

PAID CHECK RUN REPORT

CHECK RUN:092122

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	
15841 GRANZOW & ASSOCIATES INC										
	362806 INVOICE: 744375	08/23/22	375637	750	145463	P	09/21/22	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	362806 INVOICE: 744375	08/23/22	375637	751	145463	P	09/21/22	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00
	362806 INVOICE: 744375	08/23/22	375637	752	145463	P	09/21/22	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	362806 INVOICE: 744375	08/23/22	375637	759	145463	P	09/21/22	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	362806 INVOICE: 744375	08/23/22	375637	830	145463	P	09/21/22	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
	VENDOR TOTALS		28,765.00	YTD INVOICED		31,380.00		YTD PAID		2,615.00
18938 RYAN ANDERSON										
	362723 INVOICE: 090122	09/09/22	375544	6015	145464	P	09/21/22	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	190.63
	VENDOR TOTALS		113.75	YTD INVOICED		425.01		YTD PAID		190.63
13603 RYAN L. MONTGOMERY										
	362739 INVOICE: 090622	09/06/22	375560	5995	145465	P	09/21/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	18.78
	VENDOR TOTALS		192.18	YTD INVOICED		229.74		YTD PAID		18.78
1235 ANGELO WATER SERVICE COMPANY										
	362708 INVOICE: 46193;082322	08/23/22	375524	894	9001957	E	09/21/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	82.00
	VENDOR TOTALS		23,347.43	YTD INVOICED		27,847.71		YTD PAID		82.00
1294 ATMOS ENERGY CORPORATION										
	362649 INVOICE: 3035894326;090822	09/08/22	375464	533	9001958	E	09/21/22	0001-01-000-145-0000-70440	UTILITIES -	93.79
	362651 INVOICE: 3042370351;090822	09/08/22	375467	479	9001959	E	09/21/22	0001-01-000-141-0000-70440	UTILITIES -	240.86
	362652 INVOICE: 3039931635;090822	09/08/22	375468	329	9001960	E	09/21/22	0001-01-000-132-0000-70440	UTILITIES -	97.69

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	362656	09/08/22	375471	453	9001961	E	09/21/22		UTILITIES	220.03
	INVOICE: 3035815349;090822							0001-01-000-140-0000-70440 -		
	362657	09/08/22	375472	505	9001962	E	09/21/22		UTILITIES	233.05
	INVOICE: 3037006880;090822							0001-01-000-142-0000-70440 -		
	362658	09/08/22	375473	525	9001963	E	09/21/22		UTILITIES	95.09
	INVOICE: 3043016241;090822							0001-01-000-143-0000-70440 -		
	362659	09/08/22	375474	536	9001964	E	09/21/22		UTILITIES	93.79
	INVOICE: 3042405493;090822							0001-01-000-147-0000-70440 -		
	362660	09/08/22	375475	541	9001965	E	09/21/22		UTILITIES	101.60
	INVOICE: 3035894086;090822							0001-01-000-148-0000-70440 -		
	362661	09/06/22	375476	560	9001966	E	09/21/22		UTILITIES	85.26
	INVOICE: 3024419459;090622							0001-01-000-149-0000-70440 -		
	362665	09/08/22	375480	573	9001967	E	09/21/22		UTILITIES	84.06
	INVOICE: 3035893925;090822							0001-01-000-180-0000-70440 -		
	362706	09/08/22	375522	430	9001968	E	09/21/22		UTILITIES	125.03
	INVOICE: 3043014823;090822							0001-01-000-139-0000-70440 -		
	362718	09/08/22	375539	641	9001969	E	09/21/22		UTILITIES	5,642.95
	INVOICE: 4033537974;090822							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS			170,274.24	YTD INVOICED			180,282.24	YTD PAID	7,113.20
1808 CITY OF SAN ANGELO										
	362654	09/02/22	375466	330	145466	P	09/21/22		UTILITIES	92.32
	INVOICE: 39085-172174;090222							0001-01-000-132-0000-70440 -		
	362663	09/02/22	375478	331	145467	P	09/21/22		UTILITIES	30.00
	INVOICE: 165425-30724;090222							0001-01-000-132-0000-70440 -		
	362664	09/06/22	375479	426	145468	P	09/21/22		UTILITIES	30.00
	INVOICE: 165399-20062;090622							0001-01-000-135-0000-70440 -		
	362666	09/06/22	375481	455	145469	P	09/21/22		UTILITIES	151.11
	INVOICE: 85021-60472;090622							0001-01-000-140-0000-70440 -		
	362667	09/06/22	375482	454	145470	P	09/21/22		UTILITIES	2,867.29
	INVOICE: 85023-182030;090622							0001-01-000-140-0000-70440 -		
	362669	09/06/22	375484	456	145471	P	09/21/22		UTILITIES	30.00
	INVOICE: 166025-60472;090622							0001-01-000-140-0000-70440 -		
	362670	09/06/22	375485	480	145472	P	09/21/22		UTILITIES	283.82
	INVOICE: 85025-60300;090622							0001-01-000-141-0000-70440 -		

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362671	INVOICE: 85027-60300;090622	09/06/22	375486	482	145473	P	09/21/22	0001-01-000-141-0000-70440	UTILITIES -	6.00
362673	INVOICE: 165255-60300;090622	09/06/22	375488	481	145474	P	09/21/22	0001-01-000-141-0000-70440	UTILITIES -	100.00
362674	INVOICE: 85011-179350;090622	09/06/22	375489	515	145475	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	189.24
362675	INVOICE: 85019-179358;090622	09/06/22	375491	517	145476	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	88.78
362677	INVOICE: 85013-179352;090722	09/07/22	375492	516	145477	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	106.76
362679	INVOICE: 85017-179356;090622	09/06/22	375494	506	145478	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	126.60
362680	INVOICE: 132405-188762;090622	09/06/22	375495	561	145479	P	09/21/22	0001-01-000-149-0000-70440	UTILITIES -	185.40
362681	INVOICE: 226971-144100;090722	09/07/22	375496	566	145480	P	09/21/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
VENDOR TOTALS			374,212.77		YTD INVOICED			909,600.88	YTD PAID	4,787.32
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
362707	INVOICE: 4411;083122	08/31/22	375523	185	145481	P	09/21/22	0001-03-000-199-0000-70440	UTILITIES -	906.65
VENDOR TOTALS			9,867.28		YTD INVOICED			12,002.04	YTD PAID	906.65
6820 HAYDAY INC										
362816	INVOICE: 32408159	09/09/22	375654	252	145482	P	09/21/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	295.80
362816	INVOICE: 32408159	09/09/22	375654	6105	145482	P	09/21/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	32.87
VENDOR TOTALS			73,233.51		YTD INVOICED			78,933.96	YTD PAID	328.67
11821 JILL DONEGAN										
362775	INVOICE: 090922	09/14/22	375601	6066	9001970	E	09/21/22	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	466.07
VENDOR TOTALS			1,758.51		YTD INVOICED			2,224.58	YTD PAID	466.07

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2193 REPUBLIC WASTE SERVICES OF TEXAS										
	362722	08/31/22	375543	562	145483	P	09/21/22		UTILITIES	495.60
	INVOICE: 0691-001147119							0001-01-000-149-0000-70440	-	
	362741	08/31/22	375563	311	145484	P	09/21/22		UTILITIES	59.00
	INVOICE: 0691-001145142							0001-01-000-130-0000-70440	-	
	362747	08/31/22	375569	186	145495	P	09/21/22		DUMPGROUND MAINTENANCE	10,797.41
	INVOICE: 3405-000015181							0001-01-000-009-0000-70453	-	
	362749	08/31/22	375571	332	145485	P	09/21/22		UTILITIES	314.88
	INVOICE: 0691-001145777							0001-01-000-132-0000-70440	-	
	362750	08/31/22	375572	419	145486	P	09/21/22		UTILITIES	93.63
	INVOICE: 0691-001145553							0001-01-000-134-0000-70440	-	
	362751	08/31/22	375573	427	145487	P	09/21/22		UTILITIES	98.21
	INVOICE: 0691-001145811							0001-01-000-135-0000-70440	-	
	362777	08/31/22	375603	457	145488	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145995							0001-01-000-140-0000-70440	-	
	362778	08/31/22	375604	483	145489	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145812							0001-01-000-141-0000-70440	-	
	362779	08/31/22	375605	507	145490	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145810							0001-01-000-142-0000-70440	-	
	362780	08/31/22	375606	527	145491	P	09/21/22		UTILITIES	278.32
	INVOICE: 0691-001145575							0001-01-000-143-0000-70440	-	
	362781	08/31/22	375607	553	145492	P	09/21/22		UTILITIES	404.67
	INVOICE: 0691-001145871							0001-01-000-144-0000-70440	-	
	362782	08/31/22	375608	572	145493	P	09/21/22		UTILITIES	550.88
	INVOICE: 0691-001145305							0001-01-000-163-0000-70440	-	
	362783	08/31/22	375609	577	145494	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145248							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		168,293.69	YTD INVOICED				191,885.00	YTD PAID	16,673.64
2194 DUNCAN MECHANICAL SERVICE, INC										
	362804	06/08/22	375635	4474	145496	P	09/21/22		BUILDING REPAIR	192.50
	INVOICE: 061896							0001-01-000-162-0000-70530	-	
	362805	08/02/22	375636	5371	145496	P	09/21/22		BUILDING REPAIR	230.00
	INVOICE: 062481							0001-01-000-154-0000-70530	-	

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VENDOR TOTALS										163,257.92 YTD INVOICED
										171,751.59 YTD PAID
										422.50
15008 EDWARDS, DANIEL A										
362815	08/01/22	375653			9001971	E	09/21/22		ASSIGNED COUNSEL:CPS	700.00
INVOICE: C-21-0027-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										17,420.25 YTD INVOICED
										19,529.50 YTD PAID
										700.00
2259 ENER-TEL SERVICES, INC										
362819	09/01/22	375657	5971		9001972	E	09/21/22		HIRED SERVICES	74.97
INVOICE: 283063								0001-01-000-180-0000-70418	-	
VENDOR TOTALS										137,747.90 YTD INVOICED
										157,641.66 YTD PAID
										74.97
32 FEDERAL EXPRESS CORPORATION										
362812	08/25/22	375650	4900		145497	P	09/21/22		POSTAGE	35.00
INVOICE: 7-862-39773								0001-02-000-054-0000-70421	-	
VENDOR TOTALS										6,985.17 YTD INVOICED
										7,827.83 YTD PAID
										35.00
2460 CHRISTINE GEORGE										
362616	09/12/22	375430	6012		145498	P	09/21/22		TRAVEL & TRAINING	236.00
INVOICE: 092322								0001-02-000-013-0000-70428	-	
VENDOR TOTALS										.00 YTD INVOICED
										236.00 YTD PAID
										236.00
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
362732	06/20/22	375553	3459		145499	P	09/21/22		GASOLINE	3,862.59
INVOICE: 511074								0001-03-000-199-0000-70337	-	
362770	06/20/22	375595	3460		145499	P	09/21/22		FUEL	10,392.28
INVOICE: 511075								0001-03-000-199-0000-70338	-	
VENDOR TOTALS										134,987.00 YTD INVOICED
										149,241.87 YTD PAID
										14,254.87
1358 STEPHANIE A. GOODMAN										
362551	09/06/22	375359			9001973	E	09/21/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-22-0281-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										83,658.75 YTD INVOICED
										93,627.50 YTD PAID
										750.00
1298 ANDREW M. GRAVES										
362554	09/07/22	375363			9001974	E	09/21/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE: 22-00100L							0001-02-000-119-0000-70564	-	
	362555 INVOICE: 22-00101L	09/07/22	375364		9001974	E	09/21/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		71,993.50		YTD INVOICED			79,493.50	YTD PAID	600.00
10571	GRAY AND BRIGMAN, PLLC									
	362549 INVOICE: C-21-1146-SB	09/06/22	375355		9001975	E	09/21/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		47,337.00		YTD INVOICED			50,237.00	YTD PAID	750.00
16417	CHRISTINA GUILIANO									
	362727 INVOICE: 092222	09/14/22	375548	6074	145500	P	09/21/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING	118.00
	VENDOR TOTALS		649.00		YTD INVOICED			413.00	YTD PAID	118.00
18988	HAMAN, SHAWNA									
	362735 INVOICE: 9036	05/04/22	375556		145501	P	09/21/22	0001-00-340-000-0000-43438	PARK FEES	125.00
	VENDOR TOTALS		.00		YTD INVOICED			125.00	YTD PAID	125.00
1300	BRADLEY H. HARALSON									
	362556 INVOICE: C-22-0047-CPS	08/29/22	375365		9001976	E	09/21/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	639.00
	362562 INVOICE: C-21-0020-CPS;082322	08/23/22	375372		9001976	E	09/21/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,980.00
	362567 INVOICE: 22-00136L	09/06/22	375377		9001976	E	09/21/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	362568 INVOICE: 22-01165L	09/06/22	375378		9001976	E	09/21/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		166,153.99		YTD INVOICED			183,053.99	YTD PAID	3,219.00
2787	HOUSE OF CHEMICALS INC									
	362676 INVOICE: 1003267	07/27/22	375490	3974	145502	P	09/21/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	569.93
	VENDOR TOTALS		6,977.04		YTD INVOICED			9,119.85	YTD PAID	569.93

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17611 JACKSON, THOMAS EDGAR										
	362592 INVOICE:	09/02/22 22P437	375403		9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362593 INVOICE:	09/02/22 19P403	375404		9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362594 INVOICE:	09/02/22 22P443	375405		9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362595 INVOICE:	09/02/22 22P436	375406		9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	362596 INVOICE:	09/02/22 19P425	375407		9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			201,592.36		YTD INVOICED			216,492.36	YTD PAID	900.00
18853 JUSTICE CONSTRUCTION INC										
	362736 INVOICE:	08/31/22 1	375557	5567	145503	P	09/21/22	0699-06-000-134-0045-80504	CAP BUILDING IMPROVEMENTS -21045	21,660.00
VENDOR TOTALS			.00		YTD INVOICED			21,660.00	YTD PAID	21,660.00
18989 KELLY, ERIN										
	362738 INVOICE:	08/31/22 083122	375559		145504	P	09/21/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
VENDOR TOTALS			.00		YTD INVOICED			100.00	YTD PAID	100.00
10577 KINNEY FRANKE ARCHITECTS INC										
	362817 INVOICE:	06/08/22 5;060822	375655	1373	145505	P	09/21/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	30.06
	362818 INVOICE:	07/15/22 6;071522	375656	1590	145505	P	09/21/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	396.00
VENDOR TOTALS			88,638.58		YTD INVOICED			101,991.42	YTD PAID	426.06
1305 CHRISTI MANNING										
	362569 INVOICE:	08/29/22 C-20-0131-CPS	375380		9001978	E	09/21/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,092.50
VENDOR TOTALS			21,850.00		YTD INVOICED			24,742.50	YTD PAID	2,092.50
18218 TEXAS SUPERIOR CARE RX LLC										

TOM GREEN COUNTY



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	362748	09/06/22	375570	5960	145506	P	09/21/22		INMATE MEDICAL EXPENSE	20.00
	INVOICE: 090622							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			220.85	YTD INVOICED			383.97	YTD PAID	20.00
3372	PECOS STREET PHARMACY, INC									
	362788	08/09/22	375617	3005	9001979	E	09/21/22		MEDICAL EXPENSE	19.75
	INVOICE: 1004700							0001-02-000-043-0000-70447	-16509	
	362789	08/17/22	375618		9001979	E	09/21/22		MEDICAL EXPENSE	-12.91
	INVOICE: 1005267							0001-02-000-043-0000-70447	-16509	
	362790	08/22/22	375619	3005	9001979	E	09/21/22		MEDICAL EXPENSE	35.53
	INVOICE: 1005584							0001-02-000-043-0000-70447	-16509	
	362791	08/11/22	375620	3005	9001979	E	09/21/22		MEDICAL EXPENSE	27.65
	INVOICE: 1004803							0001-02-000-043-0000-70447	-16509	
	362792	08/18/22	375621	3005	9001979	E	09/21/22		MEDICAL EXPENSE	141.99
	INVOICE: 1005345							0001-02-000-043-0000-70447	-16509	
	362793	08/29/22	375622	3005	9001979	E	09/21/22		MEDICAL EXPENSE	27.99
	INVOICE: 1006062							0001-02-000-043-0000-70447	-16509	
	362794	08/12/22	375623	3005	9001979	E	09/21/22		MEDICAL EXPENSE	14.83
	INVOICE: 1004991							0001-02-000-043-0000-70447	-16509	
	362795	08/17/22	375624	3005	9001979	E	09/21/22		MEDICAL EXPENSE	14.23
	INVOICE: 1005261							0001-02-000-043-0000-70447	-16509	
	362797	08/17/22	375626	3005	9001979	E	09/21/22		MEDICAL EXPENSE	24.90
	INVOICE: 1005271							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			148.81	YTD INVOICED			450.46	YTD PAID	293.96
8773	MERCHANTS BONDING COMPANY									
	362774	09/14/22	375600	6123	145507	P	09/21/22		NOTARY BOND	71.00
	INVOICE: 091422							0085-02-000-015-0000-70496	-	
	VENDOR TOTALS			923.00	YTD INVOICED			1,065.00	YTD PAID	71.00
16231	MEYER, HAYLEY									
	362742	09/14/22	375564	6111	145508	P	09/21/22		TRAVEL & TRAINING	177.00
	INVOICE: 080422							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			413.00	YTD PAID	177.00

PAID CHECK RUN REPORT

CHECK RUN:092122

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	
14191 MID-TEX OF MIDLAND, INC.										
	362802	09/01/22	375633	3732	145509	P	09/21/22		BUILDING REPAIR	27,116.00
	INVOICE: 5*090122							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			608,367.00						710,132.00	27,116.00
									YTD INVOICED	YTD PAID
18888 MORENO, JAIME										
	362726	09/09/22	375547	5981	145510	P	09/21/22		TRAVEL & TRAINING	155.88
	INVOICE: 090922*1							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS			492.63						648.51	155.88
									YTD INVOICED	YTD PAID
3504 MUNICIPAL COURT										
	362730	08/31/22	375551		145511	P	09/21/22		CITY OF SAN ANGELO	130.44
	INVOICE: 083122							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			1,597.50						1,920.68	130.44
									YTD INVOICED	YTD PAID
16110 MURO, MARTHA										
	362602	09/12/22	375414	6013	145512	P	09/21/22		TRAVEL & TRAINING	236.00
	INVOICE: 092322							0001-02-000-013-0000-70428	-	
VENDOR TOTALS			.00						311.00	236.00
									YTD INVOICED	YTD PAID
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	362740	09/06/22	375562	1036	145513	P	09/21/22		CAP BUILDING IMPROVEMENTS	158,783.00
	INVOICE: 1959-10							0001-01-000-140-0000-80504	-	
VENDOR TOTALS			2,551,530.95						2,710,313.95	158,783.00
									YTD INVOICED	YTD PAID
18984 ERIC QUISENBERRY										
	362614	09/12/22	375428	6016	145514	P	09/21/22		MISCELLANEOUS	682.25
	INVOICE: 092322							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS			.00						682.25	682.25
									YTD INVOICED	YTD PAID
15683 RATEKIN, MATTHEW BRENT										
	362617	09/12/22	375431	6004	145515	P	09/21/22		TRAVEL & TRAINING	741.25
	INVOICE: 092322							0055-02-000-013-0000-70428	-	
VENDOR TOTALS			.00						741.25	741.25
									YTD INVOICED	YTD PAID
6501 GERALD R. RATLIFF										

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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	
	362582	08/29/22	375394		9001980	E	09/21/22		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-22-0034-CPS							0001-02-000-019-0000-70561	-	
	362584	08/29/22	375395		9001980	E	09/21/22		ASSIGNED COUNSEL:CPS	3,105.00
	INVOICE: C-21-0032-CPS;082922							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		144,021.25		YTD INVOICED			158,530.00	YTD PAID	3,825.00
10782	REDMAN, COURTNEY									
	362743	09/14/22	375565	6110	145516	P	09/21/22		TRAVEL & TRAINING	177.00
	INVOICE: 080422							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		236.00		YTD INVOICED			413.00	YTD PAID	177.00
3972	NRG ENERGY INC.									
	362668	09/13/22	375483	531	9001981	E	09/21/22		UTILITIES	12.10
	INVOICE: 13357738-7;091322							0001-01-000-143-0000-70440	-	
	362672	09/13/22		645	9001982	E	09/21/22		UTILITIES	8,502.89
	INVOICE: 13357763-5;091322							0001-01-000-180-0000-70440	-	
	362693	09/12/22	375509	420	9001983	E	09/21/22		UTILITIES	9.61
	INVOICE: 13348657-1;091222							0001-01-000-134-0000-70440	-	
	362694	09/06/22	375510	567	9001984	E	09/21/22		UTILITIES	11.90
	INVOICE: 16644287-1;090622							0001-01-000-154-0000-70440	-	
	362695	09/12/22	375511	421	9001985	E	09/21/22		UTILITIES	300.17
	INVOICE: 13354719-0;091222							0001-01-000-134-0000-70440	-	
	362696	09/06/22	375512	520	9001986	E	09/21/22		UTILITIES	15.79
	INVOICE: 13333147-0;090622							0001-01-000-142-0000-70440	-	
	362697	09/06/22	375513	530	9001987	E	09/21/22		UTILITIES	9.47
	INVOICE: 13333148-8;090622							0001-01-000-143-0000-70440	-	
	362698	09/06/22	375514	563	9001988	E	09/21/22		UTILITIES	499.31
	INVOICE: 13345258-1;090622							0001-01-000-149-0000-70440	-	
	362699	09/06/22	375515	2333	9001989	E	09/21/22		UTILITIES	43.41
	INVOICE: 19401484-1;090622							0001-01-000-149-0000-70440	-	
	362700	09/06/22	375516	564	9001990	E	09/21/22		UTILITIES	137.21
	INVOICE: 13345251-6;090622							0001-01-000-149-0000-70440	-	
	362701	09/06/22	375517	1113	9001991	E	09/21/22		CIVIL DEFENSE SIREN	8.34
	INVOICE: 13345260-7;090622							0001-02-000-048-0000-70455	-	
	362702	09/06/22	375518	125	9001992	E	09/21/22		UTILITIES	7.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	13341041-5;	090622					0001-06-000-081-0000-70440	-		
362703	INVOICE:	09/06/22 375519		126	9001993	E	09/21/22		UTILITIES	36.00	
	INVOICE:	13331014-4;	090622					0001-06-000-081-0000-70440	-		
362704	INVOICE:	09/06/22 375520		128	9001994	E	09/21/22		UTILITIES	8.49	
	INVOICE:	13345241-7;	090622					0001-06-000-081-0000-70440	-		
362705	INVOICE:	09/06/22 375521		124	9001995	E	09/21/22		UTILITIES	16.04	
	INVOICE:	13331015-1;	090622					0001-06-000-081-0000-70440	-		
362717	INVOICE:	09/06/22 375538		643	9001996	E	09/21/22		UTILITIES	26,056.50	
	INVOICE:	14845885-4;	090622					0001-01-000-154-0000-70440	-		
VENDOR TOTALS		688,302.30		YTD INVOICED				825,948.50		YTD PAID	35,674.91
9895 JAMES P. SADLER											
362586	INVOICE:	08/23/22 375397			9001997	E	09/21/22		ASSIGNED COUNSEL:CPS	382.50	
	INVOICE:	C-20-0176-CPS;	082322					0001-02-000-019-0000-70561	-		
362589	INVOICE:	07/18/22 375400			9001997	E	09/21/22		ASSIGNED COUNSEL:CPS	1,147.50	
	INVOICE:	C-20-0163-CPS;	071822					0001-02-000-019-0000-70561	-		
VENDOR TOTALS		54,302.49		YTD INVOICED				56,694.99		YTD PAID	1,530.00
14554 CLEAR FORK ENTERPRISES, INC.											
362811	INVOICE:	02/21/22 375648		2490	145517	P	09/21/22		BUILDING REPAIR	6,828.93	
	INVOICE:	5135349						0001-01-000-162-0000-70530	-		
VENDOR TOTALS		31,442.98		YTD INVOICED				38,271.91		YTD PAID	6,828.93
18095 SKINNER, JESSICA											
362580	INVOICE:	06/24/22 375391			9001998	E	09/21/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	21-02789						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		85,725.49		YTD INVOICED				89,003.49		YTD PAID	400.00
4321 SMITH, ROSE, FINLEY PC											
362598	INVOICE:	09/07/22 375409			145518	P	09/21/22		ASSIGNED COUNSEL:GUARDIAN	1,515.87	
	INVOICE:	09G032						0001-02-000-119-0000-70566	-		
362600	INVOICE:	09/07/22 375411			145518	P	09/21/22		ASSIGNED COUNSEL:GUARDIAN	741.75	
	INVOICE:	21G015-CJ						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		1,125.00		YTD INVOICED				3,382.62		YTD PAID	2,257.62
10416 STAPLES INC.											

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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	
362752 INVOICE:	08/27/22 3516387828	375574	5792	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	155.68	
362753 INVOICE:	08/20/22 3515734721	375575	5630	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84	
362754 INVOICE:	08/13/22 3515210316	375577	5496	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84	
362755 INVOICE:	08/13/22 3515210318	375578	5522	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	116.76	
362756 INVOICE:	08/20/22 3515734715	375579	5571	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84	
362760 INVOICE:	08/27/22 3516387807	375585	5744	9001999	E	09/21/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	23.13	
362761 INVOICE:	08/27/22 3516387785	375586	5639	9001999	E	09/21/22	0001-01-000-010-0000-70301	OFFICE SUPPLIES	95.94	
362762 INVOICE:	08/27/22 3516387823	375587	5776	9001999	E	09/21/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	29.09	
362762 INVOICE:	08/27/22 3516387823	375587	5776	9001999	E	09/21/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	39.99	
362764 INVOICE:	08/27/22 3516387818	375589	5770	9001999	E	09/21/22	0001-01-000-001-0000-70301	OFFICE SUPPLIES	273.77	
362765 INVOICE:	08/27/22 3516387830	375590	5800	9001999	E	09/21/22	0001-01-000-001-0000-70301	OFFICE SUPPLIES	52.98	
362766 INVOICE:	08/20/22 3515734724	375591	5668	9001999	E	09/21/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	59.42	
362769 INVOICE:	08/13/22 3515210317	375594	5503	9001999	E	09/21/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	134.66	
362769 INVOICE:	08/13/22 3515210317	375594	5503	9001999	E	09/21/22	0001-01-000-035-0000-70475	EQUIPMENT	80.88	
362771 INVOICE:	08/27/22 3516387789	375596	5668	9001999	E	09/21/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	.10	
362773 INVOICE:	08/27/22 3516387844	375599	5834	9001999	E	09/21/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES	253.11	
362773 INVOICE:	08/27/22 3516387844	375599	5834	9001999	E	09/21/22	0001-01-000-136-0000-70475	EQUIPMENT	172.59	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362785 INVOICE:	08/27/22	375611	5744	9001999	E	09/21/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	12.98
	362786 INVOICE:	08/27/22	375612	5744	9001999	E	09/21/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	399.57
	362796 INVOICE:	08/27/22	375625	5815	9001999	E	09/21/22	0085-02-000-016-0000-70301	OFFICE SUPPLIES	86.64
	362798 INVOICE:	08/27/22	375627	5815	9001999	E	09/21/22	0001-02-000-016-0000-70301	OFFICE SUPPLIES	434.11
	362798 INVOICE:	08/27/22	375627	5815	9001999	E	09/21/22	0082-02-000-016-0000-70301	OFFICE SUPPLIES	97.71
	362798 INVOICE:	08/27/22	375627	5815	9001999	E	09/21/22	0085-02-000-016-0000-70301	OFFICE SUPPLIES	159.99
	362799 INVOICE:	08/27/22	375628	5802	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	293.13
	362800 INVOICE:	08/27/22	375630	5753	9001999	E	09/21/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	121.25
	362813 INVOICE:	08/27/22	375649	5791	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84
	362814 INVOICE:	08/27/22	375651	5793	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	141.98
	VENDOR TOTALS		80,580.50				YTD INVOICED	107,054.15	YTD PAID	3,546.82
17530	TAC INS - HEBP									
	362724 INVOICE:	09/06/22	375545		145519	P	09/21/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30
	VENDOR TOTALS		4,548,214.87				YTD INVOICED	4,944,530.02	YTD PAID	758.30
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	362729 INVOICE:	09/12/22	375550	6033	145520	P	09/21/22	0001-02-000-052-0000-70428	TRAVEL & TRAINING	35.00
	VENDOR TOTALS		1,120.00				YTD INVOICED	1,225.00	YTD PAID	35.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	362715 INVOICE:	06/28/22	375535	6070	145522	P	09/21/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362731	08/22/22	375552	6053	145523	P	09/21/22		MISCELLANEOUS	350.00
	INVOICE: 208855							0052-02-000-013-0000-70481	-54059	
	362744	06/30/22	375566	6052	145521	P	09/21/22		MISCELLANEOUS	60.00
	INVOICE: 206791							0058-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			8,054.00	YTD INVOICED			10,734.00	YTD PAID	760.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	362539	09/08/22		5997	145524	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122							0001-06-000-090-0000-70428	-	
	362541	09/08/22	375348	5997	145525	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122*1							0001-06-000-090-0000-70428	-	
	362542	09/08/22	375350	5997	145526	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122*2							0001-06-000-090-0000-70428	-	
	362543	09/08/22	375351	5997	145527	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122*3							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			30.00	YTD INVOICED			110.00	YTD PAID	80.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	362720	08/22/22	375541	5977	145528	P	09/21/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;082222							0001-02-000-056-0000-70335	-16501	
	362721	09/06/22	375542	937	145529	P	09/21/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 80831;090622							0001-02-000-042-0000-70335	-	
	362728	08/26/22	375549	6069	145530	P	09/21/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 28246;082622							0001-02-000-013-0000-70335	-	
	362746	09/13/22	375568	753	145531	P	09/21/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 21387;091322							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			1,795.50	YTD INVOICED			1,847.50	YTD PAID	30.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	362709	09/13/22	375525		145532	P	09/21/22		WITNESS EXPENSE	2,500.00
	INVOICE: 091322							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			248,315.00	YTD INVOICED			262,365.00	YTD PAID	2,500.00
4973	VERIZON									
	362682	08/23/22	375498	902	145533	P	09/21/22		CELL PHONE/PAGER	80.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9914240266						0001-02-000-410-0000-70388	-	
362683	INVOICE:	08/23/22	375499	899	145534	P	09/21/22		CELL PHONE/PAGER	80.50
	INVOICE:	9914240267						0001-02-000-028-0000-70388	-	
362684	INVOICE:	08/23/22	375500	446	145535	P	09/21/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE:	9914240270						0001-02-000-054-0000-70680	-	
362685	INVOICE:	08/23/22	375501	900	145536	P	09/21/22		CELL PHONE/PAGER	322.00
	INVOICE:	9914240268						0001-02-000-042-0000-70388	-	
362686	INVOICE:	08/23/22	375502	901	145537	P	09/21/22		CELL PHONE/PAGER	241.50
	INVOICE:	9914240265						0001-02-000-058-0000-70388	-	
362687	INVOICE:	08/23/22	375503	226	145538	P	09/21/22		EQUIP & SUPPLIES/JAIL PHO	608.60
	INVOICE:	9914240263						0001-02-000-054-0000-70680	-	
362690	INVOICE:	08/23/22	375506	227	145539	P	09/21/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE:	9914240269						0001-02-000-054-0000-70445	-	
362692	INVOICE:	08/23/22	375508	225	145540	P	09/21/22		CELL PHONE/PAGER	1,811.52
	INVOICE:	9914240264						0001-02-000-054-0000-70388	-	
VENDOR TOTALS			47,171.61	YTD INVOICED				56,385.08	YTD PAID	4,550.53
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
362725	INVOICE:	08/31/22	375546	4646	145541	P	09/21/22		PROFESSIONAL FEES	1,550.00
	INVOICE:	313						0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			31,513.00	YTD INVOICED				33,663.00	YTD PAID	1,550.00
									REPORT TOTALS	333,126.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	271,108.25
TOTAL EFT TRANSFERS	43	62,018.43

** END OF REPORT - Generated by JUSTINA ROBINSON **