		TRAVEL & TRAINING	-23.27
								0001-02-000-058-0000-70428	-	
362932	INVOICE:	09/03/22 3256;090322*43	375776	5367	145586	P	09/28/22		TRAVEL & TRAINING	202.27
								0001-02-000-058-0000-70428	-	
362933	INVOICE:	09/03/22 3256;090322*13	375777	5660	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	91.99
								0001-03-000-199-0000-70343	-	
362933	INVOICE:	09/03/22 3256;090322*13	375777	5660	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	91.99
								0005-03-000-198-0000-70343	-	
362935	INVOICE:	09/03/22 3256;090322*14	375780	5387	145586	P	09/28/22		EQUIP & SUPPLIES/JAIL PHO	79.94
								0001-02-000-054-0000-70680	-	
362936	INVOICE:	09/03/22 3256;090322*15	375781	5271	145586	P	09/28/22		TRAVEL & TRAINING	375.00
								0097-02-000-054-0000-70428	-	
362937	INVOICE:	09/03/22 3256;090322*16	375782	4596	145586	P	09/28/22		TRAVEL & TRAINING	559.35
								0001-06-000-090-0000-70428	-	
362938	INVOICE:	09/03/22 3256;090322*17	375783	5368	145586	P	09/28/22		TRAVEL & TRAINING	586.92
								0001-02-000-058-0000-70428	-	
362940	INVOICE:	09/03/22 3256;090322*18	375785	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	14.96
								0001-01-000-014-0000-70483	-	
362941	INVOICE:	09/03/22 3256;090322*19	375786	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	17.00
								0001-01-000-014-0000-70483	-	
362942	INVOICE:	09/03/22 3256;090322*20	375787	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	216.80
								0001-01-000-014-0000-70483	-	
362943	INVOICE:	09/03/22 3256;090322*21	375788	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	23.66
								0001-01-000-014-0000-70483	-	
362944		09/03/22 3256;090322*21	375789	5179	145586	P	09/28/22		TRAVEL & TRAINING	553.22

PAID CHECK RUN REPORT

CHECK RUN:092822

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;090322*22						0654-02-000-054-0073-70428 -22073		
362945	INVOICE:	09/03/22 3256;090322*23	375790	3559	145586	P	09/28/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	22.50
362946	INVOICE:	09/03/22 3256;090322*24	375791	5363	145586	P	09/28/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	487.23
362947	INVOICE:	09/03/22 3256;090322*25	375792	5484	145586	P	09/28/22	0001-06-000-090-0000-70394 -	HOME DEMONSTRATION EXPENS	169.94
362948	INVOICE:	09/03/22 3256;090322*26	375794	5164	145586	P	09/28/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	487.23
362950	INVOICE:	09/03/22 3256;090322*27	375795	5817	145586	P	09/28/22	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	298.95
362952	INVOICE:	09/03/22 3256;090322*28	375797	5261	145586	P	09/28/22	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	458.36
362955	INVOICE:	09/03/22 3256;090322*29	375800		145586	P	09/28/22	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	-4.50
362959	INVOICE:	09/03/22 3256;090322*30	375804	4547	145586	P	09/28/22	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	528.32
362960	INVOICE:	09/03/22 3256;090322*31	375805	5540	145586	P	09/28/22	0001-01-000-011-0000-70428 -	TRAVEL & TRAINING	469.44
362961	INVOICE:	09/03/22 3256;090322*32	375806		145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	-42.22
362962	INVOICE:	09/03/22 3256;090322*33	375807	5430	145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	553.96
362963	INVOICE:	09/03/22 3256;090322*34	375808	5446	145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	286.93
362964	INVOICE:	09/03/22 3256;090322*35	375809	5556	145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	284.42
362966	INVOICE:	09/03/22 3256;090322*36	375811		145586	P	09/28/22	0015-06-000-080-0000-70368 -13810	PROGRAMS & MEETINGS	-7.25
362967	INVOICE:	09/03/22 3256;090322*37	375813	5435	145586	P	09/28/22	0015-06-000-080-0000-70368 -13810	PROGRAMS & MEETINGS	32.46
362974	INVOICE:	09/03/22 3256;090322*40	375819	5870	145586	P	09/28/22	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	163.14
362976		09/03/22 3256;090322*40	375821	5823	145586	P	09/28/22		PROGRAMS & MEETINGS	25.88

PAID CHECK RUN REPORT

CHECK RUN:092822

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;090322*41						0001-06-000-080-0000-70368	-	
362976		09/03/22	375821	5897	145586	P	09/28/22		PROGRAMS & MEETINGS	25.78
	INVOICE:	3256;090322*41						0001-06-000-080-0000-70368	-	
362983		09/03/22	375830	5435	145586	P	09/28/22		PROGRAMS & MEETINGS	62.76
	INVOICE:	3256;090322*38						0015-06-000-080-0000-70368	-13810	
362988		09/03/22	375837	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	199.46
	INVOICE:	3256;090322*44						0001-01-000-014-0000-70483	-	
VENDOR TOTALS			125,345.03	YTD INVOICED				144,689.20	YTD PAID	9,949.97
1808 CITY OF SAN ANGELO										
362873		09/09/22	375714	642	145587	P	09/28/22		UTILITIES	11,640.45
	INVOICE:	14693-144100;090922						0001-01-000-154-0000-70440	-	
VENDOR TOTALS			374,212.77	YTD INVOICED				921,241.33	YTD PAID	11,640.45
17685 CLEAR CHOICE BAIL BONDS										
363303		07/27/22	376173		145589	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	50792						0072-01-340-000-0000-43506	-	
363306		06/23/22	376178		145589	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	48928						0072-01-340-000-0000-43506	-	
363308		06/23/22	376181		145589	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	48927						0072-01-340-000-0000-43506	-	
363310		07/27/22	376183		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	47350						0072-01-340-000-0000-43506	-	
363316		07/25/22	376189		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49512						0072-01-340-000-0000-43506	-	
363318		07/11/22	376191		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49129						0072-01-340-000-0000-43506	-	
363319		07/11/22	376192		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	48921						0072-01-340-000-0000-43506	-	
363320		08/04/22	376194		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49954						0072-01-340-000-0000-43506	-	
363321		06/24/22	376195		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49910						0072-01-340-000-0000-43506	-	
363322		06/24/22	376196		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49911						0072-01-340-000-0000-43506	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363323	INVOICE: 49033	06/23/22	376197		145588	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
363325	INVOICE: 49433	06/23/22	376199		145588	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS		229.50 YTD INVOICED		546.03 YTD PAID						162.00
6431 LOUIS A. PEREZ										
363329	INVOICE: 48095	02/18/22	376203		145590	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS		13.50 YTD INVOICED		27.00 YTD PAID						13.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
362895	INVOICE: 485087-0	09/12/22	375735	6011	145591	P	09/28/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	148.40
362897	INVOICE: 484329-0	08/29/22	375737	5826	145591	P	09/28/22	0001-02-000-042-0000-70475	EQUIPMENT	167.73
362898	INVOICE: 484329-1	08/30/22	375738	5826	145591	P	09/28/22	0001-02-000-042-0000-70475	EQUIPMENT	167.73
VENDOR TOTALS		10,431.93 YTD INVOICED		11,888.99 YTD PAID						483.86
1902 CONCHO VALLEY DOOR INC.										
362890	INVOICE: 120342	08/16/22	375730	5989	145592	P	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR	459.93
362893	INVOICE: 120574	09/02/22	375733	5338	145592	P	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR	629.50
VENDOR TOTALS		4,624.23 YTD INVOICED		6,205.04 YTD PAID						1,089.43
6096 CORPORATE BILLING, LLC										
362872	INVOICE: RA120003008:01	08/26/22	375712	5596	9002015	E	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	2,672.29
362872	INVOICE: RA120003008:01	08/26/22	375712	5640	9002015	E	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	197.17
VENDOR TOTALS		112,776.17 YTD INVOICED		115,882.55 YTD PAID						2,869.46
1372 TOM DAVIDSON										

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	363343	09/13/22	376217		9002016	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02256L2							0001-02-000-119-0000-70564	-	
	363345	08/31/22	376219		9002016	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00586L2							0001-02-000-119-0000-70564	-	
	363373	09/07/22	376252		9002016	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0256-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		125,092.00		YTD INVOICED			156,285.75	YTD PAID	1,550.00
2097	DELL MARKETING LP									
	363273	08/24/22	376144	5633	145593	P	09/28/22		SUPPLIES & OPERATING EXPE	1,424.61
	INVOICE: 10609551818							0613-02-000-013-0081-70676	-22081	
	363273	08/24/22	376144	6085	145593	P	09/28/22		MISCELLANEOUS	1,424.61
	INVOICE: 10609551818							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		268,061.97		YTD INVOICED			279,920.93	YTD PAID	2,849.22
13741	DIAMOND DRUGS INC.									
	363275	08/31/22	376146	979	9002017	E	09/28/22		INMATE MEDICAL EXPENSE	9,812.65
	INVOICE: IN001256539							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		86,934.48		YTD INVOICED			106,907.65	YTD PAID	9,812.65
2143	STACY VAUGHN									
	362972	09/09/22	375812	6025	145594	P	09/28/22		BUILDING REPAIR	25.50
	INVOICE: 119245							0001-01-000-137-0000-70530	-	
	362973	09/13/22	375818	5990	145594	P	09/28/22		BUILDING REPAIR	27.50
	INVOICE: 119253							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS		13,686.75		YTD INVOICED			16,724.75	YTD PAID	53.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	363222	09/01/22	376089		145595	P	09/28/22		BIRTH CERTIFICATES	-9.15
	INVOICE: 2017215							0001-01-000-003-0000-70442	-	
	363262	09/01/22	376131	490	145595	P	09/28/22		BIRTH CERTIFICATES	353.19
	INVOICE: 2017180							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		2,022.15		YTD INVOICED			2,633.37	YTD PAID	344.04
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	363104	08/31/22	375953	163	145596	P	09/28/22		DUMPGROUND MAINTENANCE	80.98

PAID CHECK RUN REPORT

CHECK RUN:092822

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:	3405-000015199						0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		168,293.69	YTD INVOICED				191,965.98	YTD PAID	80.98
2194	DUNCAN MECHANICAL SERVICE, INC									
	362975	08/30/22	375820	5895	145597	P	09/28/22		BUILDING REPAIR	117.50
	INVOICE:	062734						0001-01-000-154-0000-70530	-	
	362977	09/08/22	375822	6001	145597	P	09/28/22		BUILDING REPAIR	654.35
	INVOICE:	062784						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		163,257.92	YTD INVOICED				172,523.44	YTD PAID	771.85
14868	MARIA J. MATEOS-CALDWELL									
	363416	09/12/22	376299		9002018	E	09/28/22		WITNESS EXPENSE	40.00
	INVOICE:	21-02749;091222						0001-02-000-119-0000-70425	-	
	363419	09/12/22	376302		9002018	E	09/28/22		WITNESS EXPENSE	40.00
	INVOICE:	22-01272L						0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		4,370.00	YTD INVOICED				5,250.00	YTD PAID	80.00
2259	ENER-TEL SERVICES, INC									
	362979	09/06/22	375824	5958	9002019	E	09/28/22		SURVEILLANCE SYSTEM	200.00
	INVOICE:	283165						0001-01-000-140-0000-70465	-	
	VENDOR TOTALS		138,072.90	YTD INVOICED				158,166.66	YTD PAID	200.00
2268	EAN HOLDINGS, LLC									
	362982	08/09/22	375829	4501	145599	P	09/28/22		TRAVEL & TRAINING	294.75
	INVOICE:	74V4T3						0048-01-000-030-0000-70428	-	
	362982	08/09/22	375829	5046	145599	P	09/28/22		TRAVEL & TRAINING	45.70
	INVOICE:	74V4T3						0048-01-000-030-0000-70428	-	
	363276	08/19/22	376147	5607	145598	P	09/28/22		TRAVEL & TRAINING	84.00
	INVOICE:	7B2QF9						0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		260.00	YTD INVOICED				788.45	YTD PAID	424.45
18974	EPPS, ROGER CLINT									
	363293	07/28/22	376165		145600	P	09/28/22		REPORTING SERVICE	108.89
	INVOICE:	072822						0699-02-000-012-0093-70411	-22093	
	363484	07/27/22	376371		145600	P	09/28/22		REPORTING SERVICE	144.12
	INVOICE:	072722						0699-02-000-012-0093-70411	-22093	

PAID CHECK RUN REPORT

CHECK RUN:092822

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		518.90 YTD PAID		253.01				
17572 FASPSYCH LLC										
363021	08/31/22	375877	992	145601	P	09/28/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE	1,536.00	
INVOICE: 083122098										
VENDOR TOTALS		20,848.00 YTD INVOICED		27,408.00 YTD PAID		1,536.00				
11919 HORIZON BRANDING, LLC										
362986	08/12/22	375833	5605	145602	P	09/28/22	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS	183.50	
INVOICE: 613-18719										
VENDOR TOTALS		67.45 YTD INVOICED		663.45 YTD PAID		183.50				
32 FEDERAL EXPRESS CORPORATION										
362987	08/18/22	375835	234	145603	P	09/28/22	0001-01-000-009-0000-70421	POSTAGE	88.60	
INVOICE: 7-855-59563										
362993	08/25/22	375843	234	145603	P	09/28/22	0001-01-000-009-0000-70421	POSTAGE	87.50	
INVOICE: 7-862-86772										
362997	09/08/22	375847	4900	145603	P	09/28/22	0001-02-000-054-0000-70421	POSTAGE	427.69	
INVOICE: 7-876-95943										
VENDOR TOTALS		6,985.17 YTD INVOICED		8,431.62 YTD PAID		603.79				
18589 FINDAWAY WORLD LLC										
363026	08/11/22	375879	3726	145604	P	09/28/22	0001-06-000-080-0000-70475	EQUIPMENT	22.34	
INVOICE: 400804										
363026	08/11/22	375879	3726	145604	P	09/28/22	0699-06-000-080-0063-70475	EQUIPMENT	317.64	
INVOICE: 400804										
VENDOR TOTALS		6,682.36 YTD INVOICED		7,022.34 YTD PAID		339.98				
29 GALLS, LLC										
363050	09/01/22	375908	5838	9002020	E	09/28/22	0001-02-000-042-0000-70391	UNIFORMS	372.00	
INVOICE: 022032864										
363052	08/30/22	375910	5840	9002020	E	09/28/22	0001-02-000-042-0000-70391	UNIFORMS	138.00	
INVOICE: 022015832										
363053	08/15/22	375911	3233	9002020	E	09/28/22	0001-02-000-042-0000-70391	UNIFORMS	90.95	
INVOICE: 021889627										

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363054	08/25/22	375912	5664		9002020	E	09/28/22		SAFETY EQUIPMENT	320.00
INVOICE:	021976229							0001-02-000-054-0000-70358	-	
363143	09/01/22	376005	5840		9002020	E	09/28/22		UNIFORMS	259.82
INVOICE:	022032865							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		4,661.69		YTD INVOICED		7,077.22		YTD PAID		1,180.77
2456 KROSS WHOLESALE TIRE CO., INC.										
363055	06/23/22	375913	4694		145605	P	09/28/22		TIRES & TUBES	544.00
INVOICE:	00021549							0001-03-000-198-0000-70341	-	
VENDOR TOTALS		.00		YTD INVOICED		544.00		YTD PAID		544.00
5408 DANNY & DENA MARTIN										
363039	08/02/22	375892	622		145606	P	09/28/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	613664							0001-02-000-054-0000-70452	-	
363040	08/13/22	375898	622		145606	P	09/28/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	716305							0001-02-000-054-0000-70452	-	
363041	08/17/22	375899	622		145606	P	09/28/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	746826							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		108.00		YTD INVOICED		138.00		YTD PAID		18.00
15391 GONZALES, ERIKA										
363043	09/19/22	375901	6167		145607	P	09/28/22		PREPAID EXPENSES	754.75
INVOICE:	100722							0001-00-000-000-0000-11600	-	
VENDOR TOTALS		.00		YTD INVOICED		754.75		YTD PAID		754.75
1358 STEPHANIE A. GOODMAN										
363389	09/13/22	376270			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00709L2							0001-02-000-119-0000-70564	-	
363390	09/13/22	376271			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01878L2							0001-02-000-119-0000-70564	-	
363391	09/12/22	376272			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01709							0001-02-000-119-0000-70564	-	
363394	09/12/22	376275			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02587							0001-02-000-119-0000-70564	-	
363395	02/10/22	376277			9002021	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0455-SA							0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363396	INVOICE: C-21-0697-SA	07/12/22	376278		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,875.00
363411	INVOICE: A-22-0083-SA	09/13/22	376293		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,562.50
363414	INVOICE: A-22-0168-SB	09/13/22	376296		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
363415	INVOICE: 22-00685L2	09/13/22	376297		9002021	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363428	INVOICE: 22-00352L2	09/13/22	376309		9002021	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363431	INVOICE: 15-02724L2	09/13/22	376314		9002021	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363432	INVOICE: D-21-0196-SA	07/13/22	376315		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,531.25
363433	INVOICE: D-22-0609-SA	07/13/22	376316		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,531.25
363434	INVOICE: D-20-0238-SA	12/17/21	376317		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		83,658.75 YTD INVOICED						111,177.50 YTD PAID		17,550.00
2513 GPC SERVICES INC.										
363029	INVOICE: 44390	09/02/22	375886	5771	9002022	E	09/28/22	0001-01-000-143-0000-70530	BUILDING REPAIR	246.38
363033	INVOICE: 44391	09/02/22	375890	5942	9002022	E	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR	1,332.96
VENDOR TOTALS		14,351.79 YTD INVOICED						17,458.13 YTD PAID		1,579.34
1298 ANDREW M. GRAVES										
363353	INVOICE: D-20-0564-SB	09/15/22	376227		9002023	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	432.00
363361	INVOICE: 22-00413L	09/16/22	376235		9002023	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363363	INVOICE: C-21-0585-SB	09/13/22	376236		9002023	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	363381	09/07/22	376260		9002023	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0299-SA							0001-02-000-019-0000-70563	-	
	363385	09/08/22	376265		9002023	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0780							0001-02-000-019-0000-70563	-	
	363387	09/14/22	376268		9002023	E	09/28/22		ASSIGNED COUNSEL:FELONY	603.00
	INVOICE: D-20-0744-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		71,993.50		YTD INVOICED			83,178.50	YTD PAID	3,685.00
18993	WANDA GREEN									
	362854	09/12/22	375694		145608	P	09/28/22		LIBRARY COMMUNITY ROOM FE	300.00
	INVOICE: 091222							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00		YTD INVOICED			300.00	YTD PAID	300.00
2549	GT DISTRIBUTORS, INC.									
	363034	08/31/22	375891	5868	145609	P	09/28/22		EQUIP & SUPPLIES/JAIL PHO	124.50
	INVOICE: INV0920228							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		28,754.80		YTD INVOICED			32,539.13	YTD PAID	124.50
1300	BRADLEY H. HARALSON									
	363437	09/08/22	376321		9002024	E	09/28/22		ASSIGNED COUNSEL:CPS	522.00
	INVOICE: C-20-0178-CPS;090822							0001-02-000-019-0000-70561	-	
	363439	09/06/22	376323		9002024	E	09/28/22		ASSIGNED COUNSEL:CPS	1,638.00
	INVOICE: C-21-0067-CPS;090622							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		166,153.99		YTD INVOICED			185,213.99	YTD PAID	2,160.00
2607	GENE HARGRAVES									
	363147	01/20/22	376010	2221	145610	P	09/28/22		TIRES & TUBES	35.00
	INVOICE: 42242							0001-03-000-199-0000-70341	-	
	363147	01/20/22	376010	6104	145610	P	09/28/22		TIRES & TUBES	7.00
	INVOICE: 42242							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		4,290.98		YTD INVOICED			4,332.98	YTD PAID	42.00
2624	HARRISON ROOFING COMPANY, INC									
	363149	09/07/22	376012	1731	145611	P	09/28/22		CAP BUILDING IMPROVEMENTS	46,222.75
	INVOICE: 43500							0001-01-000-132-0000-80504	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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		536,224.34		YTD INVOICED		1,356,090.98		YTD PAID		46,222.75
13085	HASKELL, VILMA									
	362835	09/15/22	375674	6136	145612	P	09/28/22		TRAVEL & TRAINING	15.00
	INVOICE: 091022*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		177.00		YTD INVOICED		203.98		YTD PAID		15.00
1325	JOE HERNANDEZ									
	363436	09/13/22	376319		9002025	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0620-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		69,396.75		YTD INVOICED		75,846.75		YTD PAID		750.00
2710	CHARLES E. HODAPP									
	363148	02/24/22	376011	6042	145613	P	09/28/22		CONTRACT SERVICES	70.00
	INVOICE: 20468							0001-01-000-008-0000-70678	-	
VENDOR TOTALS		.00		YTD INVOICED		210.00		YTD PAID		70.00
2765	HOME MOTORS									
	363056	06/28/22	375915	5833	145614	P	09/28/22		CID/CRIM INVESTIGATION DI	285.00
	INVOICE: 2492							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		1,503.10		YTD INVOICED		1,788.10		YTD PAID		285.00
2787	HOUSE OF CHEMICALS INC									
	363145	09/14/22	376008		145615	P	09/28/22		EQUIPMENT PARTS & REPAIR	-30.00
	INVOICE: 1008016							0001-01-000-138-0000-70343	-	
	363146	08/31/22	376009	5918	145615	P	09/28/22		EQUIPMENT PARTS & REPAIR	237.81
	INVOICE: 1007574							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		6,977.04		YTD INVOICED		9,327.66		YTD PAID		207.81
33	INGRAM LIBRARY SERVICES, INC.,									
	363065	08/26/22	375925	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	50.74
	INVOICE: 71221576							0001-06-000-080-0000-70336	-	
	363066	09/02/22	375927	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	35.09
	INVOICE: 71343796							0001-06-000-080-0000-70336	-	
	363069	09/02/22	375929	5233	9002026	E	09/28/22		BOOKS	884.24
	INVOICE: 71343797							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363070	INVOICE: 71343798	09/02/22	375930	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	141.02
363073	INVOICE: 71343799	09/02/22	375933	5235	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	86.93
363075	INVOICE: 71343800	09/02/22	375935	4159	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	13.56
363082	INVOICE: 71343801	09/02/22	375942	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	89.39
363084	INVOICE: 71343802	09/02/22	375944	5682	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	44.98
363085	INVOICE: 71343803	09/02/22	375945	4523	9002026	E	09/28/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	24.30
363086	INVOICE: 71343804	09/02/22	375946	4697	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.80
363088	INVOICE: 71343805	09/02/22	375948	4698	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	13.56
363089	INVOICE: 71343806	09/02/22	375949	4721	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	6.88
363090	INVOICE: 71343807	09/02/22	375950	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	43.47
363091	INVOICE: 71382494	09/06/22	375951	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	231.54
363092	INVOICE: 71382495	09/06/22	375952	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	224.63
363093	INVOICE: 71382496	09/06/22	375954	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	102.01
363094	INVOICE: 71382497	09/06/22	375955	5235	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	413.70
363095	INVOICE: 71382498	09/06/22	375956	5666	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	63.15
363096	INVOICE: 71382499	09/06/22	375957	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	102.45
363097	INVOICE: 71382500	09/06/22	375958	5682	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	8.45

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363098	INVOICE: 71382501	09/06/22	375959	4523	9002026	E	09/28/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	146.79
363099	INVOICE: 71382502	09/06/22	375960	4697	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	69.61
363100	INVOICE: 71382503	09/06/22	375961	4721	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	30.18
363101	INVOICE: 71382504	09/06/22	375962	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
363102	INVOICE: 71382505	09/06/22	375963	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	28.07
363103	INVOICE: 71382506	09/06/22	375964	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	68.00
363109	INVOICE: 71382507	09/06/22	375969	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	27.18
363110	INVOICE: 71382508	09/06/22	375970	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	38.33
363111	INVOICE: 71382509	09/06/22	375971	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
363112	INVOICE: 71399323	09/07/22	375972	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
363113	INVOICE: 71399324	09/07/22	375973	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	329.72
363114	INVOICE: 71399325	09/07/22	375974	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	113.02
363115	INVOICE: 71399326	09/07/22	375975	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	85.81
363117	INVOICE: 71399327	09/07/22	375978	5682	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	9.53
363119	INVOICE: 71399328	09/07/22	375980	4523	9002026	E	09/28/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	21.60
363120	INVOICE: 71399329	09/07/22	375981	4698	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	14.81
363121	INVOICE: 71399330	09/07/22	375982	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.01

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363123	INVOICE: 71474953	09/11/22	375984	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	53.97
363124	INVOICE: 71474954	09/11/22	375985	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	53.35
363125	INVOICE: 71474955	09/11/22	375986	5235	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	185.23
363126	INVOICE: 71474956	09/11/22	375987	4159	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	12.18
363127	INVOICE: 71474957	09/11/22	375988	5666	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	39.90
363128	INVOICE: 71474958	09/11/22	375989	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	45.42
363129	INVOICE: 71474959	09/11/22	375990	4523	9002026	E	09/28/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
363130	INVOICE: 71474960	09/11/22	375991	4697	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
363131	INVOICE: 71474961	09/11/22	375992	4698	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	14.74
363132	INVOICE: 71474962	09/11/22	375993	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
363133	INVOICE: 71295302	08/31/22	375994	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.19
363134	INVOICE: 71295303	08/31/22	375995	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	540.53
363135	INVOICE: 71295304	08/31/22	375997	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	197.17
363136	INVOICE: 71295305	08/31/22	375998	4159	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	11.77
363137	INVOICE: 71295306	08/31/22	375999	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	65.10
363138	INVOICE: 71295307	08/31/22	376000	5682	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	73.06
363139	INVOICE: 71295308	08/31/22	376001	4698	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	21.18

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	363140	08/31/22	376002	4721	9002026	E	09/28/22		BOOKS	9.00
	INVOICE: 71295309							0001-06-000-080-0000-70435	-	
	363141	08/31/22	376003	271	9002026	E	09/28/22		OFFICE SUPPLIES	34.50
	INVOICE: 71295310							0001-06-000-080-0000-70301	-	
	363142	08/29/22	376004	5233	9002026	E	09/28/22		BOOKS	918.78
	INVOICE: 71247815							0001-06-000-080-0000-70435	-	
	363151	08/29/22	376014	5234	9002026	E	09/28/22		BOOKS	214.73
	INVOICE: 71247816							0001-06-000-080-0000-70435	-	
	363152	08/29/22	376015	5235	9002026	E	09/28/22		BOOKS	48.36
	INVOICE: 71247817							0001-06-000-080-0000-70435	-	
	363153	08/29/22	376016	4159	9002026	E	09/28/22		BOOKS	32.83
	INVOICE: 71247818							0001-06-000-080-0000-70435	-	
	363154	08/29/22	376017	5666	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	13.49
	INVOICE: 71247819							0001-06-000-080-0000-70336	-	
	363155	08/29/22	376019	5681	9002026	E	09/28/22		BOOKS	159.12
	INVOICE: 71247820							0001-06-000-080-0000-70435	-	
	363157	08/29/22	376020	5682	9002026	E	09/28/22		BOOKS	19.06
	INVOICE: 71247821							0001-06-000-080-0000-70435	-	
	363158	08/29/22	376021	4698	9002026	E	09/28/22		BOOKS	41.91
	INVOICE: 71247822							0001-06-000-080-0000-70435	-	
	363159	08/29/22	376022	4721	9002026	E	09/28/22		BOOKS	10.59
	INVOICE: 71247823							0001-06-000-080-0000-70435	-	
	363160	08/29/22	376023	3736	9002026	E	09/28/22		BOOKS	13.24
	INVOICE: 71247824							0001-06-000-080-0000-70435	-	
	363162	08/29/22	376025	271	9002026	E	09/28/22		OFFICE SUPPLIES	52.44
	INVOICE: 71247825							0001-06-000-080-0000-70301	-	
	363163	08/26/22	376026	5233	9002026	E	09/28/22		BOOKS	27.79
	INVOICE: 71221577							0001-06-000-080-0000-70435	-	
	363164	08/26/22	376027	5235	9002026	E	09/28/22		BOOKS	40.79
	INVOICE: 71221578							0001-06-000-080-0000-70435	-	
	363165	08/26/22	376028	4125	9002026	E	09/28/22		BOOKS	83.64
	INVOICE: 71221579							0001-06-000-080-0000-70435	-	
	363166	08/26/22	376029	4159	9002026	E	09/28/22		BOOKS	11.77
	INVOICE: 71221580							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	363167	08/26/22	376030	5666	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	88.39
	INVOICE: 71221581							0001-06-000-080-0000-70336	-	
	363168	08/26/22	376031	4698	9002026	E	09/28/22		BOOKS	44.57
	INVOICE: 71221582							0001-06-000-080-0000-70435	-	
	363171	08/26/22	376034	271	9002026	E	09/28/22		OFFICE SUPPLIES	.69
	INVOICE: 71221583							0001-06-000-080-0000-70301	-	
	363172	08/31/22	376035	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 71308885							0001-06-000-080-0000-70336	-	
	363173	08/31/22	376036	5233	9002026	E	09/28/22		BOOKS	5.89
	INVOICE: 71308886							0001-06-000-080-0000-70435	-	
	363174	08/31/22	376037	5235	9002026	E	09/28/22		BOOKS	409.57
	INVOICE: 71308887							0001-06-000-080-0000-70435	-	
	363175	08/31/22	376038	4125	9002026	E	09/28/22		BOOKS	41.82
	INVOICE: 71308888							0001-06-000-080-0000-70435	-	
	363176	08/31/22	376039	5681	9002026	E	09/28/22		BOOKS	774.35
	INVOICE: 71308889							0001-06-000-080-0000-70435	-	
	363177	08/31/22	376040	5682	9002026	E	09/28/22		BOOKS	215.36
	INVOICE: 71308890							0001-06-000-080-0000-70435	-	
	363178	08/31/22	376042	5683	9002026	E	09/28/22		BOOKS	46.76
	INVOICE: 71308891							0001-06-000-080-0000-70435	-	
	363179	08/31/22	376043	4523	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE: 71308892							0015-06-000-080-0000-70336	-10805	
	363180	08/31/22	376044	271	9002026	E	09/28/22		OFFICE SUPPLIES	11.04
	INVOICE: 71308893							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			229,668.55	YTD INVOICED			257,854.66	YTD PAID	8,507.95
2894	INTOXIMETERS, INC									
	363277	08/30/22	376148	5865	145616	P	09/28/22		DWI VIDEO	988.50
	INVOICE: 715056							0001-02-000-054-0000-70354	-	
	VENDOR TOTALS			.00	YTD INVOICED			988.50	YTD PAID	988.50
13910	IWG TOWERS ASSETS II, LLC									
	363326	09/01/22	376200	813	145617	P	09/28/22		RADIO RENT & REPAIR	394.31
	INVOICE: 409803026							0001-02-000-048-0000-70451	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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		4,298.76 YTD INVOICED			4,693.07 YTD PAID			394.31		
17611	JACKSON, THOMAS EDGAR									
	363442	09/12/22	376326		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P447								-	
	363445	09/07/22	376329		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 21P544								-	
	363447	09/07/22	376331		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P450								-	
	363448	09/12/22	376332		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P381								-	
	363450	09/12/22	376334		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P453								-	
	363451	09/12/22	376336		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P457								-	
	363452	09/12/22	376337		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P454								-	
	363453	09/12/22	376339		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 11P371								-	
	363455	09/13/22	376340		9002027	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0025-SA								-	
	363485	09/12/22	376372		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 22P431;091222								-	
VENDOR TOTALS		201,592.36 YTD INVOICED			219,042.36 YTD PAID			2,550.00		
11018	JENKINS, DAVID									
	363327	08/23/22	376201		145618	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 50898								-	
VENDOR TOTALS		50,000.00 YTD INVOICED			50,025.62 YTD PAID			13.50		
12824	KALFUS, MARIA									
	362855	09/12/22	375695		145619	P	09/28/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 091222								-	
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		

PAID CHECK RUN REPORT

CHECK RUN:092822

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		
3018 KINDER MORGAN CO2 COMPANY LP											
	363280	09/08/22	376152		145620	P	09/28/22		SPECIAL PROJECTS	559.80	
	INVOICE: 012528;090822							0015-06-000-080-0000-70514	-15202		
	VENDOR TOTALS		4,138.04	YTD INVOICED				5,357.72	YTD PAID		559.80
13070 KING CONSULTANTS, INC.											
	363278	09/02/22	376150	5201	145621	P	09/28/22		BUILDING REPAIR	45,000.00	
	INVOICE: A-00-105872							0001-01-000-140-0000-70530	-		
	363279	09/02/22	376151	5202	145621	P	09/28/22		BUILDING REPAIR	20,000.00	
	INVOICE: A-00-105871							0001-01-000-143-0000-70530	-		
	VENDOR TOTALS		2,420.00	YTD INVOICED				67,420.00	YTD PAID		65,000.00
14788 JAMES KNEISLER											
	362844	09/16/22	375682	6148	145622	P	09/28/22		IN/COUNTY TRAVEL	97.85	
	INVOICE: 091322							0001-01-000-008-0000-70429	-		
	VENDOR TOTALS		129.54	YTD INVOICED				300.75	YTD PAID		97.85
3058 LA ESPERANZA CLINIC											
	362824	09/12/22	375662	904	145623	P	09/28/22		INMATE MEDICAL EXPENSE	381.60	
	INVOICE: 091222							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		23,265.80	YTD INVOICED				30,594.71	YTD PAID		381.60
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	363284	09/07/22	376155	5139	145624	P	09/28/22		GROCERIES	1,038.77	
	INVOICE: 09077184							0001-02-000-043-0000-70330	-16509		
	363285	09/14/22	376157	5139	145624	P	09/28/22		GROCERIES	1,229.73	
	INVOICE: 09149036							0001-02-000-043-0000-70330	-16509		
	363287	08/31/22	376160	5139	145624	P	09/28/22		GROCERIES	1,068.09	
	INVOICE: 08318508							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS		42,040.96	YTD INVOICED				49,747.18	YTD PAID		3,336.59
18992 LEE LEWIS CONSTRUCTION											
	362852	09/13/22	375692		145625	P	09/28/22		JUVENILE RESTITUTION	1,100.00	
	INVOICE: 091322							0112-00-000-000-0000-22073	-		
	VENDOR TOTALS		.00	YTD INVOICED				1,100.00	YTD PAID		1,100.00

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
1354 RAE LEIFESTE										
	363457	09/15/22	376342		9002028	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1128-SA							0001-02-000-019-0000-70563	-	
	363458	09/15/22	376344		9002028	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1098-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,261.34	YTD INVOICED				58,261.34	YTD PAID	1,500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	363289	08/31/22	376161	356	9002029	E	09/28/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20220831							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS		5,081.25	YTD INVOICED				5,996.50	YTD PAID	200.00
14183 RELX INC										
	363291	08/31/22	376163	499	9002031	E	09/28/22		BOOKS	358.44
	INVOICE: 3094051609							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		11,114.40	YTD INVOICED				12,614.28	YTD PAID	358.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	363294	08/31/22	376166	347	9002030	E	09/28/22		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20220831							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		5,081.25	YTD INVOICED				5,996.50	YTD PAID	50.00
14183 RELX INC										
	363295	08/31/22	376167	3797	9002032	E	09/28/22		SOFTWARE EXPENSE	65.00
	INVOICE: 3094064542							0622-02-000-022-0095-70469	-22095	
	VENDOR TOTALS		11,114.40	YTD INVOICED				12,614.28	YTD PAID	65.00
3209 JOSE LOSOYA										
	363150	09/19/22	376013	6181	145626	P	09/28/22		PREPAID EXPENSES	236.00
	INVOICE: 100722							0001-00-000-000-0000-11600	-	
	363150	09/19/22	376013	6182	145626	P	09/28/22		PREPAID EXPENSES	79.00
	INVOICE: 100722							0001-00-000-000-0000-11600	-	
	363150	09/19/22	376013	6182	145626	P	09/28/22		PREPAID EXPENSES	439.75
	INVOICE: 100722							0082-00-000-000-0000-11600	-	
	VENDOR TOTALS		.00	YTD INVOICED				754.75	YTD PAID	754.75

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
3214 LOWE'S HOME CENTERS, INC.										
	362891 INVOICE:	07/26/22	375731	5267	145627	P	09/28/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	286.80
		07/27/22	375732	5295	145627	P	09/28/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	111.56
	362894 INVOICE:	07/27/22	375734	5289	145627	P	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	43.65
	362896 INVOICE:	08/04/22	375736	5417	145627	P	09/28/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	65.06
	362899 INVOICE:	08/04/22	375740	5418	145627	P	09/28/22	0001-01-000-140-0000-70352	YARD SUPPLIES -	97.73
	362901 INVOICE:	08/05/22	375741	5462	145627	P	09/28/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	79.38
	362902 INVOICE:	08/10/22	375742	5520	145627	P	09/28/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	272.96
	362904 INVOICE:	08/10/22	375744	5472	145627	P	09/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	83.50
	362905 INVOICE:	08/12/22	375746	5520	145627	P	09/28/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	62.60
	362906 INVOICE:	08/12/22	375747	5549	145627	P	09/28/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	42.49
	362907 INVOICE:	08/18/22	375748	5520	145627	P	09/28/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	44.60
	362908 INVOICE:	08/23/22	375749	5757	145627	P	09/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	57.84
	VENDOR TOTALS		19,113.58					23,526.47	YTD INVOICED YTD PAID	1,248.17
12220 MAHLER, KEITH R										
	363267 INVOICE:	08/10/22	376136	5560	145628	P	09/28/22	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL -	5.00
	VENDOR TOTALS		73.10					78.10	YTD INVOICED YTD PAID	5.00
18996 MARTINEZ, CHELSEA LYNN										
	362864 INVOICE:	08/10/22	375704		145629	P	09/28/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	27.00

PAID CHECK RUN REPORT

CHECK RUN:092822

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				.00	YTD INVOICED		27.00	YTD PAID		27.00
17834	OSVALDO MARTINEZ									
363358	09/21/22	376232	6149	145630	P	09/28/22		IN/COUNTY TRAVEL		76.28
INVOICE:	091222						0001-01-000-008-0000-70429	-		
VENDOR TOTALS				270.09	YTD INVOICED		636.45	YTD PAID		76.28
3320	KALTON MAY									
362836	09/15/22	375675	6134	145631	P	09/28/22		TRAVEL & TRAINING		110.84
INVOICE:	091022*1						0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS				371.70	YTD INVOICED		482.54	YTD PAID		110.84
3323	MAYFIELD PAPER COMPANY, INC									
363297	09/13/22	376169	6024	9002033	E	09/28/22		ELECTION SUPPLIES & EQUIP		169.02
INVOICE:	3148741						0001-01-000-030-0000-70329	-		
363298	09/14/22	376170	5913	9002033	E	09/28/22		SANITATION SUPPLIES		2,040.07
INVOICE:	3149230						0001-02-000-042-0000-70303	-		
363305	09/13/22	376176	6071	9002033	E	09/28/22		SANITATION SUPPLIES		857.96
INVOICE:	3148649						0001-06-000-081-0000-70303	-		
363315	06/09/22	376188		9002033	E	09/28/22		SANITATION SUPPLIES		-268.85
INVOICE:	3095088*1						0001-02-000-042-0000-70303	-		
VENDOR TOTALS				108,649.80	YTD INVOICED		125,996.60	YTD PAID		2,798.20
1356	SHAWNTELL L. MCKILLOP									
363459	09/12/22	376345		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-18-0962-SB						0001-02-000-019-0000-70563	-		
363460	09/12/22	376346		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		1,102.50
INVOICE:	C-22-0621-SA						0001-02-000-019-0000-70563	-		
363467	09/11/22	376353		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		4,097.92
INVOICE:	A-22-0222-SA						0001-02-000-019-0000-70563	-		
363469	09/11/22	376356		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-22-0072-SA						0001-02-000-019-0000-70563	-		
363471	09/13/22	376358		9002034	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01202L						0001-02-000-119-0000-70564	-		
363473	09/13/22	376360		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		1,312.50

PAID CHECK RUN REPORT

CHECK RUN:092822

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: D-22-0373-SB							0001-02-000-019-0000-70563	-	
	363475	09/06/22	376362		9002034	E	09/28/22		ASSIGNED COUNSEL:CPS	477.00
	INVOICE: C-20-0148-CPS;090622							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		143,788.84		YTD INVOICED			164,941.76	YTD PAID	8,389.92
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	363004	08/31/22	375857	6086	9002035	E	09/28/22		EMPLOYEE MEDICAL	60.00
	INVOICE: 206786							0001-01-000-009-0000-70431	-	
	363006	08/31/22	375859	6087	9002035	E	09/28/22		EMPLOYEE MEDICAL	135.00
	INVOICE: 206784							0001-01-000-009-0000-70431	-	
	363372	08/31/22	376251	5009	9002035	E	09/28/22		SUPPLIES & OPERATING EXPE	270.00
	INVOICE: 206785							0001-02-000-120-0000-70676	-	
	363372	08/31/22	376251	5946	9002035	E	09/28/22		SUPPLIES & OPERATING EXPE	315.00
	INVOICE: 206785							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		1,095.00		YTD INVOICED			1,875.00	YTD PAID	780.00
8663	MIDWEST TAPE, LLC									
	363377	09/01/22	376257	5667	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	52.48
	INVOICE: 502617248							0001-06-000-080-0000-70336	-	
	363380	08/31/22	376259	5092	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	134.93
	INVOICE: 502608228							0001-06-000-080-0000-70336	-	
	363392	08/31/22	376273	4538	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	18.74
	INVOICE: 502608229							0001-06-000-080-0000-70336	-	
	363393	08/31/22	376274	5667	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	1,195.25
	INVOICE: 502608226							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		21,374.51		YTD INVOICED			26,519.42	YTD PAID	1,401.40
18990	MITCHELL, JOSHUA									
	362841	09/16/22	375679	6155	145632	P	09/28/22		IN/COUNTY TRAVEL	15.63
	INVOICE: 091522							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		.00		YTD INVOICED			15.63	YTD PAID	15.63
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING									
	363498	09/20/22	376385	6190	145633	P	09/28/22		PREPAID EXPENSES	7,500.00
	INVOICE: A-016654							0001-00-000-000-0000-11600	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	363498	09/20/22	376385	6190	145633	P	09/28/22		PREPAID EXPENSES	2,700.00
	INVOICE: A-016654							0015-00-000-000-0000-11600	-	
	VENDOR TOTALS		12,255.00	YTD INVOICED				11,655.00	YTD PAID	10,200.00
1314	GALEN A. MOELLER									
	363479	09/06/22	376366		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	667.50
	INVOICE: C-20-0015-CPS;090622							0001-02-000-019-0000-70561	-	
	363480	09/06/22	376367		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	1,251.00
	INVOICE: C-20-0145-CPS;090622							0001-02-000-019-0000-70561	-	
	363481	09/06/22	376368		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	2,745.00
	INVOICE: C-21-0034-CPS							0001-02-000-019-0000-70561	-	
	363482	09/06/22	376369		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	702.00
	INVOICE: C-22-0017-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,571.00	YTD INVOICED				43,897.50	YTD PAID	5,365.50
3458	WILLIAM A. MONTGOMERY									
	363374	09/08/22	376253	3750	9002037	E	09/28/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 090822							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		6,910.00	YTD INVOICED				7,210.00	YTD PAID	150.00
3534	BARRON SERVICE PARTS CO									
	363426	09/02/22	376310	5945	145635	P	09/28/22		FLEET INVENTORY	73.40
	INVOICE: 3587-347272							0001-00-000-000-0000-11800	-	
	363430	09/01/22	376313	5937	145635	P	09/28/22		FLEET INVENTORY	37.18
	INVOICE: 3587-347231							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		25,094.83	YTD INVOICED				25,872.66	YTD PAID	110.58
13003	NOBLE SOFTWARE GROUP LLC									
	363487	09/01/22	376374	6225	145636	P	09/28/22		EXTERNAL CONTRACT	12,538.10
	INVOICE: 1997							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,037.50	YTD INVOICED				15,575.60	YTD PAID	12,538.10
3597	SYLVIA NORIEGA									
	363047	09/19/22	375905	6162	145637	P	09/28/22		PREPAID EXPENSES	754.75
	INVOICE: 100722							0001-00-000-000-0000-11600	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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				.00	YTD INVOICED				754.75	YTD PAID	754.75
3623 O'REILLY AUTOMOTIVE INC.											
363417	INVOICE: 1613-480826	09/06/22	376300	5957	145638	P	09/28/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		9.50
363418	INVOICE: 1613-479762	09/01/22	376301	5938	145638	P	09/28/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC		83.18
363420	INVOICE: 1613-480997	09/06/22	376303	5964	145638	P	09/28/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC		32.47
363421	INVOICE: 1613-483295	09/14/22	376305	6119	145638	P	09/28/22	0001-02-000-054-0000-70335	AUTO REPAIR		66.81
363423	INVOICE: 1613-481616	09/08/22	376306	6008	145638	P	09/28/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC		364.16
363424	INVOICE: 1613-481151	09/07/22	376307	5972	145638	P	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		259.98
VENDOR TOTALS				18,799.24	YTD INVOICED				21,697.10	YTD PAID	816.10
2128 OVERDRIVE, INC.											
363413	INVOICE: 13994MA22323650	08/31/22	376295	5514	9002038	E	09/28/22	0001-06-000-080-0000-70365	DOWNLOADABLES		2,027.12
VENDOR TOTALS				73,271.01	YTD INVOICED				78,075.00	YTD PAID	2,027.12
1348 PAUL S. PARKER											
363440	INVOICE: A-21-1110-SA	09/13/22	376324		145639	P	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
363441	INVOICE: 19-00430L2	09/13/22	376325		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363443	INVOICE: 19-00428L2	09/13/22	376327		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363444	INVOICE: 19-00938L2	09/13/22	376328		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363446	INVOICE: 20-00428L2	09/13/22	376330		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363449	INVOICE: 20-00426L2	09/13/22	376333		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00

PAID CHECK RUN REPORT

CHECK RUN:092822

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		55,051.00 YTD INVOICED						65,341.00 YTD PAID		1,750.00
13767 PERSONNEL EVALUATION INC.										
362991	08/31/22	375840	623		145640	P	09/28/22		EQUIP & SUPPLIES/JAIL PHO	200.00
INVOICE:	45378							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,060.00 YTD INVOICED						1,360.00 YTD PAID		200.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
362992	09/02/22	375842	1733		9002039	E	09/28/22		MAINT & PAVING/PRCT 2 & 4	135.50
INVOICE:	2022-177							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		3,380.00 YTD INVOICED						3,515.50 YTD PAID		135.50
3933 MANUEL G. RANGEL										
362995	08/29/22	375845	5839		145641	P	09/28/22		ELECTION SUPPLIES & EQUIP	311.75
INVOICE:	30409							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		3,113.67 YTD INVOICED						3,718.17 YTD PAID		311.75
6501 GERALD R. RATLIFF										
363466	09/13/22	376352			9002040	E	09/28/22		ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	D-19-0915-SA							0001-02-000-019-0000-70563	-	
363468	09/13/22	376354			9002040	E	09/28/22		ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	D-21-0721-SB							0001-02-000-019-0000-70563	-	
363470	09/13/22	376357			9002040	E	09/28/22		ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	D-21-0930-SB							0001-02-000-019-0000-70563	-	
363472	09/13/22	376359			9002040	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00790L2							0001-02-000-119-0000-70564	-	
363474	09/13/22	376361			9002040	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00792L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		144,021.25 YTD INVOICED						164,098.75 YTD PAID		5,568.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
362996	08/30/22	375846	5986		145642	P	09/28/22		OFFICE SUPPLIES	750.00
INVOICE:	778951							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		16,001.50 YTD INVOICED						17,209.00 YTD PAID		750.00
3972 NRG ENERGY INC.										

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	362874	09/15/22	375715	333	9002041	E	09/28/22		UTILITIES	410.27
	INVOICE: 13360888-5;091522							0001-01-000-132-0000-70440	-	
	362875	09/14/22	375716	445	9002042	E	09/28/22		UTILITIES	4,052.98
	INVOICE: 13357816-1;091422							0001-01-000-139-0000-70440	-	
	362876	09/14/22	375717	472	9002043	E	09/28/22		UTILITIES	4,389.39
	INVOICE: 13357776-7;091422							0001-01-000-140-0000-70440	-	
	362877	09/14/22	375718	484	9002044	E	09/28/22		UTILITIES	3,329.23
	INVOICE: 13357777-5;091422							0001-01-000-141-0000-70440	-	
	362879	09/14/22	375719	485	9002045	E	09/28/22		UTILITIES	3,707.41
	INVOICE: 13357815-3;091422							0001-01-000-141-0000-70440	-	
	362880	09/14/22	375720	518	9002046	E	09/28/22		UTILITIES	5,499.12
	INVOICE: 13357781-7;091422							0001-01-000-142-0000-70440	-	
	362881	09/14/22	375721	508	9002047	E	09/28/22		UTILITIES	2,253.81
	INVOICE: 13357775-9;091422							0001-01-000-142-0000-70440	-	
	362882	09/14/22	375722	519	9002048	E	09/28/22		UTILITIES	236.11
	INVOICE: 13357817-9;091422							0001-01-000-142-0000-70440	-	
	362883	09/14/22	375723	528	9002049	E	09/28/22		UTILITIES	1,838.25
	INVOICE: 13357780-9;091422							0001-01-000-143-0000-70440	-	
	362884	09/14/22	375724	558	9002050	E	09/28/22		UTILITIES	105.07
	INVOICE: 13357779-1;091422							0001-01-000-144-0000-70440	-	
	362885	09/15/22	375725	559	9002051	E	09/28/22		UTILITIES	36.07
	INVOICE: 13348597-9;091522							0001-01-000-144-0000-70440	-	
	362886	09/14/22	375726	535	9002052	E	09/28/22		UTILITIES	125.33
	INVOICE: 13357778-3;091422							0001-01-000-145-0000-70440	-	
	362887	09/14/22	375727	544	9002053	E	09/28/22		UTILITIES	200.63
	INVOICE: 13357814-6;091422							0001-01-000-148-0000-70440	-	
	362888	09/15/22	375728	575	9002054	E	09/28/22		UTILITIES	36.81
	INVOICE: 13350938-0;091522							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS									
				688,302.30	YTD INVOICED					
								852,168.98	YTD PAID	26,220.48
1317	GONZALO P. RIOS, JR.									
	363454	09/13/22	376338		9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0189-SA;091322							0001-02-000-019-0000-70563	-	
	363456	09/13/22	376341		9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	400.00

PAID CHECK RUN REPORT

CHECK RUN:092822

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: A-21-0998-SB							0001-02-000-019-0000-70563	-		
363461	09/13/22 376347				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-1194-SB							0001-02-000-019-0000-70563	-		
363462	09/13/22 376348				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	1,781.25	
	INVOICE: A-22-0227-SA							0001-02-000-019-0000-70563	-		
363463	09/13/22 376349				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	1,781.25	
	INVOICE: A-22-0004-SB							0001-02-000-019-0000-70563	-		
363464	09/13/22 376350				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-22-0517-SB							0001-02-000-019-0000-70563	-		
363465	09/13/22 376351				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	2,875.00	
	INVOICE: D-17-0232-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		83,485.00		YTD INVOICED				103,475.00		YTD PAID	9,087.50
18995 ROGERS, CY EVAN											
362861	08/17/22 375701				145643	P	09/28/22		OVERPAYMENTS	72.00	
	INVOICE: J2221746;081722							0071-01-000-036-0000-70313	-		
VENDOR TOTALS		.00		YTD INVOICED				72.00		YTD PAID	72.00
9895 JAMES P. SADLER											
363491	09/14/22 376378				9002056	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-00881;091222							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		54,302.49		YTD INVOICED				57,094.99		YTD PAID	400.00
10904 SAISD											
362850	09/13/22 375690				145644	P	09/28/22		JUVENILE RESTITUTION	80.00	
	INVOICE: 091322							0112-00-000-000-0000-22073	-		
362851	09/13/22 375691				145645	P	09/28/22		JUVENILE RESTITUTION	237.05	
	INVOICE: 091322*1							0112-00-000-000-0000-22073	-		
VENDOR TOTALS		327.05		YTD INVOICED				644.10		YTD PAID	317.05
4108 GECF SAM'S											
362833	09/02/22 375672	5734			145646	P	09/28/22		EQUIPMENT	199.98	
	INVOICE: 1291;090222*7							0001-01-000-009-0000-70475	-		
VENDOR TOTALS		34,693.18		YTD INVOICED				35,787.16		YTD PAID	199.98
17512 DANIEL CAPUCHINA VARA											

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363022	09/07/22 375878	5979	145647	P	09/28/22				AUTO REPAIR, FUEL, ETC	269.88
INVOICE:	1651							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		9,464.48	YTD INVOICED					28,041.80	YTD PAID	269.88
4158 FERTITTA HOSPITALITY LLC										
363044	09/19/22 375902	6164	145648	P	09/28/22				PREPAID EXPENSES	713.00
INVOICE:	100722							0001-00-000-000-0000-11600	-	
363048	09/19/22 375906	6163	145649	P	09/28/22				PREPAID EXPENSES	713.00
INVOICE:	100722*1							0001-00-000-000-0000-11600	-	
363156	09/19/22 376018	6180	145650	P	09/28/22				PREPAID EXPENSES	534.75
INVOICE:	100722*2							0082-00-000-000-0000-11600	-	
VENDOR TOTALS		1,044.72	YTD INVOICED					3,005.47	YTD PAID	1,960.75
7358 SAN-TEX SERVICES, INC.										
363007	09/09/22 375860	6091	9002057	E	09/28/22				BUILDING REPAIR	169.00
INVOICE:	1240							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		35,193.13	YTD INVOICED					42,021.31	YTD PAID	169.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
362999	09/14/22 375850	6088	145651	P	09/28/22				RADIO RENT & REPAIR	52.78
INVOICE:	21161							0001-02-000-054-0000-70451	-	
VENDOR TOTALS		3,016.58	YTD INVOICED					3,785.66	YTD PAID	52.78
13728 SHAFFER FUNERAL HOME										
363274	08/26/22 376145		145652	P	09/28/22				AUTOPSIES	819.00
INVOICE:	0120-00263							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		15,561.00	YTD INVOICED					18,018.00	YTD PAID	819.00
4245 SHANNON CLINIC										
363030	08/31/22 375887	953	145653	P	09/28/22				MEDICAL EXPENSE	148,640.28
INVOICE:	JAIL-0822							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		1,525,365.78	YTD INVOICED					1,797,897.36	YTD PAID	148,640.28
17799 STEVAN SAUCEDA										
363002	09/07/22 375854	6020	145654	P	09/28/22				POSTAGE	13.45
INVOICE:	680996							0001-02-000-054-0000-70421	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

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		180.05 YTD INVOICED			193.50 YTD PAID			13.45		
18994	SILER, JUSTIN MICHAEL									
362859	08/30/22	375699			145655	P	09/28/22		OVERPAYMENTS	4.00
INVOICE: J2220073;083022								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			4.00 YTD PAID			4.00		
11382	SIMONS, TODD CHARLES									
363488	09/13/22	376375			9002058	E	09/28/22		ASSIGNED COUNSEL:FELONY	2,212.50
INVOICE: A-21-0407-SA								0001-02-000-019-0000-70563	-	
363489	09/15/22	376376			9002058	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0331-SB								0001-02-000-019-0000-70563	-	
363490	09/13/22	376377			9002058	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-16-1141-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		81,283.00 YTD INVOICED			98,999.00 YTD PAID			3,712.50		
18095	SKINNER, JESSICA									
363476	09/13/22	376363			9002059	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01088L2								0001-02-000-119-0000-70564	-	
363477	09/13/22	376364			9002059	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00153-L2								0001-02-000-119-0000-70564	-	
363478	09/08/22	376365			9002059	E	09/28/22		ASSIGNED COUNSEL:CPS	477.40
INVOICE: C-20-0174-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		85,725.49 YTD INVOICED			90,280.89 YTD PAID			1,277.40		
11159	SLONE, BONNIE									
362857	09/07/22	375697	951		9002060	E	09/28/22		UNIFORMS	104.50
INVOICE: 269								0001-02-000-054-0000-70391	-	
VENDOR TOTALS		2,156.23 YTD INVOICED			2,457.73 YTD PAID			104.50		
18775	SOSA, JASON									
362825	09/15/22	375663	6137		145656	P	09/28/22		TRAVEL & TRAINING	161.75
INVOICE: 082422								0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS		560.07 YTD INVOICED			721.82 YTD PAID			161.75		
14397	SOUTHARD, NATE									

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
363005	09/15/22	375858	6142	145657	P	09/28/22		TRAVEL & TRAINING		315.75
INVOICE:	090922							0001-01-000-011-0000-70428 -		
VENDOR TOTALS		817.25 YTD INVOICED		1,133.00 YTD PAID						315.75
18987 TOPLINE EQUIPMENT LLC										
363001	09/12/22	375852	6103	145658	P	09/28/22		CAPITAL EQUIPMENT		7,800.00
INVOICE:	#INV2401							0001-02-000-054-0000-80470 -		
VENDOR TOTALS		.00 YTD INVOICED		7,800.00 YTD PAID						7,800.00
10416 STAPLES INC.										
363011	08/27/22	375866	5816	9002061	E	09/28/22		OFFICE SUPPLIES		223.04
INVOICE:	3516387840							0001-02-000-410-0000-70301 -		
363011	08/27/22	375866	5816	9002061	E	09/28/22		EQUIPMENT		179.08
INVOICE:	3516387840							0001-02-000-410-0000-70475 -		
363012	08/27/22	375867	5759	9002061	E	09/28/22		OFFICE SUPPLIES		12.74
INVOICE:	3516387816							0001-02-000-013-0000-70301 -		
363014	08/27/22	375869	5830	9002061	E	09/28/22		OFFICE SUPPLIES		53.33
INVOICE:	3516387843							0001-02-000-013-0000-70301 -		
363015	08/27/22	375870	5801	9002061	E	09/28/22		OFFICE SUPPLIES		25.41
INVOICE:	3516387831							0001-01-000-070-0000-70301 -		
363019	08/27/22	375875	5755	9002061	E	09/28/22		OFFICE SUPPLIES		847.11
INVOICE:	3516387812							0001-02-000-006-0000-70301 -		
363023	08/27/22	375880	5685	9002061	E	09/28/22		OFFICE SUPPLIES		23.15
INVOICE:	3516387798							0001-02-000-025-0000-70301 -		
363023	08/27/22	375880	5685	9002061	E	09/28/22		OFFICE SUPPLIES		2.57
INVOICE:	3516387798							0041-02-000-025-0000-70301 -		
363024	08/27/22	375881	5685	9002061	E	09/28/22		OFFICE SUPPLIES		113.13
INVOICE:	3516387800							0001-02-000-025-0000-70301 -		
363024	08/27/22	375881	5685	9002061	E	09/28/22		OFFICE SUPPLIES		12.59
INVOICE:	3516387800							0041-02-000-025-0000-70301 -		
363025	08/27/22	375882	5785	9002061	E	09/28/22		OFFICE SUPPLIES		23.30
INVOICE:	3516387825							0085-02-000-018-0000-70301 -		
363027	08/27/22	375883	5785	9002061	E	09/28/22		OFFICE SUPPLIES		22.99
INVOICE:	3516387826							0085-02-000-018-0000-70301 -		

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	363028	08/27/22	375884	5696	9002061	E	09/28/22		OFFICE SUPPLIES	256.61
	INVOICE: 3516387802							0085-02-000-018-0000-70301	-	
	363031	07/30/22	375888	5290	9002061	E	09/28/22		COPIER SUPPLIES/LEASES	77.84
	INVOICE: 3513961600							0001-01-000-009-0000-70302	-	
	363031	07/30/22	375888	5290	9002061	E	09/28/22		OFFICE SUPPLIES	426.75
	INVOICE: 3513961600							0001-01-000-014-0000-70301	-	
	363035	08/20/22	375894	5639	9002061	E	09/28/22		OFFICE SUPPLIES	887.35
	INVOICE: 3515734723							0001-01-000-010-0000-70301	-	
	363036	08/20/22	375895	5578	9002061	E	09/28/22		OFFICE SUPPLIES	322.34
	INVOICE: 3515734718							0001-02-000-028-0000-70301	-	
	363037	08/20/22	375896	5635	9002061	E	09/28/22		OFFICE SUPPLIES	196.81
	INVOICE: 3515734722							0001-01-000-030-0000-70301	-	
	363037	08/20/22	375896	5635	9002061	E	09/28/22		ELECTION SUPPLIES & EQUIP	61.59
	INVOICE: 3515734722							0001-01-000-030-0000-70329	-	
	363037	08/20/22	375896	5635	9002061	E	09/28/22		VOTER REGISTRATION	12.01
	INVOICE: 3515734722							0001-01-000-030-0000-70485	-	
	363038	08/27/22	375897	5806	9002061	E	09/28/22		OFFICE SUPPLIES	700.97
	INVOICE: 3516387834							0001-02-000-042-0000-70301	-	
	363038	08/27/22	375897	5806	9002061	E	09/28/22		PHOTO SUPPLIES	212.10
	INVOICE: 3516387834							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			80,580.50	YTD INVOICED			111,746.96	YTD PAID	4,692.81
18590	STEPHENS, JOE									
	363362	09/21/22	376238	6114	145659	P	09/28/22		TRAVEL & TRAINING	348.34
	INVOICE: 090722							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			490.23	YTD INVOICED			838.57	YTD PAID	348.34
4461	SUDDENLINK									
	363061	09/13/22	375921	615	145660	P	09/28/22		INTERNET SERVICE	3,261.68
	INVOICE: 150710-01-0;100522							0001-01-000-008-0000-70385	-	
	363062	09/13/22	375922	617	145661	P	09/28/22		INTERNET SERVICE	84.59
	INVOICE: 135845-01-4;093022							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			54,205.73	YTD INVOICED			62,672.57	YTD PAID	3,346.27
16854	CEQUEL COMMUNICATIONS LLC									

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
	363412	09/01/22	376294	619	145662	P	09/28/22		INTERNET SERVICE	1,174.00
	INVOICE: 100886227							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			173,522.41	YTD INVOICED				181,622.45	YTD PAID	1,174.00
1326 JOHN E. SUTTON										
	363492	09/11/22	376379		9002062	E	09/28/22		ASSIGNED COUNSEL:FELONY	7,975.00
	INVOICE: A-19-0015-SA;091122							0001-02-000-019-0000-70563	-	
	363493	09/11/22	376380		9002062	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0967-SB							0001-02-000-019-0000-70563	-	
	363494	09/12/22	376381		9002062	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00030L2							0001-02-000-119-0000-70564	-	
	363495	09/13/22	376382		9002062	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02102L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			111,298.98	YTD INVOICED				124,936.48	YTD PAID	9,525.00
4502 TACA										
	363042	09/19/22	375900	6165	145663	P	09/28/22		PREPAID EXPENSES	350.00
	INVOICE: 03425							0001-00-000-000-0000-11600	-	
	363046	09/19/22	375904	6165	145664	P	09/28/22		PREPAID EXPENSES	350.00
	INVOICE: 03452							0001-00-000-000-0000-11600	-	
	363161	09/19/22	376024	6179	145665	P	09/28/22		PREPAID EXPENSES	350.00
	INVOICE: 03730							0001-00-000-000-0000-11600	-	
VENDOR TOTALS			375.00	YTD INVOICED				1,425.00	YTD PAID	1,050.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
	363271	09/12/22	376140	5952	145666	P	09/28/22		TRAVEL & TRAINING	1,100.00
	INVOICE: JH7290009							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			6,535.00	YTD INVOICED				7,635.00	YTD PAID	1,100.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	363105	09/01/22	375965	511	145667	P	09/28/22		CELL PHONE/PAGER	82.00
	INVOICE: 10045820							0001-02-000-028-0000-70388	-	
	363286	09/01/22	376158	4481	145667	P	09/28/22		RADIO RENT & REPAIR	3,133.25
	INVOICE: 408319							0001-02-000-042-0000-70451	-	
VENDOR TOTALS			44,766.05	YTD INVOICED				51,573.48	YTD PAID	3,215.25

PAID CHECK RUN REPORT

CHECK RUN:092822

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	
4728 TEXAS VICTIM SERVICES ASSOCIATION INC										
	363058 INVOICE: 02955	08/29/22	375918	6068	145668	P	09/28/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	40.00
VENDOR TOTALS				150.00	YTD INVOICED			190.00	YTD PAID	40.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	363106 INVOICE: 254059	08/31/22	375966	723	9002063	E	09/28/22	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
VENDOR TOTALS				19,500.00	YTD INVOICED			23,400.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	362827 INVOICE: 26056;091422	09/14/22	375665	197	145669	P	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	362828 INVOICE: 27075;090822	09/08/22	375666	6128	145670	P	09/28/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
VENDOR TOTALS				1,795.50	YTD INVOICED			1,907.50	YTD PAID	15.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	363272 INVOICE: 32369071	09/05/22	376141	258	145671	P	09/28/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	2,251.21
VENDOR TOTALS				24,081.31	YTD INVOICED			26,332.52	YTD PAID	2,251.21
8392 PETROPLEX OFFICE SUPPLY, INC.										
	363060 INVOICE: EA347629	08/30/22	375920	5866	9002064	E	09/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	218.16
VENDOR TOTALS				16,877.32	YTD INVOICED			21,832.19	YTD PAID	218.16
14808 TRACK GROUP AMERICAS, INC.										
	363281 INVOICE: 30548*1	08/31/22	376153	6132	9002065	E	09/28/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	255.50
VENDOR TOTALS				4,031.00	YTD INVOICED			4,818.50	YTD PAID	255.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	363107 INVOICE: 4903231-202208-1	09/01/22	375967	521	145672	P	09/28/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	170.00

PAID CHECK RUN REPORT

CHECK RUN:092822

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		1,421.00 YTD INVOICED			1,730.00 YTD PAID			170.00		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
363497	09/15/22	376384			145673	P	09/28/22		WITNESS EXPENSE	800.00
INVOICE:	091522							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		248,315.00 YTD INVOICED			263,165.00 YTD PAID			800.00		
9101 UNIFIRST CORPORATION										
363346	09/09/22	376220	187		9002066	E	09/28/22		UNIFORMS	51.11
INVOICE:	839 0331340							0001-03-000-199-0000-70391	-	
363347	09/08/22	376221	829		9002066	E	09/28/22		UNIFORMS	42.05
INVOICE:	839 0331264							0001-01-000-136-0000-70391	-	
363348	09/08/22	376222	870		9002066	E	09/28/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0331268							0001-01-000-132-0000-70358	-	
363349	09/08/22	376223	132		9002066	E	09/28/22		UNIFORMS	74.44
INVOICE:	839 0331262							0001-03-000-198-0000-70391	-	
363352	09/08/22	376226	59		9002066	E	09/28/22		SHOP SUPPLIES	6.24
INVOICE:	839 0331265							0001-01-000-070-0000-70351	-	
363352	09/08/22	376226	59		9002066	E	09/28/22		UNIFORMS	16.77
INVOICE:	839 0331265							0001-01-000-070-0000-70391	-	
363352	09/08/22	376226	59		9002066	E	09/28/22		UNIFORMS	5.56
INVOICE:	839 0331265							0001-06-000-081-0000-70391	-	
363354	09/08/22	376228	871		9002066	E	09/28/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0331271							0001-01-000-163-0000-70358	-	
363355	09/01/22	376229	132		9002066	E	09/28/22		UNIFORMS	74.44
INVOICE:	839 0330870							0001-03-000-198-0000-70391	-	
363356	09/01/22	376230	829		9002066	E	09/28/22		UNIFORMS	42.05
INVOICE:	839 0330872							0001-01-000-136-0000-70391	-	
363359	09/01/22	376233	872		9002066	E	09/28/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0330879							0001-01-000-180-0000-70358	-	
363364	09/15/22	376240	316		9002066	E	09/28/22		UNIFORMS	28.57
INVOICE:	839 0331649							0001-01-000-138-0000-70391	-	
VENDOR TOTALS		15,169.32 YTD INVOICED			17,361.61 YTD PAID			426.94		

4904 UNITED REFRIGERATION INC.

PAID CHECK RUN REPORT

CHECK RUN:092822

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			
363388	INVOICE: 86640356-00	09/01/22	376269	5941	145674	P	09/28/22	0001-01-000-141-0000-70530	BUILDING REPAIR	76.80		
VENDOR TOTALS										2,835.58 YTD INVOICED	2,912.38 YTD PAID	76.80
17069	VANCIL, KARL W.											
363499	INVOICE: C-20-1128-SB	09/14/22	376386		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00		
363500	INVOICE: D-21-0797-SB	09/15/22	376387		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00		
363501	INVOICE: D-20-0866-SA	09/15/22	376388		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00		
363502	INVOICE: D-21-0446-SA	09/15/22	376389		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00		
VENDOR TOTALS										35,617.50 YTD INVOICED	53,939.50 YTD PAID	3,000.00
19000	VASQUEZ, RUBEN											
362871	INVOICE: CR-112137;090622	09/06/22	375711		145675	P	09/28/22	0071-01-000-036-0000-70313	OVERPAYMENTS	23.00		
VENDOR TOTALS										.00 YTD INVOICED	23.00 YTD PAID	23.00
4973	VERIZON											
363429	INVOICE: 9914748757	09/01/22	376312	661	145676	P	09/28/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	353.23		
VENDOR TOTALS										47,171.61 YTD INVOICED	56,738.31 YTD PAID	353.23
16436	VERIZON CONNECT NWF INC											
363341	INVOICE: OSV000002857608	09/01/22	376215	624	145677	P	09/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	808.26		
VENDOR TOTALS										7,287.90 YTD INVOICED	8,926.71 YTD PAID	808.26
5078	WEST PUBLISHING CORPORATION											
363045	INVOICE: 846932344	09/01/22	375903	502	9002068	E	09/28/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	114.10		
363064	INVOICE: 846932343	09/01/22	375924	372	9002068	E	09/28/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	114.10		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363067	09/01/22	375926	416	9002068	E	09/28/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846932207							0001-02-000-053-0000-70405	-	
	363068	09/01/22	375928	1217	9002068	E	09/28/22		DATABASES	4,198.89
	INVOICE: 846947106							0010-06-000-080-0000-70528	-	
	363071	09/01/22	375931	406	9002068	E	09/28/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846932074							0001-02-000-050-0000-70405	-	
	363074	09/01/22	375934	498	9002068	E	09/28/22		BOOKS	593.96
	INVOICE: 846927424							0001-02-000-012-0000-70435	-	
	363076	09/01/22	375936	667	9002068	E	09/28/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 846932356							0082-02-000-018-0000-70405	-	
	363283	09/01/22	376156	727	9002068	E	09/28/22		BOOKS	151.00
	INVOICE: 846932059							0001-02-000-025-0000-70435	-	
	363283	09/01/22	376156	727	9002068	E	09/28/22		BOOKS	269.00
	INVOICE: 846932059							0041-02-000-025-0000-70435	-	
	363382	09/01/22	376261	679	9002068	E	09/28/22		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE: 846952080							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		70,034.30		YTD INVOICED			82,232.58	YTD PAID	6,074.34
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	362856	09/12/22	375696		145678	P	09/28/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 091222							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		31,513.00		YTD INVOICED			33,763.00	YTD PAID	100.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	363369	09/07/22	376247	1279	9002069	E	09/28/22		SANITATION SUPPLIES	514.64
	INVOICE: 262948-01							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		21,911.98		YTD INVOICED			27,785.47	YTD PAID	514.64
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	363367	09/09/22	376242	5820	145679	P	09/28/22		TIRES & TUBES	1,624.00
	INVOICE: 1754							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		1,136.80		YTD INVOICED			2,760.80	YTD PAID	1,624.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	363386	08/31/22	376267	3751	9002070	E	09/28/22		EMPLOYEE MEDICAL	1,365.00
	INVOICE: 48021							0001-01-000-009-0000-70431	-	

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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	
VENDOR TOTALS		11,290.00 YTD INVOICED			16,020.00 YTD PAID			1,365.00		
14304 WEX BANK										
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	115.36
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	349.23
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-028-0000-70338	FUEL -	135.15
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	107.06
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	155.06
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-042-0000-70338	FUEL -	2,505.55
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	292.45
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	247.17
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	873.23
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	304.96
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-054-0000-70338	FUEL -	15,878.79
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,281.84
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-058-0000-70338	FUEL -	1,992.41
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,053.59
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	136.76
363169		08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	1,230.91

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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	
	INVOICE:	83479556*3						0001-06-000-081-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	405.87
	INVOICE:	83479556*3						0001-06-000-090-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	1,375.00
	INVOICE:	83479556*3						0001-01-000-136-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	146.70
	INVOICE:	83479556*3						0001-01-000-138-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		TRAVEL & TRAINING	31.76
	INVOICE:	83479556*3						0699-02-000-056-0008-70428	-20008	
	VENDOR TOTALS		316,722.74	YTD INVOICED				367,651.05	YTD PAID	28,618.85
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	363379	09/08/22	376256	5782	145680	P	09/28/22		MAINT & PAVING/PRCT 1 & 3	16,526.20
	INVOICE:	SINV190318						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		176,803.46	YTD INVOICED				308,174.61	YTD PAID	16,526.20
5226	YELLOWHOUSE MACHINERY COMPANY									
	363384	09/06/22	376264	5953	145681	P	09/28/22		EQUIPMENT PARTS & REPAIR	940.53
	INVOICE:	748910						0001-03-000-199-0000-70343	-	
	363425	09/07/22	376308		145681	P	09/28/22		EQUIPMENT PARTS & REPAIR	-108.00
	INVOICE:	749217						0005-03-000-198-0000-70343	-	
	363427	09/07/22	376311	5973	145681	P	09/28/22		EQUIPMENT PARTS & REPAIR	546.60
	INVOICE:	749132						0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		20,678.38	YTD INVOICED				31,577.39	YTD PAID	1,379.13
5362	ZABECKI, EDWARD									
	362840	09/16/22	375678	6146	145682	P	09/28/22		IN/COUNTY TRAVEL	126.25
	INVOICE:	091422						0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		530.57	YTD INVOICED				909.94	YTD PAID	126.25
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	362829	09/16/22	375668	1298	145683	P	09/28/22		ADMINISTRATIVE FEE	1,066.50
	INVOICE:	091622						0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		10,079.00	YTD INVOICED				39,145.50	YTD PAID	1,066.50
									REPORT TOTALS	598,774.40

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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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	408,664.61
TOTAL EFT TRANSFERS	64	190,109.79

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