

PAID CHECK RUN REPORT

CHECK RUN:LY100522

TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7499 A. RIFKIN CO.										
	363843	09/14/22	376758	6060	145875	P	10/05/22		ELECTION SUPPLIES & EQUIP	46.11
	INVOICE: 4226878							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		46.11	YTD INVOICED				46.11 YTD PAID		46.11
17047 ABILENE PRINTING & STATIONERY CO										
	363634	08/31/22	376533	4857	145876	P	10/05/22		EQUIPMENT	4,221.75
	INVOICE: 0039170-001							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		5,487.55	YTD INVOICED				4,221.75 YTD PAID		4,221.75
1042 ACCURATE BUSINESS MACHINES, INC.										
	363791	09/12/22	376702	5976	145877	P	10/05/22		POSTAGE	26.95
	INVOICE: 25622							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,124.50	YTD INVOICED				26.95 YTD PAID		26.95
18013 ADVANTAGE ARCHIVES, LLC										
	363635	08/31/22	376534	3907	145878	P	10/05/22		PERIODICALS	6,500.00
	INVOICE: 36233							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		6,500.00	YTD INVOICED				6,500.00 YTD PAID		6,500.00
15205 AMAZON CAPITAL SERVICES, INC										
	363673	09/16/22	376572	6120	9002075	E	10/05/22		BUILDING REPAIR	118.00
	INVOICE: 19V1-VJNH-HC16							0001-01-000-142-0000-70530	-	
	363673	09/16/22	376572	6120	9002075	E	10/05/22		BLDG REPAIR 3020 N BRYANT	629.13
	INVOICE: 19V1-VJNH-HC16							0001-01-000-163-0000-70530	-	
	363915	09/20/22	376835	6106	9002075	E	10/05/22		POSTAGE	200.00
	INVOICE: 1JV7-P3PJ-1PHX							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		35,117.68	YTD INVOICED				947.13 YTD PAID		947.13
8207 AMERICAN FORENSICS, LLC										
	363911	09/16/22	376836		145879	P	10/05/22		WITNESS EXPENSE	2,400.00
	INVOICE: 091622							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00 YTD PAID		2,400.00
1234 GREGS TIRE & ALIGNMENT LLC										
	363658	09/19/22	376557	6170	145880	P	10/05/22		TIRES & TUBES	30.00

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	INVOICE:	127177						0001-03-000-198-0000-70341	-	
363659	INVOICE:	09/13/22	376558	5949	145880	P	10/05/22		AUTO REPAIR, FUEL, ETC	79.95
	INVOICE:	127071						0001-02-000-050-0000-70335	-	
363660	INVOICE:	09/15/22	376559	6138	145880	P	10/05/22		AUTO REPAIR	79.95
	INVOICE:	127126						0001-02-000-054-0000-70335	-	
VENDOR TOTALS			19,254.43	YTD INVOICED				189.90	YTD PAID	189.90
1235 ANGELO WATER SERVICE COMPANY										
363770	INVOICE:	09/22/22	376682	317	9002076	E	10/05/22		OFFICE SUPPLIES	37.20
	INVOICE:	208751;092222						0001-02-000-016-0000-70301	-	
363781	INVOICE:	09/22/22	376693	936	9002076	E	10/05/22		OFFICE SUPPLIES	37.20
	INVOICE:	199984;092222						0001-01-000-014-0000-70301	-	
363786	INVOICE:	09/22/22	376698	736	9002076	E	10/05/22		OFFICE SUPPLIES	40.20
	INVOICE:	119230;092222						0001-01-000-035-0000-70301	-	
363794	INVOICE:	09/22/22	376707	1075	9002076	E	10/05/22		BUILDING REPAIR	1,374.00
	INVOICE:	89520						0001-01-000-154-0000-70530	-	
363796	INVOICE:	09/22/22	376708	1075	9002076	E	10/05/22		BUILDING REPAIR	1,341.90
	INVOICE:	240242;092222						0001-01-000-154-0000-70530	-	
363880	INVOICE:	09/22/22	376799	345	9002076	E	10/05/22		OFFICE SUPPLIES	29.73
	INVOICE:	132530;092222						0001-05-000-078-0000-70301	-	
363882	INVOICE:	09/22/22	376801	355	9002076	E	10/05/22		OFFICE SUPPLIES	36.72
	INVOICE:	130252;092222						0001-02-000-006-0000-70301	-	
363884	INVOICE:	09/22/22	376803	739	9002076	E	10/05/22		OFFICE SUPPLIES	44.71
	INVOICE:	109207;092222						0001-01-000-036-0000-70301	-	
VENDOR TOTALS			27,579.75	YTD INVOICED				2,941.66	YTD PAID	2,941.66
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
363633	INVOICE:	09/08/22	376532	5991	145881	P	10/05/22		BUILDING REPAIR	10.84
	INVOICE:	3110821-00						0001-01-000-137-0000-70530	-	
VENDOR TOTALS			7,279.82	YTD INVOICED				10.84	YTD PAID	10.84
1286 AT&T MOBILITY LLC										
363636	INVOICE:	09/07/22	376535	305	145882	P	10/05/22		UTILITIES	39.37
	INVOICE:	87306582259X09152022						0001-01-000-154-0000-70440	-	
363754		08/25/22	376662	663	145883	P	10/05/22		CELL PHONE/PAGER	83.68

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INVOICE: 87296717809X09032022								0001-02-000-051-0000-70388	-	
VENDOR TOTALS		8,970.33 YTD INVOICED						123.05 YTD PAID		123.05
1294 ATMOS ENERGY CORPORATION										
363804		09/19/22	376717	417	9002077	E	10/05/22		UTILITIES	93.79
INVOICE: 3029908608;091922								0001-01-000-134-0000-70440	-	
VENDOR TOTALS		177,752.85 YTD INVOICED						93.79 YTD PAID		93.79
1387 AUTOZONE STORES LLC										
363663		09/22/22	376561	6227	145884	P	10/05/22		AUTO REPAIR	275.49
INVOICE: 1575088335								0001-02-000-054-0000-70335	-	
363666		09/19/22	376565	6173	145884	P	10/05/22		AUTO REPAIR	361.98
INVOICE: 1575086457								0001-02-000-054-0000-70335	-	
363917		09/22/22	376841		145884	P	10/05/22		AUTO REPAIR	-40.00
INVOICE: 1575088534								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		733.27 YTD INVOICED						597.47 YTD PAID		597.47
17162 BAIRD, MICHAEL ANDREW										
363826		09/19/22	376740		9002078	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01175								0001-02-000-119-0000-70564	-	
363828		09/19/22	376744		9002078	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-02009								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,600.00 YTD INVOICED						800.00 YTD PAID		800.00
15200 BATTERIES PLUS HOLDING CORPORATION										
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	40.00
INVOICE: P55196490								0001-01-000-140-0000-70465	-	
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	252.00
INVOICE: P55196490								0001-01-000-141-0000-70465	-	
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	225.00
INVOICE: P55196490								0001-01-000-142-0000-70465	-	
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	263.36
INVOICE: P55196490								0001-01-000-154-0000-70465	-	
VENDOR TOTALS		2,065.87 YTD INVOICED						780.36 YTD PAID		780.36
19005 ROBERT BOOTH										

TOM GREEN COUNTY



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	363645	09/08/22	376544		145885	P	10/05/22		OVERPAYMENTS	372.00
	INVOICE: 21-J10604;090822							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				372.00	YTD INVOICED			372.00	YTD PAID	372.00
1673 CALVERT COLLISION CENTER INC.										
	363725	09/14/22	376628	5565	145886	P	10/05/22		AUTO REPAIR, FUEL, ETC	334.82
	INVOICE: 25466							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				334.82	YTD INVOICED			334.82	YTD PAID	334.82
16763 CARAHSOFT TECHNOLOGY CORPORATION										
	364050	09/15/22	376974	5829	145887	P	10/05/22		DATABASES	15,750.00
	INVOICE: IN1239244							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				15,750.00	YTD INVOICED			15,750.00	YTD PAID	15,750.00
1732 CDW GOVERNMENT INC.										
	363700	09/12/22	376600	6021	9002080	E	10/05/22		EQUIPMENT	32.58
	INVOICE: CR88620							0001-01-000-008-0000-70475	-	
	363701	09/19/22	376602	5467	9002080	E	10/05/22		EQUIPMENT	1,653.60
	INVOICE: CV97176							0001-01-000-008-0000-70475	-	
	363703	09/14/22	376605	5709	9002080	E	10/05/22		EQUIPMENT	508.50
	INVOICE: CS61581							0001-01-000-008-0000-70475	-	
	363705	09/15/22	376607	6021	9002080	E	10/05/22		EQUIPMENT	254.30
	INVOICE: CT23840							0001-01-000-008-0000-70475	-	
	363707	09/08/22	376608	5467	9002080	E	10/05/22		EQUIPMENT	154.40
	INVOICE: CQ69508							0001-01-000-008-0000-70475	-	
	363708	09/09/22	376610	6021	9002080	E	10/05/22		EQUIPMENT	638.73
	INVOICE: CR24027							0001-01-000-008-0000-70475	-	
	363916	09/08/22	376840	5956	9002080	E	10/05/22		EQUIPMENT	873.36
	INVOICE: CQ18683							0001-01-000-030-0000-70475	-	
VENDOR TOTALS				312,613.06	YTD INVOICED			4,181.39	YTD PAID	4,115.47
1808 CITY OF SAN ANGELO										
	363550	08/01/22	376445		145900	P	10/05/22		CITY OF SAN ANGELO	5.00
	INVOICE: J2221815;080122							0071-01-000-036-0000-70314	-	
	363551	08/08/22	376446		145900	P	10/05/22		CITY OF SAN ANGELO	4.08

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INVOICE:	J2220536;080822							0071-01-000-036-0000-70314 -		
363552	08/09/22 376447				145900	P	10/05/22		CITY OF SAN ANGELO	4.09
INVOICE:	18-2267J2;080922							0071-01-000-036-0000-70314 -		
363554	08/18/22 376449				145900	P	10/05/22		CITY OF SAN ANGELO	1.99
INVOICE:	J2220916;081822							0071-01-000-036-0000-70314 -		
363555	08/18/22 376450				145900	P	10/05/22		CITY OF SAN ANGELO	2.75
INVOICE:	J2211729;081822							0071-01-000-036-0000-70314 -		
363726	09/15/22 376631			3628	145888	P	10/05/22		MAINT & PAVING/PRCT 1 & 3	1,024,766.00
INVOICE:	58757							0699-03-000-198-0011-70356 -21011		
363726	09/15/22 376631			3628	145888	P	10/05/22		MAINT & PAVING/PRCT 2 & 4	635,103.57
INVOICE:	58757							0699-03-000-199-0011-70357 -21011		
363771	09/13/22 376683			418	145889	P	10/05/22		UTILITIES	82.33
INVOICE:	16507-170612;091322							0001-01-000-134-0000-70440 -		
363772	09/15/22 376684			526	145890	P	10/05/22		UTILITIES	219.74
INVOICE:	9045-60544;091522							0001-01-000-143-0000-70440 -		
363773	09/14/22 376685			556	145891	P	10/05/22		UTILITIES	752.84
INVOICE:	3687-182710;091422							0001-01-000-144-0000-70440 -		
363774	09/13/22 376686			557	145892	P	10/05/22		UTILITIES	100.00
INVOICE:	164549-182710;091322							0001-01-000-144-0000-70440 -		
363775	09/09/22 376687			534	145893	P	10/05/22		UTILITIES	60.41
INVOICE:	41559-172520;090922							0001-01-000-145-0000-70440 -		
363776	09/14/22 376688			537	145894	P	10/05/22		UTILITIES	185.40
INVOICE:	112445-60522;091422							0001-01-000-147-0000-70440 -		
363777	09/14/22 376689			542	145895	P	10/05/22		UTILITIES	71.56
INVOICE:	112445-60538;091422							0001-01-000-148-0000-70440 -		
363778	09/14/22 376690			543	145896	P	10/05/22		UTILITIES	15.00
INVOICE:	163015-60538;091422							0001-01-000-148-0000-70440 -		
363779	09/09/22 376691			574	145897	P	10/05/22		UTILITIES	30.00
INVOICE:	172627-60264;090922							0001-01-000-180-0000-70440 -		
363846	09/16/22 376763			571	145898	P	10/05/22		UTILITIES	562.95
INVOICE:	159665-69044;091622							0001-01-000-163-0000-70440 -		
363852	09/19/22 376769			310	145899	P	10/05/22		UTILITIES	67.33
INVOICE:	14693-190900;091922							0001-01-000-130-0000-70440 -		

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VENDOR TOTALS		2,053,392.01 YTD INVOICED						1,663,496.17 YTD PAID		1,662,035.04	
1845	COLE'S ARMY SURPLUS										
	363717	09/17/22	376620	4898	145901	P	10/05/22		UNIFORMS	179.99	
	INVOICE: 112900									0001-02-000-054-0000-70391 -	
VENDOR TOTALS		2,159.86 YTD INVOICED						179.99 YTD PAID		179.99	
1886	LONGHORN OFFICE PRODUCTS, INC.										
	363721	07/11/22	376625	4514	145902	P	10/05/22		OFFICE SUPPLIES	649.00	
	INVOICE: 480002-0									0001-01-000-014-0000-70301 -	
VENDOR TOTALS		11,980.35 YTD INVOICED						649.00 YTD PAID		649.00	
8662	CONCHO VALLEY CHILI POD										
	363768	10/13/21	376680		145903	P	10/05/22		PARK FEES	125.00	
	INVOICE: 8960									0001-00-340-000-0000-43438 -	
VENDOR TOTALS		125.00 YTD INVOICED						125.00 YTD PAID		125.00	
6096	CORPORATE BILLING, LLC										
	363678	09/13/22	376579	6076	9002081	E	10/05/22		EQUIPMENT PARTS & REPAIR	263.64	
	INVOICE: XA120007631:01									0001-03-000-199-0000-70343 -	
	363693	09/16/22	376594	6145	9002081	E	10/05/22		EQUIPMENT PARTS & REPAIR	146.73	
	INVOICE: XA120007662:01									0001-03-000-199-0000-70343 -	
	363695	09/21/22	376596	6203	9002081	E	10/05/22		EQUIPMENT PARTS & REPAIR	35.86	
	INVOICE: XA120007724:01									0005-03-000-198-0000-70343 -	
VENDOR TOTALS		116,328.78 YTD INVOICED						446.23 YTD PAID		446.23	
1372	TOM DAVIDSON										
	363833	09/22/22	376749		9002082	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-21-0892-SA									0001-02-000-019-0000-70563 -	
	363864	09/19/22	376783		9002082	E	10/05/22		ASSIGNED COUNSEL:CPS	1,818.75	
	INVOICE: C-17-0013-CPS;091922									0001-02-000-019-0000-70561 -	
	363866	09/19/22	376785		9002082	E	10/05/22		ASSIGNED COUNSEL:CPS	2,610.00	
	INVOICE: C-17-0013-CPS;0922*1									0001-02-000-019-0000-70561 -	
	363867	09/19/22	376786		9002082	E	10/05/22		ASSIGNED COUNSEL:CPS	2,970.00	
	INVOICE: C-17-0013-CPS;0922*2									0001-02-000-019-0000-70561 -	

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VENDOR TOTALS		164,190.75 YTD INVOICED						8,148.75 YTD PAID		8,148.75
16486 DESK SPINCO, INC										
	363812	08/31/22	376727	4240	145904	P	10/05/22		PUBLIC NOTICES/POSTINGS	1,053.36
	INVOICE: 0004875600									
		15,947.68 YTD INVOICED						1,053.36 YTD PAID		1,053.36
2143 STACY VAUGHN										
	363744	09/22/22	376651	6157	145905	P	10/05/22		AUTO REPAIR, FUEL, ETC	22.00
	INVOICE: 118065									
	363845	09/23/22	376762	6248	145905	P	10/05/22		BUILDING REPAIR	21.00
	INVOICE: 119303									
		13,782.75 YTD INVOICED						43.00 YTD PAID		43.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	363729	09/09/22	376634	6041	145906	P	10/05/22		BUILDING REPAIR	1,495.00
	INVOICE: 062821									
	363731	08/30/22	376637	5876	145906	P	10/05/22		BLDG REPAIR 3020 N BRYANT	246.25
	INVOICE: 062725									
	363733	07/15/22	376639	5151	145906	P	10/05/22		CAPITAL EQUIPMENT	18,292.00
	INVOICE: 062299									
	363739	07/01/22	376646	4930	145906	P	10/05/22		BUILDING REPAIR	80.00
	INVOICE: 062131									
	363740	09/13/22	376647	6078	145906	P	10/05/22		BUILDING REPAIR	80.00
	INVOICE: 062848									
	363741	09/13/22	376648	6079	145906	P	10/05/22		BUILDING REPAIR	1,457.32
	INVOICE: 062847									
	363742	09/13/22	376649	6083	145906	P	10/05/22		BUILDING REPAIR	298.34
	INVOICE: 062846									
	363743	09/21/22	376650	6223	145906	P	10/05/22		BUILDING REPAIR	76.89
	INVOICE: 062932									
		186,678.22 YTD INVOICED						22,025.80 YTD PAID		22,025.80
2196 JASON D. DUNHAM										
	363758	09/16/22	376668		145907	P	10/05/22		PSYCHOLOGICAL EXAMS	3,000.00

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	INVOICE: D-21-0032-J							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		35,500.00		YTD INVOICED			3,000.00	YTD PAID	3,000.00
2209	E&R SUPPLY CO., INC									
	363803	09/14/22	376715	6090	9002083	E	10/05/22		BUILDING REPAIR	19.84
	INVOICE: 754034							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,732.93		YTD INVOICED			19.84	YTD PAID	19.84
19003	WILLIAM STEPHEN ELLIS									
	363780	08/01/22	376692		145908	P	10/05/22		SPECIAL TRIALS/CAPITAL CA	111.35
	INVOICE: 080122							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		111.35		YTD INVOICED			111.35	YTD PAID	111.35
2259	ENER-TEL SERVICES, INC									
	363745	08/17/22	376652	5070	9002084	E	10/05/22		SOFTWARE EXPENSE	1,475.00
	INVOICE: 281060							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS		142,051.87		YTD INVOICED			1,475.00	YTD PAID	1,475.00
18774	EYROLLES, AUBREY									
	363764	09/19/22	376670	6176	145909	P	10/05/22		TRAVEL & TRAINING	65.87
	INVOICE: 090722							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		313.53		YTD INVOICED			65.87	YTD PAID	65.87
32	FEDERAL EXPRESS CORPORATION									
	363808	09/15/22	376722	234	145910	P	10/05/22		POSTAGE	117.08
	INVOICE: 7-884-17966							0001-01-000-009-0000-70421	-	
	363809	09/22/22	376723	234	145910	P	10/05/22		POSTAGE	93.92
	INVOICE: 7-891-02122							0001-01-000-009-0000-70421	-	
	363810	09/08/22	376724	234	145910	P	10/05/22		POSTAGE	76.32
	INVOICE: 7-877-41068							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		7,989.17		YTD INVOICED			287.32	YTD PAID	287.32
1213	FLEETPRIDE, INC.									
	363749	09/15/22	376657	6127	145911	P	10/05/22		EQUIPMENT PARTS & REPAIR	60.71
	INVOICE: 102332563							0001-03-000-199-0000-70343	-	
	363751	09/20/22	376658	6193	145911	P	10/05/22		EQUIPMENT PARTS & REPAIR	36.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 102431101							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,550.69	YTD INVOICED			97.66	YTD PAID	97.66
1310 EMMET J. FLEMING										
	363835	09/19/22	376751		9002085	E	10/05/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P417;091922							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			26,200.00	YTD INVOICED			200.00	YTD PAID	200.00
2352 STEVE FLOYD										
	363767	09/20/22	376679	6196	145912	P	10/05/22		EO TRAVEL & TRAINING	859.50
	INVOICE: 091622							0082-02-000-011-0000-70428	-ELECT	
	VENDOR TOTALS			2,284.75	YTD INVOICED			859.50	YTD PAID	859.50
15465 FREEIT DATA SOLUTIONS INC										
	363746	08/16/22	376653	5394	145913	P	10/05/22		SOFTWARE MAINTENANCE	5,520.00
	INVOICE: 10079							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			5,520.00	YTD INVOICED			5,520.00	YTD PAID	5,520.00
13542 FRONTIER COMMUNICATIONS CORPORATION										
	363807	08/19/22	376719	256	145914	P	10/05/22		TELEPHONE	1,644.37
	INVOICE: 1769-062891-5;081922							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			27,014.19	YTD INVOICED			1,644.37	YTD PAID	1,644.37
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
	363844	08/15/22	376761	3458	145915	P	10/05/22		FUEL	12,714.56
	INVOICE: 516496							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			161,956.43	YTD INVOICED			12,714.56	YTD PAID	12,714.56
1358 STEPHANIE A. GOODMAN										
	363837	09/22/22	376753		9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	5,437.50
	INVOICE: B-18-1003-SB							0001-02-000-019-0000-70563	-	
	363841	09/20/22	376757		9002086	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00726L2							0001-02-000-119-0000-70564	-	
	363842	09/20/22	376759		9002086	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00002L2							0001-02-000-119-0000-70564	-	
	363847	09/20/22	376764		9002086	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22-00356-L2							0001-02-000-119-0000-70564	-	
363848	09/19/22	376765			9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0844-SA							0001-02-000-019-0000-70563	-	
363849	09/19/22	376766			9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-20-0565-SB;091922							0001-02-000-019-0000-70563	-	
363850	09/19/22	376767			9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	1,620.00
INVOICE:	B-19-0525-SB							0001-02-000-019-0000-70563	-	
363851	09/19/22	376768			9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	1,620.00
INVOICE:	B-19-0281-SB							0001-02-000-019-0000-70563	-	
363853	09/19/22	376770			9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0528-SB							0001-02-000-019-0000-70563	-	
363854	09/20/22	376772			9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0855-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		116,336.25	YTD INVOICED					12,377.50	YTD PAID	12,377.50
2513 GPC SERVICES INC.										
363757	09/19/22	376666	6158		9002087	E	10/05/22		BLDG REPAIR 3020 N BRYANT	4,905.02
INVOICE:	44402							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		21,056.15	YTD INVOICED					4,905.02	YTD PAID	4,905.02
1298 ANDREW M. GRAVES										
363620	09/23/22	376519			9002088	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1112-SA							0001-02-000-019-0000-70563	-	
363622	09/23/22	376521			9002088	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-0441							0001-02-000-019-0000-70563	-	
363869	09/20/22	376788			9002088	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1172-SB							0001-02-000-019-0000-70563	-	
363870	09/20/22	376789			9002088	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01430L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		82,378.50	YTD INVOICED					2,650.00	YTD PAID	2,650.00
1300 BRADLEY H. HARALSON										
363874	09/22/22	376793			9002089	E	10/05/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P436							0001-02-000-119-0000-70566	-	
363877	09/22/22	376796			9002089	E	10/05/22		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22P474							0001-02-000-119-0000-70566	-	
363879	09/22/22	376798			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	16P088							0001-02-000-119-0000-70566	-	
363881	09/22/22	376800			9002089	E	10/05/22	ASSIGNED	COUNSEL:JUVENILE	250.00
INVOICE:	D-22-0007-J;092222							0001-02-000-019-0000-70562	-	
363883	09/22/22	376802			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	21P378							0001-02-000-119-0000-70566	-	
363885	09/22/22	376804			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P477							0001-02-000-119-0000-70566	-	
363890	09/22/22	376810			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P475							0001-02-000-119-0000-70566	-	
363893	09/22/22	376813			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P476							0001-02-000-119-0000-70566	-	
363895	09/22/22	376817			9002089	E	10/05/22	ASSIGNED	COUNSEL:FELONY	1,287.50
INVOICE:	A-22-0671-SA							0001-02-000-019-0000-70563	-	
363896	09/20/22	376818			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	21P379							0001-02-000-119-0000-70566	-	
363897	09/20/22	376819			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;092022							0001-02-000-119-0000-70566	-	
363898	09/20/22	376820			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;092022*1							0001-02-000-119-0000-70566	-	
363900	09/20/22	376823			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;092022*2							0001-02-000-119-0000-70566	-	
363901	09/20/22	376824			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	11P533							0001-02-000-119-0000-70566	-	
363912	09/19/22	376837			9002089	E	10/05/22	ASSIGNED	COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;091922							0001-02-000-119-0000-70564	-	
363913	09/19/22	376838			9002089	E	10/05/22	ASSIGNED	COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;091922*1							0001-02-000-119-0000-70564	-	
363914	09/19/22	376839			9002089	E	10/05/22	ASSIGNED	COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;091922*2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		183,589.99		YTD INVOICED		5,437.50		YTD PAID		5,437.50

1325 JOE HERNANDEZ

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363624	09/23/22	376523		9002090	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0092-SA							0001-02-000-019-0000-70563	-	
	363628	09/23/22	376527		9002090	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0046-SA							0001-02-000-019-0000-70563	-	
	363629	09/23/22	376528		9002090	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0628-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,146.75		YTD INVOICED			2,250.00	YTD PAID	2,250.00
2765 HOME MOTORS										
	363855	09/13/22	376773	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004280							0001-01-000-070-0000-70335	-	
	363856	09/13/22	376774	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004266							0001-01-000-070-0000-70335	-	
	363857	09/13/22	376775	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004267							0001-01-000-070-0000-70335	-	
	363858	09/13/22	376776	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004283							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		2,068.10		YTD INVOICED			280.00	YTD PAID	280.00
5650 ESTELLA S. FITCHETT										
	363906	09/21/22	376828		145917	P	10/05/22		WITNESS EXPENSE	687.50
	INVOICE: 092122							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		2,591.54		YTD INVOICED			687.50	YTD PAID	687.50
33 INGRAM LIBRARY SERVICES, INC.,										
	363637	09/12/22	376536	5188	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	63.69
	INVOICE: 71482832							0001-06-000-080-0000-70336	-	
	363638	09/12/22	376537	5233	9002091	E	10/05/22		BOOKS	540.93
	INVOICE: 71482833							0001-06-000-080-0000-70435	-	
	363639	09/12/22	376538	5234	9002091	E	10/05/22		BOOKS	129.19
	INVOICE: 71482834							0001-06-000-080-0000-70435	-	
	363640	09/12/22	376539	5235	9002091	E	10/05/22		BOOKS	35.40
	INVOICE: 71482835							0001-06-000-080-0000-70435	-	
	363641	09/12/22	376540	5681	9002091	E	10/05/22		BOOKS	228.03
	INVOICE: 71482836							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363642	09/12/22	376541	5682	9002091	E	10/05/22		BOOKS	119.10
	INVOICE: 71482837							0001-06-000-080-0000-70435	-	
	363643	09/12/22	376542	4523	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 71482838							0015-06-000-080-0000-70336	-10805	
	363646	09/12/22	376545	271	9002091	E	10/05/22		OFFICE SUPPLIES	44.16
	INVOICE: 71482839							0001-06-000-080-0000-70301	-	
	363647	09/12/22	376546	5188	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	64.80
	INVOICE: 71482840							0001-06-000-080-0000-70336	-	
	363648	09/12/22	376547	5233	9002091	E	10/05/22		BOOKS	332.17
	INVOICE: 71482841							0001-06-000-080-0000-70435	-	
	363649	09/12/22	376548	5234	9002091	E	10/05/22		BOOKS	38.65
	INVOICE: 71482842							0001-06-000-080-0000-70435	-	
	363650	09/12/22	376549	5235	9002091	E	10/05/22		BOOKS	73.16
	INVOICE: 71482843							0001-06-000-080-0000-70435	-	
	363651	09/12/22	376550	5681	9002091	E	10/05/22		BOOKS	74.23
	INVOICE: 71482844							0001-06-000-080-0000-70435	-	
	363652	09/12/22	376551	5682	9002091	E	10/05/22		BOOKS	60.88
	INVOICE: 71482845							0001-06-000-080-0000-70435	-	
	363653	09/12/22	376552	4523	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 71482846							0015-06-000-080-0000-70336	-10805	
	363654	09/12/22	376553	271	9002091	E	10/05/22		OFFICE SUPPLIES	19.32
	INVOICE: 71482847							0001-06-000-080-0000-70301	-	
	363655	09/15/22	376554	5233	9002091	E	10/05/22		BOOKS	88.75
	INVOICE: 71555891							0001-06-000-080-0000-70435	-	
	363656	09/15/22	376555	5234	9002091	E	10/05/22		BOOKS	89.48
	INVOICE: 71555892							0001-06-000-080-0000-70435	-	
	363657	09/15/22	376556	5235	9002091	E	10/05/22		BOOKS	20.36
	INVOICE: 71555893							0001-06-000-080-0000-70435	-	
	363661	09/15/22	376560	4125	9002091	E	10/05/22		BOOKS	8.84
	INVOICE: 71555894							0001-06-000-080-0000-70435	-	
	363662	09/15/22	376562	5681	9002091	E	10/05/22		BOOKS	65.15
	INVOICE: 71555895							0001-06-000-080-0000-70435	-	
	363664	09/15/22	376563	5682	9002091	E	10/05/22		BOOKS	68.83
	INVOICE: 71555896							0001-06-000-080-0000-70435	-	

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363665	09/15/22	376564	4721	9002091	E	10/05/22		BOOKS	8.84
	INVOICE: 71555897							0001-06-000-080-0000-70435	-	
	363667	09/15/22	376566	271	9002091	E	10/05/22		OFFICE SUPPLIES	12.42
	INVOICE: 71555898							0001-06-000-080-0000-70301	-	
	363668	09/13/22	376568	5233	9002091	E	10/05/22		BOOKS	109.57
	INVOICE: 71503478							0001-06-000-080-0000-70435	-	
	363670	09/13/22	376569	5234	9002091	E	10/05/22		BOOKS	20.12
	INVOICE: 71503479							0001-06-000-080-0000-70435	-	
	363671	09/13/22	376571	5235	9002091	E	10/05/22		BOOKS	70.15
	INVOICE: 71503480							0001-06-000-080-0000-70435	-	
	363672	09/13/22	376573	5681	9002091	E	10/05/22		BOOKS	21.20
	INVOICE: 71503481							0001-06-000-080-0000-70435	-	
	363674	09/13/22	376574	5682	9002091	E	10/05/22		BOOKS	47.65
	INVOICE: 71503482							0001-06-000-080-0000-70435	-	
	363675	09/13/22	376575	6029	9002091	E	10/05/22		BOOKS	551.90
	INVOICE: 71503483							0001-06-000-080-0000-70435	-	
	363676	09/13/22	376577	271	9002091	E	10/05/22		OFFICE SUPPLIES	26.22
	INVOICE: 71503484							0001-06-000-080-0000-70301	-	
	363677	09/14/22	376578	5188	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 71528454							0001-06-000-080-0000-70336	-	
	363679	09/14/22	376580	5233	9002091	E	10/05/22		BOOKS	61.70
	INVOICE: 71528455							0001-06-000-080-0000-70435	-	
	363680	09/14/22	376581	5234	9002091	E	10/05/22		BOOKS	17.47
	INVOICE: 71528456							0001-06-000-080-0000-70435	-	
	363681	09/14/22	376582	5666	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 71528457							0001-06-000-080-0000-70336	-	
	363682	09/14/22	376583	5681	9002091	E	10/05/22		BOOKS	170.53
	INVOICE: 71528458							0001-06-000-080-0000-70435	-	
	363683	09/14/22	376584	5682	9002091	E	10/05/22		BOOKS	35.35
	INVOICE: 71528459							0001-06-000-080-0000-70435	-	
	363684	09/14/22	376585	271	9002091	E	10/05/22		OFFICE SUPPLIES	8.28
	INVOICE: 71528460							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			250,026.54	YTD INVOICED			3,434.48	YTD PAID	3,434.48

17611 JACKSON, THOMAS EDGAR

PAID CHECK RUN REPORT

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363558 INVOICE:	09/20/22 22-00705L2	376453		9002092	E	10/05/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	363564 INVOICE:	09/19/22 B-05-1114-S	376459		9002092	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	363565 INVOICE:	09/19/22 21-02809	376462		9002092	E	10/05/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	363627 INVOICE:	09/19/22 19P425;091922	376526		9002092	E	10/05/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
	363814 INVOICE:	09/20/22 UNFILED;092022	376728		9002092	E	10/05/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			214,842.36		YTD INVOICED			2,150.00	YTD PAID	2,150.00
17712 JETT ELECTRIC CO INC										
	363716 INVOICE:	09/15/22 19392	376619	6014	9002093	E	10/05/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,600.00
VENDOR TOTALS			9,924.87		YTD INVOICED			2,600.00	YTD PAID	2,600.00
10577 KINNEY FRANKE ARCHITECTS INC										
	363860 INVOICE:	09/15/22 12;091522	376778	1050	145918	P	10/05/22	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	573.05
	363860 INVOICE:	09/15/22 12;091522	376778	6202	145918	P	10/05/22	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	54.07
	363861 INVOICE:	09/15/22 9;091522	376780	1180	145918	P	10/05/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	1,860.00
	363861 INVOICE:	09/15/22 9;091522	376780	6171	145918	P	10/05/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	12.38
VENDOR TOTALS			94,853.21		YTD INVOICED			2,499.50	YTD PAID	2,499.50
14183 RELX INC										
	363692 INVOICE:	08/31/22 3094034796	376593	547	9002094	E	10/05/22	0001-02-000-013-0000-70435	BOOKS -	740.00
VENDOR TOTALS			12,277.84		YTD INVOICED			740.00	YTD PAID	740.00
7771 LIBRARY INTERIORS OF TEXAS LLC										
	363862	09/21/22	376781	6032	145919	P	10/05/22		EQUIPMENT	1,793.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 92860-22							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			6,091.24	YTD INVOICED			1,793.38	YTD PAID	1,793.38
12220 MAHLER, KEITH R										
	363863	09/13/22	376782	6140	145920	P	10/05/22		IN/COUNTY TRAVEL	3.75
	INVOICE: 091322							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			81.85	YTD INVOICED			3.75	YTD PAID	3.75
12380 MARCUS, CYNTHIA S										
	363865	09/15/22	376784	6141	145921	P	10/05/22		REFUNDS	25.00
	INVOICE: 091522							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
1356 SHAWNTELL L. MCKILLOP										
	363567	09/19/22	376465		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0277-SA							0001-02-000-019-0000-70563	-	
	363570	09/21/22	376466		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	2,081.25
	INVOICE: C-22-0172-SB							0001-02-000-019-0000-70563	-	
	363572	09/21/22	376468		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-20-0716							0001-02-000-019-0000-70563	-	
	363574	09/21/22	376470		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0041-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			164,473.01	YTD INVOICED			4,081.25	YTD PAID	4,081.25
7659 MARICELA VASQUEZ MENDOZA										
	363584	09/21/22	376482		9002096	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1078-SA							0001-02-000-019-0000-70563	-	
	363585	09/21/22	376483		9002096	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1079-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			58,200.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
8663 MIDWEST TAPE, LLC										
	363871	09/08/22	376790	5667	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	1,348.05
	INVOICE: 502644888							0001-06-000-080-0000-70336	-	
	363873	09/08/22	376792	5092	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	44.97
	INVOICE: 502646280							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363875	09/14/22	376794	5667	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	256.16
	INVOICE: 502673370							0001-06-000-080-0000-70336	-	
	363876	09/14/22	376795	6030	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	271.65
	INVOICE: 502673371							0001-06-000-080-0000-70336	-	
	363878	09/14/22	376797	4538	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	79.98
	INVOICE: 502671968							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		27,617.64		YTD INVOICED			2,000.81	YTD PAID	2,000.81
1314	GALEN A. MOELLER									
	363587	09/19/22	376485		145922	P	10/05/22		ASSIGNED COUNSEL:CPS	1,926.00
	INVOICE: C-21-0010-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		42,862.50		YTD INVOICED			1,926.00	YTD PAID	1,926.00
3458	WILLIAM A. MONTGOMERY									
	363868	09/16/22	376787	3750	9002098	E	10/05/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 091622							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,360.00		YTD INVOICED			150.00	YTD PAID	150.00
3482	MORSCO SUPPLY, LLC									
	363886	09/15/22	376805	6098	9002099	E	10/05/22		BUILDING REPAIR	179.48
	INVOICE: S113846634.002							0001-01-000-139-0000-70530	-	
	363888	09/16/22	376807		9002099	E	10/05/22		BUILDING REPAIR	-106.61
	INVOICE: S113874278.001							0001-01-000-139-0000-70530	-	
	363889	09/14/22	376809	6097	9002099	E	10/05/22		BUILDING REPAIR	116.98
	INVOICE: S113846824.001							0001-01-000-142-0000-70530	-	
	363891	09/14/22	376811	6098	9002099	E	10/05/22		BUILDING REPAIR	118.22
	INVOICE: S113846634.001							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		4,089.29		YTD INVOICED			308.07	YTD PAID	308.07
3487	MOTOROLA SOLUTIONS, INC									
	363805	05/26/22	376720	3462	9002100	E	10/05/22		EQUIPMENT	17,305.38
	INVOICE: 8281385597							0699-02-000-012-0011-70475	-21011	
	363805	05/26/22	376720	3462	9002100	E	10/05/22		EQUIPMENT	2,884.23
	INVOICE: 8281385597							0699-02-000-020-0011-70475	-21011	
	363805	05/26/22	376720	3462	9002100	E	10/05/22		EQUIPMENT	2,884.23

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	INVOICE:	8281385597						0699-02-000-021-0011-70475	-21011	
363806	INVOICE:	06/22/22	376721	3462	9002100	E	10/05/22		EQUIPMENT	600.00
	INVOICE:	8230372309						0699-02-000-012-0011-70475	-21011	
363806	INVOICE:	06/22/22	376721	3462	9002100	E	10/05/22		EQUIPMENT	100.00
	INVOICE:	8230372309						0699-02-000-020-0011-70475	-21011	
363806	INVOICE:	06/22/22	376721	3462	9002100	E	10/05/22		EQUIPMENT	100.00
	INVOICE:	8230372309						0699-02-000-021-0011-70475	-21011	
VENDOR TOTALS			145,589.72	YTD INVOICED				23,873.84	YTD PAID	23,873.84
3534 BARRON SERVICE PARTS CO										
363820	INVOICE:	09/22/22	376735	6231	145923	P	10/05/22		HAND TOOLS & EQUIPMENT	149.98
	INVOICE:	3587-348931						0001-01-000-070-0000-70572	-	
363902	INVOICE:	09/22/22	376825	6232	145923	P	10/05/22		EQUIPMENT PARTS & REPAIR	265.28
	INVOICE:	3587-348930						0005-03-000-198-0000-70343	-	
363903	INVOICE:	09/16/22	376826	6143	145923	P	10/05/22		FLEET INVENTORY	133.60
	INVOICE:	3587-348351						0001-00-000-000-0000-11800	-	
363904	INVOICE:	09/21/22	376827	6205	145923	P	10/05/22		FLEET INVENTORY	374.49
	INVOICE:	3587-348713						0001-00-000-000-0000-11800	-	
363905	INVOICE:	09/20/22	376829	6200	145923	P	10/05/22		FLEET INVENTORY	111.82
	INVOICE:	3587-348649						0001-00-000-000-0000-11800	-	
VENDOR TOTALS			26,870.37	YTD INVOICED				1,035.17	YTD PAID	1,035.17
19001 DINAH MURIE NAVARRETE										
363892	INVOICE:	09/09/22	376812	6199	145924	P	10/05/22		REFUNDS	17.99
	INVOICE:	090922						0001-06-000-080-0000-70489	-	
VENDOR TOTALS			17.99	YTD INVOICED				17.99	YTD PAID	17.99
1365 HAL T NOELKE										
363590	INVOICE:	09/19/22	376488		9002101	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	495.00
	INVOICE:	21-01991						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			12,694.23	YTD INVOICED				495.00	YTD PAID	495.00
3623 O'REILLY AUTOMOTIVE INC.										
363817	INVOICE:	09/23/22	376731	6244	145925	P	10/05/22		SHOP SUPPLIES	21.59
	INVOICE:	1613-485810						0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363907	09/16/22	376831	6161	145925	P	10/05/22		FUEL & AUTO REPAIR	12.95
	INVOICE: 1613-483871							0001-02-000-056-0000-70335	-16501	
	363908	09/21/22	376832	6208	145925	P	10/05/22		EQUIP & SUPPLIES/JAIL PHO	844.85
	INVOICE: 1010-455743							0001-02-000-054-0000-70680	-	
	363909	09/20/22	376833	6194	145925	P	10/05/22		AUTO REPAIR	196.62
	INVOICE: 1613-484840							0001-02-000-054-0000-70335	-	
	363910	09/21/22	376834	6212	145925	P	10/05/22		HAND TOOLS & EQUIPMENT	93.98
	INVOICE: 1613-485215							0001-01-000-070-0000-70572	-	
	VENDOR TOTALS		21,166.19	YTD INVOICED				1,169.99	YTD PAID	1,169.99
1348	PAUL S. PARKER									
	363591	09/21/22	376489		145926	P	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1104-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		65,341.00	YTD INVOICED				750.00	YTD PAID	750.00
6501	GERALD R. RATLIFF									
	363592	09/20/22	376490		9002102	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0938-SA							0001-02-000-019-0000-70563	-	
	363593	09/19/22	376491		9002102	E	10/05/22		ASSIGNED COUNSEL:CPS	3,667.50
	INVOICE: C-21-0023-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		167,016.25	YTD INVOICED				4,417.50	YTD PAID	4,417.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	363813	09/15/22	376725	6307	145927	P	10/05/22		SUPPLIES & OPERATING EXPE	355.50
	INVOICE: 780334							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		17,407.00	YTD INVOICED				355.50	YTD PAID	355.50
3972	NRG ENERGY INC.									
	363788	09/16/22	376700	122	9002103	E	10/05/22		UTILITIES	11.76
	INVOICE: 13360415-7;091622							0001-06-000-081-0000-70440	-	
	363789	08/29/22	376701	127	9002104	E	10/05/22		UTILITIES	31.62
	INVOICE: 13379909-8;082922							0001-06-000-081-0000-70440	-	
	363790	09/16/22	376704	120	9002105	E	10/05/22		UTILITIES	9.62
	INVOICE: 13354716-6;091622							0001-06-000-081-0000-70440	-	
	363795	09/16/22	376709	121	9002106	E	10/05/22		UTILITIES	32.17
	INVOICE: 13354717-4;091622							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363797	09/16/22	376711	334	9002107	E	10/05/22		UTILITIES	9.62
	INVOICE: 13354718-2;091622							0001-01-000-132-0000-70440	-	
	363799	09/21/22	376712	529	9002108	E	10/05/22		UTILITIES	201.88
	INVOICE: 13361100-4;092122							0001-01-000-143-0000-70440	-	
	363800	09/14/22	376713	538	9002109	E	10/05/22		UTILITIES	337.08
	INVOICE: 13357813-8;091422							0001-01-000-147-0000-70440	-	
	363801	09/16/22	376714	644	9002110	E	10/05/22		UTILITIES	3,730.22
	INVOICE: 13360414-0;091622							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		757,244.41		YTD INVOICED			4,363.97	YTD PAID	4,363.97
17512	DANIEL CAPUCHINA VARA									
	363669	09/20/22	376567	5636	145928	P	10/05/22		AUTO REPAIR	1,327.00
	INVOICE: 1663							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		29,368.80		YTD INVOICED			1,327.00	YTD PAID	1,327.00
4251	SHANNON MEDICAL CENTER									
	363610	07/14/22	376509	323	145929	P	10/05/22		MEDICAL EXPENSE	240.10
	INVOICE: 1094885000							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		1,500,300.10		YTD INVOICED			240.10	YTD PAID	240.10
11382	SIMONS, TODD CHARLES									
	363595	09/19/22	376493		9002111	E	10/05/22		ASSIGNED COUNSEL:CPS	1,170.00
	INVOICE: C-20-0148-CPS							0001-02-000-019-0000-70561	-	
	363872	09/19/22	376791		9002111	E	10/05/22		ASSIGNED COUNSEL:CPS	1,864.00
	INVOICE: C-19-0072-CPS;091922							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		90,081.50		YTD INVOICED			3,034.00	YTD PAID	3,034.00
18095	SKINNER, JESSICA									
	363580	09/19/22	376476		9002112	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0151-SB							0001-02-000-019-0000-70563	-	
	363583	09/19/22	376478		9002112	E	10/05/22		ASSIGNED COUNSEL:CPS	570.40
	INVOICE: C-20-0169-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		91,601.29		YTD INVOICED			1,320.40	YTD PAID	1,320.40
15579	SMITH, MADELYN L.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363596	09/19/22	376495		9002113	E	10/05/22		ASSIGNED COUNSEL:CPS	2,317.50
	INVOICE: C-20-0181-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			25,101.00	YTD INVOICED				2,317.50	YTD PAID	2,317.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	363569	09/12/22	376464		145930	P	10/05/22		AUTOPSIES	3,000.00
	INVOICE: 7944							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			71,822.71	YTD INVOICED				3,000.00	YTD PAID	3,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	363576	09/09/22	376472	5794	145931	P	10/05/22		EQUIPMENT PARTS & REPAIR	245.33
	INVOICE: 1248986							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			5,716.37	YTD INVOICED				245.33	YTD PAID	245.33
10416 STAPLES INC.										
	363504	08/27/22	376391	5821	9002114	E	10/05/22		OFFICE SUPPLIES	373.87
	INVOICE: 3516387841							0001-03-000-198-0000-70301	-	
	363533	09/10/22	376423	5932	9002114	E	10/05/22		OFFICE SUPPLIES	18.73
	INVOICE: 3517638974							0001-06-000-090-0000-70301	-	
	363535	09/10/22	376425	5932	9002114	E	10/05/22		OFFICE SUPPLIES	44.52
	INVOICE: 3517638973							0001-06-000-090-0000-70301	-	
	363537	09/03/22	376427	5932	9002114	E	10/05/22		OFFICE SUPPLIES	66.55
	INVOICE: 3517218846							0001-06-000-090-0000-70301	-	
	363538	09/10/22	376429	6027	9002114	E	10/05/22		OFFICE SUPPLIES	439.92
	INVOICE: 3517638993							0001-02-000-054-0000-70301	-	
	363540	09/10/22	376431	5921	9002114	E	10/05/22		EQUIPMENT	90.99
	INVOICE: 3517638971							0001-02-000-410-0000-70475	-	
	363541	09/10/22	376432	5921	9002114	E	10/05/22		EQUIPMENT	22.69
	INVOICE: 3517638972							0001-02-000-410-0000-70475	-	
	363542	09/03/22	376433	5921	9002114	E	10/05/22		EQUIPMENT	56.91
	INVOICE: 3517218842							0001-02-000-410-0000-70475	-	
	363543	09/03/22	376434	5934	9002114	E	10/05/22		EQUIPMENT	96.96
	INVOICE: 3517218848							0082-02-000-015-0000-70475	-	
	363544	08/13/22	376435	5546	9002114	E	10/05/22		OFFICE SUPPLIES	203.36
	INVOICE: 3515210320							0001-01-000-036-0000-70301	-	

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	363546	09/10/22	376441		9002114	E	10/05/22		OFFICE SUPPLIES	-24.69	
	INVOICE: 3517638970							0001-02-000-054-0000-70301	-		
	363547	09/10/22	376442		9002114	E	10/05/22		OFFICE SUPPLIES	-21.84	
	INVOICE: 3517638967							0001-02-000-054-0000-70301	-		
	363549	09/03/22	376444	5925	9002114	E	10/05/22		OFFICE SUPPLIES	343.18	
	INVOICE: 3517218845							0001-02-000-054-0000-70301	-		
	363556	09/10/22	376451	5909	9002114	E	10/05/22		OFFICE SUPPLIES	31.17	
	INVOICE: 3517638966							0001-02-000-054-0000-70301	-		
	363557	09/03/22	376452	5909	9002114	E	10/05/22		OFFICE SUPPLIES	375.11	
	INVOICE: 3517218838							0001-02-000-054-0000-70301	-		
	363559	09/03/22	376454	5909	9002114	E	10/05/22		OFFICE SUPPLIES	30.99	
	INVOICE: 3517218839							0001-02-000-054-0000-70301	-		
	363560	09/03/22	376455	5909	9002114	E	10/05/22		OFFICE SUPPLIES	1.08	
	INVOICE: 3517218840							0001-02-000-054-0000-70301	-		
	363561	09/03/22	376456	5911	9002114	E	10/05/22		OFFICE SUPPLIES	132.68	
	INVOICE: 3517218841							0001-02-000-054-0000-70301	-		
	363562	09/10/22	376457	5911	9002114	E	10/05/22		OFFICE SUPPLIES	24.69	
	INVOICE: 3517638969							0001-02-000-054-0000-70301	-		
	363563	09/10/22	376458	5911	9002114	E	10/05/22		OFFICE SUPPLIES	24.69	
	INVOICE: 3517638968							0001-02-000-054-0000-70301	-		
	363821	09/03/22	376736	5753	9002114	E	10/05/22		OPERATING EXPENSE	120.60	
	INVOICE: 3517218815							0001-02-000-043-0000-70676	-16509		
	363822	09/10/22	376737	5907	9002114	E	10/05/22		OPERATING EXPENSE	8.49	
	INVOICE: 3517638964							0001-02-000-056-0000-70676	-16500		
	363823	09/10/22	376738	5907	9002114	E	10/05/22		OPERATING EXPENSE	18.64	
	INVOICE: 3517638965							0001-02-000-056-0000-70676	-16500		
	363824	09/10/22	376739	5988	9002114	E	10/05/22		OFFICE SUPPLIES	299.24	
	INVOICE: 3517638990							0001-01-000-014-0000-70301	-		
	363825	09/10/22	376741	5983	9002114	E	10/05/22		COPIER SUPPLIES/LEASES	272.44	
	INVOICE: 3517638988							0001-01-000-009-0000-70302	-		
	363827	08/11/22	376742		9002114	E	10/05/22		OFFICE SUPPLIES	-70.86	
	INVOICE: 3517218814							0001-01-000-036-0000-70301	-		
VENDOR TOTALS				95,090.80	YTD INVOICED				2,980.11	YTD PAID	2,980.11

16854 CEQUEL COMMUNICATIONS LLC

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:LY100522

TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363899	09/06/22	376822	650	145932	P	10/05/22		INTERNET SERVICE		14,405.35
INVOICE:	100887685							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		189,101.76	YTD INVOICED					14,405.35	YTD PAID	14,405.35
4473 ANGELO SUPERIOR SERVICES, INC.										
363830	09/15/22	376746	5961	145933	P	10/05/22		BUILDING REPAIR		3,175.48
INVOICE:	I7951							0001-01-000-154-0000-70530 -		
363831	09/16/22	376747	5962	145933	P	10/05/22		BUILDING REPAIR		1,957.97
INVOICE:	I7950							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		147,790.96	YTD INVOICED					5,133.45	YTD PAID	5,133.45
1326 JOHN E. SUTTON										
363599	09/20/22	376497		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		333.33
INVOICE:	21-00830L2							0001-02-000-119-0000-70564 -		
363601	09/20/22	376499		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02616L2							0001-02-000-119-0000-70564 -		
363602	09/20/22	376500		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01473							0001-02-000-119-0000-70564 -		
363603	09/20/22	376502		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		333.33
INVOICE:	21-00850L2							0001-02-000-119-0000-70564 -		
363605	09/19/22	376504		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		351.00
INVOICE:	B-21-0340-SB;091922							0001-02-000-019-0000-70563 -		
363606	09/19/22	376506		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		1,562.50
INVOICE:	B-21-1148-SB							0001-02-000-019-0000-70563 -		
363608	09/19/22	376507		9002115	E	10/05/22		ASSIGNED COUNSEL:JUVENILE		775.00
INVOICE:	D-22-0003-J							0001-02-000-019-0000-70562 -		
363611	09/20/22	376510		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		475.00
INVOICE:	D-19-0752-SA							0001-02-000-019-0000-70563 -		
363618	09/20/22	376517		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02614L2							0001-02-000-119-0000-70564 -		
363619	09/20/22	376518		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		954.00
INVOICE:	C-22-0115-SA							0001-02-000-019-0000-70563 -		
363621	09/23/22	376520		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		1,600.00
INVOICE:	C-21-0563-SB							0001-02-000-019-0000-70563 -		

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363623	09/20/22	376522		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	333.34
	INVOICE: 22-00379-L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			132,103.98	YTD INVOICED				7,917.50	YTD PAID	7,917.50
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	363607	09/13/22	376505	2944	145934	P	10/05/22		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP016677							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			191,009.86	YTD INVOICED				25,015.50	YTD PAID	24,420.50
18684 LUISA FLOREZ										
	363609	08/17/22	376508	5730	145935	P	10/05/22		WITNESS EXPENSE	3,925.00
	INVOICE: 1120							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			8,014.12	YTD INVOICED				3,925.00	YTD PAID	3,925.00
4697 TEXAS PARKS & WILDLIFE										
	363506	08/01/22	376393		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221216;080122							0071-01-000-036-0000-70311	-	
	363507	08/03/22	376394		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2204036;080322							0071-01-000-036-0000-70311	-	
	363508	08/05/22	376395		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221602;080522							0071-01-000-036-0000-70311	-	
	363510	08/05/22	376397		145936	P	10/05/22		PARKS & WILDLIFE	128.35
	INVOICE: 18-2371J2;080522							0071-01-000-036-0000-70311	-	
	363511	08/08/22	376398		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2213780;080822							0071-01-000-036-0000-70311	-	
	363512	08/09/22	376399		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221565;080922							0071-01-000-036-0000-70311	-	
	363513	08/09/22	376400		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221456;080922							0071-01-000-036-0000-70311	-	
	363514	08/12/22	376401		145936	P	10/05/22		PARKS & WILDLIFE	50.00
	INVOICE: J2221110;081222							0071-01-000-036-0000-70311	-	
	363515	08/12/22	376402		145936	P	10/05/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221720;081222							0071-01-000-036-0000-70311	-	
	363516	08/15/22	376403		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2210005;081522							0071-01-000-036-0000-70311	-	

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363517	08/15/22 376405				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221598;081522							0071-01-000-036-0000-70311 -		
363518	08/17/22 376406				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	14-0242J2;081722							0071-01-000-036-0000-70311 -		
363519	08/17/22 376407				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221588;081722							0071-01-000-036-0000-70311 -		
363520	08/17/22 376409				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221647;081722							0071-01-000-036-0000-70311 -		
363521	08/18/22 376410				145936	P	10/05/22		PARKS & WILDLIFE	32.00
INVOICE:	J2221558;081822							0071-01-000-036-0000-70311 -		
363522	08/19/22 376411				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221564;081922							0071-01-000-036-0000-70311 -		
363523	08/19/22 376412				145936	P	10/05/22		PARKS & WILDLIFE	17.00
INVOICE:	J2221632;081922							0071-01-000-036-0000-70311 -		
363524	08/19/22 376413				145936	P	10/05/22		PARKS & WILDLIFE	53.55
INVOICE:	J2221632;081922*1							0071-01-000-036-0000-70311 -		
363525	08/22/22 376414				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221909;082222							0071-01-000-036-0000-70311 -		
363526	08/22/22 376415				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221918;082222							0071-01-000-036-0000-70311 -		
363527	08/23/22 376416				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221583;082322							0071-01-000-036-0000-70311 -		
363528	08/25/22 376417				145936	P	10/05/22		PARKS & WILDLIFE	2.00
INVOICE:	J2221585;082522							0071-01-000-036-0000-70311 -		
363529	08/26/22 376418				145936	P	10/05/22		PARKS & WILDLIFE	26.35
INVOICE:	J2221110;082622							0071-01-000-036-0000-70311 -		
363530	08/29/22 376419				145936	P	10/05/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221563;082922							0071-01-000-036-0000-70311 -		
363531	08/29/22 376420				145936	P	10/05/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221590;082922							0071-01-000-036-0000-70311 -		
363532	08/31/22 376421				145936	P	10/05/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221562;083122							0071-01-000-036-0000-70311 -		
363536	08/01/22 376426				145936	P	10/05/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221815;080122							0071-01-000-036-0000-70311 -		

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363539	08/18/22	376430		145936	P	10/05/22		PARKS & WILDLIFE	21.00
	INVOICE: J2220916;081822							0071-01-000-036-0000-70311	-	
	363793	08/01/22	376706		145936	P	10/05/22		PARKS & WILDLIFE	-70.55
	INVOICE: J2220825;080122							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		30,561.14		YTD INVOICED			1,823.35	YTD PAID	1,823.35
6518	TGC TAX ASSESSOR & COLLECTOR									
	363632	09/16/22	376531	228	145937	P	10/05/22		AUTO REPAIR	7.50
	INVOICE: 15622;091622							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,848.00		YTD INVOICED			7.50	YTD PAID	7.50
9101	UNIFIRST CORPORATION									
	363581	09/16/22	376477	187	9002116	E	10/05/22		UNIFORMS	121.27
	INVOICE: 839 0331770							0001-03-000-199-0000-70391	-	
	363586	09/15/22	376484	829	9002116	E	10/05/22		UNIFORMS	42.05
	INVOICE: 839 0331650							0001-01-000-136-0000-70391	-	
	363588	09/15/22	376486	132	9002116	E	10/05/22		UNIFORMS	77.03
	INVOICE: 839 0331648							0001-03-000-198-0000-70391	-	
	363589	09/15/22	376487	59	9002116	E	10/05/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0331651							0001-01-000-070-0000-70351	-	
	363589	09/15/22	376487	59	9002116	E	10/05/22		UNIFORMS	16.77
	INVOICE: 839 0331651							0001-01-000-070-0000-70391	-	
	363589	09/15/22	376487	59	9002116	E	10/05/22		UNIFORMS	5.56
	INVOICE: 839 0331651							0001-06-000-081-0000-70391	-	
	363836	09/22/22	376752	871	9002116	E	10/05/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0332083							0001-01-000-163-0000-70358	-	
	363838	09/22/22	376754	870	9002116	E	10/05/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0332080							0001-01-000-132-0000-70358	-	
	363839	09/22/22	376755	829	9002116	E	10/05/22		UNIFORMS	50.15
	INVOICE: 839 0332076							0001-01-000-136-0000-70391	-	
	363840	09/08/22	376756	316	9002116	E	10/05/22		UNIFORMS	28.57
	INVOICE: 839 0331263							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		16,867.83		YTD INVOICED			404.78	YTD PAID	404.78
12897	VISICOM GROUP INC									

PAID CHECK RUN REPORT

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363579	09/15/22	376475	2762	145938	P	10/05/22		CAPITAL EQUIPMENT	27,689.72
	INVOICE: I80205							0001-01-000-008-0000-80470	-	
VENDOR TOTALS			121,278.03	YTD INVOICED				27,689.72	YTD PAID	27,689.72
5077 CT CUBE, L.P.										
	363815	09/16/22	376729	6306	9002117	E	10/05/22		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41135291							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			12,020.73	YTD INVOICED				864.57	YTD PAID	14.95
5083 WEST TEXAS BEARING & SUPPLY LTD										
	363600	09/16/22	376498	6160	145939	P	10/05/22		EQUIPMENT PARTS & REPAIR	36.00
	INVOICE: 152121							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			258.61	YTD INVOICED				36.00	YTD PAID	36.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	363769	08/31/22	376681	3526	145940	P	10/05/22		MENTAL HEALTH-PUBLIC HEAL	8,096.00
	INVOICE: 316							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS			41,859.00	YTD INVOICED				8,696.00	YTD PAID	8,096.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	363598	09/16/22	376496	5985	145941	P	10/05/22		MAINT & PAVING/PRCT 1 & 3	16,805.50
	INVOICE: SINV190998							0005-03-000-198-0000-70356	-	
	363598	09/16/22	376496	6118	145941	P	10/05/22		MAINT & PAVING/PRCT 1 & 3	13.36
	INVOICE: SINV190998							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			260,104.31	YTD INVOICED				16,818.86	YTD PAID	16,818.86
5226 YELLOWHOUSE MACHINERY COMPANY										
	363594	09/20/22	376492	6192	145942	P	10/05/22		EQUIPMENT PARTS & REPAIR	104.94
	INVOICE: 752408							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			30,448.58	YTD INVOICED				104.94	YTD PAID	104.94
REPORT TOTALS										1,974,494.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	1,858,801.59
TOTAL EFT TRANSFERS	43	115,692.41

PAID CHECK RUN REPORT

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by VICKI CRAWFORD **