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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345220	10/30/21	357242	945	139312	P	11/17/21	00010540 70334	LAW ENFORCEMENT BOOKS	205.83
	INVOICE:	1VJC-VKTW-X7NY								
	345383	11/03/21	357412	1022	139312	P	11/17/21	00010800 70368	PROGRAMS & MEETINGS	92.80
	INVOICE:	1G4J-3RXD-D97W								
	VENDOR TOTALS		31,739.20	YTD INVOICED				8,392.78	YTD PAID	298.63
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	345369	11/04/21	357399	1105	139313	P	11/17/21	00010700 70351	SHOP SUPPLIES	34.53
	INVOICE:	598990								
	VENDOR TOTALS		2,304.94	YTD INVOICED				55.88	YTD PAID	34.53
1210	ANGELO BUILDING SPECIALTIES									
	345257	10/29/21	357280	1023	139314	P	11/17/21	00011800 70530	BUILDING REPAIR	137.00
	INVOICE:	62789								
	VENDOR TOTALS		12,568.90	YTD INVOICED				137.00	YTD PAID	137.00
1234	GREGS TIRE & ALIGNMENT LLC									
	345221	11/02/21	357243	1055	139315	P	11/17/21	00011980 70341	TIRES & TUBES	230.40
	INVOICE:	121216								
	VENDOR TOTALS		32,685.69	YTD INVOICED				2,434.97	YTD PAID	230.40
1235	ANGELO WATER SERVICE COMPANY									
	345376	10/21/21	357405	1075	139316	P	11/17/21	00011540 70530	BUILDING REPAIR	601.40
	INVOICE:	84545*1								
	345387	10/21/21	357416	936	139316	P	11/17/21	00010140 70301	OFFICE SUPPLIES	65.41
	INVOICE:	199984;102121								
	VENDOR TOTALS		18,259.50	YTD INVOICED				4,353.75	YTD PAID	666.81
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	345372	10/15/21	357401	755	139317	P	11/17/21	00011800 70530	BUILDING REPAIR	118.65
	INVOICE:	3104532-00								
	345379	10/18/21	357408	749	139317	P	11/17/21	00011420 70530	BUILDING REPAIR	704.16
	INVOICE:	3104538-00								
	VENDOR TOTALS		7,447.79	YTD INVOICED				7,011.58	YTD PAID	822.81
1286	AT&T MOBILITY LLC									
	345219	10/25/21	357241	632	139318	P	11/17/21	00010520 70388	CELL PHONE/PAGER	91.68
	INVOICE:	87296718659X11032021								
	345349	10/25/21	357376	663	139319	P	11/17/21	00010510 70388	CELL PHONE/PAGER	91.68
	INVOICE:	87296717809X11032021								
	345352	10/25/21	357380	415	139320	P	11/17/21	00010530 70388	CELL PHONE/PAGER	91.68
	INVOICE:	87296719764X11032021								
	345360	10/15/21	357388	613	139322	P	11/17/21	00010080 70405	DUES & SUBSCRIPTIONS	16.10
	INVOICE:	1214908751899;101521								
	345429	10/27/21	357458	6	139321	P	11/17/21	00650650 70440	UTILITIES	103.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	87286683513X11052021								
345429		10/27/21	357458	6	139321	P	11/17/21	00660650 70440	UTILITIES	34.96
	INVOICE:	87286683513X11052021								
345429		10/27/21	357458	6	139321	P	11/17/21	01160650 70440	UTILITIES	34.96
	INVOICE:	87286683513X11052021								
VENDOR TOTALS		6,074.89		YTD INVOICED	1,166.93		YTD PAID	464.15		
1294	ATMOS ENERGY CORPORATION									
345347		11/02/21	357374	31	139332	P	11/17/21	00660650 70440	UTILITIES	338.34
	INVOICE:	3040432618;110221								
345348		11/02/21	357375	30	139331	P	11/17/21	00660650 70440	UTILITIES	322.93
	INVOICE:	3040432430;110221								
345421		11/03/21	357452	573	139336	P	11/17/21	00011800 70440	UTILITIES	976.04
	INVOICE:	3035893925;110321								
345430		11/03/21	357464	329	139328	P	11/17/21	00011320 70440	UTILITIES	121.28
	INVOICE:	3039931635;110321								
345433		11/03/21	357466	453	139334	P	11/17/21	00011400 70440	UTILITIES	443.88
	INVOICE:	3035815349;110321								
345436		11/03/21	357468	479	139335	P	11/17/21	00011410 70440	UTILITIES	688.95
	INVOICE:	3042370351;110321								
345438		11/03/21	357471	505	139329	P	11/17/21	00011420 70440	UTILITIES	172.97
	INVOICE:	3037006880;110321								
345439		11/03/21	357472	525	139327	P	11/17/21	00011430 70440	UTILITIES	100.23
	INVOICE:	3043016241;110321								
345444		11/03/21	357478	533	139326	P	11/17/21	00011450 70440	UTILITIES	88.73
	INVOICE:	3035894326;110321								
345449		11/03/21	357483	536	139325	P	11/17/21	00011470 70440	UTILITIES	82.04
	INVOICE:	3042405493;110321								
345451		11/03/21	357485	541	139324	P	11/17/21	00011480 70440	UTILITIES	82.04
	INVOICE:	3035894086;110321								
345459		11/03/21	357493	560	139323	P	11/17/21	00011490 70440	UTILITIES	67.59
	INVOICE:	3024419459;110321								
345528		11/02/21	357565	174	139330	P	11/17/21	01160650 70440	UTILITIES	294.03
	INVOICE:	3036009049;110221								
345532		11/02/21	357569	182	139333	P	11/17/21	01160650 70440	UTILITIES	344.14
	INVOICE:	3036009334;110221								
VENDOR TOTALS		147,832.05		YTD INVOICED	8,037.62		YTD PAID	4,123.19		
15003	ATTENTI US, INC.									
345270		11/01/21	357293	371	139337	P	11/17/21	05600560 70498	16502 EXTERNAL CONTRACT	25.12
	INVOICE:	R-55309								
VENDOR TOTALS		2,593.64		YTD INVOICED	216.66		YTD PAID	25.12		
1402	B&W TRAILER COMPANY, INC.									
345222		11/02/21	357244	1068	139338	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	9.11
	INVOICE:	720670								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				895.46	YTD INVOICED				9.11	YTD PAID	9.11
15200	BATTERIES PLUS HOLDING CORPORATION										
	345247	10/15/21	357270	690	139339	P	11/17/21	00011800 70530	BUILDING REPAIR	13.65	
	INVOICE:	P44714518									
VENDOR TOTALS				1,217.94	YTD INVOICED				269.78	YTD PAID	13.65
7542	LAW OFFICE OF KAREN S. BEST, PLLC										
	345333	11/02/21	357360		9000229	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
	INVOICE:	21P086									
VENDOR TOTALS				11,837.50	YTD INVOICED				275.00	YTD PAID	100.00
8147	JEFFREY BRYAN BETTY										
	345211	11/04/21	357233		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00	
	INVOICE:	21P588									
	345212	11/04/21	357234		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00	
	INVOICE:	21P416									
	345213	11/04/21	357235		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	21P579									
	345214	11/04/21	357236		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	21P596									
	345215	11/04/21	357237		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	19P425;110421									
	345216	11/04/21	357238		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	21P582									
	345217	11/04/21	357239		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	21P580									
	345218	11/04/21	357240		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	21P516									
	345294	10/22/21	357317		9000230	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	2,595.00	
	INVOICE:	C-19-0085-CPS									
	345330	11/04/21	357357		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	21P585									
	345331	11/04/21	357358		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE:	21P588;110421									
VENDOR TOTALS				35,597.99	YTD INVOICED				16,170.00	YTD PAID	4,995.00
1515	VDAL ENTERPRISES, INC.										
	345465	10/29/21	357499	286	139340	P	11/17/21	00010540 70392	BADGES	31.00	
	INVOICE:	D408157									
VENDOR TOTALS				464.11	YTD INVOICED				31.00	YTD PAID	31.00
17514	BORDER STATES INDUSTRIES INC										
	345245	10/18/21	357268	631	139341	P	11/17/21	00011490 70530	BUILDING REPAIR	162.70	
	INVOICE:	923037179									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,656.09 YTD INVOICED			642.32 YTD PAID			162.70		
1626	BUG EXPRESS INC.									
	345250	11/03/21	357273	591	139342	P	11/17/21	00011420 70418	HIRED SERVICES	140.00
	INVOICE: 28839									
	345252	11/03/21	357275	611	139342	P	11/17/21	00011440 70418	HIRED SERVICES	60.00
	INVOICE: 28843									
	345468	11/03/21	357502	608	139342	P	11/17/21	00011540 70418	HIRED SERVICES	285.00
	INVOICE: 28826									
VENDOR TOTALS		11,284.00 YTD INVOICED			3,430.00 YTD PAID			485.00		
9211	CARY SERVICES, INC									
	345351	11/01/21	357379	379	139343	P	11/17/21	00660650 70441	FACILITIES	2,198.00
	INVOICE: C001719									
VENDOR TOTALS		137,319.81 YTD INVOICED			6,545.00 YTD PAID			2,198.00		
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	345572	11/04/21	357609	412	139344	P	11/17/21	05710560 70498	16502 EXTERNAL CONTRACT	7,500.00
	INVOICE: 103121									
VENDOR TOTALS		100,321.85 YTD INVOICED			15,457.50 YTD PAID			7,500.00		
9596	CITIBANK									
	345446	11/03/21	357479	366	139345	P	11/17/21	00650650 70428	TRAVEL & TRAINING	234.60
	INVOICE: 5898;110321									
	345533	11/03/21	357570	184	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;110321									
	345562	11/03/21	357599	34	139345	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	58.35
	INVOICE: 4576;110321									
	345562	11/03/21	357599	45	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	100.36
	INVOICE: 4576;110321									
	345562	11/03/21	357599	45	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	.00
	INVOICE: 4576;110321									
	345564	11/03/21	357601	380	139345	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	193.08
	INVOICE: 4576;110321*1									
	345565	11/03/21	357602	387	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	179.68
	INVOICE: 4576;110321*2									
VENDOR TOTALS		99,826.39 YTD INVOICED			12,085.13 YTD PAID			810.06		
1808	CITY OF SAN ANGELO									
	345277	10/04/21	357300		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2213398;100421									
	345278	10/05/21	357301		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2213352;100521									
	345279	10/05/21	357302		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2213353;100521									
	345280	10/20/21	357303		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115,097.36		YTD INVOICED		20,121.52		YTD PAID		560.47
13141 DAVENPORT, JED	345568	11/09/21	357605	1183	139351	P	11/17/21	00650650 70428	TRAVEL & TRAINING	83.00
	INVOICE:	113021								
VENDOR TOTALS		1,106.00		YTD INVOICED		211.00		YTD PAID		83.00
1372 TOM DAVIDSON	345182	11/02/21	357203		9000231	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE:	C-19-0130-CPS;110221								
	345183	11/02/21	357204		9000231	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,147.50
	INVOICE:	C-21-0067-CPS								
VENDOR TOTALS		108,200.00		YTD INVOICED		6,191.25		YTD PAID		2,677.50
17528 DEAN DAIRY CORPORATE, LLC	345355	11/03/21	357383	382	139352	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	207.78
	INVOICE:	652034188								
	345534	11/03/21	357571	389	139352	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	275.18
	INVOICE:	652034191								
VENDOR TOTALS		27,300.66		YTD INVOICED		3,007.34		YTD PAID		482.96
14290 JAMES ARD	345498	10/22/21	357534	847	139353	P	11/17/21	00010800 70301	OFFICE SUPPLIES	645.00
	INVOICE:	24091								
VENDOR TOTALS		1,783.80		YTD INVOICED		1,462.80		YTD PAID		645.00
10511 DISH	345353	11/01/21	357381	26	139354	P	11/17/21	01160650 70440	UTILITIES	121.15
	INVOICE:	0707;110121								
VENDOR TOTALS		2,833.36		YTD INVOICED		480.60		YTD PAID		121.15
2143 STACY VAUGHN	345354	11/04/21	357382	1106	139355	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	12.50
	INVOICE:	117135								
	345479	11/01/21	357513	1045	139355	P	11/17/21	00011410 70530	BUILDING REPAIR	8.00
	INVOICE:	117089								
	345482	11/01/21	357517	994	139355	P	11/17/21	00011400 70530	BUILDING REPAIR	42.75
	INVOICE:	117088								
VENDOR TOTALS		6,056.75		YTD INVOICED		3,100.25		YTD PAID		63.25
2193 REPUBLIC WASTE SERVICES OF TEXAS	345303	10/31/21	357327	311	139356	P	11/17/21	00011300 70440	UTILITIES	59.00
	INVOICE:	0691-001076457								
	345304	10/31/21	357329	332	139360	P	11/17/21	00011320 70440	UTILITIES	314.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				937.26	YTD INVOICED				840.03	YTD PAID	237.78
2220	EBSCO INDUSTRIES, INC.										
	345230	11/01/21	357252	883	139372	P	11/17/21	00010800 70528	DATABASES		5,528.00
	INVOICE: 1000168816-1										
VENDOR TOTALS				20,321.46	YTD INVOICED				5,528.00	YTD PAID	5,528.00
2259	ENER-TEL SERVICES, INC										
	345242	10/29/21	357264	1004	139373	P	11/17/21	00011630 70530	BLDG REPAIR 3020 N BRYANT		125.00
	INVOICE: 258430										
	345561	11/09/21	357598	211	139373	P	11/17/21	01160650 70441	FACILITIES		150.00
	INVOICE: 260336										
VENDOR TOTALS				93,147.69	YTD INVOICED				21,513.00	YTD PAID	275.00
2272	ENVISIONWARE, INC.										
	345236	11/01/21	357257	1095	139374	P	11/17/21	00010800 70469	SOFTWARE EXPENSE		2,175.00
	INVOICE: INV-US-56244										
VENDOR TOTALS				11,365.10	YTD INVOICED				4,972.15	YTD PAID	2,175.00
18227	FRANCISCO J ESTRADA ESPINO										
	345437	10/12/21	357470		139375	P	11/17/21	00710360 70313	OVERPAYMENTS		5.00
	INVOICE: J2213694;101221										
VENDOR TOTALS				.00	YTD INVOICED				5.00	YTD PAID	5.00
32	FEDERAL EXPRESS CORPORATION										
	345061	10/28/21	357075	223	139376	P	11/17/21	00010540 70421	POSTAGE		51.46
	INVOICE: 7-546-97927										
	345488	10/21/21	357522	234	139376	P	11/17/21	00010090 70421	POSTAGE		63.90
	INVOICE: 7-539-72356										
	345493	10/14/21	357528	234	139376	P	11/17/21	00010090 70421	POSTAGE		97.55
	INVOICE: 7-532-92133										
VENDOR TOTALS				7,728.68	YTD INVOICED				1,047.78	YTD PAID	212.91
18088	CHRISTOPHER FLORES										
	345082	10/28/21	357096	1041	139377	P	11/17/21	00010250 70405	DUES & SUBSCRIPTIONS		153.00
	INVOICE: 102821										
VENDOR TOTALS				176.00	YTD INVOICED				153.00	YTD PAID	153.00
2352	STEVE FLOYD										
	345426	11/08/21	357457	1163	139378	P	11/17/21	00010110 70428	ELECT EO TRAVEL & TRAINING		620.33
	INVOICE: 110121										
VENDOR TOTALS				870.52	YTD INVOICED				1,127.60	YTD PAID	620.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11778 GERALD ANTHONY FOHN	345207	10/06/21	357229		9000232	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621								
	345208	10/06/21	357230		9000232	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621*1								
VENDOR TOTALS			16,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5408 DANNY & DENA MARTIN	345496	10/26/21	357531	622	139379	P	11/17/21	00010540 70452	AUTO WASH & MAINTENANCE	6.00
	INVOICE:	360137								
VENDOR TOTALS			205.00	YTD INVOICED				18.00	YTD PAID	6.00
1358 STEPHANIE A. GOODMAN	345189	11/03/21	357211		9000233	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-16-0498-SA								
	345310	11/04/21	357335		9000233	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01725								
	345311	11/04/21	357336		9000233	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02259								
	345314	11/04/21	357340		9000233	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01801								
VENDOR TOTALS			56,006.25	YTD INVOICED				15,275.00	YTD PAID	1,250.00
17536 IMPACT PROMOTIONAL SERVICES LLC	345064	10/29/21	357078	552	139380	P	11/17/21	00010520 70391	UNIFORMS	326.30
	INVOICE:	INV17685								
VENDOR TOTALS			1,348.35	YTD INVOICED				1,745.96	YTD PAID	326.30
2515 W. W. GRAINGER, INC.	345356	10/26/21	357385	926	139381	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	205.68
	INVOICE:	9099351620								
	345358	10/25/21	357386	897	139381	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	224.68
	INVOICE:	9098042915								
	345358	10/25/21	357386	897	139381	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	224.68
	INVOICE:	9098042915								
VENDOR TOTALS			12,591.21	YTD INVOICED				1,463.46	YTD PAID	655.04
1298 ANDREW M. GRAVES	345129	11/02/21	357147		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00852L2								
	345130	11/02/21	357148		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00738L2								
	345131	11/02/21	357149		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00108L2								
	345132	11/02/21	357150		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-02150L2								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345133	11/02/21	357151		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01400L2								
	VENDOR TOTALS		98,961.98		YTD INVOICED			9,350.00	YTD PAID	1,400.00
17485	GRAYSON COUNTY									
	345419	10/31/21	357450	639	139382	P	11/17/21	05620560 70498 16508	EXTERNAL CONTRACT	6,128.39
	INVOICE:	184640								
	VENDOR TOTALS		49,157.10		YTD INVOICED			12,059.09	YTD PAID	6,128.39
1300	BRADLEY H. HARALSON									
	345166	11/03/21	357187		9000235	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0570-SB								
	345167	10/22/21	357188		9000235	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,413.00
	INVOICE:	C-19-0090-CPS;102221								
	345168	11/02/21	357189		9000235	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,233.00
	INVOICE:	C-20-0058-CPS;110221								
	345169	10/22/21	357190		9000235	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,287.00
	INVOICE:	C-21-0067-CPS								
	345190	11/03/21	357212		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01779								
	345191	11/03/21	357213		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02291								
	345192	11/03/21	357214		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-01963								
	345193	11/03/21	357215		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-02293								
	345194	11/03/21	357216		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-02289								
	345196	11/03/21	357218		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-02295								
	345209	10/06/21	357231		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621								
	345210	10/06/21	357232		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621*1								
	345327	11/04/21	357353		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01106L2								
	345328	11/04/21	357354		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01714L2								
	345329	11/05/21	357356		9000235	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-1030-SA								
	VENDOR TOTALS		186,576.59		YTD INVOICED			24,774.50	YTD PAID	8,233.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	345241	10/28/21	357262	1016	139383	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	161.14
	INVOICE:	23088602-00								
	VENDOR TOTALS		4,951.46		YTD INVOICED			309.33	YTD PAID	161.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345063	10/25/21	357077	1031	139388	P	11/17/21	00010900 70405	DUES & SUBSCRIPTIONS	300.00
	INVOICE:	1095043								
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	300.00
17611	JACKSON, THOMAS EDGAR									
	345122	11/01/21	357140		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00825								
	345123	11/01/21	357141		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-00827								
	345124	11/01/21	357142		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-00829								
	345126	11/01/21	357144		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00507								
	345324	11/04/21	357350		9000236	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	2,150.00
	INVOICE:	D-20-0724-SB								
	VENDOR TOTALS		155,206.39	YTD INVOICED				27,750.00	YTD PAID	3,350.00
18223	JOHNSON, ELIZABETH ANNE									
	345343	11/05/21	357370		139389	P	11/17/21	00010190 70569	ASSIGNED COUNSEL:FELONY A	7,750.00
	INVOICE:	110521								
	VENDOR TOTALS		.00	YTD INVOICED				7,750.00	YTD PAID	7,750.00
16697	KANOPY INC									
	345246	10/31/21	357269	1108	139390	P	11/17/21	00010800 70365	DOWNLOADABLES	622.00
	INVOICE:	270097-PPU								
	VENDOR TOTALS		6,302.00	YTD INVOICED				1,251.00	YTD PAID	622.00
2999	BEN E. KEITH COMPANY									
	345350	11/04/21	357377	377	139391	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	2,418.37
	INVOICE:	10504249								
	345548	11/04/21	357585	384	139391	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	2,327.68
	INVOICE:	10504250								
	VENDOR TOTALS		262,565.94	YTD INVOICED				39,053.98	YTD PAID	4,746.05
10577	KINNEY FRANKE ARCHITECTS INC									
	345440	10/12/21	357473	1050	139392	P	11/17/21	00151340 80504 15202	CAP BUILDING IMPROVEMENTS	157.58
	INVOICE:	10;101221								
	VENDOR TOTALS		44,987.77	YTD INVOICED				472.74	YTD PAID	157.58
18224	KIRKPATRICK, ELIZABETH									
	345428	10/01/21	357461		139393	P	11/17/21	00710360 70313	OVERPAYMENTS	169.00
	INVOICE:	02-4233J2;100121								
	VENDOR TOTALS		.00	YTD INVOICED				169.00	YTD PAID	169.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,150.44 YTD INVOICED			2,174.88 YTD PAID			1,098.44		
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	345259	10/31/21	357282	347	139398	P	11/17/21	00010780 70675	PROFESSIONAL FEES	113.25
	INVOICE:	1499110-20211031								
	345425	10/31/21	357456	98	139396	P	11/17/21	00650650 70675	PROFESSIONAL FEES	50.00
	INVOICE:	1245171-20211031								
VENDOR TOTALS		7,252.73 YTD INVOICED			1,128.50 YTD PAID			163.25		
17771	TIMOTHY MANIS									
	345086	11/01/21	357100	975	139402	P	11/17/21	00010540 70428	TRAVEL & TRAINING	354.00
	INVOICE:	120321								
VENDOR TOTALS		.00 YTD INVOICED			354.00 YTD PAID			354.00		
15145	JOHN W GASPARINI INC									
	345275	10/19/21	357298	708	139403	P	11/17/21	00011540 70530	BUILDING REPAIR	315.36
	INVOICE:	INV001977431								
	345276	10/14/21	357299	708	139403	P	11/17/21	00011540 70530	BUILDING REPAIR	136.50
	INVOICE:	INV001976745								
	345497	10/21/21	357533	735	139403	P	11/17/21	00011540 70530	BUILDING REPAIR	3,635.10
	INVOICE:	INV001978267								
VENDOR TOTALS		9,691.66 YTD INVOICED			4,913.76 YTD PAID			4,086.96		
3323	MAYFIELD PAPER COMPANY, INC									
	345260	11/05/21	357284	960	139404	P	11/17/21	00011380 70303	SANITATION SUPPLIES	146.28
	INVOICE:	2993040								
	345261	11/05/21	357285	1100	139404	P	11/17/21	00011380 70303	SANITATION SUPPLIES	100.50
	INVOICE:	2993074								
VENDOR TOTALS		131,092.14 YTD INVOICED			19,095.59 YTD PAID			246.78		
1356	SHAWNTELL L. MCKILLOP									
	345170	11/03/21	357191		9000239	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	1,162.51
	INVOICE:	C-21-0133-SB								
	345171	11/03/21	357192		9000239	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-11-0644-SB								
VENDOR TOTALS		104,505.32 YTD INVOICED			11,377.51 YTD PAID			1,912.51		
8663	MIDWEST TAPE, LLC									
	345263	10/18/21	357286	343	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	26.24
	INVOICE:	501146580								
	345264	10/21/21	357287	434	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	336.13
	INVOICE:	501161511								
	345265	10/21/21	357288	343	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	191.15
	INVOICE:	501161513								
	345266	10/21/21	357289	1054	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	72.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			319.76 YTD PAID			319.76		
3623 O'REILLY AUTOMOTIVE INC.	345499	11/03/21	357535	1086	139409	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	69.48
INVOICE: 1613-397613										
VENDOR TOTALS		23,947.32 YTD INVOICED			2,980.48 YTD PAID			69.48		
1348 PAUL S. PARKER	345116	10/30/21	357134		139410	P	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0208-SA										
345117	10/30/21	357135		139410	P	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-21-0360-SB										
345119	10/30/21	357137		139410	P	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00	
INVOICE: A-21-0636-SA										
345128	11/01/21	357146		139410	P	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-00272L2										
VENDOR TOTALS		49,892.50 YTD INVOICED			6,450.00 YTD PAID			2,300.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	345448	11/01/21	357482		139411	P	11/17/21	00710360 70316	COLLECTION AGENCY FEES	1,652.97
INVOICE: IVC00062395										
345450	11/01/21	357484		139411	P	11/17/21	00710360 70316	COLLECTION AGENCY FEES	8,851.40	
INVOICE: IVC00062393										
345452	11/01/21	357486		139411	P	11/17/21	00710360 70316	COLLECTION AGENCY FEES	3,905.77	
INVOICE: IVC00062394										
VENDOR TOTALS		170,410.52 YTD INVOICED			32,308.68 YTD PAID			14,410.14		
13742 PERFORMANCE FOOD GROUP INC	345368	11/04/21	357397	381	139412	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	1,416.86
INVOICE: 1414675										
345549	11/04/21	357586	388	139412	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	874.68	
INVOICE: 1414678										
VENDOR TOTALS		124,270.92 YTD INVOICED			20,931.65 YTD PAID			2,291.54		
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD	345447	10/31/21	357481	1036	139413	P	11/17/21	01201400 80504	CAP BUILDING IMPROVEMENTS	33,865.53
INVOICE: 9										
VENDOR TOTALS		766,916.48 YTD INVOICED			33,865.53 YTD PAID			33,865.53		
15679 PRECISION HYDRAULIC TECHNOLOGY, INC	345453	11/02/21	357487	824	139414	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	375.00
INVOICE: 3169056										
345453	11/02/21	357487	1078	139414	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	29.72	
INVOICE: 3169056										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,022.07 YTD INVOICED			891.42 YTD PAID			404.72		
3863 QUICK QUALITY PRINTING, INC	345454	10/29/21	357488	1010	139415	P	11/17/21	00010170 70301	OFFICE SUPPLIES	28.55
INVOICE: 58783										
VENDOR TOTALS		2,349.32 YTD INVOICED			28.55 YTD PAID			28.55		
6501 GERALD R. RATLIFF	345125	11/01/21	357143		9000241	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02743										
345320	11/04/21	357346		9000241	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 20-01683										
345322	11/04/21	357348		9000241	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 20-02213										
VENDOR TOTALS		94,111.25 YTD INVOICED			5,307.50 YTD PAID			800.00		
6096 REGIONS INTERSTATE BILLING SERVICE, INC.	345223	11/02/21	357245	1048	139416	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	280.00
INVOICE: RA120001443:01										
VENDOR TOTALS		10,047.02 YTD INVOICED			307.23 YTD PAID			280.00		
3972 NRG ENERGY INC.	345201	11/01/21	357223	520	139424	P	11/17/21	00011420 70440	UTILITIES	16.01
INVOICE: 13333147-0;110121										
345202	11/01/21	357224	530	139422	P	11/17/21	00011430 70440	UTILITIES	9.60	
INVOICE: 13333148-8;110121										
345203	11/04/21	357225	563	139430	P	11/17/21	00011490 70440	UTILITIES	444.40	
INVOICE: 13345258-1;110421										
345205	11/04/21	357227	564	139428	P	11/17/21	00011490 70440	UTILITIES	54.47	
INVOICE: 13345251-6;110421										
345206	11/04/21	357228	1113	139420	P	11/17/21	00010480 70455	CIVIL DEFENSE SIREN	8.35	
INVOICE: 13345260-7;110421										
345289	10/28/21	357312	127	139426	P	11/17/21	00010810 70440	UTILITIES	25.03	
INVOICE: 13379909-8;102821										
345290	10/28/21	357313	123	139421	P	11/17/21	00010810 70440	UTILITIES	9.58	
INVOICE: 13379908-0;102821										
345291	11/02/21	357314	125	139417	P	11/17/21	00010810 70440	UTILITIES	7.68	
INVOICE: 13341041-5;110221										
345292	10/29/21	357315	129	139429	P	11/17/21	00011980 70440	UTILITIES	104.12	
INVOICE: 13378192-2;102921										
345293	10/28/21	357316	1112	139419	P	11/17/21	00010470 70455	CIVIL DEFENSE SIREN	8.26	
INVOICE: 13379910-6;102821										
345296	11/04/21	357320	124	139425	P	11/17/21	00010810 70440	UTILITIES	16.12	
INVOICE: 13331015-1;110421										
345298	11/04/21	357322	126	139427	P	11/17/21	00010810 70440	UTILITIES	36.13	
INVOICE: 13331014-4;110421										
345300	11/04/21	357324	128	139418	P	11/17/21	00010810 70440	UTILITIES	7.76	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,938.44		YTD INVOICED		4,168.10		YTD PAID		1,169.42
7358	SAN-TEX SERVICES, INC. 345456	10/25/21	357490	757	139438	P	11/17/21	00011540 70530	BUILDING REPAIR	2,556.34
	INVOICE: 956									
VENDOR TOTALS		38,356.03		YTD INVOICED		6,659.18		YTD PAID		2,556.34
4139	SAN ANGELO PRO PUMP LLC 345377	11/02/21	357406	399	139439	P	11/17/21	01160650 70441	FACILITIES	381.75
	INVOICE: 33808									
	345382	11/02/21	357411	398	139439	P	11/17/21	00660650 70441	FACILITIES	355.00
	INVOICE: 33807									
	345385	11/02/21	357414	400	139439	P	11/17/21	00660650 70440	UTILITIES	1,100.75
	INVOICE: 33807*1									
	345457	10/26/21	357491	819	139439	P	11/17/21	00011440 70418	HIRED SERVICES	312.50
	INVOICE: 33799									
VENDOR TOTALS		13,550.25		YTD INVOICED		2,381.75		YTD PAID		2,150.00
4225	SECURED DOCUMENT SHREDDING, INC 345441	10/31/21	357474	112	139440	P	11/17/21	00650650 70675	PROFESSIONAL FEES	166.00
	INVOICE: 1015517									
VENDOR TOTALS		1,884.00		YTD INVOICED		332.00		YTD PAID		166.00
11382	SIMONS, TODD CHARLES 345136	11/03/21	357154		9000244	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0691-SB;110321									
	345137	11/03/21	357155		9000244	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0690-SB;110321									
VENDOR TOTALS		71,337.00		YTD INVOICED		18,468.50		YTD PAID		1,500.00
18095	SKINNER, JESSICA 345181	11/02/21	357202		9000245	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,220.15
	INVOICE: C-20-0022-CPS									
VENDOR TOTALS		.00		YTD INVOICED		1,220.15		YTD PAID		1,220.15
15579	SMITH, MADELYN L. 345178	11/02/21	357199		9000246	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	400.50
	INVOICE: C-19-0082-CPS;110221									
	345180	11/02/21	357201		9000246	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	931.50
	INVOICE: C-20-0062-CPS									
VENDOR TOTALS		7,185.00		YTD INVOICED		1,332.00		YTD PAID		1,332.00
10416	STAPLES INC. 345569	10/09/21	357606	468	139441	P	11/17/21	00011990 70301	OFFICE SUPPLIES	63.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3489673923										
VENDOR TOTALS		135,379.36 YTD INVOICED			21,439.90 YTD PAID					63.82
1324	JAMES L. STEWART									
	345112	11/02/21	357130		9000247	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02263									
	345113	11/02/21	357132		9000247	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02265									
VENDOR TOTALS		49,175.00 YTD INVOICED			4,100.00 YTD PAID					600.00
1350	RANDOL L. STOUT SR.									
	345197	11/02/21	357219		9000248	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00000L2									
	345198	11/02/21	357220		9000248	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01562L2									
VENDOR TOTALS		6,941.75 YTD INVOICED			2,400.00 YTD PAID					800.00
16854	CEQUEL COMMUNICATIONS LLC									
	345399	11/06/21	357428	325	139444	P	11/17/21	00660650 70440	UTILITIES	800.00
	INVOICE: 100649282									
	345399	11/06/21	357428	327	139444	P	11/17/21	01160650 70440	UTILITIES	800.00
	INVOICE: 100649282									
VENDOR TOTALS		149,236.55 YTD INVOICED			27,089.98 YTD PAID					1,600.00
4461	SUDDENLINK									
	345405	11/08/21	357434	616	139442	P	11/17/21	00010080 70385	INTERNET SERVICE	59.19
	INVOICE: 140647-01-7;112021									
	345406	11/08/21	357436	617	139443	P	11/17/21	00010080 70385	INTERNET SERVICE	83.81
	INVOICE: 135845-01-4;113021									
VENDOR TOTALS		47,662.71 YTD INVOICED			9,393.77 YTD PAID					143.00
14876	SUNOCO LLC									
	345409	10/26/21	357438	150	139445	P	11/17/21	00011980 70338	FUEL	8,769.00
	INVOICE: 90552290									
	345410	10/26/21	357439	150	139445	P	11/17/21	00011980 70338	FUEL	28.08
	INVOICE: 90552289									
VENDOR TOTALS		245,966.36 YTD INVOICED			55,982.03 YTD PAID					8,797.08
4473	ANGELO SUPERIOR SERVICES, INC.									
	345232	10/26/21	357254	796	139446	P	11/17/21	00011400 70530	BUILDING REPAIR	750.00
	INVOICE: 163503									
	345233	10/28/21	357255	734	139446	P	11/17/21	00011540 70530	BUILDING REPAIR	1,082.55
	INVOICE: 163504									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		149,707.91 YTD INVOICED			11,548.65 YTD PAID			1,832.55		
1326	JOHN E. SUTTON									
	345297	11/04/21	357321		9000249	E	11/17/21	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-0043-J								
	345301	11/05/21	357325		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-21-0814-SB								
	345302	11/05/21	357326		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	D-17-0738-SB								
	345306	11/05/21	357331		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0616-SA								
	345307	11/05/21	357332		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0442-SA								
VENDOR TOTALS		65,096.50 YTD INVOICED			4,150.00 YTD PAID			3,400.00		
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
	345608	11/02/21	357645		9000250	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	3,241.50
	INVOICE:	C-19-0032-CPS								
VENDOR TOTALS		20,377.50 YTD INVOICED			8,209.50 YTD PAID			3,241.50		
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	345467	11/04/21	357501	1043	139447	P	11/17/21	00010540 70428	TRAVEL & TRAINING	35.00
	INVOICE:	423786;110421								
VENDOR TOTALS		560.00 YTD INVOICED			105.00 YTD PAID			35.00		
15525	TCSI, LLC									
	345416	10/31/21	357447	403	139448	P	11/17/21	05720560 70447	16506 MEDICAL EXPENSE	18.30
	INVOICE:	16734								
	345416	10/31/21	357447	414	139448	P	11/17/21	05720560 70498	16508 EXTERNAL CONTRACT	6,128.39
	INVOICE:	16734								
VENDOR TOTALS		45,065.19 YTD INVOICED			12,111.45 YTD PAID			6,146.69		
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	345469	10/04/21	357503	1135	139449	P	11/17/21	00010130 70428	ELECT EO TRAVEL & TRAINING	175.00
	INVOICE:	195167								
	345470	10/05/21	357504	1133	139449	P	11/17/21	00010130 70428	ELECT EO TRAVEL & TRAINING	350.00
	INVOICE:	195321								
VENDOR TOTALS		10,023.00 YTD INVOICED			1,990.00 YTD PAID			525.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									
	345464	11/01/21	357498	569	139450	P	11/17/21	00011540 70440	UTILITIES	1,007.00
	INVOICE:	6255483								
	345559	11/01/21	357596	28	139450	P	11/17/21	01160650 70440	UTILITIES	100.55
	INVOICE:	6255327								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,733.08 YTD INVOICED			3,857.02 YTD PAID			1,107.55		
4697 TEXAS PARKS & WILDLIFE										
	345108	10/26/21	357124		139452	P	11/17/21	00710360 70311	PARKS & WILDLIFE	145.00
	INVOICE:	21J3-1647;102621								
	345477	10/01/21	357512		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213223;100121								
	345478	10/04/21	357514		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213765;100421								
	345480	10/05/21	357515		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	8.50
	INVOICE:	08-2082J2;100521								
	345481	10/12/21	357516		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	3.55
	INVOICE:	J2212350;101221								
	345483	10/12/21	357518		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213454;101221								
	345484	10/13/21	357519		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	255.00
	INVOICE:	J2213979;101321								
	345485	10/14/21	357520		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213452;101421								
	345486	10/15/21	357521		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	212.50
	INVOICE:	J2213994;101521								
	345487	10/15/21	357523		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213995;101521								
	345489	10/15/21	357524		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213993;101521								
	345490	10/15/21	357525		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	212.50
	INVOICE:	J2213996;101521								
	345491	10/19/21	357526		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213030;101921								
	345492	10/21/21	357527		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213505;102121								
	345494	10/22/21	357529		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	255.00
	INVOICE:	J2214058;102221								
	345495	10/25/21	357530		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2214055;102521								
	345500	10/25/21	357536		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	48.10
	INVOICE:	J2212653;102521								
	345501	10/26/21	357537		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	22.00
	INVOICE:	J2212979;102621								
	345502	10/26/21	357538		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2196570;102621								
	345503	10/27/21	357539		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	50.00
	INVOICE:	J2212961;102721								
	345504	10/27/21	357540		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	18-0761J2;102721								
	345505	10/28/21	357541		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	18-2001J2;102821								
	345506	10/28/21	357542		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2214192;102821								
	345507	10/29/21	357543		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	J2202933;	102921							
	345509	10/04/21	357545		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	50.40
	INVOICE:	J2213398;	100421							
	345510	10/05/21	357546		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2213352;	100521							
	345511	10/05/21	357547		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2213353;	100521							
	345512	10/20/21	357548		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	18-3880J2;	102021							
	345513	10/29/21	357549		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2193423;	102921							
	345514	10/29/21	357550		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2193425;	102921							
	345515	10/29/21	357551		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	90.60
	INVOICE:	J2193426;	102921							
	VENDOR TOTALS		25,082.87	YTD INVOICED				7,692.05	YTD PAID	2,705.45
4700	TEXAS POLITICAL SUBDIVISIONS									
	345087	11/01/21	357101	359	139453	P	11/17/21	00010090 60204	WORKERS COMPENSATION INSU	13,237.00
	INVOICE:	5604								
	VENDOR TOTALS		196,429.00	YTD INVOICED				44,125.00	YTD PAID	13,237.00
4719	TEXAS STATE UNIVERSITY									
	345462	11/04/21	357496	1117	139454	P	11/17/21	00010170 70428	ELECT EO TRAVEL & TRAINING	185.00
	INVOICE:	58696								
	345463	11/04/21	357497	1117	139454	P	11/17/21	00010170 70428	ELECT EO TRAVEL & TRAINING	130.00
	INVOICE:	58697								
	VENDOR TOTALS		3,665.00	YTD INVOICED				315.00	YTD PAID	315.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	345466	10/31/21	357500	723	139455	P	11/17/21	00010600 70389	TRAPPER PROGRAM	1,950.00
	INVOICE:	253054								
	VENDOR TOTALS		23,400.00	YTD INVOICED				3,900.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	345088	11/01/21	357102	131	139458	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	04757;	110121							
	345089	11/01/21	357103	131	139459	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	19852;	110121							
	345090	10/29/21	357104	1052	139460	P	11/17/21	00010800 70335	FUEL & AUTO REPAIR	7.50
	INVOICE:	52653;	102921							
	345460	10/12/21	357494	665	139456	P	11/17/21	00010510 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	93025;	101221							
	345461	10/28/21	357495	1042	139457	P	11/17/21	00010510 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	47509;	102821							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,996.50 YTD INVOICED			239.50 YTD PAID			37.50		
8392	PETROPLEX OFFICE SUPPLY, INC. 345473	10/26/21	357508	933	139461	P	11/17/21	00010090 70302	COPIER SUPPLIES/LEASES	175.00
	INVOICE: EA324502									
VENDOR TOTALS		34,169.06 YTD INVOICED			3,145.37 YTD PAID			175.00		
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC 345458	11/01/21	357492	521	139462	P	11/17/21	00010130 70676	SUPPLIES & OPERATING EXPE	143.00
	INVOICE: 4903231-202110-1									
VENDOR TOTALS		1,672.60 YTD INVOICED			282.00 YTD PAID			143.00		
4877	TUFF SHINE, INC 345083	10/26/21	357097	922	139463	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	145.00
	INVOICE: 107512									
VENDOR TOTALS		2,360.15 YTD INVOICED			365.00 YTD PAID			145.00		
9101	UNIFIRST CORPORATION 345092	10/28/21	357106	132	139464	P	11/17/21	00011980 70391	UNIFORMS	158.08
	INVOICE: 839 0313467									
	345321	11/04/21	357347	59	139464	P	11/17/21	00010700 70351	SHOP SUPPLIES	6.04
	INVOICE: 839 0313872									
	345321	11/04/21	357347	59	139464	P	11/17/21	00010700 70391	UNIFORMS	15.27
	INVOICE: 839 0313872									
	345321	11/04/21	357347	59	139464	P	11/17/21	00010810 70391	UNIFORMS	10.34
	INVOICE: 839 0313872									
	345325	11/04/21	357351	316	139464	P	11/17/21	00011380 70391	UNIFORMS	28.50
	INVOICE: 839 0313870									
	345326	10/28/21	357352	829	139464	P	11/17/21	00011360 70391	UNIFORMS	43.75
	INVOICE: 839 0313469									
	345332	11/04/21	357359	870	139464	P	11/17/21	00011320 70358	SAFETY EQUIPMENT	28.50
	INVOICE: 839 0313875									
	345337	10/21/21	357364	871	139464	P	11/17/21	00011630 70358	SAFETY EQUIPMENT	28.50
	INVOICE: 839 0313095									
	345339	10/28/21	357366	872	139464	P	11/17/21	00011800 70358	SAFETY EQUIPMENT	28.50
	INVOICE: 839 0313476									
	345344	11/04/21	357371	871	139464	P	11/17/21	00011630 70358	SAFETY EQUIPMENT	28.50
	INVOICE: 839 0313878									
	345345	11/04/21	357372	829	139464	P	11/17/21	00011360 70391	UNIFORMS	80.75
	INVOICE: 839 0313871									
VENDOR TOTALS		20,103.59 YTD INVOICED			2,525.54 YTD PAID			456.73		
4904	UNITED REFRIGERATION INC. 345231	10/13/21	357253	477	139465	P	11/17/21	00011410 70530	BUILDING REPAIR	165.76
	INVOICE: 81390859-00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,135.19		YTD INVOICED		165.76		YTD PAID		165.76
4973	VERIZON									
	345346	10/23/21	357373	225	139466	P	11/17/21	00010540 70388	CELL PHONE/PAGER	1,689.24
	INVOICE:	9891360613								
VENDOR TOTALS		55,728.57		YTD INVOICED		8,973.69		YTD PAID		1,689.24
13290	WATER LOGISTICS									
	345389	11/03/21	357418	1099	139467	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	16.25
	INVOICE:	34988								
VENDOR TOTALS		264.18		YTD INVOICED		16.25		YTD PAID		16.25
5078	WEST PUBLISHING CORPORATION									
	345395	11/01/21	357424	667	139468	P	11/17/21	00820180 70405	DUES & SUBSCRIPTIONS	114.10
	INVOICE:	845251512								
	345396	11/01/21	357425	416	139468	P	11/17/21	00010530 70405	DUES & SUBSCRIPTIONS	57.05
	INVOICE:	845251354								
	345398	11/01/21	357427	513	139468	P	11/17/21	00010120 70435	BOOKS	571.12
	INVOICE:	845317669								
	345400	11/01/21	357429	679	139468	P	11/17/21	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	378.59
	INVOICE:	845267930								
	345402	11/01/21	357431	727	139468	P	11/17/21	00010250 70435	BOOKS	378.00
	INVOICE:	845252610								
	345402	11/01/21	357431	727	139468	P	11/17/21	00410250 70435	BOOKS	42.00
	INVOICE:	845252610								
	345403	11/01/21	357432	703	139468	P	11/17/21	00010250 70405	DUES & SUBSCRIPTIONS	57.05
	INVOICE:	845251501								
	345404	11/01/21	357433	372	139468	P	11/17/21	00850160 70405	DUES & SUBSCRIPTIONS	114.10
	INVOICE:	845251507								
VENDOR TOTALS		74,440.36		YTD INVOICED		7,664.80		YTD PAID		1,712.01
5104	WEST TEXAS REHAB CENTER									
	345390	10/31/21	357419	1101	139470	P	11/17/21	00010090 70431	EMPLOYEE MEDICAL	590.00
	INVOICE:	45303								
	345435	10/31/21	357469	169	139469	P	11/17/21	00650650 70675	PROFESSIONAL FEES	100.00
	INVOICE:	45245								
	345435	10/31/21	357469	169	139469	P	11/17/21	01160650 70675	PROFESSIONAL FEES	70.00
	INVOICE:	45245								
VENDOR TOTALS		18,555.00		YTD INVOICED		4,405.00		YTD PAID		760.00
14304	WEX BANK									
	345271	10/31/21	357294	1143	139471	P	11/17/21	05600560 70676	16501 OPERATING EXPENSE	146.27
	INVOICE:	75523757								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010130 70335	AUTO REPAIR, FUEL, ETC	256.17
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010250 70335	AUTO REPAIR, FUEL, ETC	278.21

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TOM GREEN COUNTY
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CHECK RUN:111721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010280 70338	FUEL	69.19
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010350 70335	FUEL & AUTO REPAIR	101.19
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010420 70338	FUEL	2,744.57
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010500 70335	AUTO REPAIR, FUEL, ETC	309.16
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010510 70335	AUTO REPAIR, FUEL, ETC	286.16
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010520 70335	AUTO REPAIR, FUEL, ETC	767.78
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010530 70335	AUTO REPAIR, FUEL, ETC	236.35
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010540 70338	FUEL	10,927.73
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010560 70335	16501 FUEL & AUTO REPAIR	1,006.45
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010580 70338	FUEL	1,205.29
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010700 70335	AUTO REPAIR, FUEL, ETC	716.45
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010800 70335	FUEL & AUTO REPAIR	127.16
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010810 70335	AUTO REPAIR, FUEL, ETC	1,441.75
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010900 70335	AUTO REPAIR, FUEL, ETC	578.19
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00011360 70335	AUTO REPAIR, FUEL, ETC	971.32
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00011380 70335	AUTO REPAIR, FUEL, ETC	82.26
	INVOICE:	75523757*1								
	345431	10/31/21	357465	1159	139471	P	11/17/21	00620650 70432	FURNISHED TRANSPORTATION	263.28
	INVOICE:	75523757*2								
	345431	10/31/21	357465	1159	139471	P	11/17/21	00640650 70432	FURNISHED TRANSPORTATION	36.51
	INVOICE:	75523757*2								
	345431	10/31/21	357465	1159	139471	P	11/17/21	00650650 70432	FURNISHED TRANSPORTATION	772.20
	INVOICE:	75523757*2								
	345431	10/31/21	357465	1159	139471	P	11/17/21	01090650 70432	FURNISHED TRANSPORTATION	64.64
	INVOICE:	75523757*2								
	345431	10/31/21	357465	1159	139471	P	11/17/21	01500650 70432	FURNISHED TRANSPORTATION	219.55
	INVOICE:	75523757*2								
	345560	10/31/21	357597	1064	139471	P	11/17/21	00660650 70432	FURNISHED TRANSPORTATION	808.58
	INVOICE:	75523757*3								
	345560	10/31/21	357597	1064	139471	P	11/17/21	01160650 70432	FURNISHED TRANSPORTATION	1,526.90
	INVOICE:	75523757*3								
VENDOR TOTALS			260,926.30	YTD INVOICED				52,099.49	YTD PAID	25,943.31

15910 WORKERS ASSISTANCE PROGRAM, INC

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:111721

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345570	10/26/21	357607	36	139472	P	11/17/21	00650650 70675	PROFESSIONAL FEES	81.45
	INVOICE: INV00080913									
	345570	10/26/21	357607	36	139472	P	11/17/21	00660650 70675	PROFESSIONAL FEES	81.45
	INVOICE: INV00080913									
	345570	10/26/21	357607	36	139472	P	11/17/21	01160650 70675	PROFESSIONAL FEES	81.45
	INVOICE: INV00080913									
VENDOR TOTALS		3,044.42		YTD INVOICED		476.03		YTD PAID		244.35
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	345093	10/29/21	357108	470	139473	P	11/17/21	00061990 70357	MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE: SINV175454									
VENDOR TOTALS		410,068.94		YTD INVOICED		99,675.25		YTD PAID		100.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	345475	10/29/21	357510	462	139474	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	1,504.71
	INVOICE: 668928									
VENDOR TOTALS		242,399.58		YTD INVOICED		8,323.12		YTD PAID		1,504.71
REPORT TOTALS										272,513.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	229,542.90
TOTAL EFT TRANSFERS	22	42,970.41

** END OF REPORT - Generated by AMANDA LAUZIER **