

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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		
1014 ROBERT CONTRERAS											
	346761	11/20/21	358845	1146	140061	P	12/22/21		KITCHEN REPAIRS	1,915.55	
	INVOICE: 1469							0001-01-000-154-0000-70327	-		
	346762	11/14/21	358846	1269	140061	P	12/22/21		KITCHEN REPAIRS	225.00	
	INVOICE: 1447							0001-01-000-144-0000-70327	-		
	346763	11/09/21	358847	774	140061	P	12/22/21		KITCHEN REPAIRS	75.00	
	INVOICE: 1430							0001-01-000-154-0000-70327	-		
	VENDOR TOTALS		2,505.00		YTD INVOICED		4,663.55		YTD PAID		2,215.55
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC											
	347099	12/09/21	359201	1563	140062	P	12/22/21		SUPPLIES & OPERATING EXPE	248.80	
	INVOICE: IN034550							0064-02-000-065-0000-70676	-		
	VENDOR TOTALS		1,672.24		YTD INVOICED		1,146.00		YTD PAID		248.80
18239 ALCOHOL BUSINESS SERVICES INC.											
	346765	12/03/21	358849		140063	P	12/22/21		OVERPAYMENTS	26.00	
	INVOICE: 21-22711;120321							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS		.00		YTD INVOICED		26.00		YTD PAID		26.00
18231 CPAL180 LLC											
	347025	12/01/21	359125	1451	140064	P	12/22/21		TRAVEL & TRAINING	351.21	
	INVOICE: 010722							0048-01-000-030-0000-70428	-		
	VENDOR TOTALS		.00		YTD INVOICED		351.21		YTD PAID		351.21
15205 AMAZON CAPITAL SERVICES, INC											
	346837	12/04/21	358924	1403	140065	P	12/22/21		OFFICE SUPPLIES	19.57	
	INVOICE: 1RDF-XNHD-KWLP							0001-06-000-080-0000-70301	-		
	346838	12/02/21	358925	1466	140065	P	12/22/21		EQUIPMENT	158.39	
	INVOICE: 1JRL-C7PG-3W6V							0001-01-000-035-0000-70475	-		
	346954	12/06/21	359048	1488	140065	P	12/22/21		EQUIPMENT	89.99	
	INVOICE: 14GP-7967-143G							0085-02-000-018-0000-70475	-		
	347204	11/05/21	359306	1032	140065	P	12/22/21		SHOP SUPPLIES	188.74	
	INVOICE: 1YGP-TXHC-91R3							0001-01-000-070-0000-70351	-		
	347205	11/05/21	359307	1039	140065	P	12/22/21		SHOP SUPPLIES	72.00	
	INVOICE: 1Y6P-JGJV-7KJF							0001-01-000-070-0000-70351	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347212	11/17/21	359314	1186	140065	P	12/22/21		EQUIPMENT PARTS & REPAIR	44.86
	INVOICE: 17C6-6JNM-XPJ7							0001-03-000-198-0000-70343	-	
	347240	10/08/21	359342	438	140065	P	12/22/21		EQUIPMENT	129.95
	INVOICE: 17GQ-KVPH-WRK6							0001-01-000-008-0000-70475	-	
	<b>VENDOR TOTALS</b>		<b>31,739.20</b>	<b>YTD INVOICED</b>				<b>10,099.61</b>	<b>YTD PAID</b>	<b>703.50</b>
1221	ANGELO PLUMBING SUPPLY INC									
	346764	12/01/21	358848	1430	140066	P	12/22/21		BUILDING REPAIR	556.09
	INVOICE: 1576465							0001-01-000-154-0000-70530	-	
	<b>VENDOR TOTALS</b>		<b>2,397.64</b>	<b>YTD INVOICED</b>				<b>787.55</b>	<b>YTD PAID</b>	<b>556.09</b>
1228	ANGELO STATE UNIVERSITY									
	347165	11/01/21	359267		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1933774J4;110121							0071-01-000-036-0000-70314	-	
	347166	11/03/21	359268		140067	P	12/22/21		CITY OF SAN ANGELO	3.67
	INVOICE: 1731766J4;110321							0071-01-000-036-0000-70314	-	
	347167	11/04/21	359269		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42137052;110421							0071-01-000-036-0000-70314	-	
	347168	11/04/21	359270		140067	P	12/22/21		CITY OF SAN ANGELO	3.33
	INVOICE: J41934710;110421							0071-01-000-036-0000-70314	-	
	347169	11/09/21	359271		140067	P	12/22/21		CITY OF SAN ANGELO	1.64
	INVOICE: J42136931;110921							0071-01-000-036-0000-70314	-	
	347170	11/15/21	359272		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136998;111521							0071-01-000-036-0000-70314	-	
	347171	11/17/21	359273		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136821;111721							0071-01-000-036-0000-70314	-	
	347195	11/17/21	359297		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1731162J4;111721							0071-01-000-036-0000-70314	-	
	347196	11/18/21	359298		140067	P	12/22/21		CITY OF SAN ANGELO	2.61
	INVOICE: J42137071;111821							0071-01-000-036-0000-70314	-	
	347197	11/18/21	359299		140067	P	12/22/21		CITY OF SAN ANGELO	2.39
	INVOICE: J42137071;111821*1							0071-01-000-036-0000-70314	-	
	347198	11/19/21	359300		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1629509J4;111921							0071-01-000-036-0000-70314	-	
	347199	11/23/21	359301		140067	P	12/22/21		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			
INVOICE:	J42137033;112321							0071-01-000-036-0000-70314	-			
347200		11/23/21	359302		140067	P	12/22/21		CITY OF SAN ANGELO	5.00		
INVOICE:	J42137034;112321							0071-01-000-036-0000-70314	-			
347201		11/23/21	359303		140067	P	12/22/21		CITY OF SAN ANGELO	5.00		
INVOICE:	J42137081;112321							0071-01-000-036-0000-70314	-			
347202		11/30/21	359304		140067	P	12/22/21		CITY OF SAN ANGELO	2.01		
INVOICE:	1322096J4;113021							0071-01-000-036-0000-70314	-			
347203		11/30/21	359305		140067	P	12/22/21		CITY OF SAN ANGELO	5.00		
INVOICE:	J42137055;113021							0071-01-000-036-0000-70314	-			
<b>VENDOR TOTALS</b>				<b>1,146.22</b>				<b>YTD INVOICED</b>		<b>186.85</b>	<b>YTD PAID</b>	<b>65.65</b>
<b>1234 GREGS TIRE &amp; ALIGNMENT LLC</b>												
346951		11/30/21	359045	1211	140068	P	12/22/21		EQUIPMENT PARTS & REPAIR	185.00		
INVOICE:	121663							0001-03-000-199-0000-70343	-			
<b>VENDOR TOTALS</b>				<b>32,685.69</b>				<b>YTD INVOICED</b>		<b>3,034.70</b>	<b>YTD PAID</b>	<b>185.00</b>
<b>1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.</b>												
346953		10/13/21	359047	893	140069	P	12/22/21		GROCERIES	14,983.76		
INVOICE:	200429100-000361							0001-02-000-042-0000-70330	-			
346988		11/17/21	359087	893	140069	P	12/22/21		GROCERIES	15,287.53		
INVOICE:	200429100-000366							0001-02-000-042-0000-70330	-			
346989		11/24/21	359088	893	140069	P	12/22/21		GROCERIES	15,217.18		
INVOICE:	200429100-000367							0001-02-000-042-0000-70330	-			
346990		12/01/21	359089	893	140069	P	12/22/21		GROCERIES	14,696.23		
INVOICE:	200429100-000368							0001-02-000-042-0000-70330	-			
<b>VENDOR TOTALS</b>				<b>692,104.53</b>				<b>YTD INVOICED</b>		<b>164,635.71</b>	<b>YTD PAID</b>	<b>60,184.70</b>
<b>1286 AT&amp;T MOBILITY LLC</b>												
346952		11/25/21	359046	415	140070	P	12/22/21		CELL PHONE/PAGER	91.68		
INVOICE:	87296719764X12032021							0001-02-000-053-0000-70388	-			
347246		11/25/21	359348	632	140071	P	12/22/21		CELL PHONE/PAGER	91.68		
INVOICE:	87296718659X12032021							0001-02-000-052-0000-70388	-			
347265		11/25/21	359368	663	140072	P	12/22/21		CELL PHONE/PAGER	91.68		
INVOICE:	87296717809X12032021							0001-02-000-051-0000-70388	-			

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<b>VENDOR TOTALS</b>		<b>6,074.89 YTD INVOICED</b>						<b>1,885.37 YTD PAID</b>		<b>275.04</b>
<b>1294 ATMOS ENERGY CORPORATION</b>										
347524	INVOICE: 3039931635;120321	12/03/21	359642	329	140073	P	12/22/21	0001-01-000-132-0000-70440	UTILITIES -	283.10
347586	INVOICE: 3043014823;120621	12/06/21	359704	430	140074	P	12/22/21	0001-01-000-139-0000-70440	UTILITIES -	80.11
347587	INVOICE: 3035815349;120321	12/03/21	359705	453	140075	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	986.45
347588	INVOICE: 3042370351;120321	12/03/21	359706	479	140076	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	1,433.43
347589	INVOICE: 3037006880;120321	12/03/21	359707	505	140077	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	197.33
347591	INVOICE: 3043016241;120321	12/03/21	359709	525	140078	P	12/22/21	0001-01-000-143-0000-70440	UTILITIES -	244.98
347592	INVOICE: 3030486875;120921	12/09/21	359710	555	140079	P	12/22/21	0001-01-000-144-0000-70440	UTILITIES -	520.02
347593	INVOICE: 3035894326;120321	12/03/21	359711	533	140080	P	12/22/21	0001-01-000-145-0000-70440	UTILITIES -	144.91
347594	INVOICE: 3042405493;120321	12/03/21	359712	536	140081	P	12/22/21	0001-01-000-147-0000-70440	UTILITIES -	143.96
347595	INVOICE: 3035894086;120321	12/03/21	359713	541	140082	P	12/22/21	0001-01-000-148-0000-70440	UTILITIES -	146.82
347596	INVOICE: 4033537974;121021	12/10/21	359714	641	140083	P	12/22/21	0001-01-000-154-0000-70440	UTILITIES -	6,995.32
347597	INVOICE: 3035893925;120321	12/03/21	359715	573	140084	P	12/22/21	0001-01-000-180-0000-70440	UTILITIES -	2,439.84
<b>VENDOR TOTALS</b>		<b>147,832.05 YTD INVOICED</b>						<b>29,015.94 YTD PAID</b>		<b>13,616.27</b>
<b>15003 ATTENTI US, INC.</b>										
346983	INVOICE: R-54956	10/01/21	359081	371	140085	P	12/22/21	0560-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	94.20
347131	INVOICE: R-55984	12/01/21	359232	716	140085	P	12/22/21	0570-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	94.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,593.64 YTD INVOICED						405.06 YTD PAID		188.40
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
347213		11/18/21	359315	1584	140086	P	12/22/21		INMATE MEDICAL EXPENSE	1.75
INVOICE: 1078994-00								0001-02-000-042-0000-70511	-	
VENDOR TOTALS		115.11 YTD INVOICED						1.75 YTD PAID		1.75
1434 BOB BARKER COMPANY, INC.										
347257		12/13/21	359359	1056	140087	P	12/22/21		SUPPLIES & OPERATING EXPE	8.40
INVOICE: INV1705825								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		36,587.11 YTD INVOICED						17,521.16 YTD PAID		8.40
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
346938		12/06/21	359032		9000311	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 21P659								0001-02-000-119-0000-70566	-	
346940		12/06/21	359034		9000311	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 21P656								0001-02-000-119-0000-70566	-	
346941		12/06/21	359035		9000311	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P657								0001-02-000-119-0000-70566	-	
346942		12/06/21	359036		9000311	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P644								0001-02-000-119-0000-70566	-	
347148		12/09/21	359250		9000311	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 21P657;120921								0001-02-000-119-0000-70566	-	
347149		12/09/21	359251		9000311	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 21P644;120921								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		11,837.50 YTD INVOICED						1,675.00 YTD PAID		1,400.00
8147 JEFFREY BRYAN BETTY										
346932		12/06/21	359026		9000312	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 21P596;120621								0001-02-000-119-0000-70566	-	
346933		12/06/21	359027		9000312	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P627								0001-02-000-119-0000-70566	-	
346934		12/06/21	359028		9000312	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P629								0001-02-000-119-0000-70566	-	
346935		12/06/21	359029		9000312	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21P625							0001-02-000-119-0000-70566	-	
346936	12/06/21	359030			9000312	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P626							0001-02-000-119-0000-70566	-	
346937	12/06/21	359031			9000312	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P628							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		35,597.99	YTD INVOICED					29,478.50	YTD PAID	1,400.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
346887	12/06/21	358976	1459		140088	P	12/22/21		EQUIPMENT PARTS & REPAIR	145.00
INVOICE:	100-1001618							0001-03-000-199-0000-70343	-	
347207	12/09/21	359309	1631		140088	P	12/22/21		EQUIPMENT PARTS & REPAIR	16.00
INVOICE:	100-1001638							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,058.75	YTD INVOICED					1,183.25	YTD PAID	161.00
1515	VDAL ENTERPRISES, INC.									
346886	12/04/21	358975	849		140089	P	12/22/21		AUTOMOBILES	845.67
INVOICE:	D408745							0001-03-000-199-0000-80571	-	
VENDOR TOTALS		464.11	YTD INVOICED					1,820.43	YTD PAID	845.67
17711	JALEN BRADY									
347030	12/10/21	359131	1511		140090	P	12/22/21		TRAVEL & TRAINING	236.00
INVOICE:	010522							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		380.00	YTD INVOICED					236.00	YTD PAID	236.00
18243	BRAVO, RANDY RAY									
346984	11/04/21	359082			140091	P	12/22/21		OVERPAYMENTS	4.00
INVOICE:	J2213095;110421							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					4.00	YTD PAID	4.00
1626	BUG EXPRESS INC.									
346839	12/01/21	358926	591		140092	P	12/22/21		HIRE SERVICES	140.00
INVOICE:	30201							0001-01-000-142-0000-70418	-	
346840	12/01/21	358927	599		140092	P	12/22/21		HIRE SERVICES	60.00
INVOICE:	30161							0001-01-000-162-0000-70418	-	
346841	12/01/21	358929	607		140092	P	12/22/21		HIRE SERVICES	225.00
INVOICE:	30182							0001-01-000-154-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346842	12/01/21	358930	611	140092	P	12/22/21			HIRED SERVICES	60.00
INVOICE:	30191							0001-01-000-144-0000-70418	-	
347255	12/08/21	359357	896	140092	P	12/22/21			SUPPLIES & OPERATING EXPE	45.00
INVOICE:	30547							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		11,284.00		YTD INVOICED		4,160.00		YTD PAID		530.00
13990 BUSINESS INFORMATION SYSTEMS. INC.										
346888	12/06/21	358977	1539	140093	P	12/22/21			CAPITAL EQUIPMENT	6,071.81
INVOICE:	86573-2							0001-01-000-008-0000-80470	-	
VENDOR TOTALS		6,750.00		YTD INVOICED		6,071.81		YTD PAID		6,071.81
1345 NATHAN BUTLER										
347071	12/09/21	359172		9000313	E	12/22/21			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0431-SA							0001-02-000-019-0000-70563	-	
347072	12/09/21	359173		9000313	E	12/22/21			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0433-SA							0001-02-000-019-0000-70563	-	
347073	12/09/21	359174		9000313	E	12/22/21			ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;120921							0001-02-000-019-0000-70563	-	
347162	12/09/21	359264		9000313	E	12/22/21			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0161-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,050.00		YTD INVOICED		9,750.00		YTD PAID		2,500.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
346767	11/19/21	358851	864	140094	P	12/22/21			BUILDING REPAIR	381.95
INVOICE:	6765-1012149							0001-01-000-154-0000-70530	-	
346892	12/06/21	358981	1532	140094	P	12/22/21			EQUIPMENT PARTS & REPAIR	21.07
INVOICE:	6765-1013235							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,948.63		YTD INVOICED		468.46		YTD PAID		403.02
18237 OYUKY ANAHI CANDELARIO										
346766	11/30/21	358850	1530	140095	P	12/22/21			REFUNDS	39.99
INVOICE:	113021							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00		YTD INVOICED		39.99		YTD PAID		39.99
18247 CASH-N-GO										

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
	347098	11/04/21	359200		140096	P	12/22/21		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 1832419J4;110421							0071-01-000-036-0000-70312 -		
	347100	11/30/21	359202		140096	P	12/22/21		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 1832419J4;113021							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED				130.00 YTD PAID			130.00
1732	CDW GOVERNMENT INC.									
	346889	12/03/21	358978	1508	140097	P	12/22/21		OFFICE SUPPLIES	237.52
	INVOICE: P329850							0001-02-000-054-0000-70301 -		
	346890	12/02/21	358979	1508	140097	P	12/22/21		OFFICE SUPPLIES	2,040.33
	INVOICE: P315658							0001-02-000-054-0000-70301 -		
	347014	11/16/21	359114	1235	140097	P	12/22/21		PHOTO SUPPLIES	1,224.24
	INVOICE: N687220							0001-02-000-042-0000-70333 -		
	VENDOR TOTALS		262,719.34 YTD INVOICED				27,556.80 YTD PAID			3,502.09
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	347051	12/03/21	359152	1203	140098	P	12/22/21		EXTERNAL CONTRACT	6,963.55
	INVOICE: 102							0596-02-000-056-0000-70498 -16504		
	347052	12/03/21	359153	412	140098	P	12/22/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 113021							0571-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		100,321.85 YTD INVOICED				36,402.85 YTD PAID			14,463.55
9596	CITIBANK									
	347120	12/03/21	359222	1181	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	144.00
	INVOICE: 5898;120321							0065-02-000-065-0000-70676 -		
	347121	12/03/21	359223	1182	140099	P	12/22/21		TRAVEL & TRAINING	117.30
	INVOICE: 5898;120321*1							0065-02-000-065-0000-70428 -		
	347134	12/03/21	359233	184	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;120321*1							0116-02-000-065-0000-70676 -		
	347136	12/03/21	359238	184	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;120321							0116-02-000-065-0000-70676 -		
	347251	12/03/21	359353	1123	140099	P	12/22/21		OFFICE SUPPLIES	10.96
	INVOICE: 3256;120321*1							0001-01-000-005-0000-70301 -		
	347252	12/03/21	359354	938	140099	P	12/22/21		JURORS/MEALS & LODGING	58.82
	INVOICE: 3256;120321*2							0001-01-000-014-0000-70483 -		



**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
	347254	12/03/21	359356	625	140099	P	12/22/21		UNIFORMS	99.99
	INVOICE:	3256;120321*3						0001-02-000-054-0000-70391	-	
	347262	12/03/21	359365	374	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	188.10
	INVOICE:	3256;120321*6						0001-03-000-198-0000-70343	-	
	347264	12/03/21	359367	374	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	-15.52
	INVOICE:	3256;120321*8						0001-03-000-198-0000-70343	-	
	347269	12/03/21	359373	954	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	336.00
	INVOICE:	3256;120321*9						0001-03-000-198-0000-70343	-	
	347269	12/03/21	359373	954	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	336.00
	INVOICE:	3256;120321*9						0001-03-000-199-0000-70343	-	
	347272	12/03/21	359376	1225	140099	P	12/22/21		HAND TOOLS & EQUIPMENT	159.99
	INVOICE:	3256;120321*10						0001-01-000-070-0000-70572	-	
	347274	12/03/21	359378	1259	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	405.06
	INVOICE:	3256;120321*11						0001-03-000-198-0000-70343	-	
	347282	12/03/21	359387	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	157.08
	INVOICE:	3256;120321*13						0001-02-000-054-0000-70680	-	
	347285	12/03/21	359390	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	-152.79
	INVOICE:	3256;120321*14						0001-02-000-054-0000-70680	-	
	347286	12/03/21	359391	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	-4.29
	INVOICE:	3256;120321*15						0001-02-000-054-0000-70680	-	
	347287	12/03/21	359392	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	160.79
	INVOICE:	3256;120321*16						0001-02-000-054-0000-70680	-	
	347289	12/03/21	359394	1432	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	59.98
	INVOICE:	3256;120321*17						0001-02-000-054-0000-70680	-	
	347290	12/03/21	359395	1102	140099	P	12/22/21		TRAVEL & TRAINING	232.00
	INVOICE:	3256;120321*18						0001-01-000-008-0000-70428	-	
	347292	12/03/21	359397	1116	140099	P	12/22/21		DUES & SUBSCRIPTIONS	267.57
	INVOICE:	3256;120321*19						0001-01-000-008-0000-70405	-	
	347295	12/03/21	359400	1127	140099	P	12/22/21		TRAVEL & TRAINING	240.00
	INVOICE:	3256;120321*20						0001-01-000-035-0000-70428	-	
	347300	12/03/21	359405	1166	140099	P	12/22/21		AUTO REPAIR, FUEL, ETC	2,160.39
	INVOICE:	3256;120321*21						0001-02-000-042-0000-70335	-	
	347300	12/03/21	359405	1166	140099	P	12/22/21		AUTO REPAIR	121.17
	INVOICE:	3256;120321*21						0001-02-000-054-0000-70335	-	

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
	347300	12/03/21	359405	1166	140099	P	12/22/21		FUEL & AUTO REPAIR	43.05
	INVOICE:	3256;120321*21						0001-02-000-056-0000-70335	-16501	
	347301	12/03/21	359406	1192	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	254.82
	INVOICE:	3256;120321*22						0001-03-000-198-0000-70343	-	
	347302	12/03/21	359407	1308	140099	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	59.89
	INVOICE:	3256;120321*23						0001-03-000-198-0000-70356	-	
	347305	12/03/21	359411	1171	140099	P	12/22/21		OPERATING EXPENSE	259.96
	INVOICE:	3256;120321*12						0571-02-000-056-0000-70676	-16500	
	347312	12/03/21	359419	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*24						0001-03-000-199-0000-70403	-	
	347315	12/03/21	359422	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*25						0001-03-000-199-0000-70403	-	
	347316	12/03/21	359423	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*26						0001-03-000-199-0000-70403	-	
	347318	12/03/21	359425	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*27						0001-03-000-199-0000-70403	-	
	347322	12/03/21	359429	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*28						0001-03-000-198-0000-70403	-	
	347328	12/03/21	359435	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*29						0001-03-000-198-0000-70403	-	
	347330	12/03/21	359437	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*30						0001-03-000-198-0000-70403	-	
	347333	12/03/21	359440	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*31						0001-03-000-198-0000-70403	-	
	347335	12/03/21	359444	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*32						0001-03-000-198-0000-70403	-	
	347337	12/03/21	359446	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*33						0001-03-000-198-0000-70403	-	
	347339	12/03/21	359448	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*34						0001-03-000-198-0000-70403	-	
	347342	12/03/21	359452	1467	140099	P	12/22/21		EQUIPMENT	105.18
	INVOICE:	3256;120321*35						0001-03-000-198-0000-70475	-	
	347346	12/03/21	359457	1283	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	3,286.15
	INVOICE:	3256;120321*36						0001-03-000-198-0000-70343	-	

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
	347349	12/03/21	359460	938	140099	P	12/22/21		JURORS/MEALS & LODGING	161.91
	INVOICE:	3256;120321*37						0001-01-000-014-0000-70483	-	
	347351	12/03/21	359462	938	140099	P	12/22/21		JURORS/MEALS & LODGING	20.25
	INVOICE:	3256;120321*38						0001-01-000-014-0000-70483	-	
	347353	12/03/21	359464	938	140099	P	12/22/21		JURORS/MEALS & LODGING	180.26
	INVOICE:	3256;120321*39						0001-01-000-014-0000-70483	-	
	347355	12/03/21	359466	938	140099	P	12/22/21		JURORS/MEALS & LODGING	243.13
	INVOICE:	3256;120321*40						0001-01-000-014-0000-70483	-	
	347356	12/03/21	359467	1457	140099	P	12/22/21		EQUIPMENT	1,812.00
	INVOICE:	3256;120321*41						0001-01-000-014-0000-70475	-	
	347357	12/03/21	359468	652	140099	P	12/22/21		DUES & SUBSCRIPTIONS	164.64
	INVOICE:	3256;120321*42						0001-06-000-090-0000-70405	-	
	347358	12/03/21	359469	1345	140099	P	12/22/21		TRAVEL & TRAINING	57.89
	INVOICE:	3256;120321*43						0001-06-000-090-0000-70428	-	
	347359	12/03/21	359470	991	140099	P	12/22/21		TRAVEL & TRAINING	308.67
	INVOICE:	3256;120321*44						0001-02-000-054-0000-70428	-	
	347360	12/03/21	359471	1190	140099	P	12/22/21		OFFICE SUPPLIES	9.80
	INVOICE:	3256;120321*45						0001-06-000-080-0000-70301	-	
	347360	12/03/21	359471	1190	140099	P	12/22/21		PROGRAMS & MEETINGS	41.88
	INVOICE:	3256;120321*45						0001-06-000-080-0000-70368	-	
	347361	12/03/21	359472	1124	140099	P	12/22/21		EO TRAVEL & TRAINING	477.00
	INVOICE:	3256;120321*46						0001-01-000-037-0000-70428	-ELECT	
	347362	12/03/21	359473	834	140099	P	12/22/21		TRAVEL & TRAINING	981.00
	INVOICE:	3256;120321*47						0001-03-000-199-0000-70428	-	
	347363	12/03/21	359474	1197	140099	P	12/22/21		UNIFORMS	134.99
	INVOICE:	3256;120321*48						0001-02-000-054-0000-70391	-	
	347364	12/03/21	359475	1128	140099	P	12/22/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;120321*49						0001-02-000-056-0000-70676	-16500	
	347365	12/03/21	359476	1343	140099	P	12/22/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;120321*50						0001-02-000-056-0000-70676	-16500	
	347383	12/03/21	359496	1738	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	1,247.79
	INVOICE:	3256;120321*4						0001-03-000-198-0000-70343	-	
	347384	12/03/21	359498	1738	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	-1,350.74
	INVOICE:	3256;120321*5						0001-03-000-198-0000-70343	-	

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
	347385	12/03/21	359499	1738	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	1,247.79
	INVOICE: 3256;120321*7							0001-03-000-198-0000-70343	-	
	347394	12/03/21	359508	1399	140099	P	12/22/21		UTILITIES	64.99
	INVOICE: 4576;120321							0116-02-000-065-0000-70440	-	
	347401	12/03/21	359517	1062	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	97.92
	INVOICE: 4576;120321*1							0066-02-000-065-0000-70676	-	
	347402	12/03/21	359518	1063	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	59.12
	INVOICE: 4576;120321*2							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		99,983.69		YTD INVOICED		45,146.29		YTD PAID		19,045.14
1808 CITY OF SAN ANGELO										
	347086	11/01/21	359188		140119	P	12/22/21		CITY OF SAN ANGELO	3.07
	INVOICE: 1731069J4;110121							0071-01-000-036-0000-70314	-	
	347087	11/23/21	359189		140119	P	12/22/21		CITY OF SAN ANGELO	3.01
	INVOICE: J42137098;112321							0071-01-000-036-0000-70314	-	
	347088	11/30/21	359190		140119	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42137143;113021							0071-01-000-036-0000-70314	-	
	347089	11/05/21	359191		140118	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2213460;110521							0071-01-000-036-0000-70314	-	
	347090	11/05/21	359192		140118	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2213461;110521							0071-01-000-036-0000-70314	-	
	347091	11/18/21	359193		140118	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2193428;111821							0071-01-000-036-0000-70314	-	
	347092	11/18/21	359194		140118	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2196538;111821							0071-01-000-036-0000-70314	-	
	347093	11/18/21	359195		140118	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2196539;111821							0071-01-000-036-0000-70314	-	
	347094	11/18/21	359196		140118	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2196540;111821							0071-01-000-036-0000-70314	-	
	347127	12/08/21	359229	175	140100	P	12/22/21		UTILITIES	1,137.42
	INVOICE: 115735-181528;120821							0066-02-000-065-0000-70440	-	
	347128	12/07/21	359230	176	140101	P	12/22/21		UTILITIES	1,497.01
	INVOICE: 115735-181530;120721							0066-02-000-065-0000-70440	-	
	347129	12/07/21	359231	177	140102	P	12/22/21		UTILITIES	78.48
	INVOICE: 115735-192060;120721							0066-02-000-065-0000-70440	-	

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
347598	INVOICE: 39085-172174;120221	12/02/21	359716	330	140103	P	12/22/21	0001-01-000-132-0000-70440	UTILITIES -	78.48
347600	INVOICE: 165425-30724;120221	12/02/21	359718	331	140104	P	12/22/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
347601	INVOICE: 165399-20062;120321	12/03/21	359719	426	140105	P	12/22/21	0001-01-000-135-0000-70440	UTILITIES -	34.50
347602	INVOICE: 85021-60472;120321	12/03/21	359720	455	140106	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	300.49
347603	INVOICE: 85023-182030;120321	12/03/21	359721	454	140107	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	43.65
347604	INVOICE: 166025-60472;120321	12/03/21	359722	456	140108	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	30.00
347605	INVOICE: 85025-60300;120321	12/03/21	359723	480	140109	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	241.14
347606	INVOICE: 85027-60300;120321	12/03/21	359724	482	140110	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	6.00
347607	INVOICE: 165255-60300;120321	12/03/21	359725	481	140111	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	100.00
347608	INVOICE: 85011-179350;120321	12/03/21	359726	515	140112	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	199.61
347609	INVOICE: 85019-179358;120321	12/03/21	359727	516	140113	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	88.78
347610	INVOICE: 85013-179352;120621	12/06/21	359728	516	140114	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	106.76
347611	INVOICE: 85017-179356;120321	12/03/21	359729	506	140115	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	112.76
347613	INVOICE: 132405-188762;120321	12/03/21	359731	561	140116	P	12/22/21	0001-01-000-149-0000-70440	UTILITIES -	178.48
347614	INVOICE: 226971-144100;120721	12/07/21	359732	566	140117	P	12/22/21	0001-01-000-154-0000-70440	UTILITIES -	500.00
<b>VENDOR TOTALS</b>		<b>889,316.34</b>		<b>YTD INVOICED</b>		<b>659,171.75</b>		<b>YTD PAID</b>		<b>4,804.64</b>
1834 CNA SURETY										
347007		11/29/21	359107	1598	140120	P	12/22/21		BOND PREMIUMS	50.00

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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:	3949956							0001-01-000-030-0000-70403	-	
347008	12/06/21	359108	1603	140120	P	12/22/21		BOND PREMIUMS		75.00
INVOICE:	3962001							0001-03-000-198-0000-70403	-	
347008	12/06/21	359108	1604	140120	P	12/22/21		BOND PREMIUMS		75.00
INVOICE:	3962001							0001-03-000-199-0000-70403	-	
VENDOR TOTALS		6,466.92		YTD INVOICED		270.00		YTD PAID		200.00
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
346843	11/29/21	358931	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		10.17
INVOICE:	05-5770-00;102521							0005-03-000-198-0000-70356	-	
346844	11/29/21	358932	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		10.17
INVOICE:	05-5771-00;102521							0005-03-000-198-0000-70356	-	
346845	11/29/21	358933	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		10.17
INVOICE:	05-5772-00;102521							0005-03-000-198-0000-70356	-	
346853	11/29/21	358941	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		10.17
INVOICE:	05-5773-00;102521							0005-03-000-198-0000-70356	-	
346854	11/29/21	358942	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		244.86
INVOICE:	06-6770-00;102521							0005-03-000-198-0000-70356	-	
346856	11/29/21	358944	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		22.00
INVOICE:	06-6771-00;102521							0005-03-000-198-0000-70356	-	
346857	11/29/21	358945	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		10.17
INVOICE:	06-6772-00;102521							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		811.44		YTD INVOICED		435.22		YTD PAID		317.71
1886 LONGHORN OFFICE PRODUCTS, INC.										
346891	12/06/21	358980	1523	140122	P	12/22/21		ELECTION SUPPLIES & EQUIP		27.28
INVOICE:	469053-0							0001-01-000-030-0000-70329	-	
347118	12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE		99.50
INVOICE:	469102-0							0063-02-000-065-0000-70676	-	
347118	12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE		99.50
INVOICE:	469102-0							0064-02-000-065-0000-70676	-	
347118	12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE		99.50
INVOICE:	469102-0							0065-02-000-065-0000-70676	-	
347118	12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE		99.50
INVOICE:	469102-0							0069-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347118 INVOICE: 469102-0	12/10/21	359220	1527	140122	P	12/22/21	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	99.50
	347118 INVOICE: 469102-0	12/10/21	359220	1527	140122	P	12/22/21	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	99.50
	347267 INVOICE: 468316-0	11/16/21	359371	1248	140122	P	12/22/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	27.17
VENDOR TOTALS		8,657.96		YTD INVOICED		1,491.29		YTD PAID		651.45
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	346955 INVOICE: 4411;113021	11/30/21	359049	185	140123	P	12/22/21	0001-03-000-199-0000-70440	UTILITIES -	700.17
VENDOR TOTALS		11,755.21		YTD INVOICED		2,554.84		YTD PAID		700.17
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
	347013 INVOICE: 81994	12/08/21	359113	1441	140124	P	12/22/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	67.20
VENDOR TOTALS		1,330.35		YTD INVOICED		971.79		YTD PAID		67.20
6820 HAYDAY INC										
	346768 INVOICE: 1315402	11/29/21	358852	248	140125	P	12/22/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	346769 INVOICE: 1315578	11/29/21	358853	247	140125	P	12/22/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
VENDOR TOTALS		115,097.36		YTD INVOICED		26,398.71		YTD PAID		495.85
1372 TOM DAVIDSON										
	347155 INVOICE: 21-01690L2	12/10/21	359257		9000314	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		108,200.00		YTD INVOICED		28,636.25		YTD PAID		400.00
17528 DEAN DAIRY CORPORATE, LLC										
	347137 INVOICE: 652034972	12/08/21	359239	389	140126	P	12/22/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	258.33
	347258 INVOICE: 652034969	12/08/21	359361	382	140126	P	12/22/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	261.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,300.66 YTD INVOICED			5,472.69 YTD PAID			519.45		
13741 DIAMOND DRUGS INC.										
347303	11/30/21	359408	1722	140127	P	12/22/21		SUPPLIES & OPERATING EXPE	2,297.47	
INVOICE:	IN001186857							00116-02-000-065-0000-70676 -		
347304	11/30/21	359409	1723	140127	P	12/22/21		SUPPLIES & OPERATING EXPE	874.82	
INVOICE:	IN001186858							00066-02-000-065-0000-70676 -		
VENDOR TOTALS		74,727.08 YTD INVOICED			24,767.82 YTD PAID			3,172.29		
2143 STACY VAUGHN										
346893	11/29/21	358982	1395	140128	P	12/22/21		BUILDING REPAIR	21.25	
INVOICE:	117207							00001-01-000-140-0000-70530 -		
346894	11/29/21	358983	1381	140128	P	12/22/21		BUILDING REPAIR	12.00	
INVOICE:	117311							00001-01-000-144-0000-70530 -		
346894	11/29/21	358983	1381	140128	P	12/22/21		BUILDING REPAIR	20.00	
INVOICE:	117311							00001-01-000-147-0000-70530 -		
VENDOR TOTALS		6,056.75 YTD INVOICED			4,016.75 YTD PAID			53.25		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
346970	12/01/21	359065	490	140129	P	12/22/21		BIRTH CERTIFICATES	192.15	
INVOICE:	2015121							00001-01-000-003-0000-70442 -		
VENDOR TOTALS		3,024.99 YTD INVOICED			660.63 YTD PAID			192.15		
2194 DUNCAN MECHANICAL SERVICE, INC										
346770	11/18/21	358854	1326	140130	P	12/22/21		BUILDING REPAIR	1,422.50	
INVOICE:	060503							00001-01-000-180-0000-70530 -		
346771	11/17/21	358855	1295	140130	P	12/22/21		BUILDING REPAIR	772.08	
INVOICE:	060499							00001-01-000-142-0000-70530 -		
346772	11/23/21	358856	1372	140130	P	12/22/21		BUILDING REPAIR	577.56	
INVOICE:	060525							00001-01-000-154-0000-70530 -		
VENDOR TOTALS		181,496.07 YTD INVOICED			15,426.04 YTD PAID			2,772.14		
13321 DANA A EHRlich, ATTORNEY AT LAW										
347083	12/07/21	359185		9000315	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	600.00	
INVOICE:	21G023-L							00001-02-000-119-0000-70566 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		1,281.95 YTD INVOICED						1,154.45 YTD PAID		600.00
18245	ESPINOZA, BRYAN FRANK									
346986	11/19/21	359084			140131	P	12/22/21		OVERPAYMENTS	7.61
INVOICE: J2212139;111921								0071-01-000-036-0000-70313	-	
<b>VENDOR TOTALS</b>		.00 YTD INVOICED						7.61 YTD PAID		7.61
7520	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT									
347033	12/10/21	359134	1529		140132	P	12/22/21		TRAVEL & TRAINING	695.00
INVOICE: 050622								0001-02-000-054-0000-70428	-	
<b>VENDOR TOTALS</b>		.00 YTD INVOICED						695.00 YTD PAID		695.00
32	FEDERAL EXPRESS CORPORATION									
346897	11/25/21	358987	234		140133	P	12/22/21		POSTAGE	103.53
INVOICE: 7-577-02227								0001-01-000-009-0000-70421	-	
346898	11/18/21	358988	234		140133	P	12/22/21		POSTAGE	92.10
INVOICE: 7-569-95666								0001-01-000-009-0000-70421	-	
346899	12/02/21	358989	234		140133	P	12/22/21		POSTAGE	67.25
INVOICE: 7-584-29143								0001-01-000-009-0000-70421	-	
347015	12/02/21	359115	223		140133	P	12/22/21		POSTAGE	92.18
INVOICE: 7-584-97541								0001-02-000-054-0000-70421	-	
<b>VENDOR TOTALS</b>		7,728.68 YTD INVOICED						1,788.31 YTD PAID		355.06
11778	GERALD ANTHONY FOHN									
346918	12/07/21	359010			9000316	E	12/22/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;120721								0001-02-000-119-0000-70564	-	
346919	12/07/21	359011			9000316	E	12/22/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;120721*1								0001-02-000-119-0000-70564	-	
<b>VENDOR TOTALS</b>		16,000.00 YTD INVOICED						3,000.00 YTD PAID		1,000.00
11874	FRY, JERIMIE									
347028	12/10/21	359129	1510		140134	P	12/22/21		TRAVEL & TRAINING	236.00
INVOICE: 010522								0001-02-000-054-0000-70428	-	
<b>VENDOR TOTALS</b>		495.00 YTD INVOICED						236.00 YTD PAID		236.00
5408	DANNY & DENA MARTIN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346957 INVOICE: 523651	11/15/21	359051	622	140135	P	12/22/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	346958 INVOICE: 564854	11/19/21	359052	622	140135	P	12/22/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
VENDOR TOTALS		205.00 YTD INVOICED		30.00 YTD PAID		12.00				
2480 GLOBAL EQUIPMENT COMPANY										
	347060 INVOICE: 118468105	11/30/21	359161	259	140136	P	12/22/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	251.00
	347060 INVOICE: 118468105	11/30/21	359161		140136	P	12/22/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	556.18
	347060 INVOICE: 118468105	11/30/21	359161		140136	P	12/22/21	0571-02-000-056-0000-70676	OPERATING EXPENSE -16500	1,194.96
	347487 INVOICE: 118245480	10/01/21	359605		140136	P	12/22/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	-407.67
VENDOR TOTALS		65,755.34 YTD INVOICED		1,760.79 YTD PAID		1,594.47				
1358 STEPHANIE A. GOODMAN										
	346924 INVOICE: 20-01520L2	12/06/21	359017		9000317	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346945 INVOICE: D-21-0787-SB	12/08/21	359039		9000317	E	12/22/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	347151 INVOICE: 21-02735L2	12/07/21	359253		9000317	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	347153 INVOICE: 21-02736L2	12/10/21	359255		9000317	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	347154 INVOICE: 21-02737L2	12/10/21	359256		9000317	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		56,006.25 YTD INVOICED		28,137.50 YTD PAID		2,150.00				
2513 GPC SERVICES INC.										
	346956 INVOICE: 44234	11/09/21	359050	993	140137	P	12/22/21	0001-01-000-144-0000-70530	BUILDING REPAIR -	220.00
VENDOR TOTALS		8,560.13 YTD INVOICED		572.03 YTD PAID		220.00				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	347063	12/09/21	359164		9000318	E	12/22/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1168-SB								-	
VENDOR TOTALS			98,961.98					12,750.00	YTD PAID	750.00
									YTD INVOICED	
10571 GRAY AND BRIGMAN, PLLC										
	346922	12/03/21	359014		9000319	E	12/22/21	0071-01-000-036-0000-70313	OVERPAYMENTS	23.00
	INVOICE: 21-02008;120321								-	
VENDOR TOTALS			66,614.00					4,423.00	YTD PAID	23.00
									YTD INVOICED	
17485 GRAYSON COUNTY										
	347050	11/30/21	359151	639	140138	P	12/22/21	0562-02-000-056-0000-70498	EXTERNAL CONTRACT	6,045.70
	INVOICE: 184722								-16508	
VENDOR TOTALS			49,157.10					18,104.79	YTD PAID	6,045.70
									YTD INVOICED	
18168 GUNN BUICK GMC LTD										
	347244	10/01/21	359346	283	140139	P	12/22/21	0001-03-000-199-0000-80571	AUTOMOBILES	37,380.75
	INVOICE: DM 201105								-	
VENDOR TOTALS			.00					37,380.75	YTD PAID	37,380.75
									YTD INVOICED	
17333 NICK HANNA - TRANSPORT PETTY CASH										
	347268	12/10/21	359372	1656	140140	P	12/22/21	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,357.00
	INVOICE: 121021								-	
VENDOR TOTALS			9,674.50					3,081.70	YTD PAID	1,357.00
									YTD INVOICED	
1300 BRADLEY H. HARALSON										
	346920	12/07/21	359012		9000320	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;120721								-	
	346921	12/07/21	359013		9000320	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;120721*1								-	
	346949	12/06/21	359043		9000320	E	12/22/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0011-J;120621								-	
	347074	12/09/21	359175		9000320	E	12/22/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P672								-	
	347075	12/10/21	359176		9000320	E	12/22/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P523								-	

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347076	12/10/21	359177		9000320	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P523;121021							0001-02-000-119-0000-70566	-	
	347144	12/09/21	359246		9000320	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P674							0001-02-000-119-0000-70566	-	
	347145	12/09/21	359247		9000320	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P416							0001-02-000-119-0000-70566	-	
	347146	12/09/21	359248		9000320	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P671							0001-02-000-119-0000-70566	-	
	347147	12/09/21	359249		9000320	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P673							0001-02-000-119-0000-70566	-	
	347158	12/07/21	359260		9000320	E	12/22/21		ASSIGNED COUNSEL:CPS	2,016.00
	INVOICE: C-19-0081-CPS;120721							0001-02-000-019-0000-70561	-	
	<b>VENDOR TOTALS</b>		<b>186,576.59</b>				<b>YTD INVOICED</b>	<b>46,964.00</b>	<b>YTD PAID</b>	<b>4,966.00</b>
1325	JOE HERNANDEZ									
	346923	12/06/21	359015		9000321	E	12/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01361							0001-02-000-119-0000-70564	-	
	346947	12/06/21	359041		9000321	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0816-SA							0001-02-000-019-0000-70563	-	
	347057	12/08/21	359158		9000321	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0432-SA							0001-02-000-019-0000-70563	-	
	347058	12/08/21	359159		9000321	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0433-SA							0001-02-000-019-0000-70563	-	
	347222	12/06/21	359324		9000321	E	12/22/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0014-J							0001-02-000-019-0000-70562	-	
	<b>VENDOR TOTALS</b>		<b>52,809.50</b>				<b>YTD INVOICED</b>	<b>13,050.00</b>	<b>YTD PAID</b>	<b>3,400.00</b>
18240	UAASR LLC									
	347029	12/10/21	359130	1578	140141	P	12/22/21		TRAVEL & TRAINING	335.61
	INVOICE: 010522							0001-02-000-054-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>.00</b>				<b>YTD INVOICED</b>	<b>335.61</b>	<b>YTD PAID</b>	<b>335.61</b>
2768	HOMICIDE INVESTIGATORS OF TEXAS									
	347031	12/10/21	359132	1471	140142	P	12/22/21		TRAVEL & TRAINING	250.00
	INVOICE: 033122							0001-02-000-054-0000-70428	-	

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347032	12/10/21	359133	1471	140143	P	12/22/21		TRAVEL & TRAINING	250.00	
INVOICE:	033122*1							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED		500.00 YTD PAID		500.00				
11745 BRIDGESTONE HOSEPOWER, LLC										
347037	12/02/21	359138	1540	140144	P	12/22/21		EQUIPMENT PARTS & REPAIR	499.54	
INVOICE:	23089332-00							0001-03-000-198-0000-70343 -		
347209	12/09/21	359311	1199	140144	P	12/22/21		EQUIPMENT PARTS & REPAIR	40.23	
INVOICE:	23089503-00							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		4,951.46 YTD INVOICED		855.92 YTD PAID		539.77				
3358 VONA HUDSON										
347020	12/01/21	359120	1448	140145	P	12/22/21		TRAVEL & TRAINING	141.60	
INVOICE:	010722							0048-01-000-030-0000-70428 -		
VENDOR TOTALS		451.00 YTD INVOICED		141.60 YTD PAID		141.60				
9257 ICS JAIL SUPPLIES, INC.										
347045	10/20/21	359146	789	140146	P	12/22/21		INMATE SUPPLIES	1,243.00	
INVOICE:	w4829700							0001-02-000-042-0000-70308 -		
VENDOR TOTALS		999.28 YTD INVOICED		6,473.00 YTD PAID		1,243.00				
2856 INDIGENT HEALTHCARE SOLUTIONS										
347044	12/06/21	359145	548	140147	P	12/22/21		PROFESSIONAL FEES	30.00	
INVOICE:	72932							0001-05-000-078-0000-70675 -		
VENDOR TOTALS		58,130.84 YTD INVOICED		19,370.78 YTD PAID		30.00				
33 INGRAM LIBRARY SERVICES, INC.,										
346973	11/28/21	359070	269	140148	P	12/22/21		AUDIO/VISUAL SUPPLIES	49.66	
INVOICE:	56147644							0001-06-000-080-0000-70336 -		
346974	11/28/21	359071	270	140148	P	12/22/21		BOOKS	148.67	
INVOICE:	56147645							0001-06-000-080-0000-70435 -		
346975	11/28/21	359072	433	140148	P	12/22/21		BOOKS	56.22	
INVOICE:	56147646							0001-06-000-080-0000-70435 -		
346976	11/28/21	359073	1082	140148	P	12/22/21		BOOKS	470.56	
INVOICE:	56147647							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346977	11/28/21	359074	1083	140148	P	12/22/21		BOOKS	30.59
	INVOICE: 56147648							0001-06-000-080-0000-70435	-	
	346978	11/28/21	359075	1401	140148	P	12/22/21		BOOKS	9.00
	INVOICE: 56147649							0001-06-000-080-0000-70435	-	
	346979	11/28/21	359076	271	140148	P	12/22/21		OFFICE SUPPLIES	1.38
	INVOICE: 56147650							0001-06-000-080-0000-70301	-	
	<b>VENDOR TOTALS</b>		<b>250,532.61</b>		<b>YTD INVOICED</b>			<b>54,343.59</b>	<b>YTD PAID</b>	<b>766.08</b>
13910	IWG TOWERS ASSETS II, LLC									
	347211	12/01/21	359313	813	140149	P	12/22/21		RADIO RENT & REPAIR	386.58
	INVOICE: 408926010							0001-02-000-048-0000-70451	-	
	<b>VENDOR TOTALS</b>		<b>17,708.88</b>		<b>YTD INVOICED</b>			<b>773.16</b>	<b>YTD PAID</b>	<b>386.58</b>
17611	JACKSON, THOMAS EDGAR									
	346927	12/06/21	359020		9000322	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P668							0001-02-000-119-0000-70566	-	
	346928	12/06/21	359021		9000322	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P666							0001-02-000-119-0000-70566	-	
	346929	12/06/21	359022		9000322	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P669							0001-02-000-119-0000-70566	-	
	346930	12/06/21	359023		9000322	E	12/22/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P667							0001-02-000-119-0000-70566	-	
	347070	12/09/21	359171		9000322	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0670-SA							0001-02-000-019-0000-70563	-	
	347077	12/10/21	359178		9000322	E	12/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01688L2							0001-02-000-119-0000-70564	-	
	347078	12/10/21	359179		9000322	E	12/22/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;121021							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>155,206.39</b>		<b>YTD INVOICED</b>			<b>49,164.46</b>	<b>YTD PAID</b>	<b>1,850.00</b>
17712	JETT ELECTRIC CO INC									
	347210	12/01/21	359312	1302	140150	P	12/22/21		BUILDING REPAIR	1,911.00
	INVOICE: 18314							0001-01-000-139-0000-70530	-	
	<b>VENDOR TOTALS</b>		<b>12,366.60</b>		<b>YTD INVOICED</b>			<b>3,471.54</b>	<b>YTD PAID</b>	<b>1,911.00</b>
18251	JUAN JOHNSON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347241	11/03/21	359343		140151	P	12/22/21		OVERPAYMENTS	9.60
	INVOICE: J41934299;110321							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			9.60	YTD PAID	9.60
2999	BEN E. KEITH COMPANY									
	347138	12/09/21	359240	384	140152	P	12/22/21		SUPPLIES & OPERATING EXPE	2,897.96
	INVOICE: 10585392							0116-02-000-065-0000-70676	-	
	347256	12/09/21	359358	377	140152	P	12/22/21		SUPPLIES & OPERATING EXPE	3,819.90
	INVOICE: 10585390							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		262,565.94	YTD INVOICED				65,648.90	YTD PAID	6,717.86
3018	KINDER MORGAN CO2 COMPANY LP									
	347214	12/07/21	359316		140153	P	12/22/21		SPECIAL PROJECTS	334.93
	INVOICE: 012528;120721							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		4,583.78	YTD INVOICED				1,549.40	YTD PAID	334.93
3058	LA ESPERANZA CLINIC									
	347035	12/10/21	359136	905	140154	P	12/22/21		INMATE MEDICAL EXPENSE	841.57
	INVOICE: 121021							0001-02-000-042-0000-70511	-	
	347036	12/10/21	359137	904	140154	P	12/22/21		INMATE MEDICAL EXPENSE	636.46
	INVOICE: 121021*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		45,614.58	YTD INVOICED				9,926.07	YTD PAID	1,478.03
16978	LAFON, TOMMY									
	346944	12/08/21	359038		9000323	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0291-SA							0001-02-000-019-0000-70563	-	
	347059	12/08/21	359160		9000323	E	12/22/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-20-0875-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,142.50	YTD INVOICED				22,567.50	YTD PAID	1,150.00
15108	LANGUAGE LINE SERVICES, INC									
	347461	11/30/21	359578	1096	140155	P	12/22/21		OFFICE SUPPLIES	16.97
	INVOICE: 10409048							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		9.28	YTD INVOICED				16.97	YTD PAID	16.97
14183	RELX INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346916	11/30/21	359008	547	140160	P	12/22/21		BOOKS	740.00
	INVOICE: 3093600362							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		13,150.44	YTD INVOICED				2,914.88	YTD PAID	740.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	346917	11/30/21	359009	356	140157	P	12/22/21		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20211130							0001-02-000-006-0000-70675	-	
	347109	11/30/21	359211	98	140156	P	12/22/21		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20211130							0065-02-000-065-0000-70675	-	
	347215	11/30/21	359317	441	140158	P	12/22/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20211130							0001-01-000-011-0000-70405	-	
	347242	10/31/21	359344	1481	140159	P	12/22/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20211031							0001-01-000-014-0000-70469	-	
	347243	11/30/21	359345	1481	140159	P	12/22/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20211130							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS		7,252.73	YTD INVOICED				1,728.75	YTD PAID	482.00
3159	THE LIBRARY CORPORATION									
	346786	11/15/21	358870	1500	140161	P	12/22/21		SOFTWARE EXPENSE	584.00
	INVOICE: 2022020003							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		29,162.00	YTD INVOICED				9,283.00	YTD PAID	584.00
3208	LOS PANCHITOS RESTAURANT									
	347105	11/30/21	359206		140162	P	12/22/21		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: J4HC210097;113021							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				60.00	YTD PAID	60.00
18246	MADDUX, SHANIA									
	346987	11/29/21	359086		140163	P	12/22/21		OVERPAYMENTS	1.00
	INVOICE: J2211207;112921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				1.00	YTD PAID	1.00
12220	MAHLER, KEITH R									
	347040	12/07/21	359141	1602	140164	P	12/22/21		IN/COUNTY TRAVEL	6.72
	INVOICE: 120721							0001-06-000-080-0000-70429	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				14.56	YTD INVOICED		21.84		YTD PAID	6.72
3323	MAYFIELD PAPER COMPANY, INC									
347444	10/01/21	359560	1743	140165	P	12/22/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES	110.20	
INVOICE:	2973636									
347446	10/04/21	359562	1743	140165	P	12/22/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES	62.78	
INVOICE:	2974280									
VENDOR TOTALS				131,092.14	YTD INVOICED		26,251.83		YTD PAID	172.98
18218	TEXAS SUPERIOR CARE RX LLC									
347043	11/30/21	359144	1586	140166	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	90.00	
INVOICE:	113021									
VENDOR TOTALS				123.12	YTD INVOICED		213.12		YTD PAID	90.00
10525	MCKESSON MEDICAL-SURGICAL INC									
347223	10/22/21	359325	889	140167	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,339.58	
INVOICE:	18681443									
347227	10/27/21	359329	889	140167	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	130.08	
INVOICE:	18697465									
347234	11/12/21	359336	889	140167	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	46.43	
INVOICE:	18757638									
347235	10/22/21	359337	889	140167	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	51.11	
INVOICE:	18679507									
347237	11/12/21	359339	889	140167	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,654.91	
INVOICE:	18757649									
347238	10/25/21	359340	889	140167	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	111.64	
INVOICE:	18687816									
347239	10/21/21	359341	889	140167	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	104.80	
INVOICE:	18679261									
VENDOR TOTALS				.00	YTD INVOICED		4,797.63		YTD PAID	3,438.55
3373	MEDICAL WHOLESAL, INC.									
347042	12/03/21	359143	887	140168	P	12/22/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	663.60	
INVOICE:	0111906-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		55,924.92		<b>YTD INVOICED</b>		9,222.10		<b>YTD PAID</b>		663.60
8663 MIDWEST TAPE, LLC										
347038	11/24/21	359139	343	140169	P	12/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES		37.48
INVOICE:	501320316									
347039	11/24/21	359140	810	140169	P	12/22/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES		23.98
INVOICE:	501320317									
<b>VENDOR TOTALS</b>		25,970.52		<b>YTD INVOICED</b>		4,688.82		<b>YTD PAID</b>		61.46
3482 MORRISON SUPPLY COMPANY										
346773	11/18/21	358857	1270	140170	P	12/22/21	0001-01-000-135-0000-70530	BUILDING REPAIR		17.00
INVOICE:	S111839143.001									
346774	11/19/21	358858	1328	140170	P	12/22/21	0001-01-000-142-0000-70530	BUILDING REPAIR		170.60
INVOICE:	S111892922.001									
346775	12/02/21	358859	1375	140170	P	12/22/21	0001-01-000-135-0000-70530	BUILDING REPAIR		46.60
INVOICE:	S111909743.001									
346776	11/22/21	358860	1375	140170	P	12/22/21	0001-01-000-135-0000-70530	BUILDING REPAIR		12.10
INVOICE:	S111910146.001									
<b>VENDOR TOTALS</b>		7,431.64		<b>YTD INVOICED</b>		1,760.08		<b>YTD PAID</b>		246.30
3487 MOTOROLA SOLUTIONS, INC										
347041	11/29/21	359142	1076	140171	P	12/22/21	0699-02-000-054-0018-70475	EQUIPMENT		2,622.62
INVOICE:	8281286260									
<b>VENDOR TOTALS</b>		.00		<b>YTD INVOICED</b>		2,622.62		<b>YTD PAID</b>		2,622.62
14585 M P SOUTHPARK, LLC										
347107	11/22/21	359210		140172	P	12/22/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS		34.30
INVOICE:	1933640J4;112221									
347112	11/22/21	359214		140172	P	12/22/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS		2.90
INVOICE:	1933641J4;112221									
347115	11/22/21	359217		140172	P	12/22/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS		30.00
INVOICE:	1933641J4;112221*1									
<b>VENDOR TOTALS</b>		.00		<b>YTD INVOICED</b>		67.20		<b>YTD PAID</b>		67.20
6448 NATIONAL ASSOCIATION OF COUNTIES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347248	11/03/21	359350	1672	140173	P	12/22/21		DUES & SUBSCRIPTIONS	2,204.00
	INVOICE: 202107192							0001-01-000-009-0000-70405	-	
VENDOR TOTALS			2,204.00	YTD INVOICED				2,204.00	YTD PAID	2,204.00
3534 BARRON SERVICE PARTS CO										
	346904	12/06/21	358995	1542	140174	P	12/22/21		EQUIPMENT PARTS & REPAIR	749.40
	INVOICE: 3587-324346							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			8,568.19	YTD INVOICED				5,686.89	YTD PAID	749.40
3536 NA WORLD SERVICES, INC.										
	347164	12/09/21	359266	1565	140175	P	12/22/21		SUPPLIES & OPERATING EXPE	660.76
	INVOICE: NAW-071099							0064-02-000-065-0000-70676	-	
VENDOR TOTALS			881.02	YTD INVOICED				660.76	YTD PAID	660.76
11857 NORTH TEXAS TOLLWAY AUTHORITY										
	346901	11/19/21	358991	1534	140176	P	12/22/21		TRAVEL & TRAINING	10.00
	INVOICE: 2009982004;102021							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			27.37	YTD INVOICED				37.37	YTD PAID	10.00
3623 O'REILLY AUTOMOTIVE INC.										
	346777	12/02/21	358861	1493	140177	P	12/22/21		EQUIPMENT PARTS & REPAIR	89.88
	INVOICE: 1613-405074							0001-03-000-198-0000-70343	-	
	346902	12/03/21	358992	1533	140177	P	12/22/21		AUTO REPAIR, FUEL, ETC	607.98
	INVOICE: 1613-405354							0001-06-000-090-0000-70335	-	
	346903	12/07/21	358994	1574	140177	P	12/22/21		FLEET INVENTORY	217.70
	INVOICE: 1613-406257							0001-00-000-000-0000-11800	-	
	347216	12/09/21	359318	1635	140177	P	12/22/21		AUTO REPAIR, FUEL, ETC	113.88
	INVOICE: 1613-406792							0001-02-000-042-0000-70335	-	
	347217	12/08/21	359319	1596	140177	P	12/22/21		EQUIPMENT PARTS & REPAIR	14.99
	INVOICE: 1613-406439							0001-03-000-198-0000-70343	-	
	347218	12/08/21	359320	1595	140177	P	12/22/21		AUTO REPAIR	183.98
	INVOICE: 1613-406412							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			23,947.32	YTD INVOICED				5,350.94	YTD PAID	1,228.41
3626 OFFICE DEPOT										
	346900	12/02/21	358990	1453	140178	P	12/22/21		EQUIPMENT	1,083.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	213796267001						0001-01-000-014-0000-70475	-	
	VENDOR TOTALS		11,374.05	YTD INVOICED				11,189.74	YTD PAID	1,083.96
3654	RUDOLPHO OLIVAS									
	347016	12/01/21	359116	1320	140179	P	12/22/21		TRAVEL & TRAINING	177.00
	INVOICE:	010722						0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		405.28	YTD INVOICED				254.84	YTD PAID	177.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	346778	12/02/21	358862		140180	P	12/22/21		COLLECTION AGENCY FEES	873.96
	INVOICE:	IVC00062782						0071-01-000-036-0000-70316	-	
	346779	12/02/21	358863		140180	P	12/22/21		COLLECTION AGENCY FEES	7,974.34
	INVOICE:	IVC00062783						0071-01-000-036-0000-70316	-	
	346780	12/02/21	358864		140180	P	12/22/21		COLLECTION AGENCY FEES	2,963.91
	INVOICE:	IVC00062784						0071-01-000-036-0000-70316	-	
	346781	12/02/21	358865		140180	P	12/22/21		COLLECTION AGENCY FEES	1,892.38
	INVOICE:	IVC00062785						0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		170,410.52	YTD INVOICED				48,321.92	YTD PAID	13,704.59
13742	PERFORMANCE FOOD GROUP INC									
	347141	12/09/21	359243	388	140181	P	12/22/21		SUPPLIES & OPERATING EXPE	1,109.45
	INVOICE:	1447831						0116-02-000-065-0000-70676	-	
	347260	12/09/21	359363	381	140181	P	12/22/21		SUPPLIES & OPERATING EXPE	1,546.66
	INVOICE:	1447830						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				34,177.10	YTD PAID	2,656.11
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
	347221	11/30/21	359323	1036	140182	P	12/22/21		CAP BUILDING IMPROVEMENTS	361,589.00
	INVOICE:	1959-01R1						0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		766,916.48	YTD INVOICED				395,454.53	YTD PAID	361,589.00
3776	PIC N PAC									
	347117	11/03/21	359219		140183	P	12/22/21		RESTITUTION ON BAD CHECKS	74.30
	INVOICE:	1933556J4;110321						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		161.65	YTD INVOICED				74.30	YTD PAID	74.30

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
3794 PIZZA PARTNERS										
	347119	11/08/21	359221		140184	P	12/22/21		RESTITUTION ON BAD CHECKS	20.04
	INVOICE: 1423948J4;110821							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		554.83	YTD INVOICED				40.04	YTD PAID	20.04
18248 POPEYES CHICKEN & BISCUITS / RK HOLDINGS										
	347123	11/10/21	359225		140185	P	12/22/21		RESTITUTION ON BAD CHECKS	15.77
	INVOICE: 001019J4;111021							0071-01-000-036-0000-70312	-	
	347124	11/10/21	359226		140185	P	12/22/21		RESTITUTION ON BAD CHECKS	27.06
	INVOICE: 001019J4;111021*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				42.83	YTD PAID	42.83
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	347219	12/06/21	359321	1386	140186	P	12/22/21		EQUIPMENT PARTS & REPAIR	110.41
	INVOICE: 3171147							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,022.07	YTD INVOICED				1,001.83	YTD PAID	110.41
13013 PYBURN, KATHY										
	347019	12/01/21	359119	1321	140187	P	12/22/21		TRAVEL & TRAINING	177.00
	INVOICE: 010722							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		451.00	YTD INVOICED				177.00	YTD PAID	177.00
13732 BRIAN RAYMOND										
	346925	12/07/21	359018		140188	P	12/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01795							0001-02-000-119-0000-70564	-	
	346926	12/07/21	359019		140188	P	12/22/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00231							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		23,425.00	YTD INVOICED				10,700.00	YTD PAID	600.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	347225	12/09/21	359327	1558	140189	P	12/22/21		EQUIPMENT PARTS & REPAIR	317.08
	INVOICE: XA120004192:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		10,047.02	YTD INVOICED				3,498.04	YTD PAID	317.08
3973 RENAISSANCE HOTEL										
	347021	12/01/21	359121	1361	140190	P	12/22/21		TRAVEL & TRAINING	351.21

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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	
	INVOICE: 010722							0048-01-000-030-0000-70428 -		
	347022	12/01/21	359122	1361	140191	P	12/22/21		TRAVEL & TRAINING	351.21
	INVOICE: 010722*1							0048-01-000-030-0000-70428 -		
	347023	12/01/21	359123	1361	140192	P	12/22/21		TRAVEL & TRAINING	351.21
	INVOICE: 010722*2							0048-01-000-030-0000-70428 -		
	347024	12/01/21	359124	1361	140193	P	12/22/21		TRAVEL & TRAINING	351.21
	INVOICE: 010722*3							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		3,205.47					1,404.84	YTD PAID	1,404.84
									YTD INVOICED	
18244	RICHARDS, ALDANE									
	346985	11/17/21	359083		140194	P	12/22/21		OVERPAYMENTS	4.00
	INVOICE: J2214293;111721							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00					4.00	YTD PAID	4.00
									YTD INVOICED	
12636	ROMCO, INC									
	347224	11/30/21	359326	1387	140195	P	12/22/21		EQUIPMENT PARTS & REPAIR	611.68
	INVOICE: 102116115							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,286.04					611.68	YTD PAID	611.68
									YTD INVOICED	
7358	SAN-TEX SERVICES, INC.									
	346866	11/22/21	358955	757	140196	P	12/22/21		BUILDING REPAIR	2,556.34
	INVOICE: 989							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		38,356.03					9,215.52	YTD PAID	2,556.34
									YTD INVOICED	
15163	JESSE CALOWAY									
	347084	12/09/21	359186		140197	P	12/22/21		WITNESS EXPENSE	862.00
	INVOICE: B-21-0014-SA							0001-02-000-019-0000-70425 -NOCAP		
	347280	12/09/21	359385		140198	P	12/22/21		WITNESS EXPENSE	1,816.35
	INVOICE: 120921							0001-02-000-019-0000-70425 -NOCAP		
	347281	12/09/21	359386		140199	P	12/22/21		WITNESS EXPENSE	2,709.15
	INVOICE: 120921*1							0001-02-000-019-0000-70425 -NOCAP		
	347283	12/09/21	359388		140200	P	12/22/21		WITNESS EXPENSE	1,722.00
	INVOICE: 120921*2							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		97,854.46					14,895.67	YTD PAID	7,109.50
									YTD INVOICED	
12682	SCHROEDER BROTHERS SERVICES, LLC									

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347459	12/07/21	359577	1443	140201	P	12/22/21		EQUIPMENT RENTALS	191.00
	INVOICE: 2758							0001-03-000-199-0000-70460	-	
	VENDOR TOTALS		.00 YTD INVOICED				191.00 YTD PAID			191.00
18241	RACHAEL ELIZABETH SCHROEDER									
	346965	12/06/21	359059	1591	140202	P	12/22/21		REFUNDS	32.98
	INVOICE: 120621							0001-06-000-080-0000-70489	-	
	346966	12/07/21	359060	1592	140202	P	12/22/21		REFUNDS	16.99
	INVOICE: 120721							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00 YTD INVOICED				49.97 YTD PAID			49.97
14060	SCURRY COUNTY									
	347270	12/10/21	359374	1581	140203	P	12/22/21		INMATE MEDICAL EXPENSE	243.23
	INVOICE: 121021							0001-02-000-042-0000-70511	-	
	347271	12/10/21	359375	1582	140203	P	12/22/21		INMATE MEDICAL EXPENSE	16.00
	INVOICE: 121021*1							0001-02-000-042-0000-70511	-	
	347275	11/30/21	359379	913	140203	P	12/22/21		PRISONER HOUSING	9,240.00
	INVOICE: 113021							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		41,659.64 YTD INVOICED				13,299.23 YTD PAID			9,499.23
18233	SEACA SYSTEMA COMBATIVES, LLC									
	347026	12/10/21	359126	1490	140204	P	12/22/21		TRAVEL & TRAINING	750.00
	INVOICE: 010522							0001-02-000-054-0000-70428	-	
	347027	12/10/21	359128	1490	140205	P	12/22/21		TRAVEL & TRAINING	750.00
	INVOICE: 010522*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
4225	SECURED DOCUMENT SHREDDING, INC									
	347108	11/30/21	359209	112	140206	P	12/22/21		PROFESSIONAL FEES	332.00
	INVOICE: 1016782							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,884.00 YTD INVOICED				664.00 YTD PAID			332.00
4245	SHANNON CLINIC									
	347277	12/10/21	359381	968	140208	P	12/22/21		INMATE MEDICAL EXPENSE	217.41
	INVOICE: 121021							0001-02-000-042-0000-70511	-	

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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	
347299	11/01/21 359404	953			140207	P	12/22/21		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-1121							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		1,482,097.52	YTD INVOICED					426,022.55	YTD PAID	148,857.69
17799 STEVAN SAUCEDA										
346861	11/24/21 358949	1476			140209	P	12/22/21		POSTAGE	21.71
	INVOICE: 649248							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		15.49	YTD INVOICED					21.71	YTD PAID	21.71
11382 SIMONS, TODD CHARLES										
347053	12/09/21 359154				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1201-SB							0001-02-000-019-0000-70563	-	
347054	12/09/21 359155				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0290-SB							0001-02-000-019-0000-70563	-	
347055	12/09/21 359156				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0890-SA							0001-02-000-019-0000-70563	-	
347056	12/09/21 359157				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0385-SB							0001-02-000-019-0000-70563	-	
347067	12/09/21 359168				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0613-SB							0001-02-000-019-0000-70563	-	
347068	12/09/21 359169				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1005-SB							0001-02-000-019-0000-70563	-	
347069	12/09/21 359170				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-21-0043-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,337.00	YTD INVOICED					30,405.50	YTD PAID	4,900.00
2559 SKG ENGINEERING LLC										
347247	11/01/21 359349	1676			140210	P	12/22/21		CAP BUILDING IMPROVEMENTS	2,977.35
	INVOICE: 0934JUL21							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		8,712.50	YTD INVOICED					2,977.35	YTD PAID	2,977.35
18095 SKINNER, JESSICA										
347062	12/09/21 359163				9000325	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0823-SA							0001-02-000-019-0000-70563	-	
347064	12/09/21 359165				9000325	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0562-SB							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	
	347065 INVOICE:	12/09/21	359166		9000325	E	12/22/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			C-21-0777-SB						-	
	347066 INVOICE:	12/09/21	359167		9000325	E	12/22/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			C-21-0144-SB						-	
	347079 INVOICE:	12/10/21	359181		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			20-02136L2						-	
	347080 INVOICE:	12/10/21	359182		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			21-01512L2						-	
	347081 INVOICE:	12/10/21	359183		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			20-02008L2						-	
	347082 INVOICE:	12/10/21	359184		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
			21-00230L2						-	
	VENDOR TOTALS			.00	YTD INVOICED			9,970.15	YTD PAID	4,400.00
12810	SOLID BORDER, INC.									
	346865 INVOICE:	12/06/21	358953	1544	140211	P	12/22/21	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	5,107.00
			765636						-	
	VENDOR TOTALS			13,115.00	YTD INVOICED			5,107.00	YTD PAID	5,107.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	346869 INVOICE:	11/29/21	358958		140212	P	12/22/21	0001-01-000-009-0000-70412	AUTOPSIES	2,200.00
			7282						-	
	VENDOR TOTALS			116,863.40	YTD INVOICED			23,450.00	YTD PAID	2,200.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	346782 INVOICE:	12/02/21	358866	1376	140213	P	12/22/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	117.81
			1148907						-	
	346864 INVOICE:	12/06/21	358952	1468	140213	P	12/22/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	298.03
			1150516						-	
	346967 INVOICE:	12/07/21	359061	1575	140213	P	12/22/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	206.08
			1151325						-	
	VENDOR TOTALS			12,181.35	YTD INVOICED			638.12	YTD PAID	621.92
4367	SOUTHSIDE ANIMAL HOSPITAL									
	347125	11/02/21	359227		140214	P	12/22/21		RESTITUTION ON BAD CHECKS	30.00

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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	
INVOICE:	1220019J4;110221							0071-01-000-036-0000-70312 -		
347126		11/29/21	359228		140214	P	12/22/21		RESTITUTION ON BAD CHECKS	15.00
INVOICE:	1320617J4;112921							0071-01-000-036-0000-70312 -		
VENDOR TOTALS				2,067.40	YTD INVOICED			1,315.00	YTD PAID	45.00
18242	SPATH, WAYNE									
346875		11/30/21	358963		140215	P	12/22/21		OVERPAYMENTS	100.00
INVOICE:	J42137143;113021							0071-01-000-036-0000-70313 -		
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
10416	STAPLES INC.									
346783		11/13/21	358867	1109	140216	P	12/22/21		OFFICE SUPPLIES	28.49
INVOICE:	3492647858							0001-06-000-080-0000-70301 -		
346784		11/13/21	358868	1109	140216	P	12/22/21		PROGRAMS & MEETINGS	8.99
INVOICE:	3492647859							0001-06-000-080-0000-70368 -		
346785		11/13/21	358869	1109	140216	P	12/22/21		PROGRAMS & MEETINGS	8.99
INVOICE:	3492647860							0001-06-000-080-0000-70368 -		
346862		11/13/21	358950	1174	140216	P	12/22/21		OFFICE SUPPLIES	21.52
INVOICE:	3492647862							0001-02-000-013-0000-70301 -		
346863		11/13/21	358951	1209	140216	P	12/22/21		SANITATION SUPPLIES	46.99
INVOICE:	3492647865							0001-01-000-138-0000-70303 -		
346960		11/20/21	359054	1329	140216	P	12/22/21		OFFICE SUPPLIES	133.16
INVOICE:	3493168425							0001-01-000-014-0000-70301 -		
346961		11/20/21	359055	1360	140216	P	12/22/21		OFFICE SUPPLIES	175.37
INVOICE:	3493168427							0001-01-000-003-0000-70301 -		
346963		11/27/21	359057	1312	140216	P	12/22/21		OFFICE SUPPLIES	14.99
INVOICE:	3493655110							0001-01-000-035-0000-70301 -		
346964		11/20/21	359058	1312	140216	P	12/22/21		OFFICE SUPPLIES	257.66
INVOICE:	3493168423							0001-01-000-035-0000-70301 -		
346964		11/20/21	359058	1312	140216	P	12/22/21		EQUIPMENT	88.56
INVOICE:	3493168423							0001-01-000-035-0000-70475 -		
346980		11/20/21	359077	1232	140216	P	12/22/21		OFFICE SUPPLIES	19.72
INVOICE:	3493168406							0001-02-000-018-0000-70301 -		
346981		11/27/21	359078	1232	140216	P	12/22/21		OFFICE SUPPLIES	53.90
INVOICE:	3493655108							0001-02-000-018-0000-70301 -		

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346982 INVOICE:	11/20/21	3493168422	359079	1297		12/22/21	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	23.26
	347114 INVOICE:	11/20/21	3493168409	359215	1243		12/22/21	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	16.53
	347114 INVOICE:	11/20/21	3493168409	359215	1243		12/22/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	206.13
	347114 INVOICE:	11/20/21	3493168409	359215	1243		12/22/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	48.29
	347116 INVOICE:	11/20/21	3493168412	359218	1243		12/22/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	16.62
	347229 INVOICE:	11/20/21	3493168397	359331	1097		12/22/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	21.44
	347230 INVOICE:	11/20/21	3493168400	359332	1097		12/22/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	15.49
	347231 INVOICE:	11/20/21	3493168399	359333	1097		12/22/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	21.44
	347232 INVOICE:	11/20/21	3493168426	359334	1350		12/22/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	382.38
	347232 INVOICE:	11/20/21	3493168426	359334	1350		12/22/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	508.60
	347232 INVOICE:	11/20/21	3493168426	359334	1350		12/22/21	0001-02-000-042-0000-70475	EQUIPMENT -	210.51
	347233 INVOICE:	11/20/21	3493168395	359335	1073		12/22/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	23.49
	347236 INVOICE:	11/20/21	3493168402	359338	1209		12/22/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	193.25
	347261 INVOICE:	11/20/21	3493168403	359364	1214		12/22/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	586.24
	347279 INVOICE:	11/20/21	3493168419	359383	1267		12/22/21	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	82.64
VENDOR TOTALS		135,379.36 YTD INVOICED					30,615.78 YTD PAID			3,214.65
1350 RANDOL L. STOUT SR.										
	347161	12/07/21	359263				12/22/21		ASSIGNED COUNSEL:CPS	600.00

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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: C-18-0032-CPS;120721							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,941.75	YTD INVOICED			3,000.00	YTD PAID	600.00
16854	CEQUEL COMMUNICATIONS LLC									
	346968	12/06/21	359063	650	140220	P	12/22/21		INTERNET SERVICE	13,054.94
	INVOICE: 100679313*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			149,236.55	YTD INVOICED			55,502.63	YTD PAID	13,054.94
4461	SUDDENLINK									
	347253	12/13/21	359355	615	140217	P	12/22/21		INTERNET SERVICE	3,238.87
	INVOICE: 150710-01-0;010522							0001-01-000-008-0000-70385	-	
	347263	12/01/21	359366	212	140219	P	12/22/21		UTILITIES	347.88
	INVOICE: 100677697							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			47,662.71	YTD INVOICED			18,645.24	YTD PAID	3,586.75
16854	CEQUEL COMMUNICATIONS LLC									
	347266	12/01/21	359370	619	140221	P	12/22/21		INTERNET SERVICE	695.80
	INVOICE: 100677778							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			149,236.55	YTD INVOICED			55,502.63	YTD PAID	695.80
4461	SUDDENLINK									
	347288	12/18/21	359393	183	140218	P	12/22/21		UTILITIES	868.89
	INVOICE: 139092-01-7;121821							0116-02-000-065-0000-70440	-	
	347288	12/18/21	359393	213	140218	P	12/22/21		UTILITIES	63.90
	INVOICE: 139092-01-7;121821							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			47,662.71	YTD INVOICED			18,645.24	YTD PAID	932.79
14876	SUNOCO LLC									
	347226	10/26/21	359328	150	140222	P	12/22/21		FUEL	8,769.00
	INVOICE: 90552297							0001-03-000-198-0000-70338	-	
	347228	10/26/21	359330	150	140222	P	12/22/21		FUEL	28.08
	INVOICE: 90552298							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			245,966.36	YTD INVOICED			78,624.98	YTD PAID	8,797.08
4473	ANGELO SUPERIOR SERVICES, INC.									
	346870	12/07/21	358959	1434	140223	P	12/22/21		BUILDING REPAIR	980.00

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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	
	INVOICE: I1282							0001-01-000-154-0000-70530	-	
346871	12/06/21 358960	1306		140223	P	12/22/21		BUILDING REPAIR		425.00
	INVOICE: I1044							0001-01-000-154-0000-70530	-	
346872	11/18/21 358961	450		140223	P	12/22/21		BUILDING REPAIR		3,500.00
	INVOICE: I1034							0001-01-000-180-0000-70530	-	
346873	11/29/21 358962	1396		140223	P	12/22/21		BUILDING REPAIR		1,182.50
	INVOICE: S161981							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		149,707.91	YTD INVOICED					17,831.10	YTD PAID	6,087.50
1326 JOHN E. SUTTON										
346946	12/03/21 359040			9000327	E	12/22/21		ASSIGNED COUNSEL:FELONY		1,325.00
	INVOICE: D-21-0497-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		65,096.50	YTD INVOICED					9,726.00	YTD PAID	1,325.00
18053 LAW OFFICE OF JUDY HARRIS SUTTON PLLC										
347157	12/07/21 359259			9000328	E	12/22/21		ASSIGNED COUNSEL:CPS		405.00
	INVOICE: C-13-0023-CPS;120721							0001-02-000-019-0000-70561	-	
347159	12/07/21 359261			9000328	E	12/22/21		ASSIGNED COUNSEL:CPS		324.00
	INVOICE: C-19-0088-CPS;120721							0001-02-000-019-0000-70561	-	
347160	12/07/21 359262			9000328	E	12/22/21		ASSIGNED COUNSEL:CPS		3,232.50
	INVOICE: C-18-0041-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		20,377.50	YTD INVOICED					12,171.00	YTD PAID	3,961.50
15444 T-MOBILE USA, INC										
346971	10/15/21 359066	1577		140224	P	12/22/21		INTERNET SERVICE		203.35
	INVOICE: 963628314;101521							0015-06-000-080-0000-70385	-12811	
346972	11/15/21 359068	1577		140224	P	12/22/21		INTERNET SERVICE		161.59
	INVOICE: 963628314;111521							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS		3,511.35	YTD INVOICED					364.94	YTD PAID	364.94
4540 CHRIS TAYLOR										
346969	12/08/21 359064	1609		140225	P	12/22/21		EO TRAVEL & TRAINING		315.84
	INVOICE: 120321*1							0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS		577.32	YTD INVOICED					475.14	YTD PAID	315.84
18249 DAVID TAYLOR										

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347298	11/21/21	359403	1683	140226	P	12/22/21		FUEL	52.25
	INVOICE: 112121							0001-02-000-042-0000-70338	-	
	VENDOR TOTALS		.00 YTD INVOICED				52.25 YTD PAID			52.25
15525	TCSI, LLC									
	347049	11/30/21	359150	414	140227	P	12/22/21		EXTERNAL CONTRACT	5,930.70
	INVOICE: 16818							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		45,065.19 YTD INVOICED				18,042.15 YTD PAID			5,930.70
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	346883	11/17/21	358972	1543	140228	P	12/22/21		TRAVEL & TRAINING	350.00
	INVOICE: 196993							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS		10,023.00 YTD INVOICED				2,950.00 YTD PAID			350.00
4553	TDCJ-CASHIER'S OFFICE									
	346877	12/06/21	358966		140230	P	12/22/21		STATE TRANSPORT REIMB	2,435.00
	INVOICE: 120621							0001-00-340-000-0000-43499	-	
	347152	12/13/21	359254	49	140229	P	12/22/21		GROUP HOSPITAL INSURANCE	5,835.96
	INVOICE: 123121							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		1,320,720.51 YTD INVOICED				1,254,945.15 YTD PAID			8,270.96
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	347284	12/01/21	359389	511	140231	P	12/22/21		CELL PHONE/PAGER	82.00
	INVOICE: 10045648							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		39,522.93 YTD INVOICED				34,038.09 YTD PAID			82.00
4697	TEXAS PARKS & WILDLIFE									
	347046	11/18/21	359147		140233	P	12/22/21		PARKS & WILDLIFE	225.00
	INVOICE: 21J3-2021;111821							0071-01-000-036-0000-70311	-	
	347047	11/29/21	359148		140233	P	12/22/21		PARKS & WILDLIFE	60.00
	INVOICE: 21J3-1647;112921							0071-01-000-036-0000-70311	-	
	347048	11/08/21	359149		140234	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J41934324;110821							0071-01-000-036-0000-70311	-	
	347101	11/05/21	359203		140232	P	12/22/21		PARKS & WILDLIFE	90.60
	INVOICE: J2213460;110521							0071-01-000-036-0000-70311	-	

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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	
347103	INVOICE: J2213461;110521	11/05/21	359205		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
347104	INVOICE: J2193428;111821	11/18/21	359208		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
347110	INVOICE: J2196538;111821	11/18/21	359212		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
347111	INVOICE: J2196539;111821	11/18/21	359213		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
347113	INVOICE: J2196540;111821	11/18/21	359216		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
347122	INVOICE: J2206528;110121	11/01/21	359224		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
347130	INVOICE: J2214214;110121	11/01/21	359234		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00
347132	INVOICE: J2212646;110221	11/02/21	359235		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.00
347133	INVOICE: J2193877;110221	11/02/21	359236		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
347135	INVOICE: J2214205;110221	11/02/21	359237		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
347139	INVOICE: J2214204;110321	11/03/21	359241		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
347140	INVOICE: J2214195;110421	11/04/21	359242		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	17.00
347142	INVOICE: 15-1473J2;110421	11/04/21	359244		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
347143	INVOICE: J2214374;110821	11/08/21	359245		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
347150	INVOICE: J2214194;110821	11/08/21	359252		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
347172	INVOICE: J2214361;110921	11/09/21	359274		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
347173	INVOICE: J2214369;111021	11/10/21	359275		140232	P	12/22/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347174	11/15/21	359276		140232	P	12/22/21		PARKS & WILDLIFE	153.00
	INVOICE: J2212669;111521							0071-01-000-036-0000-70311 -		
	347175	11/15/21	359277		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214383;111521							0071-01-000-036-0000-70311 -		
	347176	11/16/21	359278		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2213545;111621							0071-01-000-036-0000-70311 -		
	347177	11/16/21	359279		140232	P	12/22/21		PARKS & WILDLIFE	212.50
	INVOICE: J2214373;111621							0071-01-000-036-0000-70311 -		
	347178	11/18/21	359280		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212645;111821							0071-01-000-036-0000-70311 -		
	347179	11/19/21	359281		140232	P	12/22/21		PARKS & WILDLIFE	366.35
	INVOICE: J2214365;111921							0071-01-000-036-0000-70311 -		
	347180	11/22/21	359282		140232	P	12/22/21		PARKS & WILDLIFE	212.50
	INVOICE: J2214424;112221							0071-01-000-036-0000-70311 -		
	347181	11/22/21	359283		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214366;112221							0071-01-000-036-0000-70311 -		
	347182	11/22/21	359284		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2214425;112221							0071-01-000-036-0000-70311 -		
	347183	11/22/21	359285		140232	P	12/22/21		PARKS & WILDLIFE	212.50
	INVOICE: J2214421;112221							0071-01-000-036-0000-70311 -		
	347184	11/29/21	359286		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2214427;112921							0071-01-000-036-0000-70311 -		
	347185	11/29/21	359287		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214428;112921							0071-01-000-036-0000-70311 -		
	347186	11/29/21	359288		140232	P	12/22/21		PARKS & WILDLIFE	255.00
	INVOICE: J2214429;112921							0071-01-000-036-0000-70311 -		
	347187	11/29/21	359289		140232	P	12/22/21		PARKS & WILDLIFE	366.35
	INVOICE: J2214430;112921							0071-01-000-036-0000-70311 -		
	347188	11/29/21	359290		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2214426;112921							0071-01-000-036-0000-70311 -		
	347189	11/29/21	359291		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2193608;112921							0071-01-000-036-0000-70311 -		
	347190	11/29/21	359292		140232	P	12/22/21		PARKS & WILDLIFE	50.00
	INVOICE: J2212961;112921							0071-01-000-036-0000-70311 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347191	11/29/21	359293		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214372;112921							0071-01-000-036-0000-70311	-	
	347192	11/29/21	359294		140232	P	12/22/21		PARKS & WILDLIFE	212.50
	INVOICE: J2214491;112921							0071-01-000-036-0000-70311	-	
	347193	11/30/21	359295		140232	P	12/22/21		PARKS & WILDLIFE	212.50
	INVOICE: J2214595;113021							0071-01-000-036-0000-70311	-	
	347194	11/30/21	359296		140232	P	12/22/21		PARKS & WILDLIFE	195.50
	INVOICE: J2214195;113021							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		25,082.87		YTD INVOICED			13,316.05	YTD PAID	5,494.30
4709	TEXAS PUBLIC PURCHASING ASSOCIATION									
	346787	11/09/21	358871	255	140235	P	12/22/21		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 648							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		449.00		YTD INVOICED			300.00	YTD PAID	300.00
4719	TEXAS STATE UNIVERSITY									
	346789	11/04/21	358873	1478	140236	P	12/22/21		EO TRAVEL & TRAINING	185.00
	INVOICE: 58755							0001-02-000-016-0000-70428	-ELECT	
	346790	11/04/21	358875	1478	140237	P	12/22/21		EO TRAVEL & TRAINING	130.00
	INVOICE: 58756							0001-02-000-016-0000-70428	-ELECT	
	347034	11/23/21	359135	1497	140238	P	12/22/21		EO TRAVEL & TRAINING	75.00
	INVOICE: 61540							0001-02-000-052-0000-70428	-ELECT	
	347291	11/10/21	359396	1503	140239	P	12/22/21		TRAVEL & TRAINING	260.00
	INVOICE: 59338							0001-02-000-018-0000-70428	-	
	347293	11/10/21	359398	1503	140240	P	12/22/21		TRAVEL & TRAINING	260.00
	INVOICE: 59394							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		3,665.00		YTD INVOICED			1,855.00	YTD PAID	910.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	346882	11/30/21	358971	723	140241	P	12/22/21		TRAPPER PROGRAM	1,950.00
	INVOICE: 253154							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		23,400.00		YTD INVOICED			5,850.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	346880	11/05/21	358969	753	140242	P	12/22/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 66381;110521							0001-01-000-136-0000-70335	-	

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CHECK RUN:122221

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	
	346881	12/01/21	358970	1562	140243	P	12/22/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40774;120121							0001-02-000-050-0000-70335	-	
	347085	12/07/21	359187	113	140244	P	12/22/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 93290;120721							0062-02-000-065-0000-70432	-	
	347095	12/02/21	359197	113	140245	P	12/22/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97410;120221							0065-02-000-065-0000-70432	-	
	<b>VENDOR TOTALS</b>		<b>1,996.50</b>		<b>YTD INVOICED</b>			<b>412.00</b>	<b>YTD PAID</b>	<b>30.00</b>
13736	TIPTON, JEREMY									
	347102	10/13/21	359204	37	140246	P	12/22/21		PROFESSIONAL FEES	450.00
	INVOICE: 274							0065-02-000-065-0000-70675	-	
	347106	12/09/21	359207	37	140246	P	12/22/21		PROFESSIONAL FEES	450.00
	INVOICE: 276							0065-02-000-065-0000-70675	-	
	<b>VENDOR TOTALS</b>		<b>5,400.00</b>		<b>YTD INVOICED</b>			<b>1,800.00</b>	<b>YTD PAID</b>	<b>900.00</b>
8392	PETROPLEX OFFICE SUPPLY, INC.									
	346788	11/23/21	358872	1380	140247	P	12/22/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA326797							0001-01-000-009-0000-70302	-	
	<b>VENDOR TOTALS</b>		<b>34,169.06</b>		<b>YTD INVOICED</b>			<b>3,880.37</b>	<b>YTD PAID</b>	<b>70.00</b>
14808	TRACK GROUP AMERICAS, INC.									
	347208	11/30/21	359310	658	140248	P	12/22/21		EXTERNAL CONTRACT	546.00
	INVOICE: 27665							0570-02-000-056-0000-70498	-16502	
	<b>VENDOR TOTALS</b>		<b>2,853.50</b>		<b>YTD INVOICED</b>			<b>1,533.00</b>	<b>YTD PAID</b>	<b>546.00</b>
4883	TYLER TECHNOLOGIES, INC.									
	347245	11/01/21	359347	1319	140249	P	12/22/21		SOFTWARE MAINTENANCE	85,298.21
	INVOICE: 045-357715							0001-01-000-008-0000-70445	-	
	<b>VENDOR TOTALS</b>		<b>451,140.27</b>		<b>YTD INVOICED</b>			<b>240,690.20</b>	<b>YTD PAID</b>	<b>85,298.21</b>
9101	UNIFIRST CORPORATION									
	346905	12/02/21	358997	59	140250	P	12/22/21		SHOP SUPPLIES	6.04
	INVOICE: 839 0315476							0001-01-000-070-0000-70351	-	
	346905	12/02/21	358997	59	140250	P	12/22/21		UNIFORMS	15.27
	INVOICE: 839 0315476							0001-01-000-070-0000-70391	-	

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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		
	346905	12/02/21	358997	59	140250	P	12/22/21		UNIFORMS	10.34	
	INVOICE: 839	0315476						0001-06-000-081-0000-70391	-		
	346906	12/03/21	358998	187	140250	P	12/22/21		UNIFORMS	112.18	
	INVOICE: 839	0315555						0001-03-000-199-0000-70391	-		
	346907	11/18/21	358999	829	140250	P	12/22/21		UNIFORMS	43.75	
	INVOICE: 839	0314678						0001-01-000-136-0000-70391	-		
	346908	11/25/21	359000	829	140250	P	12/22/21		UNIFORMS	44.50	
	INVOICE: 839	0315060						0001-01-000-136-0000-70391	-		
	346909	12/02/21	359001	829	140250	P	12/22/21		UNIFORMS	43.75	
	INVOICE: 839	0315475						0001-01-000-136-0000-70391	-		
	346910	11/25/21	359002	872	140250	P	12/22/21		SAFETY EQUIPMENT	28.50	
	INVOICE: 839	0315067						0001-01-000-180-0000-70358	-		
	346911	11/18/21	359003	870	140250	P	12/22/21		SAFETY EQUIPMENT	28.50	
	INVOICE: 839	0314682						0001-01-000-132-0000-70358	-		
	346912	12/02/21	359004	870	140250	P	12/22/21		SAFETY EQUIPMENT	28.50	
	INVOICE: 839	0315479						0001-01-000-132-0000-70358	-		
	346913	11/18/21	359005	871	140250	P	12/22/21		SAFETY EQUIPMENT	28.50	
	INVOICE: 839	0314685						0001-01-000-163-0000-70358	-		
	346914	12/02/21	359006	132	140250	P	12/22/21		UNIFORMS	78.14	
	INVOICE: 839	0315473						0001-03-000-198-0000-70391	-		
	347005	11/26/21	359105	187	140250	P	12/22/21		UNIFORMS	57.70	
	INVOICE: 839	0315166						0001-03-000-199-0000-70391	-		
	347006	12/09/21	359106	316	140250	P	12/22/21		UNIFORMS	28.50	
	INVOICE: 839	0315870						0001-01-000-138-0000-70391	-		
	347296	12/09/21	359401	59	140250	P	12/22/21		SHOP SUPPLIES	6.04	
	INVOICE: 839	0315872						0001-01-000-070-0000-70351	-		
	347296	12/09/21	359401	59	140250	P	12/22/21		UNIFORMS	15.27	
	INVOICE: 839	0315872						0001-01-000-070-0000-70391	-		
	347296	12/09/21	359401	59	140250	P	12/22/21		UNIFORMS	10.34	
	INVOICE: 839	0315872						0001-06-000-081-0000-70391	-		
	<b>VENDOR TOTALS</b>			<b>20,103.59</b>	<b>YTD INVOICED</b>				<b>3,931.89</b>	<b>YTD PAID</b>	<b>585.82</b>
4932 UPTON COUNTY											
	347009	12/06/21	359109	908	140251	P	12/22/21		PRISONER HOUSING	9,000.00	
	INVOICE: 113021							0001-02-000-042-0000-70550	-		

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
347010	10/01/21 359110	1585	140252	P	12/22/21			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	102.00
INVOICE:	0128								-	
VENDOR TOTALS		18,127.50	YTD INVOICED					32,054.50	YTD PAID	9,102.00
4973 VERIZON										
347012	11/23/21 359112	225	140253	P	12/22/21			0001-02-000-054-0000-70388	CELL PHONE/PAGER	1,680.96
INVOICE:	9893575131								-	
347297	12/01/21 359402	661	140254	P	12/22/21			0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	353.30
INVOICE:	9894051777								-	
VENDOR TOTALS		55,728.57	YTD INVOICED					13,982.56	YTD PAID	2,034.26
16436 VERIZON CONNECT NWF INC										
347294	12/01/21 359399	624	140255	P	12/22/21			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	830.55
INVOICE:	OSV000002623141								-	
VENDOR TOTALS		10,120.74	YTD INVOICED					2,491.65	YTD PAID	830.55
5078 WEST PUBLISHING CORPORATION										
346991	12/01/21 359090	406	140256	P	12/22/21			0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	57.05
INVOICE:	845419000								-	
346992	12/01/21 359091	667	140256	P	12/22/21			0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	114.10
INVOICE:	845419243								-	
346994	12/01/21 359094	679	140256	P	12/22/21			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	378.59
INVOICE:	845434406								-	
346995	12/01/21 359095	513	140256	P	12/22/21			0001-02-000-012-0000-70435	BOOKS	571.12
INVOICE:	845415516								-	
346996	12/01/21 359096	1217	140256	P	12/22/21			0010-06-000-080-0000-70528	DATABASES	4,047.13
INVOICE:	845434280								-	
346997	12/01/21 359097	727	140256	P	12/22/21			0001-02-000-025-0000-70435	BOOKS	378.00
INVOICE:	845420489								-	
346997	12/01/21 359097	727	140256	P	12/22/21			0041-02-000-025-0000-70435	BOOKS	42.00
INVOICE:	845420489								-	
346998	12/01/21 359098	703	140256	P	12/22/21			0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	57.05
INVOICE:	845419232								-	
346999	12/04/21 359099	1600	140256	P	12/22/21			0001-02-000-025-0000-70435	BOOKS	166.00
INVOICE:	845530996								-	

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
VENDOR TOTALS		74,440.36 YTD INVOICED			17,663.30 YTD PAID			5,811.04		
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										
347249	11/17/21	359351	1681	140257	P	12/22/21		DUES & SUBSCRIPTIONS		200.00
INVOICE: 1183							0001-01-000-011-0000-70405	-		
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
347001	11/22/21	359101	1315	140258	P	12/22/21		INSPECTION FEES		125.00
INVOICE: 18106							0001-01-000-144-0000-70433	-		
347002	12/03/21	359102	1475	140258	P	12/22/21		SAFETY EQUIPMENT		57.92
INVOICE: 248328							0001-02-000-054-0000-70358	-		
VENDOR TOTALS		21,213.34 YTD INVOICED			5,084.87 YTD PAID			182.92		
5107 WEST TEXAS STEEL & SUPPLY, INC										
347000	10/27/21	359100	1040	140259	P	12/22/21		MAINT & PAVING/PRCT 2 & 4		1,170.44
INVOICE: 542865							0006-03-000-199-0000-70357	-		
VENDOR TOTALS		1,429.43 YTD INVOICED			1,419.31 YTD PAID			1,170.44		
15829 WESTECHS LLC										
347096	12/13/21	359198	198	140260	P	12/22/21		PROFESSIONAL FEES		310.00
INVOICE: 16175							0065-02-000-065-0000-70675	-		
347097	12/13/21	359199	198	140260	P	12/22/21		PROFESSIONAL FEES		310.00
INVOICE: 16176							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		3,410.00 YTD INVOICED			930.00 YTD PAID			620.00		
17904 CHRISTINA WOLF										
347018	12/01/21	359118	1323	140261	P	12/22/21		TRAVEL & TRAINING		177.00
INVOICE: 010722							0048-01-000-030-0000-70428	-		
VENDOR TOTALS		220.00 YTD INVOICED			177.00 YTD PAID			177.00		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
347003	11/30/21	359103	1313	140262	P	12/22/21		MAINT & PAVING/PRCT 1 & 3		3,993.82
INVOICE: SINV176887							0001-03-000-198-0000-70356	-		
347004	11/17/21	359104	1210	140262	P	12/22/21		MAINT & PAVING/PRCT 2 & 4		10,137.96
INVOICE: SINV176494							0006-03-000-199-0000-70357	-		

**PAID CHECK RUN REPORT**

CHECK RUN:122221

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	
VENDOR TOTALS		410,068.94		YTD INVOICED		117,982.35		YTD PAID		14,131.78
5200	JARVIS A. WRIGHT									
347163	12/09/21	359265			140263	P	12/22/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 2021130							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		23,466.67		YTD INVOICED		3,600.00		YTD PAID		1,200.00
16101	WRIGHT, MARY									
347017	12/01/21	359117	1322		140264	P	12/22/21		TRAVEL & TRAINING	177.00
	INVOICE: 010722							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		451.00		YTD INVOICED		177.00		YTD PAID		177.00
									REPORT TOTALS	998,383.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	961,607.62
TOTAL EFT TRANSFERS	18	36,775.50

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*