

**PAID CHECK RUN REPORT**

CHECK RUN:102622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	364827	10/05/22	377856	518	146101	P	10/26/22		GROCERIES	17,574.33
	INVOICE: 200429100-000413							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		17,574.33	YTD INVOICED				71,585.29	YTD PAID	17,574.33
8147 JEFFREY BRYAN BETTY										
	364743	09/27/22	377771		9002215	E	10/26/22		ASSIGNED COUNSEL:CPS	1,407.00
	INVOICE: C-21-0032-CPS;092722							0001-02-000-019-0000-70561	-	
	364745	10/03/22	377773		9002215	E	10/26/22		ASSIGNED COUNSEL:CPS	3,123.00
	INVOICE: C-21-0067-CPS;100322							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,530.00	YTD INVOICED				7,445.00	YTD PAID	4,530.00
9596 CITIBANK										
	364788	10/03/22	377817	41	146102	P	10/26/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;100322							0116-02-000-065-0000-70676	-	
	364789	10/03/22	377818	1	146102	P	10/26/22		TRAVEL & TRAINING	640.70
	INVOICE: 6711;100322							0066-02-000-065-0000-70428	-	
	364789	10/03/22	377818	8	146102	P	10/26/22		TRAVEL & TRAINING	640.70
	INVOICE: 6711;100322							0066-02-000-065-0000-70428	-	
	364836	10/03/22	377867	3	146102	P	10/26/22		TRAVEL & TRAINING	615.27
	INVOICE: 1031;100322							0063-02-000-065-0000-70428	-	
	364838	10/03/22	377869	4	146102	P	10/26/22		TRAVEL & TRAINING	615.27
	INVOICE: 1031;100322*1							0063-02-000-065-0000-70428	-	
	364839	10/03/22	377870	5	146102	P	10/26/22		TRAVEL & TRAINING	615.27
	INVOICE: 1031;100322*2							0063-02-000-065-0000-70428	-	
	364840	10/03/22	377871	6	146102	P	10/26/22		TRAVEL & TRAINING	108.48
	INVOICE: 5898;100322							0065-02-000-065-0000-70428	-	
	364880	10/03/22	377924	48	146102	P	10/26/22		SUPPLIES & OPERATING EXPE	116.28
	INVOICE: 4576;100322							0066-02-000-065-0000-70676	-	
	364882	10/03/22	377925	192	146102	P	10/26/22		SUPPLIES & OPERATING EXPE	75.97
	INVOICE: 4576;100322*1							0116-02-000-065-0000-70676	-	
	364883	10/03/22	377926	266	146102	P	10/26/22		EQUIPMENT	33.89
	INVOICE: 4576;100322*2							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		3,549.81	YTD INVOICED				3,505.82	YTD PAID	3,505.82

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1808 CITY OF SAN ANGELO										
	364786	10/10/22	377815	17	146103	P	10/26/22		UTILITIES	1,158.76
	INVOICE: 115735-181528;101022							0066-02-000-065-0000-70440	-	
	364787	10/07/22	377816	44	146104	P	10/26/22		UTILITIES	71.56
	INVOICE: 115735-192060;100722							0066-02-000-065-0000-70440	-	
	364806	10/12/22	377837	18	146105	P	10/26/22		UTILITIES	1,849.12
	INVOICE: 115735-181530;101222							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			5,355.25			YTD INVOICED	1,670,705.50	YTD PAID	3,079.44
17528 DEAN DAIRY CORPORATE, LLC										
	364790	10/12/22	377819	317	146106	P	10/26/22		SUPPLIES & OPERATING EXPE	239.38
	INVOICE: 652044506							0116-02-000-065-0000-70676	-	
	364884	10/12/22	377927	316	146106	P	10/26/22		SUPPLIES & OPERATING EXPE	281.43
	INVOICE: 652044505							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,021.35			YTD INVOICED	1,979.73	YTD PAID	520.81
2196 JASON D. DUNHAM										
	364797	10/04/22	377827		146107	P	10/26/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-21-0952-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			1,000.00			YTD INVOICED	5,000.00	YTD PAID	1,000.00
14868 MARIA J. MATEOS-CALDWELL										
	364800	10/11/22	377830		9002216	E	10/26/22		WITNESS EXPENSE	160.00
	INVOICE: 126-2022							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			160.00			YTD INVOICED	160.00	YTD PAID	160.00
1310 EMMET J. FLEMING										
	364753	10/12/22	377780		9002217	E	10/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P499							0001-02-000-119-0000-70566	-	
	364754	10/12/22	377782		9002217	E	10/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P499;101222							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,000.00			YTD INVOICED	1,200.00	YTD PAID	400.00
1358 STEPHANIE A. GOODMAN										
	364796	10/11/22	377826		9002218	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0467-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	
VENDOR TOTALS		750.00 YTD INVOICED		19,315.00 YTD PAID		750.00				
12635	GRIFFIN, FRANK									
364889	10/05/22	377932			146108	P	10/26/22		SPECIAL TRIALS/CAPITAL CA	130.00
INVOICE:	100522							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		130.00 YTD INVOICED		130.00 YTD PAID		130.00				
1300	BRADLEY H. HARALSON									
364746	10/12/22	377775			9002219	E	10/26/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-1081-SB;101222							0001-02-000-019-0000-70563	-	
364749	10/05/22	377777			9002219	E	10/26/22		ASSIGNED COUNSEL:CPS	1,593.00
INVOICE:	C-22-0049-CPS							0001-02-000-019-0000-70561	-	
364750	10/11/22	377778			9002219	E	10/26/22		ASSIGNED COUNSEL:CPS	5,661.00
INVOICE:	C-19-0072-CPS							0001-02-000-019-0000-70561	-	
364906	10/01/22	377950	579		9002219	E	10/26/22		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;100122							0001-02-000-119-0000-70564	-	
364907	09/29/22	377951	233		9002219	E	10/26/22		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;100122							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		10,004.00 YTD INVOICED		25,133.72 YTD PAID		10,004.00				
2856	INDIGENT HEALTHCARE SOLUTIONS									
364851	09/20/22	377883	481		146110	P	10/26/22		TRAVEL & TRAINING	125.00
INVOICE:	74475							0001-05-000-078-0000-70428	-	
364881	09/01/22	377923	398		146109	P	10/26/22		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	74374							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		4,953.57 YTD INVOICED		4,953.57 YTD PAID		4,953.57				
13910	IWG TOWERS ASSETS II, LLC									
364905	10/01/22	377949	250		146111	P	10/26/22		RADIO RENT & REPAIR	394.31
INVOICE:	409898519							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		394.31 YTD INVOICED		394.31 YTD PAID		394.31				
17611	JACKSON, THOMAS EDGAR									
364755	10/12/22	377783			9002220	E	10/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P403;101222							0001-02-000-119-0000-70566	-	

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	364798	10/11/22	377828		9002220	E	10/26/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-22-0009-J							0001-02-000-019-0000-70562	-	
	364799	10/11/22	377829		9002220	E	10/26/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-22-0012-J;101122							0001-02-000-019-0000-70562	-	
	364892	08/15/22	377935		9002220	E	10/26/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: M-22-0705							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>2,450.00</b>		<b>YTD INVOICED</b>			<b>8,600.00</b>	<b>YTD PAID</b>	<b>2,450.00</b>
2999	BEN E. KEITH COMPANY									
	364791	10/13/22	377820	341	146112	P	10/26/22		SUPPLIES & OPERATING EXPE	2,739.89
	INVOICE: 11298374							0116-02-000-065-0000-70676	-	
	364879	10/13/22	377922	337	146112	P	10/26/22		SUPPLIES & OPERATING EXPE	3,354.81
	INVOICE: 11298373							0066-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>44,914.06</b>		<b>YTD INVOICED</b>			<b>27,001.28</b>	<b>YTD PAID</b>	<b>6,094.70</b>
1356	SHAWNTELL L. MCKILLOP									
	364761	10/11/22	377789		9002221	E	10/26/22		ASSIGNED COUNSEL: FELONY	637.50
	INVOICE: C-21-0882-SA							0001-02-000-019-0000-70563	-	
	364762	10/12/22	377790		9002221	E	10/26/22		ASSIGNED COUNSEL: MISDEMEA	123.75
	INVOICE: 22-01572L							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>761.25</b>		<b>YTD INVOICED</b>			<b>17,530.41</b>	<b>YTD PAID</b>	<b>761.25</b>
7659	MARICELA VASQUEZ MENDOZA									
	364763	10/03/22	377791		9002222	E	10/26/22		ASSIGNED COUNSEL: CPS	607.50
	INVOICE: C-22-0017-CPS							0001-02-000-019-0000-70561	-	
	364764	10/11/22	377792		9002222	E	10/26/22		ASSIGNED COUNSEL: CPS	1,530.00
	INVOICE: C-20-0075-CPS							0001-02-000-019-0000-70561	-	
	364765	10/11/22	377793		9002222	E	10/26/22		ASSIGNED COUNSEL: CPS	2,452.50
	INVOICE: C-21-0017-CPS							0001-02-000-019-0000-70561	-	
	<b>VENDOR TOTALS</b>		<b>4,590.00</b>		<b>YTD INVOICED</b>			<b>7,990.00</b>	<b>YTD PAID</b>	<b>4,590.00</b>
1314	GALEN A. MOELLER									
	364766	09/06/22	377794		146113	P	10/26/22		ASSIGNED COUNSEL: CPS	756.00
	INVOICE: C-20-0178-CPS;090622							0001-02-000-019-0000-70561	-	
	<b>VENDOR TOTALS</b>		<b>756.00</b>		<b>YTD INVOICED</b>			<b>2,682.00</b>	<b>YTD PAID</b>	<b>756.00</b>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3623 O'REILLY AUTOMOTIVE INC.										
	364841	10/11/22	377872	573	146114	P	10/26/22		FURNISHED TRANSPORTATION	88.64
	INVOICE: 1613-490830							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		370.19 YTD INVOICED				1,636.12 YTD PAID			88.64
13742 PERFORMANCE FOOD GROUP INC										
	364792	10/13/22	377821	342	146115	P	10/26/22		SUPPLIES & OPERATING EXPE	1,315.24
	INVOICE: 1737462							0116-02-000-065-0000-70676	-	
	364886	10/13/22	377929	338	146115	P	10/26/22		SUPPLIES & OPERATING EXPE	1,237.94
	INVOICE: 1737463							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,642.86 YTD INVOICED				10,349.99 YTD PAID			2,553.18
15392 POWELL, CHASTIN										
	364854	10/11/22	377886	483	146116	P	10/26/22		TRAVEL & TRAINING	614.65
	INVOICE: 110422							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		614.65 YTD INVOICED				614.65 YTD PAID			614.65
6501 GERALD R. RATLIFF										
	364767	10/11/22	377796		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	2,347.50
	INVOICE: C-20-0081-CPS;101122							0001-02-000-019-0000-70561	-	
	364768	09/28/22	377797		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	2,902.50
	INVOICE: C-21-0048-CPS							0001-02-000-019-0000-70561	-	
	364769	10/11/22	377798		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	3,033.75
	INVOICE: C-19-0130-CPS;101122							0001-02-000-019-0000-70561	-	
	364770	09/28/22	377799		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	3,870.00
	INVOICE: C-21-0055-CPS							0001-02-000-019-0000-70561	-	
	364771	10/13/22	377800		9002223	E	10/26/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-20-0763							0001-02-000-019-0000-70563	-	
	364772	09/28/22	377801		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	3,352.50
	INVOICE: C-21-0085-CPS;092822							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		16,006.25 YTD INVOICED				23,758.75 YTD PAID			16,006.25
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	364845	10/07/22	377876	411	146117	P	10/26/22		SUPPLIES & OPERATING EXPE	770.00
	INVOICE: 782095							0065-02-000-065-0000-70676	-	

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	364852	09/30/22	377884	770	146118	P	10/26/22		CONTRACT SERVICES	72.00
	INVOICE: 01099620229							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		842.00	YTD INVOICED				1,431.50	YTD PAID	842.00
1317	GONZALO P. RIOS, JR.									
	364773	10/12/22	377802		9002224	E	10/26/22		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE: D-22-0936-SA							0001-02-000-019-0000-70563	-	
	364774	10/12/22	377803		9002224	E	10/26/22		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE: D-22-0078-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		5,125.00	YTD INVOICED				15,687.50	YTD PAID	5,125.00
9895	JAMES P. SADLER									
	364775	09/27/22	377804		9002225	E	10/26/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-20-0176-CPS;092722							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		1,125.00	YTD INVOICED				1,912.50	YTD PAID	1,125.00
4251	SHANNON MEDICAL CENTER									
	364875	10/04/22	377917	680	146119	P	10/26/22		HEALTH CARE COST 8%	375,000.00
	INVOICE: 100422							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		375,000.00	YTD INVOICED				375,240.10	YTD PAID	375,000.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	364846	10/14/22	377878	614	9002226	E	10/26/22		SUPPLIES & OPERATING EXPE	9,786.57
	INVOICE: GB00470998							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,786.57	YTD INVOICED				9,786.57	YTD PAID	9,786.57
12556	SILSBEE FORD INC.									
	364795	09/30/22	377825	318	146120	P	10/26/22		AUTOMOBILES	17,503.46
	INVOICE: 30936F									
	364909	09/30/22	377953	318	146120	P	10/26/22		AUTOMOBILES	18,000.00
	INVOICE: 30936F;093022							0001-02-000-056-0000-80571	-16501	
	VENDOR TOTALS		35,503.46	YTD INVOICED				35,503.46	YTD PAID	35,503.46
18095	SKINNER, JESSICA									
	364757	10/11/22	377785		9002227	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0867-SB							0001-02-000-019-0000-70563	-	

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364760	10/11/22	377788			9002227	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0865-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,500.00	YTD INVOICED		4,370.40	YTD PAID				1,500.00
15579 SMITH, MADELYN L.										
364776	10/11/22	377805			9002228	E	10/26/22		ASSIGNED COUNSEL:CPS	873.00
INVOICE:	C-21-0057-CPS							0001-02-000-019-0000-70561	-	
364777	09/28/22	377806			9002228	E	10/26/22		ASSIGNED COUNSEL:CPS	1,764.00
INVOICE:	C-21-00034-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,637.00	YTD INVOICED		4,954.50	YTD PAID				2,637.00
4461 SUDDENLINK										
364885	10/18/22	377928	31		146121	P	10/26/22		UTILITIES	922.58
INVOICE:	139092-01-7;101822							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,823.67	YTD INVOICED		1,466.63	YTD PAID				922.58
1326 JOHN E. SUTTON										
364778	10/12/22	377807			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0183-SA							0001-02-000-019-0000-70563	-	
364779	10/12/22	377808			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	1,206.00
INVOICE:	D-22-0362-SB							0001-02-000-019-0000-70563	-	
364780	10/12/22	377809			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	999.00
INVOICE:	D-21-0957-SB							0001-02-000-019-0000-70563	-	
364781	10/12/22	377810			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-1383							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,705.00	YTD INVOICED		11,622.50	YTD PAID				3,705.00
15810 LEANA SUE BAGGETT TALBOTT										
364931	10/09/22	377979			9002230	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1272							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		1,200.00	YTD INVOICED		4,800.00	YTD PAID				1,200.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
364956	09/01/22	378013	308		146122	P	10/26/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	209511							0001-02-000-025-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		190.00 YTD INVOICED		190.00 YTD PAID		60.00				
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
364864	10/04/22	377897	310	146123	P	10/26/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING	225.00	
INVOICE:	329080									
VENDOR TOTALS		820.00 YTD INVOICED		36,702.79 YTD PAID		225.00				
6088 TEXAS STATE LIBRARY & ARCHIVES COMMISSION										
364859	08/31/22	377892	291	146124	P	10/26/22	0001-06-000-080-0000-70528	DATABASES	4,621.00	
INVOICE:	TS230845									
VENDOR TOTALS		4,621.00 YTD INVOICED		4,621.00 YTD PAID		4,621.00				
6518 TGC TAX ASSESSOR & COLLECTOR										
364809	10/13/22	377840	51	146125	P	10/26/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	87042;101322									
364810	10/17/22	377841	51	146126	P	10/26/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	30396;101722									
364831	09/19/22	377862	641	146127	P	10/26/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	55130;091922									
364832	10/02/22	377863	641	146128	P	10/26/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	57475;100222									
364833	09/21/22	377864	641	146129	P	10/26/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	40846;092122									
364834	10/06/22	377865	640	146130	P	10/26/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	37247;100622									
364835	10/11/22	377866	640	146131	P	10/26/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	37132;101122									
364871	10/18/22	377911	51	146132	P	10/26/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	41936;101822									
364872	10/18/22	377912	51	146133	P	10/26/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	26338;101822									
VENDOR TOTALS		157.50 YTD INVOICED		135.00 YTD PAID		67.50				
13736 TIPTON, JEREMY										
364843	10/12/22	377874	109	146134	P	10/26/22		PROFESSIONAL FEES	450.00	



**PAID CHECK RUN REPORT**

CHECK RUN:102622

TO FISCAL 2023/01 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: 286							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			900.00	YTD INVOICED			450.00	YTD PAID	450.00
4973	VERIZON									
	364874	10/01/22	377916	629	146135	P	10/26/22		SUPPLIES & OPERATING EXPE	353.10
	INVOICE: 9917109050							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			353.10	YTD INVOICED			4,904.65	YTD PAID	353.10
5078	WEST PUBLISHING CORPORATION									
	364842	10/04/22	377873	191	9002231	E	10/26/22		SUPPLIES & OPERATING EXPE	1,068.00
	INVOICE: 6150882169							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,068.00	YTD INVOICED			7,067.75	YTD PAID	1,068.00
15829	WESTECHS LLC									
	364844	10/15/22	377875	740	9002232	E	10/26/22		PROFESSIONAL FEES	310.00
	INVOICE: 27175							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			310.00	YTD INVOICED			310.00	YTD PAID	310.00
6288	WILLIAMS, QUENTIN									
	364932	10/20/22	377981	830	146136	P	10/26/22		TRAVEL & TRAINING	295.00
	INVOICE: 110622							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			649.00	YTD INVOICED			649.00	YTD PAID	295.00
									REPORT TOTALS	525,713.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	459,605.09
TOTAL EFT TRANSFERS	18	66,108.07

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