

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	365812	10/20/22	378960	435	9002346	E	11/09/22		EQUIPMENT	3,957.00
	INVOICE: 3603							0001-03-000-199-0000-70475	-	
	VENDOR TOTALS		3,957.00	YTD INVOICED				9,466.53	YTD PAID	3,957.00
15205 AMAZON CAPITAL SERVICES, INC										
	365813	10/24/22	378961	787	9002347	E	11/09/22		PROGRAMS & MEETINGS	25.49
	INVOICE: 11KH-NVDK-L44Y							0001-06-000-080-0000-70368	-	
	365814	10/21/22	378962	648	9002347	E	11/09/22		OFFICE SUPPLIES	7.65
	INVOICE: 1FY-1TYP-Y9NW							0001-06-000-080-0000-70301	-	
	365815	10/14/22	378963	669	9002347	E	11/09/22		SURVEILLANCE SYSTEM	2,160.00
	INVOICE: 16XW-WWJN-6VH1							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS		6,152.23	YTD INVOICED				10,652.59	YTD PAID	2,193.14
1178 AMERICAN TIRE DISTRIBUTORS INC										
	365816	10/21/22	378965	865	146454	P	11/09/22		AUTO REPAIR, FUEL, ETC	785.96
	INVOICE: S174012875							0001-02-000-042-0000-70335	-	
	365817	10/24/22	378966	958	146454	P	11/09/22		FLEET INVENTORY	1,459.20
	INVOICE: S174084278							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,245.16	YTD INVOICED				2,245.16	YTD PAID	2,245.16
1234 GREGS TIRE & ALIGNMENT LLC										
	365818	10/26/22	378967	1084	146455	P	11/09/22		EQUIPMENT PARTS & REPAIR	560.00
	INVOICE: 127936							0001-06-000-081-0000-70343	-	
	366217	10/27/22	379389	1115	146455	P	11/09/22		AUTO REPAIR, FUEL, ETC	412.98
	INVOICE: 127965							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		2,644.10	YTD INVOICED				2,834.00	YTD PAID	972.98
1235 ANGELO WATER SERVICE COMPANY										
	365820	10/20/22	378969	327	9002348	E	11/09/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;102022							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		369.17	YTD INVOICED				3,591.62	YTD PAID	82.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	365821	10/19/22	378970	518	146456	P	11/09/22		GROCERIES	18,589.84
	INVOICE: 200429100-000415							0001-02-000-042-0000-70330	-	

# TOM GREEN COUNTY



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	366222	10/26/22	379396	518	146456	P	11/09/22		GROCERIES	18,444.62
	INVOICE: 200429100-000416							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		71,666.38	YTD INVOICED				125,677.34	YTD PAID	37,034.46
1286	AT&T MOBILITY LLC									
	365822	10/07/22	378971	590	146457	P	11/09/22		UTILITIES	39.37
	INVOICE: 87306582259X10152022							0001-01-000-154-0000-70440	-	
	366223	10/15/22	379397	678	146458	P	11/09/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;101522							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		297.76	YTD INVOICED				618.93	YTD PAID	55.47
1387	AUTOZONE STORES LLC									
	365823	10/24/22	378972	1035	146459	P	11/09/22		AUTO REPAIR, FUEL, ETC	119.80
	INVOICE: 1575110580							0001-01-000-136-0000-70335	-	
	365824	10/24/22	378974	1034	146459	P	11/09/22		FLEET INVENTORY	198.95
	INVOICE: 1575110503							0001-00-000-000-0000-11800	-	
	366022	10/04/22	379182	321	146459	P	11/09/22		FURNISHED TRANSPORTATION	253.99
	INVOICE: 1575096616							0116-02-000-065-0000-70432	-	
	366225	10/28/22	379399	1144	146459	P	11/09/22		AUTO REPAIR, FUEL, ETC	10.99
	INVOICE: 1575112937							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		941.84	YTD INVOICED				1,603.27	YTD PAID	583.73
17162	BAIRD, MICHAEL ANDREW									
	365872	10/18/22	379023		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00985							0001-02-000-119-0000-70564	-	
	365873	10/18/22	379024		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00927							0001-02-000-119-0000-70564	-	
	365874	10/16/22	379025		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01417L2							0001-02-000-119-0000-70564	-	
	365875	10/16/22	379026		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01186L2							0001-02-000-119-0000-70564	-	
	365876	10/16/22	379027		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00846L2							0001-02-000-119-0000-70564	-	
	365877	10/20/22	379028		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02357							0001-02-000-119-0000-70564	-	

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	365878 INVOICE:	10/20/22	379029		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		22-00204-L								
	365879 INVOICE:	10/20/22	379030		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		21-01535								
	365880 INVOICE:	10/20/22	379031		9002349	E	11/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		22-00881L								
	366071 INVOICE:	11/01/22	379231		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		21-00795								
	366072 INVOICE:	11/01/22	379232		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		21-02599								
VENDOR TOTALS			3,800.00		YTD INVOICED			5,000.00	YTD PAID	3,800.00
18234 AMY BERRY										
	366226 INVOICE:	10/28/22	379400	369	9002350	E	11/09/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	5,076.92
		22-008-10								
VENDOR TOTALS			5,076.92		YTD INVOICED			11,153.84	YTD PAID	5,076.92
13232 BROOKS-JEFFREY MARKETING, INC.										
	366227 INVOICE:	10/21/22	379401	372	146460	P	11/09/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	4,855.00
		208385								
VENDOR TOTALS			4,855.00		YTD INVOICED			4,855.00	YTD PAID	4,855.00
1626 BUG EXPRESS INC.										
	366027 INVOICE:	10/25/22	379187	232	146461	P	11/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00
		50940								
	366028 INVOICE:	10/25/22	379188	231	146461	P	11/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00
		50952								
VENDOR TOTALS			230.00		YTD INVOICED			230.00	YTD PAID	115.00
1732 CDW GOVERNMENT INC.										
	365827 INVOICE:	10/18/22	378977	723	9002351	E	11/09/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	939.26
		DM86190								
	365828 INVOICE:	10/17/22	378978	723	9002351	E	11/09/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	1,916.10
		DM43447								
	365828	10/17/22	378978	723	9002351	E	11/09/22		PHOTO SUPPLIES	382.54

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	INVOICE: DM43447							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			16,776.17	YTD INVOICED			23,802.10	YTD PAID	3,237.90
1790	CHRISTOVAL ISD									
	365754	10/26/22	378892	143	146462	P	11/09/22		CHRISTOVAL ISD	3,914.00
	INVOICE: 102622							0114-02-000-011-0000-70537	-	
	VENDOR TOTALS			3,914.00	YTD INVOICED			3,914.00	YTD PAID	3,914.00
1808	CITY OF SAN ANGELO									
	365840	10/21/22	378990	33	146463	P	11/09/22		UTILITIES	1,118.89
	INVOICE: 14965-182784;102122							0116-02-000-065-0000-70440	-	
	365841	10/21/22	378991	34	146464	P	11/09/22		UTILITIES	100.00
	INVOICE: 165559-55670;102122							0116-02-000-065-0000-70440	-	
	365848	10/24/22	378998	30	146465	P	11/09/22		UTILITIES	964.06
	INVOICE: 14965-170286;102422							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			7,538.20	YTD INVOICED			2,187,080.84	YTD PAID	2,182.95
1834	CNA SURETY									
	365999	11/01/22	379152	1137	146466	P	11/09/22		PROFESSIONAL FEES	70.00
	INVOICE: 62603732;120222							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
1845	COLE'S ARMY SURPLUS									
	366229	10/26/22	379403	479	146467	P	11/09/22		UNIFORMS	179.99
	INVOICE: 113923							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			179.99	YTD INVOICED			539.97	YTD PAID	179.99
1873	LAURENCE M. LASATER, JR.									
	366228	10/20/22	379402	646	146468	P	11/09/22		ADVERTISING AND MARKETING	384.48
	INVOICE: 111879							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			384.48	YTD INVOICED			384.48	YTD PAID	384.48
6096	CORPORATE BILLING, LLC									
	365825	10/18/22	378975	767	9002352	E	11/09/22		EQUIPMENT PARTS & REPAIR	109.05
	INVOICE: XA120008052:01							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		493.93 YTD INVOICED			940.16 YTD PAID			109.05		
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
365985	11/01/22	379138	58	146469	P	11/09/22		PROFESSIONAL FEES	520.00	
INVOICE:	52836						0062-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	4,784.00	
INVOICE:	52728						0065-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	728.00	
INVOICE:	52728						0066-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	1,040.00	
INVOICE:	52728						0116-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	208.00	
INVOICE:	52728						0157-02-000-065-0000-70675	-		
VENDOR TOTALS		29,120.00 YTD INVOICED			14,560.00 YTD PAID			7,280.00		
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
365829	10/18/22	378979	1075	146470	P	11/09/22		CRIME STOPPERS	2,000.00	
INVOICE:	101822						0001-05-000-076-0000-70509	-		
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
6820	HAYDAY INC									
366058	10/19/22	379218	263	146471	P	11/09/22		EQUIPMENT	100.00	
INVOICE:	32661519						0066-02-000-065-0000-70475	-		
366058	10/19/22	379218	264	146471	P	11/09/22		SUPPLIES & OPERATING EXPE	6.94	
INVOICE:	32661519						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		19,685.59 YTD INVOICED			18,968.59 YTD PAID			106.94		
17528	DEAN DAIRY CORPORATE, LLC									
365842	10/26/22	378992	317	146472	P	11/09/22		SUPPLIES & OPERATING EXPE	261.22	
INVOICE:	652045115						0116-02-000-065-0000-70676	-		
366036	10/26/22	379196	316	146472	P	11/09/22		SUPPLIES & OPERATING EXPE	258.79	
INVOICE:	652045114						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		4,104.22 YTD INVOICED			3,062.60 YTD PAID			520.01		
2097	DELL MARKETING LP									

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366231	10/19/22	379405	739		146473	P	11/09/22		EQUIPMENT	33,133.90
INVOICE:	10623173939							0001-01-000-008-0000-70475	-	
366233	10/19/22	379407	738		146473	P	11/09/22		EQUIPMENT	33,133.90
INVOICE:	10623274395							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			66,267.80	YTD INVOICED				66,267.80	YTD PAID	66,267.80
10511 DISH										
366030	10/24/22	379190	27		146474	P	11/09/22		UTILITIES	126.70
INVOICE:	3862;102422							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			510.80	YTD INVOICED				382.10	YTD PAID	126.70
2138 DISTRICT 7 TEAFCS										
365826	10/07/22	378976	1081		146475	P	11/09/22		DUES & SUBSCRIPTIONS	170.00
INVOICE:	100722							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			170.00	YTD INVOICED				170.00	YTD PAID	170.00
16236 DOUGLAS DEAN BROWN										
365997	11/01/22	379150	412		146476	P	11/09/22		CONTRACT SERVICES	5,833.00
INVOICE:	102022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			11,666.00	YTD INVOICED				11,666.00	YTD PAID	5,833.00
2196 JASON D. DUNHAM										
365847	10/21/22	378997			146477	P	11/09/22		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE:	B-22-0265-SA;102122							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			2,500.00	YTD INVOICED				11,000.00	YTD PAID	1,500.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
365881	10/18/22	379032			146478	P	11/09/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	20G026-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	400.00
2259 ENER-TEL SERVICES, INC										
366033	10/27/22	379193	1022		9002353	E	11/09/22		FACILITIES	343.28
INVOICE:	285850							0116-02-000-065-0000-70441	-	
366102	11/01/22	379263	35		9002353	E	11/09/22		FACILITIES	19.99
INVOICE:	285918							0116-02-000-065-0000-70441	-	

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	366104	11/01/22	379265	19	9002353	E	11/09/22		FACILITIES	19.99
	INVOICE: 285919							0066-02-000-065-0000-70441	-	
	366236	11/01/22	379410	304	9002353	E	11/09/22		CONTRACT SERVICES	533.00
	INVOICE: 287676							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		3,779.62	YTD INVOICED				25,551.97	YTD PAID	916.26
18774	EYROLLES, AUBREY									
	366032	10/28/22	379192	1143	146479	P	11/09/22		TRAVEL & TRAINING	111.75
	INVOICE: 101722							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		141.75	YTD INVOICED				257.62	YTD PAID	111.75
17572	FASPSYCH LLC									
	366012	10/15/22	379171	558	146480	P	11/09/22		MEDICAL EXPENSE	1,024.00
	INVOICE: 101522126							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,024.00	YTD INVOICED				2,560.00	YTD PAID	1,024.00
1310	EMMET J. FLEMING									
	365896	10/24/22	379047		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P527							0001-02-000-119-0000-70566	-	
	365897	10/24/22	379048		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P369							0001-02-000-119-0000-70566	-	
	365898	10/24/22	379049		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P472							0001-02-000-119-0000-70566	-	
	365899	10/24/22	379050		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P330							0001-02-000-119-0000-70566	-	
	365900	10/24/22	379051		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P530							0001-02-000-119-0000-70566	-	
	365901	10/07/22	379052		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P533							0001-02-000-119-0000-70566	-	
	365902	10/07/22	379053		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P503							0001-02-000-119-0000-70566	-	
	365903	10/07/22	379054		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P502							0001-02-000-119-0000-70566	-	
	365904	10/07/22	379055		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P504							0001-02-000-119-0000-70566	-	

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	365905	10/07/22	379056		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P499;100722							0001-02-000-119-0000-70566 -		
	365908	10/27/22	379059		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P534							0001-02-000-119-0000-70566 -		
	365910	10/27/22	379062		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P531							0001-02-000-119-0000-70566 -		
	365911	10/27/22	379063		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;102722							0001-02-000-119-0000-70566 -		
	365912	10/27/22	379064		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P520							0001-02-000-119-0000-70566 -		
	365913	10/27/22	379066		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P532							0001-02-000-119-0000-70566 -		
	<b>VENDOR TOTALS</b>		<b>3,900.00</b>		<b>YTD INVOICED</b>			<b>4,100.00</b>	<b>YTD PAID</b>	<b>2,900.00</b>
1358	STEPHANIE A. GOODMAN									
	365887	10/27/22	379038		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01611							0001-02-000-119-0000-70564 -		
	365888	10/19/22	379039		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1160-SB							0001-02-000-019-0000-70563 -		
	365889	10/16/22	379040		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02304L2							0001-02-000-119-0000-70564 -		
	365890	10/03/22	379041		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02300L2							0001-02-000-119-0000-70564 -		
	365891	10/03/22	379042		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02000L2							0001-02-000-119-0000-70564 -		
	365892	10/14/22	379043		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0665-SA							0001-02-000-019-0000-70563 -		
	365893	10/27/22	379044		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0642-SA							0001-02-000-019-0000-70563 -		
	365894	10/27/22	379045		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0184-SB							0001-02-000-019-0000-70563 -		
	<b>VENDOR TOTALS</b>		<b>5,150.00</b>		<b>YTD INVOICED</b>			<b>23,715.00</b>	<b>YTD PAID</b>	<b>4,400.00</b>
2515	W. W. GRAINGER, INC.									
	365998	10/14/22	379151	700	9002356	E	11/09/22		SUPPLIES & OPERATING EXPE	62.52



**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 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:	9478924781							0066-02-000-065-0000-70676	-	
366059	10/13/22	379219	613		9002356	E	11/09/22		SUPPLIES & OPERATING EXPE	29.72
INVOICE:	9476850566							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		239.83 YTD INVOICED						239.83 YTD PAID		92.24
1298	ANDREW M. GRAVES									
365917	10/24/22	379071			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01143L2							0001-02-000-119-0000-70564	-	
365918	10/24/22	379072			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00448L2							0001-02-000-119-0000-70564	-	
365919	10/19/22	379073			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-0588							0001-02-000-019-0000-70563	-	
365921	10/19/22	379074			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0368-SB							0001-02-000-019-0000-70563	-	
365922	10/19/22	379075			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	D-22-0701-SB							0001-02-000-019-0000-70563	-	
365923	10/19/22	379076			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	D-22-0979-SB							0001-02-000-019-0000-70563	-	
365924	10/18/22	379077			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01371							0001-02-000-119-0000-70564	-	
365925	10/19/22	379078			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02683							0001-02-000-119-0000-70564	-	
365926	10/19/22	379079			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02127							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,700.00 YTD INVOICED						9,050.00 YTD PAID		3,700.00
10571	GRAY AND BRIGMAN, PLLC									
366073	11/01/22	379233			9002358	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0177-SB							0001-02-000-019-0000-70563	-	
366074	11/01/22	379234			9002358	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0576-SB							0001-02-000-019-0000-70563	-	
366075	11/01/22	379235			9002358	E	11/09/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0625-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,250.00 YTD INVOICED						6,202.00 YTD PAID		1,750.00

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15296 GROAT, JAMES TY											
	365882	10/24/22	379033		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	20-02363						0001-02-000-119-0000-70564 -			
	365883	10/24/22	379034		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00085						0001-02-000-119-0000-70564 -			
	365884	10/24/22	379035		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00187						0001-02-000-119-0000-70564 -			
	365885	10/24/22	379036		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00819						0001-02-000-119-0000-70564 -			
	365886	10/24/22	379037		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00821						0001-02-000-119-0000-70564 -			
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID		1,000.00
1300 BRADLEY H. HARALSON											
	365929	10/16/22	379082		9002359	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	22-01756L2						0001-02-000-119-0000-70564 -			
	365930	10/18/22	379083		9002359	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	22-00495L						0001-02-000-119-0000-70564 -			
	365931	10/18/22	379084		9002359	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,500.00	
	INVOICE:	D-22-0298-SA						0001-02-000-019-0000-70563 -			
	366076	10/18/22	379236		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	99.00	
	INVOICE:	C-20-0145-CPS;101822						0001-02-000-019-0000-70561 -			
	366077	10/20/22	379237		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	315.00	
	INVOICE:	C-20-0151-CPS;102022						0001-02-000-019-0000-70561 -			
	366078	10/20/22	379238		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	1,035.00	
	INVOICE:	C-22-0035-CPS						0001-02-000-019-0000-70561 -			
	366079	10/20/22	379239		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	711.00	
	INVOICE:	C-21-0041-CPS-1						0001-02-000-019-0000-70561 -			
	366080	10/26/22	379240		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	837.00	
	INVOICE:	C-20-0179-CPS;102622						0001-02-000-019-0000-70561 -			
	366081	10/26/22	379241		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	432.00	
	INVOICE:	C-19-0081-CPS;102622						0001-02-000-019-0000-70561 -			
	VENDOR TOTALS		18,233.00	YTD INVOICED				33,362.72	YTD PAID		5,729.00
1325 JOE HERNANDEZ											

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365932	INVOICE: 21-01807	10/18/22	379085		9002360	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
365933	INVOICE: 21-01809	10/18/22	379086		9002360	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
365934	INVOICE: C-21-1039-SA	10/27/22	379087		9002360	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
365936	INVOICE: C-22-0433-SA	10/27/22	379089		9002360	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	801.00
VENDOR TOTALS		2,351.00		YTD INVOICED		8,120.00		YTD PAID		2,351.00
2798 HOWARD COUNTY										
366014	INVOICE: M-30363	10/24/22	379174		146482	P	11/09/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	510.00
366016	INVOICE: M-30362	10/24/22	379176		146482	P	11/09/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	510.00
366017	INVOICE: M-30362A	10/24/22	379177		146482	P	11/09/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	510.00
VENDOR TOTALS		1,538.81		YTD INVOICED		1,538.81		YTD PAID		1,530.00
17986 HYDE INTERACTIVE INC										
366000	INVOICE: 7430	10/31/22	379154	360	146483	P	11/09/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	208.33
366000	INVOICE: 7430	10/31/22	379154	360	146483	P	11/09/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	83.33
366000	INVOICE: 7430	10/31/22	379154	360	146483	P	11/09/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	208.34
VENDOR TOTALS		1,000.00		YTD INVOICED		1,000.00		YTD PAID		500.00
33 INGRAM LIBRARY SERVICES, INC.,										
365727	INVOICE: 72208060	10/20/22	378864	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS -	-5.30
365728	INVOICE: 72119439	10/17/22	378866	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS -	4.12
365729	INVOICE: 72119440	10/17/22	378867	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365730	INVOICE: 72119441	10/17/22	378868	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	134.59
365731	INVOICE: 72119442	10/17/22	378869	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	76.22
365732	INVOICE: 72119443	10/17/22	378870	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	20.65
365733	INVOICE: 72119444	10/17/22	378871	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
365734	INVOICE: 72096527	10/14/22	378872	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	31.44
365736	INVOICE: 72096528	10/14/22	378874	550	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	73.97
365737	INVOICE: 72096529	10/14/22	378875	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.19
365738	INVOICE: 72096530	10/14/22	378876	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	46.40
365739	INVOICE: 72096531	10/14/22	378877	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	41.82
365740	INVOICE: 72096532	10/14/22	378878	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	404.90
365741	INVOICE: 72096533	10/14/22	378879	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
365742	INVOICE: 72096534	10/14/22	378880	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	173.31
365743	INVOICE: 72096535	10/14/22	378881	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	113.56
365744	INVOICE: 72096536	10/14/22	378882	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
365745	INVOICE: 72088232	10/14/22	378883	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	19.06
365746	INVOICE: 72088233	10/14/22	378884	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	75.60
365747	INVOICE: 72088234	10/14/22	378885	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	253.25

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365748	INVOICE: 72088235	10/14/22	378886	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	54.19
365749	INVOICE: 72088236	10/14/22	378887	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	36.58
365750	INVOICE: 72088237	10/14/22	378888	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	12.42
365751	INVOICE: 72143252	10/18/22	378889	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.90
365752	INVOICE: 72143253	10/18/22	378890	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	219.69
365753	INVOICE: 72143254	10/18/22	378891	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
365765	INVOICE: 72167719	10/19/22	378907	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
365766	INVOICE: 72167720	10/19/22	378908	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	450.75
365767	INVOICE: 72167721	10/19/22	378909	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	142.43
365768	INVOICE: 72167722	10/19/22	378910	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	61.91
365769	INVOICE: 72167723	10/19/22	378911	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87
365770	INVOICE: 72178269	10/19/22	378912	550	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	56.70
365771	INVOICE: 72178270	10/19/22	378913	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	173.85
365772	INVOICE: 72178271	10/19/22	378914	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	162.84
365773	INVOICE: 72178272	10/19/22	378915	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	113.20
365774	INVOICE: 72178273	10/19/22	378916	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
366155	INVOICE: 72214199	10/21/22	379321	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	242.38

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	366156 INVOICE:	10/21/22	379322	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	38.12	
		72214200							-		
	366157 INVOICE:	10/21/22	379323	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28	
		72214201							-		
	366158 INVOICE:	10/20/22	379324	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	91.80	
		72193288							-		
	366159 INVOICE:	10/20/22	379325	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	449.84	
		72193289							-		
	366160 INVOICE:	10/20/22	379326	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	29.65	
		72193290							-		
	366161 INVOICE:	10/20/22	379327	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	74.93	
		72193291							-		
	366162 INVOICE:	10/20/22	379328	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.25	
		72193292							-		
	366164 INVOICE:	10/26/22	379330	550	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	27.00	
		72297836							-		
	366166 INVOICE:	10/26/22	379332	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	9.00	
		72297837							-		
	366167 INVOICE:	10/26/22	379333	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.73	
		72297838							-		
	366169 INVOICE:	10/26/22	379335	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	206.12	
		72297839							-		
	366170 INVOICE:	10/26/22	379336	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	70.66	
		72297840							-		
	366171 INVOICE:	10/26/22	379337	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	706.56	
		72297841							-		
	366172 INVOICE:	10/26/22	379338	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83	
		72297842							-		
VENDOR TOTALS				19,333.49	YTD INVOICED				27,358.33	YTD PAID	5,120.49
17611	JACKSON, THOMAS EDGAR										
	365940 INVOICE:	10/18/22	379093		9002362	E	11/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
		22P443;101822							-		
	365941	10/18/22	379094		9002362	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00	

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 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:	22P519							0001-02-000-119-0000-70566	-	
365942	10/18/22	379095			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	100.00
INVOICE:	22P520							0001-02-000-119-0000-70566	-	
365943	10/18/22	379096			9002362	E	11/09/22	ASSIGNED	COUNSEL:MISDEMEA	400.00
INVOICE:	22-01243L							0001-02-000-119-0000-70564	-	
365944	10/20/22	379097			9002362	E	11/09/22	ASSIGNED	COUNSEL:JUVENILE	4,149.00
INVOICE:	D-21-0006-J;102022							0001-02-000-019-0000-70562	-	
365945	10/25/22	379098			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	A-16-0150-SA							0001-02-000-019-0000-70563	-	
365946	10/25/22	379099			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	A-21-0431-SA							0001-02-000-019-0000-70563	-	
365947	10/25/22	379100			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	A-21-0433-SA							0001-02-000-019-0000-70563	-	
365948	10/25/22	379101			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	A-22-0493-SA							0001-02-000-019-0000-70563	-	
365949	10/25/22	379102			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;102522							0001-02-000-019-0000-70563	-	
365950	10/27/22	379103			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	D-18-0889-SA							0001-02-000-019-0000-70563	-	
365951	10/27/22	379104			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;102722							0001-02-000-019-0000-70563	-	
365952	10/25/22	379105			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	A-21-0288-SA							0001-02-000-019-0000-70563	-	
365953	10/25/22	379106			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;102522*2							0001-02-000-019-0000-70563	-	
365954	10/25/22	379107			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;102522*1							0001-02-000-019-0000-70563	-	
365955	10/20/22	379108			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	97P457;102022							0001-02-000-119-0000-70566	-	
365956	10/20/22	379109			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	100.00
INVOICE:	15P235							0001-02-000-119-0000-70566	-	
365957	10/20/22	379110			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	19P064							0001-02-000-119-0000-70566	-	

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,999.00 YTD INVOICED			20,149.00 YTD PAID			11,549.00		
15685	JANA JOHNSON									
	365937	10/20/22	379090		146484	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01275							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		400.00 YTD INVOICED			800.00 YTD PAID			400.00		
2999	BEN E. KEITH COMPANY									
	365843	10/27/22	378993	341	146485	P	11/09/22		SUPPLIES & OPERATING EXPE	4,036.98
	INVOICE: 11331488							0116-02-000-065-0000-70676	-	
	366024	10/27/22	379184	337	146485	P	11/09/22		SUPPLIES & OPERATING EXPE	3,591.57
	INVOICE: 11331487							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		58,567.53 YTD INVOICED			40,654.75 YTD PAID			7,628.55		
18705	KODIFY LLC									
	366019	10/27/22	379179	1142	9002363	E	11/09/22		SOFTWARE EXPENSE	2,040.00
	INVOICE: INV-0039							0622-02-000-022-0095-70469	-22095	
VENDOR TOTALS		2,040.00 YTD INVOICED			4,080.00 YTD PAID			2,040.00		
3058	LA ESPERANZA CLINIC									
	365832	10/25/22	378982	696	146486	P	11/09/22		INMATE MEDICAL EXPENSE	527.34
	INVOICE: 102522*1							0001-02-000-042-0000-70511	-	
	366237	10/28/22	379411	695	146486	P	11/09/22		INMATE MEDICAL EXPENSE	583.40
	INVOICE: 102822							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,110.74 YTD INVOICED			4,650.32 YTD PAID			1,110.74		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	365831	10/26/22	378981	507	146487	P	11/09/22		GROCERIES	683.03
	INVOICE: 10261163							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		3,747.91 YTD INVOICED			6,196.01 YTD PAID			683.03		
1354	RAE LEIFESTE									
	365960	10/26/22	379113		9002364	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02660L2							0001-02-000-119-0000-70564	-	
	365962	10/27/22	379115		9002364	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1235-SB							0001-02-000-019-0000-70563	-	



**PAID CHECK RUN REPORT**

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365963	INVOICE: D-19-0180-SA	10/27/22	379116		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
365964	INVOICE: C-21-0542-SB	10/27/22	379117		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
366082	INVOICE: C-21-1225-SB	10/28/22	379242		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
366083	INVOICE: C-20-0427-SA	10/28/22	379243		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
366084	INVOICE: C-22-0102-SA	10/28/22	379244		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
VENDOR TOTALS		4,200.00		YTD INVOICED		7,800.00		YTD PAID		4,200.00
3214 LOWE'S HOME CENTERS, INC.										
366108	INVOICE: 995027-JTUDQF	10/25/22	379269	178	146488	P	11/09/22	0066-02-000-065-0000-70441	FACILITIES -	122.25
366108	INVOICE: 995027-JTUDQF	10/25/22	379269	178	146488	P	11/09/22	0116-02-000-065-0000-70441	FACILITIES -	122.25
VENDOR TOTALS		244.50		YTD INVOICED		4,322.22		YTD PAID		244.50
11764 MASSEY BALENTINE, P.C.										
365938	INVOICE: 22G017-CJ	10/03/22	379091		146489	P	11/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	550.00
VENDOR TOTALS		550.00		YTD INVOICED		550.00		YTD PAID		550.00
14835 STEPHANIE LYNN MAY										
365977	INVOICE: D-19-0650-SB	10/20/22	379130		9002365	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
365978	INVOICE: A-22-0251-SA	10/25/22	379131		9002365	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		1,500.00		YTD INVOICED		2,250.00		YTD PAID		1,500.00
3323 MAYFIELD PAPER COMPANY, INC										
366037	INVOICE: 3169434	10/25/22	379197	995	9002366	E	11/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	952.09
366037		10/25/22	379197	995	9002366	E	11/09/22		SUPPLIES & OPERATING EXPE	1,998.10

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TO FISCAL 2023/02 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:	3169434						0116-02-000-065-0000-70676	-	
	366039	10/12/22	379198	593	9002366	E	11/09/22		SANITATION SUPPLIES	731.40
	INVOICE:	3163392						0001-02-000-042-0000-70303	-	
	366041	10/19/22	379202	593	9002366	E	11/09/22		SANITATION SUPPLIES	199.52
	INVOICE:	3166363						0001-02-000-042-0000-70303	-	
	366241	11/01/22	379415	741	9002366	E	11/09/22		SANITATION SUPPLIES	158.48
	INVOICE:	3172481						0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		8,799.43	YTD INVOICED				11,451.52	YTD PAID	4,039.59
1356	SHAWNTELL L. MCKILLOP									
	365965	10/19/22	379118		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	3,193.75
	INVOICE:	C-20-1106-SB						0001-02-000-019-0000-70563	-	
	365966	10/19/22	379119		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	C-22-0557-SB						0001-02-000-019-0000-70563	-	
	365967	10/20/22	379120		9002367	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01713						0001-02-000-119-0000-70564	-	
	365968	10/20/22	379121		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0352-SA						0001-02-000-019-0000-70563	-	
	365970	10/26/22	379123		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,173.00
	INVOICE:	D-21-0968-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		7,778.00	YTD INVOICED				24,547.16	YTD PAID	7,016.75
3370	MEALS FOR THE ELDERLY									
	366189	10/18/22	379355	1076	146490	P	11/09/22		MEALS FOR THE ELDERLY	6,245.00
	INVOICE:	101822						0001-05-000-076-0000-70488	-	
	VENDOR TOTALS		6,245.00	YTD INVOICED				6,245.00	YTD PAID	6,245.00
7659	MARICELA VASQUEZ MENDOZA									
	365979	09/28/22	379132		9002368	E	11/09/22		ASSIGNED COUNSEL:CPS	3,731.25
	INVOICE:	C-20-0063-CPS						0001-02-000-019-0000-70561	-	
	365980	10/24/22	379133		9002368	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0573-SB						0001-02-000-019-0000-70563	-	
	365981	10/26/22	379134		9002368	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-22-0003-SB						0001-02-000-019-0000-70563	-	
	365982	10/26/22	379135		9002368	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	20-00932L2						0001-02-000-119-0000-70564	-	
	365983	10/26/22	379136		9002368	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01338L2						0001-02-000-119-0000-70564	-	
	365984	10/26/22	379137		9002368	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01996L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,621.25	YTD INVOICED				14,021.25	YTD PAID	6,031.25
19148	MARTHA MENDOZA									
	366043	10/14/22	379203	956	146491	P	11/09/22		REFUNDS	14.99
	INVOICE:	101422						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		14.99	YTD INVOICED				14.99	YTD PAID	14.99
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	366243	10/12/22	379417	237	146492	P	11/09/22		UTILITIES	95.93
	INVOICE:	770;101222						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		95.93	YTD INVOICED				197.97	YTD PAID	95.93
3458	WILLIAM A. MONTGOMERY									
	366034	10/26/22	379194	682	9002369	E	11/09/22		EMPLOYEE MEDICAL	200.00
	INVOICE:	102622						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				2,400.00	YTD PAID	200.00
3534	BARRON SERVICE PARTS CO									
	365757	10/18/22	378896	766	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.24
	INVOICE:	3587-350981						0001-03-000-198-0000-70343	-	
	365757	10/18/22	378896	766	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.24
	INVOICE:	3587-350981						0001-03-000-199-0000-70343	-	
	365760	10/19/22	378900	791	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	83.58
	INVOICE:	3587-351050						0001-03-000-198-0000-70343	-	
	365761	10/13/22	378901	656	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.42
	INVOICE:	3587-350545						0001-03-000-198-0000-70343	-	
	365761	10/13/22	378901	656	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.42
	INVOICE:	3587-350545						0001-03-000-199-0000-70343	-	
	365762	10/13/22	378902	668	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	158.26
	INVOICE:	3587-350615						0001-03-000-199-0000-70343	-	

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365764	10/14/22	378905	683	146493	P	11/09/22		FLEET INVENTORY	606.49
	INVOICE: 3587-350750							0001-00-000-000-0000-11800	-	
	365835	10/21/22	378985	910	146494	P	11/09/22		FLEET INVENTORY	259.48
	INVOICE: 3587-351272							0001-00-000-000-0000-11800	-	
	365836	10/26/22	378986	1086	146494	P	11/09/22		EQUIPMENT PARTS & REPAIR	32.60
	INVOICE: 3587-351631							0001-03-000-198-0000-70343	-	
	365837	10/21/22	378987	970	146494	P	11/09/22		FLEET INVENTORY	454.02
	INVOICE: 3587-351307							0001-00-000-000-0000-11800	-	
	365851	10/18/22	379001	762	146493	P	11/09/22		SHOP SUPPLIES	37.64
	INVOICE: 3587-350948							0001-01-000-070-0000-70351	-	
	<b>VENDOR TOTALS</b>			<b>2,160.99</b>	<b>YTD INVOICED</b>			<b>3,286.19</b>	<b>YTD PAID</b>	<b>1,753.39</b>
1365 HAL T NOELKE										
	366018	08/31/22	379178		9002370	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	1,967.95
	INVOICE: 22G017-CJ							0001-02-000-119-0000-70566	-	
	366021	10/18/22	379180		9002370	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	2,912.50
	INVOICE: 22G012-CJ;101822							0001-02-000-119-0000-70566	-	
	<b>VENDOR TOTALS</b>			<b>4,880.45</b>	<b>YTD INVOICED</b>			<b>5,375.45</b>	<b>YTD PAID</b>	<b>4,880.45</b>
19160 WENDI O'NEILL										
	365756	10/12/22	378894		146495	P	11/09/22		PARK FEES	125.00
	INVOICE: 9107							0001-00-340-000-0000-43438	-	
	<b>VENDOR TOTALS</b>			<b>125.00</b>	<b>YTD INVOICED</b>			<b>125.00</b>	<b>YTD PAID</b>	<b>125.00</b>
3623 O'REILLY AUTOMOTIVE INC.										
	365833	10/25/22	378983	1072	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	15.98
	INVOICE: 1613-494920							0001-03-000-198-0000-70343	-	
	365833	10/25/22	378983	1072	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	15.98
	INVOICE: 1613-494920							0001-03-000-199-0000-70343	-	
	365834	10/26/22	378984	1091	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	31.12
	INVOICE: 1613-495206							0001-03-000-198-0000-70343	-	
	365839	10/21/22	378989	971	146496	P	11/09/22		FLEET INVENTORY	297.39
	INVOICE: 1613-493875							0001-00-000-000-0000-11800	-	
	365854	10/19/22	379004	796	146496	P	11/09/22		AUTO REPAIR, FUEL, ETC	33.52
	INVOICE: 1613-493039							0001-01-000-136-0000-70335	-	

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365855	10/19/22 379005	792	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	89.58	
INVOICE:	1613-493030							0001-03-000-198-0000-70343 -		
365856	10/20/22 379006	862	146496	P	11/09/22			FLEET INVENTORY	124.85	
INVOICE:	1613-493481							0001-00-000-000-0000-11800 -		
365860	10/12/22 379011	626	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	20.95	
INVOICE:	1613-491215;101222							0001-03-000-199-0000-70343 -		
365861	10/12/22 379012	626	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	75.46	
INVOICE:	1613-491217							0001-03-000-199-0000-70343 -		
365863	10/14/22 379014	697	146496	P	11/09/22			AUTO REPAIR	135.00	
INVOICE:	1613-491819							0001-02-000-054-0000-70335 -		
365865	10/13/22 379016	665	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	60.72	
INVOICE:	1613-491487							0001-03-000-199-0000-70343 -		
365865	10/13/22 379016	747	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	22.62	
INVOICE:	1613-491487							0001-03-000-199-0000-70343 -		
365866	10/18/22 379017	752	146496	P	11/09/22			AUTO REPAIR, FUEL, ETC	40.91	
INVOICE:	1613-492695							0001-01-000-136-0000-70335 -		
365867	10/18/22 379018	753	146496	P	11/09/22			AUTO REPAIR, FUEL, ETC	22.64	
INVOICE:	1613-492694							0001-01-000-136-0000-70335 -		
365868	10/12/22 379019	626	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	76.38	
INVOICE:	1613-491213							0001-03-000-199-0000-70343 -		
365869	10/13/22 379020	655	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	8.79	
INVOICE:	1613-491446							0001-03-000-198-0000-70343 -		
365869	10/13/22 379020	655	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	8.79	
INVOICE:	1613-491446							0001-03-000-199-0000-70343 -		
366008	10/12/22 379167	628	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	414.43	
INVOICE:	1613-491224							0001-03-000-199-0000-70343 -		
366008	10/12/22 379167	1186	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	10.00	
INVOICE:	1613-491224							0001-03-000-199-0000-70343 -		
366009	10/12/22 379168	627	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	307.43	
INVOICE:	1613-491222							0001-03-000-199-0000-70343 -		
366009	10/12/22 379168	1186	146496	P	11/09/22			EQUIPMENT PARTS & REPAIR	10.00	
INVOICE:	1613-491222							0001-03-000-199-0000-70343 -		
366042	10/24/22 379200	1031	146496	P	11/09/22			FURNISHED TRANSPORTATION	18.48	
INVOICE:	1613-494602							0066-02-000-065-0000-70432 -		

**PAID CHECK RUN REPORT**

CHECK RUN:110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		3,829.63 YTD INVOICED			5,095.56 YTD PAID			1,841.02		
18716 ODP BUSINESS SOLUTIONS LLC										
365988	10/25/22	379141	1006	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		79.00
INVOICE:	274290304001						0066-02-000-065-0000-70676	-		
365989	10/25/22	379142	1006	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		274.45
INVOICE:	274294982001						0066-02-000-065-0000-70676	-		
365990	10/25/22	379143	1005	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		425.58
INVOICE:	274295588001						0116-02-000-065-0000-70676	-		
365991	10/25/22	379144	1005	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		47.19
INVOICE:	274297209001						0116-02-000-065-0000-70676	-		
365992	10/25/22	379145	1005	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		130.99
INVOICE:	274297210001						0116-02-000-065-0000-70676	-		
<b>VENDOR TOTALS</b>		1,700.86 YTD INVOICED			1,700.86 YTD PAID			957.21		
2128 OVERDRIVE, INC.										
366050	10/21/22	379208	969	9002372	E	11/09/22		DOWNLOADABLES		1,489.66
INVOICE:	13994C022385558						0001-06-000-080-0000-70365	-		
<b>VENDOR TOTALS</b>		4,842.26 YTD INVOICED			14,805.29 YTD PAID			1,489.66		
1348 PAUL S. PARKER										
366023	10/18/22	379183		146497	P	11/09/22		ASSIGNED COUNSEL:FELONY		1,305.00
INVOICE:	D-20-1071-SA						0001-02-000-019-0000-70563	-		
366026	10/18/22	379186		146497	P	11/09/22		ASSIGNED COUNSEL:FELONY		1,305.00
INVOICE:	D-21-0546-SB						0001-02-000-019-0000-70563	-		
<b>VENDOR TOTALS</b>		2,610.00 YTD INVOICED			3,360.00 YTD PAID			2,610.00		
3734 PECOS COUNTY - TAX OFFICE										
365850	10/21/22	379000		146498	P	11/09/22		SUPPLIES & OPERATING EXPE		628.26
INVOICE:	16357						0015-06-000-080-0000-70676	-15202		
<b>VENDOR TOTALS</b>		628.26 YTD INVOICED			628.26 YTD PAID			628.26		
13742 PERFORMANCE FOOD GROUP INC										
365844	10/27/22	378994	342	146499	P	11/09/22		SUPPLIES & OPERATING EXPE		1,313.72
INVOICE:	1751158						0116-02-000-065-0000-70676	-		

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366047	10/27/22	379207	338	146499	P	11/09/22		SUPPLIES & OPERATING EXPE	1,413.88
	INVOICE: 1751160							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,729.81	YTD INVOICED				15,436.94	YTD PAID	2,727.60
8298	TERRI L. COX									
	366049	10/31/22	379210	672	146500	P	11/09/22		EQUIPMENT	86.90
	INVOICE: 5549							0066-02-000-065-0000-70475	-	
	366049	10/31/22	379210	672	146500	P	11/09/22		EQUIPMENT	63.20
	INVOICE: 5549							0116-02-000-065-0000-70475	-	
	366052	10/31/22	379212	889	146500	P	11/09/22		EQUIPMENT	159.90
	INVOICE: 5550							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		310.00	YTD INVOICED				310.00	YTD PAID	310.00
2629	QUADIENT, INC									
	365852	09/16/22	379002	254	9002373	E	11/09/22		POSTAGE	297.54
	INVOICE: 59564774							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		297.54	YTD INVOICED				297.54	YTD PAID	297.54
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	366054	10/21/22	379215	993	146501	P	11/09/22		HIRE SERVICES	105.95
	INVOICE: 124802905							0001-06-000-080-0000-70418	-	
	366136	10/21/22	379300	402	146501	P	11/09/22		OFFICE SUPPLIES	157.32
	INVOICE: 124769158							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		263.27	YTD INVOICED				323.22	YTD PAID	263.27
6501	GERALD R. RATLIFF									
	365987	10/26/22	379140		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00310-L							0001-02-000-119-0000-70564	-	
	366029	10/20/22	379189		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01961							0001-02-000-119-0000-70564	-	
	366031	10/20/22	379191		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00185							0001-02-000-119-0000-70564	-	
	366035	10/20/22	379195		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01893							0001-02-000-119-0000-70564	-	
	366038	10/19/22	379199		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,485.00
	INVOICE: B-22-0419-SA							0001-02-000-019-0000-70563	-	

**PAID CHECK RUN REPORT**

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366040	10/19/22	379201		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	3,281.25
	INVOICE: C-22-0268-SA							0001-02-000-019-0000-70563	-	
	366044	10/19/22	379204		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,725.00
	INVOICE: D-22-0286-SA							0001-02-000-019-0000-70563	-	
	366046	10/19/22	379206		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,725.00
	INVOICE: D-22-0290-SA							0001-02-000-019-0000-70563	-	
	366048	10/19/22	379209		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,725.00
	INVOICE: D-22-0291-SA							0001-02-000-019-0000-70563	-	
	366053	10/24/22	379213		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,624.50
	INVOICE: C-22-0423-SA							0001-02-000-019-0000-70563	-	
	366056	10/25/22	379216		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,087.50
	INVOICE: D-20-0819-SA							0001-02-000-019-0000-70563	-	
	366057	10/25/22	379217		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	5,220.00
	INVOICE: A-19-0506-SB							0001-02-000-019-0000-70563	-	
	366085	10/31/22	379245		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,912.50
	INVOICE: C-21-0334-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>40,992.00</b>		<b>YTD INVOICED</b>			<b>48,744.50</b>	<b>YTD PAID</b>	<b>24,985.75</b>
<b>3972</b>	<b>NRG ENERGY INC.</b>									
	366090	10/24/22	379248	86	9002375	E	11/09/22		UTILITIES	1,273.64
	INVOICE: 13369792-0;102422							0001-03-000-198-0000-70440	-	
	366091	10/24/22	379251	86	9002376	E	11/09/22		UTILITIES	10.18
	INVOICE: 13361099-8;102422							0001-03-000-198-0000-70440	-	
	366092	10/24/22	379252	86	9002377	E	11/09/22		UTILITIES	22.47
	INVOICE: 13371560-7;102422							0001-03-000-198-0000-70440	-	
	366093	10/24/22	379253	86	9002378	E	11/09/22		UTILITIES	84.02
	INVOICE: 13371559-9;102422							0001-03-000-198-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>8,650.12</b>		<b>YTD INVOICED</b>			<b>80,006.02</b>	<b>YTD PAID</b>	<b>1,390.31</b>
<b>1317</b>	<b>GONZALO P. RIOS, JR.</b>									
	366060	10/25/22	379220		9002379	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,565.00
	INVOICE: C-21-0466-SA							0001-02-000-019-0000-70563	-	
	366063	10/26/22	379223		9002379	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,125.00
	INVOICE: C-21-0879-SA							0001-02-000-019-0000-70563	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366064	10/27/22	379224			9002379	E	11/09/22		ASSIGNED COUNSEL:FELONY	937.50
INVOICE:	B-18-0442-SA							0001-02-000-019-0000-70563	-	
366190	10/20/22	379357			9002379	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01817							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		11,152.50		YTD INVOICED		21,715.00		YTD PAID		6,027.50
4037 BECKY ROBLES										
366245	11/01/22	379421	1125		146502	P	11/09/22		EO TRAVEL & TRAINING	295.00
INVOICE:	120222							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID		295.00
9895 JAMES P. SADLER										
366065	10/24/22	379225			9002380	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	159.38
INVOICE:	21-02558L2							0001-02-000-119-0000-70564	-	
366066	10/24/22	379226			9002380	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	159.37
INVOICE:	22-00393L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,443.75		YTD INVOICED		2,231.25		YTD PAID		318.75
4094 SAFETY-KLEEN SYSTEMS, INC.										
366116	10/06/22	379279	113		146503	P	11/09/22		SHOP SUPPLIES	529.50
INVOICE:	89946055							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		529.50		YTD INVOICED		2,530.24		YTD PAID		529.50
15163 JESSE CALOWAY										
366070	10/06/22	379230			9002381	E	11/09/22		WITNESS EXPENSE	679.50
INVOICE:	100622							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		679.50		YTD INVOICED		7,593.06		YTD PAID		679.50
12993 ECONET.COM, INC.										
366115	10/01/22	379278	444		9002382	E	11/09/22		SOFTWARE MAINTENANCE	1,647.00
INVOICE:	35729							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		1,647.00		YTD INVOICED		1,647.00		YTD PAID		1,647.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
366135	10/19/22	379302	720		9002383	E	11/09/22		SOFTWARE MAINTENANCE	24,597.86
INVOICE:	GB00471485							0001-01-000-008-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,384.43 YTD INVOICED			34,384.43 YTD PAID			24,597.86		
17799	STEVAN SAUCEDA									
	366137	10/21/22	379303	1166	146504	P	11/09/22		POSTAGE	13.25
	INVOICE: 685856									0001-02-000-054-0000-70421 -
VENDOR TOTALS		13.25 YTD INVOICED			13.25 YTD PAID			13.25		
11382	SIMONS, TODD CHARLES									
	366067	10/19/22	379227		9002384	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01009									0001-02-000-119-0000-70564 -
	366068	10/19/22	379228		9002384	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01949									0001-02-000-119-0000-70564 -
VENDOR TOTALS		800.00 YTD INVOICED			3,834.00 YTD PAID			800.00		
18095	SKINNER, JESSICA									
	365974	10/16/22	379127		9002385	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00217L2									0001-02-000-119-0000-70564 -
	365975	10/16/22	379128		9002385	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00674L2									0001-02-000-119-0000-70564 -
	365976	10/16/22	379129		9002385	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01516L2									0001-02-000-119-0000-70564 -
	366086	10/31/22	379246		9002385	E	11/09/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0026-J									0001-02-000-019-0000-70562 -
VENDOR TOTALS		3,450.00 YTD INVOICED			6,320.40 YTD PAID			1,950.00		
15579	SMITH, MADELYN L.									
	366087	10/20/22	379247		9002386	E	11/09/22		ASSIGNED COUNSEL:CPS	2,916.00
	INVOICE: C-21-0045-CPS									0001-02-000-019-0000-70561 -
	366088	10/24/22	379249		9002386	E	11/09/22		ASSIGNED COUNSEL:CPS	985.50
	INVOICE: C-21-0014-CPS									0001-02-000-019-0000-70561 -
	366089	10/26/22	379250		9002386	E	11/09/22		ASSIGNED COUNSEL:CPS	787.50
	INVOICE: C-21-0052-CPS									0001-02-000-019-0000-70561 -
VENDOR TOTALS		7,326.00 YTD INVOICED			9,643.50 YTD PAID			4,689.00		
18775	SOSA, JASON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366141	10/28/22	379307	1149	146505	P	11/09/22		TRAVEL & TRAINING	200.25
	INVOICE: 102822							0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS				200.25	YTD INVOICED			329.06	YTD PAID	200.25
11216 SOUTH PLAINS IMPLEMENT, LTD										
	366095	10/26/22	379255	1090	146506	P	11/09/22		EQUIPMENT PARTS & REPAIR	322.97
	INVOICE: 1268919							0001-03-000-198-0000-70343 -		
	366114	10/19/22	379277	581	146506	P	11/09/22		EQUIPMENT PARTS & REPAIR	1,351.28
	INVOICE: 1265845							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				1,674.25	YTD INVOICED			2,126.42	YTD PAID	1,674.25
4387 DIANNA SPIEKER										
	365830	10/27/22	378980	1118	146507	P	11/09/22		EO TRAVEL & TRAINING	55.63
	INVOICE: 111022							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS				55.63	YTD INVOICED			93.55	YTD PAID	55.63
10416 STAPLES INC.										
	366097	10/08/22	379258	476	9002387	E	11/09/22		OFFICE SUPPLIES	438.17
	INVOICE: 3520103195							0001-02-000-012-0000-70301 -		
	366098	10/08/22	379259	476	9002387	E	11/09/22		OFFICE SUPPLIES	2.96
	INVOICE: 3520103199							0001-02-000-012-0000-70301 -		
	366100	10/15/22	379261	510	9002387	E	11/09/22		OFFICE SUPPLIES	9.99
	INVOICE: 3520566788							0001-01-000-011-0000-70301 -		
	366101	10/08/22	379262	312	9002387	E	11/09/22		OFFICE SUPPLIES	31.80
	INVOICE: 3520103185							0001-01-000-035-0000-70301 -		
	366105	10/08/22	379266	312	9002387	E	11/09/22		EQUIPMENT	26.50
	INVOICE: 3520103184							0001-01-000-035-0000-70475 -		
	366106	10/08/22	379267	549	9002387	E	11/09/22		COPIER SUPPLIES/LEASES	286.80
	INVOICE: 3520103209							0001-01-000-009-0000-70302 -		
	366107	10/08/22	379268	358	9002387	E	11/09/22		COPIER SUPPLIES/LEASES	124.47
	INVOICE: 3520103187							0001-01-000-009-0000-70302 -		
	366109	10/15/22	379271	504	9002387	E	11/09/22		OFFICE SUPPLIES	40.62
	INVOICE: 3520566787							0001-06-000-090-0000-70301 -		
	366110	10/08/22	379272	423	9002387	E	11/09/22		SUPPLIES & OPERATING EXPE	2,190.32
	INVOICE: 3520103191							0622-02-000-022-0095-70676 -22095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366111	10/08/22	379273	331	9002387	E	11/09/22		OFFICE SUPPLIES	26.08
	INVOICE: 3520103186							0001-01-000-036-0000-70301	-	
	366112	10/08/22	379274	288	9002387	E	11/09/22		OFFICE SUPPLIES	958.04
	INVOICE: 3520103181							0001-01-000-036-0000-70301	-	
	366113	10/15/22	379275	442	9002387	E	11/09/22		OPERATING EXPENSE	33.49
	INVOICE: 3520566785							0001-02-000-043-0000-70676	-16509	
	366138	10/15/22	379304	708	9002387	E	11/09/22		OFFICE SUPPLIES	342.81
	INVOICE: 3520566799							0001-02-000-025-0000-70301	-	
	366138	10/15/22	379304	708	9002387	E	11/09/22		OFFICE SUPPLIES	38.09
	INVOICE: 3520566799							0041-02-000-025-0000-70301	-	
	366139	10/15/22	379305	594	9002387	E	11/09/22		OFFICE SUPPLIES	75.12
	INVOICE: 3520566795							0001-02-000-042-0000-70301	-	
	366139	10/15/22	379305	594	9002387	E	11/09/22		SANITATION SUPPLIES	513.26
	INVOICE: 3520566795							0001-02-000-042-0000-70303	-	
	366140	10/15/22	379306	666	9002387	E	11/09/22		SANITATION SUPPLIES	399.90
	INVOICE: 3520566798							0001-01-000-138-0000-70303	-	
	<b>VENDOR TOTALS</b>			<b>7,399.29</b>	<b>YTD INVOICED</b>			<b>26,021.69</b>	<b>YTD PAID</b>	<b>5,538.42</b>
4431 STERICYCLE, INC.										
	366061	11/01/22	379221	224	146508	P	11/09/22		SUPPLIES & OPERATING EXPE	141.45
	INVOICE: 4011312560							0116-02-000-065-0000-70676	-	
	366062	11/01/22	379222	223	146508	P	11/09/22		SUPPLIES & OPERATING EXPE	148.40
	INVOICE: 4011327632							0066-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>			<b>579.70</b>	<b>YTD INVOICED</b>			<b>579.70</b>	<b>YTD PAID</b>	<b>289.85</b>
16854 CEQUEL COMMUNICATIONS LLC										
	365845	09/06/22	378995	25	146509	P	11/09/22		UTILITIES	800.00
	INVOICE: 100887685*1							0066-02-000-065-0000-70440	-	
	365845	09/06/22	378995	32	146509	P	11/09/22		UTILITIES	800.00
	INVOICE: 100887685*1							0116-02-000-065-0000-70440	-	
	365846	10/06/22	378996	25	146510	P	11/09/22		UTILITIES	800.00
	INVOICE: 100910686*1							0066-02-000-065-0000-70440	-	
	365846	10/06/22	378996	32	146510	P	11/09/22		UTILITIES	800.00
	INVOICE: 100910686*1							0116-02-000-065-0000-70440	-	

**PAID CHECK RUN REPORT**

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,782.30		YTD INVOICED		33,187.65		YTD PAID		3,200.00
1326	JOHN E. SUTTON									
366069	10/27/22	379229			9002388	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0371-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		4,455.00		YTD INVOICED		12,372.50		YTD PAID		750.00
5845	SWANK MOTION PICTURES INC									
366094	10/15/22	379254	1028		146511	P	11/09/22		PROGRAMS & MEETINGS	1,233.00
INVOICE: 3268045								0001-06-000-080-0000-70368 -		
VENDOR TOTALS		1,233.00		YTD INVOICED		1,233.00		YTD PAID		1,233.00
15444	T-MOBILE USA, INC									
366119	10/15/22	379284	1065		146512	P	11/09/22		INTERNET SERVICE	58.10
INVOICE: 963628314;101522								0015-06-000-080-0000-70385 -12811		
VENDOR TOTALS		58.10		YTD INVOICED		217.72		YTD PAID		58.10
10003	TAE4-HA- DISTRICT 7									
365810	10/25/22	378958	1082		146513	P	11/09/22		DUES & SUBSCRIPTIONS	100.00
INVOICE: 40-2016-3092								0001-06-000-090-0000-70405 -		
365811	10/25/22	378959	1082		146513	P	11/09/22		DUES & SUBSCRIPTIONS	100.00
INVOICE: 40-2016-3094								0001-06-000-090-0000-70405 -		
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
366118	10/26/22	379283	754		146514	P	11/09/22		TRAVEL & TRAINING	35.00
INVOICE: 480786								0001-02-000-042-0000-70428 -		
366146	10/31/22	379312	1109		146514	P	11/09/22		TRAVEL & TRAINING	35.00
INVOICE: 420313								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		245.00		YTD INVOICED		245.00		YTD PAID		70.00
4553	TDCJ-CASHIER'S OFFICE									
365996	11/01/22	379149	868		146515	P	11/09/22		PROFESSIONAL FEES	150.00
INVOICE: 120922								0065-02-000-065-0000-70675 -		
VENDOR TOTALS		7,107.78		YTD INVOICED		2,880.10		YTD PAID		150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5455 TECH LOGIC CORP										
	366145	10/25/22	379311	1060	146516	P	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	322.00
	INVOICE: 15010343									
VENDOR TOTALS				322.00	YTD INVOICED			322.00	YTD PAID	322.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	366147	10/01/22	379313	1192	146517	P	11/09/22	0001-01-000-154-0000-70440	UTILITIES	1,128.00
	INVOICE: 6854038									
	366148	11/01/22	379314	1192	146517	P	11/09/22	0001-01-000-154-0000-70440	UTILITIES	1,144.92
	INVOICE: 6913055									
VENDOR TOTALS				2,474.02	YTD INVOICED			2,722.35	YTD PAID	2,272.92
6518 TGC TAX ASSESSOR & COLLECTOR										
	366143	11/01/22	379309	83	146518	P	11/09/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04757;110122									
	366144	11/01/22	379310	83	146519	P	11/09/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19852;110122									
VENDOR TOTALS				234.25	YTD INVOICED			219.25	YTD PAID	15.00
2057 TIMECLOCK PLUS, LLC										
	366149	10/24/22	379315	1148	146520	P	11/09/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	13,392.00
	INVOICE: INV00224974									
VENDOR TOTALS				13,392.00	YTD INVOICED			13,392.00	YTD PAID	13,392.00
4787 TIMEKEEPING SYSTEMS, INC.										
	366244	10/25/22	379420	1184	146521	P	11/09/22	0001-02-000-043-0000-70475	EQUIPMENT	1,985.00
	INVOICE: TOM0062216315							-16509		
VENDOR TOTALS				1,985.00	YTD INVOICED			1,985.00	YTD PAID	1,985.00
4820 TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT										
	366117	10/25/22	379282	1128	146522	P	11/09/22	0001-01-000-009-0000-70508	WATER CONSERVATION	3,000.00
	INVOICE: 102522									
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
4883 TYLER TECHNOLOGIES, INC.										
	366151	10/01/22	379317	499	146523	P	11/09/22		CAPITALIZED SOFTWARE	31,960.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	130-131622							0001-02-000-054-0000-80482	-	
366152	11/01/22	379318	1012		146523	P	11/09/22		SOFTWARE MAINTENANCE	89,480.65
INVOICE:	045-396446							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		121,440.65	YTD INVOICED					127,736.40	YTD PAID	121,440.65
<b>9101 UNIFIRST CORPORATION</b>										
366154	10/13/22	379320	84		9002389	E	11/09/22		UNIFORMS	86.68
INVOICE:	2910001014							0001-03-000-198-0000-70391	-	
366163	10/20/22	379329	330		9002389	E	11/09/22		UNIFORMS	28.57
INVOICE:	2910001384							0001-01-000-138-0000-70391	-	
366168	10/13/22	379334	115		9002389	E	11/09/22		SHOP SUPPLIES	6.24
INVOICE:	2910001059							0001-01-000-070-0000-70351	-	
366168	10/13/22	379334	115		9002389	E	11/09/22		UNIFORMS	16.77
INVOICE:	2910001059							0001-01-000-070-0000-70391	-	
366168	10/13/22	379334	115		9002389	E	11/09/22		UNIFORMS	5.56
INVOICE:	2910001059							0001-06-000-081-0000-70391	-	
366173	10/20/22	379339	115		9002389	E	11/09/22		SHOP SUPPLIES	6.24
INVOICE:	2910001373							0001-01-000-070-0000-70351	-	
366173	10/20/22	379339	115		9002389	E	11/09/22		UNIFORMS	16.77
INVOICE:	2910001373							0001-01-000-070-0000-70391	-	
366173	10/20/22	379339	115		9002389	E	11/09/22		UNIFORMS	5.56
INVOICE:	2910001373							0001-06-000-081-0000-70391	-	
366174	10/13/22	379340	330		9002389	E	11/09/22		UNIFORMS	28.57
INVOICE:	2910001068							0001-01-000-138-0000-70391	-	
366175	10/14/22	379341	241		9002389	E	11/09/22		UNIFORMS	48.52
INVOICE:	2910001104							0001-03-000-199-0000-70391	-	
366249	10/28/22	379424	241		9002389	E	11/09/22		UNIFORMS	48.52
INVOICE:	2910001875							0001-03-000-199-0000-70391	-	
366251	10/27/22	379429	330		9002389	E	11/09/22		UNIFORMS	28.57
INVOICE:	2910001837							0001-01-000-138-0000-70391	-	
VENDOR TOTALS		1,005.76	YTD INVOICED					5,029.11	YTD PAID	326.57
<b>5393 VOTEC CORPORATION</b>										
366176	10/01/22	379342	653		146524	P	11/09/22		COMPUTER EQUIPMENT MAINT	37,389.32
INVOICE:	13781							0001-01-000-030-0000-70449	-	

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366177	10/01/22	379343	652	146525	P	11/09/22		0048-01-000-030-0000-70445	SOFTWARE MAINTENANCE	9,000.00
INVOICE:	13780								-	
VENDOR TOTALS		46,389.32		YTD INVOICED		46,389.32		YTD PAID		46,389.32
17912 PAULA DANIEL WALLACE										
366181	10/24/22	379347	1066	146526	P	11/09/22		0001-06-000-080-0000-70489	REFUNDS	37.98
INVOICE:	102422								-	
VENDOR TOTALS		37.98		YTD INVOICED		37.98		YTD PAID		37.98
5036 WARD COUNTY TAX OFFICE										
366185	10/17/22	379351	596	146527	P	11/09/22		0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE	10.57
INVOICE:	12647								-15202	
VENDOR TOTALS		10.57		YTD INVOICED		10.57		YTD PAID		10.57
13290 WATER LOGISTICS										
366186	10/18/22	379352	776	146528	P	11/09/22		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	17.50
INVOICE:	41245								-	
VENDOR TOTALS		17.50		YTD INVOICED		17.50		YTD PAID		17.50
5077 CT CUBE, L.P.										
366179	10/16/22	379345	239	9002390	E	11/09/22		0001-03-000-199-0000-70385	INTERNET SERVICE	29.95
INVOICE:	41138097								-	
366187	10/16/22	379353	82	9002391	E	11/09/22		0001-03-000-198-0000-70440	UTILITIES	42.95
INVOICE:	41140056								-	
366254	11/01/22	379433	911	9002392	E	11/09/22		0699-02-000-056-0008-70301	OFFICE SUPPLIES	219.73
INVOICE:	10713188								-20008	
VENDOR TOTALS		2,002.32		YTD INVOICED		2,090.17		YTD PAID		292.63
5090 WEST TEXAS FIRE EXTINGUISHER										
366182	10/18/22	379348	755	9002393	E	11/09/22		0001-02-000-042-0000-70303	SANITATION SUPPLIES	252.60
INVOICE:	265779								-	
366183	10/18/22	379349	756	9002393	E	11/09/22		0001-02-000-042-0000-70303	SANITATION SUPPLIES	1,439.40
INVOICE:	265781								-	
366253	10/18/22	379431	757	9002393	E	11/09/22		0001-02-000-042-0000-70303	SANITATION SUPPLIES	338.40
INVOICE:	265780								-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,294.40 YTD INVOICED
										4,891.77 YTD PAID
										2,030.40
5119 WESTERN MARKETING, INC.										
365853		10/14/22	379003	514	146529	P	11/09/22		EQUIPMENT PARTS & REPAIR	825.50
INVOICE: 1416428-IN								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										825.50 YTD INVOICED
										2,052.50 YTD PAID
										825.50
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
366184		10/18/22	379350	625	146530	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	19,163.51
INVOICE: SINV192987								0006-03-000-199-0000-70357	-	
VENDOR TOTALS										19,163.51 YTD INVOICED
										52,893.05 YTD PAID
										19,163.51
5226 YELLOWHOUSE MACHINERY COMPANY										
366180		10/21/22	379346	851	146531	P	11/09/22		EQUIPMENT PARTS & REPAIR	4,754.98
INVOICE: 761478								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										4,754.98 YTD INVOICED
										4,999.46 YTD PAID
										4,754.98
										REPORT TOTALS
										555,430.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	389,790.46
TOTAL EFT TRANSFERS	48	165,640.14

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