

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15841 GRANZOW & ASSOCIATES INC											
	348407	12/23/21	360641	750	140626	P	01/19/22		HIRED SERVICES	265.00	
	INVOICE: 743494							0001-01-000-139-0000-70418	-		
	348407	12/23/21	360641	751	140626	P	01/19/22		HIRED SERVICES	200.00	
	INVOICE: 743494							0001-01-000-140-0000-70418	-		
	348407	12/23/21	360641	752	140626	P	01/19/22		HIRED SERVICES	425.00	
	INVOICE: 743494							0001-01-000-141-0000-70418	-		
	348407	12/23/21	360641	759	140626	P	01/19/22		HIRED SERVICES	600.00	
	INVOICE: 743494							0001-01-000-142-0000-70418	-		
	348407	12/23/21	360641	830	140626	P	01/19/22		HIRED SERVICES	1,125.00	
	INVOICE: 743494							0001-01-000-180-0000-70418	-		
	VENDOR TOTALS		10,460.00		YTD INVOICED		10,460.00		YTD PAID		2,615.00
3040 A. J. KOLLMYER & SON INC.											
	348474	01/05/22	360710	1974	140627	P	01/19/22		EQUIPMENT	3,750.00	
	INVOICE: 95182							0006-03-000-199-0000-70475	-		
	VENDOR TOTALS		3,815.40		YTD INVOICED		3,815.40		YTD PAID		3,750.00
1107 WILVIS CT, INC.											
	348367	12/29/21	360599	1772	140628	P	01/19/22		OFFICE SUPPLIES	75.00	
	INVOICE: 36893							0001-01-000-005-0000-70301	-		
	348525	12/23/21	360763	1879	140628	P	01/19/22		EQUIPMENT PARTS & REPAIR	400.00	
	INVOICE: 36919							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		625.00		YTD INVOICED		625.00		YTD PAID		475.00
18362 TRACY ANDRE ALONZO											
	348442	12/30/21	360676		140629	P	01/19/22		OVERPAYMENTS	5.00	
	INVOICE: J2214178;123021							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS		5.00		YTD INVOICED		5.00		YTD PAID		5.00
15205 AMAZON CAPITAL SERVICES, INC											
	348405	12/30/21	360639	1903	140630	P	01/19/22		OFFICE SUPPLIES	99.95	
	INVOICE: 1TL9-PLF7-1WYD							0699-02-000-056-0008-70301	-20008		
	348406	01/04/22	360640	1594	140630	P	01/19/22		EQUIPMENT PARTS & REPAIR	393.95	
	INVOICE: 17MH-4FCR-KKYY							0001-01-000-138-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348502	01/03/22	360740	1903	140630	P	01/19/22		OFFICE SUPPLIES	194.80
	INVOICE: 1CJ4-DCQR-J1V4							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS				6,535.97	YTD INVOICED			12,462.93	YTD PAID	688.70
1243 APPRISS, INC										
	348475	12/01/21	360711	1986	140631	P	01/19/22		SOFTWARE MAINTENANCE	7,535.92
	INVOICE: INV104649							0699-02-000-011-0020-70445 -22020		
VENDOR TOTALS				7,535.92	YTD INVOICED			7,535.92	YTD PAID	7,535.92
1294 ATMOS ENERGY CORPORATION										
	348477	01/05/22	360713	430	140633	P	01/19/22		UTILITIES	140.00
	INVOICE: 3043014823;010522							0001-01-000-139-0000-70440 -		
	348478	01/05/22	360714	453	140634	P	01/19/22		UTILITIES	1,027.36
	INVOICE: 3035815349;010522							0001-01-000-140-0000-70440 -		
	348480	01/05/22	360716	479	140635	P	01/19/22		UTILITIES	1,603.20
	INVOICE: 3042370351;010522							0001-01-000-141-0000-70440 -		
	348482	01/05/22	360718	525	140636	P	01/19/22		UTILITIES	446.97
	INVOICE: 3043016241;010522							0001-01-000-143-0000-70440 -		
	348484	01/05/22	360720	533	140637	P	01/19/22		UTILITIES	169.07
	INVOICE: 3035894326;010522							0001-01-000-145-0000-70440 -		
	348486	01/05/22	360722	536	140638	P	01/19/22		UTILITIES	171.78
	INVOICE: 3042405493;010522							0001-01-000-147-0000-70440 -		
	348487	01/05/22	360723	541	140639	P	01/19/22		UTILITIES	154.54
	INVOICE: 3035894086;010522							0001-01-000-148-0000-70440 -		
	348488	01/04/22	360724	560	140640	P	01/19/22		UTILITIES	94.68
	INVOICE: 3024419459;010422							0001-01-000-149-0000-70440 -		
	348489	01/05/22	360725	573	140632	P	01/19/22		UTILITIES	2,373.38
	INVOICE: 3035893925;010522							0001-01-000-180-0000-70440 -		
	348561	01/04/22	360793	182	140641	P	01/19/22		UTILITIES	579.05
	INVOICE: 3036009334;010422							0116-02-000-065-0000-70440 -		
	348563	01/04/22	360802	174	140642	P	01/19/22		UTILITIES	666.48
	INVOICE: 3036009049;010422							0116-02-000-065-0000-70440 -		
	348689	01/04/22	360931	30	140643	P	01/19/22		UTILITIES	487.09
	INVOICE: 3040432430;010422							0066-02-000-065-0000-70440 -		
	348690	01/04/22	360932	31	140644	P	01/19/22		UTILITIES	538.08

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	INVOICE:	3040432618;010422						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		35,182.58	YTD INVOICED				37,805.76	YTD PAID	8,451.68
15003	ATTENTI US, INC.									
	348687	01/01/22	360929	716	140645	P	01/19/22		EXTERNAL CONTRACT	97.34
	INVOICE:	R-56350						0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		408.20	YTD INVOICED				502.40	YTD PAID	97.34
4525	AXON ENTERPRISE, INC									
	348745	12/23/21	360987	1858	140646	P	01/19/22		EQUIPMENT	1,967.00
	INVOICE:	INUS042095						0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		1,967.00	YTD INVOICED				1,967.00	YTD PAID	1,967.00
17162	BAIRD, MICHAEL ANDREW									
	348278	01/03/22	360508		9000370	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00952L2						0001-02-000-119-0000-70564	-	
	348279	01/03/22	360509		9000370	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;010322						0001-02-000-119-0000-70564	-	
	348280	01/03/22	360510		9000370	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;010322*1						0001-02-000-119-0000-70564	-	
	348281	01/03/22	360511		9000370	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;010322*2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,000.00	YTD INVOICED				4,017.50	YTD PAID	1,000.00
13352	BARRERA, JAVIER (HARVEY)									
	348293	12/20/21	360523	1781	140647	P	01/19/22		TRAVEL & TRAINING	200.60
	INVOICE:	020322						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		200.60	YTD INVOICED				200.60	YTD PAID	200.60
1489	BES-TEX SUPPLY LLC									
	348408	01/03/22	360642	1945	140648	P	01/19/22		EQUIPMENT PARTS & REPAIR	44.60
	INVOICE:	87815						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		189.30	YTD INVOICED				189.30	YTD PAID	44.60
8147	JEFFREY BRYAN BETTY									
	348359	01/04/22	360592		9000371	E	01/19/22		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE: 14P221								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		31,956.50		YTD INVOICED				34,556.50	YTD PAID	200.00
14090 BOKF, NA										
348490	01/07/22	360726	2038	9000372	E	01/19/22		0089-01-000-011-0000-70610	PRINCIPAL/DEBT SVC	355,000.00
INVOICE: TOMG217CO;010722									-	
348490	01/07/22	360726	2038	9000372	E	01/19/22		0089-01-000-011-0000-70650	INTEREST/DEBT SVC	131,087.50
INVOICE: TOMG217CO;010722									-	
348490	01/07/22	360726	2038	9000372	E	01/19/22		0089-01-000-011-0000-70675	PROFESSIONAL FEES	200.00
INVOICE: TOMG217CO;010722									-	
348491	01/07/22	360727	2038	9000372	E	01/19/22		0089-01-000-011-0000-70610	PRINCIPAL/DEBT SVC	1,775,000.00
INVOICE: TOMG1115CO;010722									-	
348491	01/07/22	360727	2038	9000372	E	01/19/22		0089-01-000-011-0000-70650	INTEREST/DEBT SVC	930,412.50
INVOICE: TOMG1115CO;010722									-	
348491	01/07/22	360727	2038	9000372	E	01/19/22		0089-01-000-011-0000-70675	PROFESSIONAL FEES	200.00
INVOICE: TOMG1115CO;010722									-	
348492	01/07/22	360728	2038	9000372	E	01/19/22		0089-01-000-011-0000-70610	PRINCIPAL/DEBT SVC	275,000.00
INVOICE: TOMG418CO;010722									-	
348492	01/07/22	360728	2038	9000372	E	01/19/22		0089-01-000-011-0000-70650	INTEREST/DEBT SVC	133,931.25
INVOICE: TOMG418CO;010722									-	
348492	01/07/22	360728	2038	9000372	E	01/19/22		0089-01-000-011-0000-70675	PROFESSIONAL FEES	200.00
INVOICE: TOMG418CO;010722									-	
VENDOR TOTALS		3,601,031.25		YTD INVOICED				3,601,031.25	YTD PAID	3,601,031.25
17514 BORDER STATES INDUSTRIES INC										
348412	12/20/21	360646	1725	140649	P	01/19/22		0001-01-000-180-0000-70530	BUILDING REPAIR	28.98
INVOICE: 923409390									-	
VENDOR TOTALS		559.75		YTD INVOICED				958.37	YTD PAID	28.98
11751 BROWN, GARY										
348368	01/04/22	360600	1939	140650	P	01/19/22		0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	101.36
INVOICE: 121721									-	
VENDOR TOTALS		101.36		YTD INVOICED				101.36	YTD PAID	101.36
1626 BUG EXPRESS INC.										

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	348409	01/04/22	360643	611	140651	P	01/19/22		HIRE	60.00
	INVOICE: 31630							0001-01-000-144-0000-70418	-	
	348410	01/04/22	360644	598	140651	P	01/19/22		HIRE	50.00
	INVOICE: 31583							0001-01-000-149-0000-70418	-	
	348411	01/04/22	360645	599	140651	P	01/19/22		HIRE	60.00
	INVOICE: 31589							0001-01-000-162-0000-70418	-	
	348504	01/05/22	360742	591	140651	P	01/19/22		HIRE	140.00
	INVOICE: 31725							0001-01-000-142-0000-70418	-	
	348508	01/05/22	360746	608	140651	P	01/19/22		HIRE	285.00
	INVOICE: 31709							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS			3,135.00	YTD INVOICED			4,755.00	YTD PAID	595.00
1345	NATHAN BUTLER									
	348273	01/03/22	360503		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02336L2							0001-02-000-119-0000-70564	-	
	348274	01/03/22	360504		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02438L2							0001-02-000-119-0000-70564	-	
	348275	01/03/22	360505		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02774L2							0001-02-000-119-0000-70564	-	
	348276	01/03/22	360506		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-02980L2							0001-02-000-119-0000-70564	-	
	348277	01/03/22	360507		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-02982L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			13,650.00	YTD INVOICED			13,650.00	YTD PAID	1,000.00
1704	CARLSBAD FRESH WATER DISTRICT									
	348603	12/28/21	360842	114	140652	P	01/19/22		UTILITIES	28.30
	INVOICE: 22;122821							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			85.80	YTD INVOICED			113.50	YTD PAID	28.30
9211	CARY SERVICES, INC									
	348692	01/01/22	360934	379	140653	P	01/19/22		FACILITIES	2,198.00
	INVOICE: C002366							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			20,426.95	YTD INVOICED			16,079.95	YTD PAID	2,198.00
1732	CDW GOVERNMENT INC.									

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	348511	12/28/21	360749	1890	140654	P	01/19/22		EQUIPMENT	66.33
	INVOICE: Q219350							0001-01-000-008-0000-70475	-	
	348512	11/18/21	360750	1185	140654	P	01/19/22		EQUIPMENT	1,693.60
	INVOICE: N815475							0699-06-000-080-0085-70475	-21085	
	348513	12/08/21	360751	1185	140654	P	01/19/22		EQUIPMENT	15,128.40
	INVOICE: P526625							0699-06-000-080-0085-70475	-21085	
	348514	12/21/21	360752	1834	140654	P	01/19/22		EQUIPMENT	526.87
	INVOICE: Q047955							0001-01-000-008-0000-70475	-	
	348518	12/21/21	360756	1845	140654	P	01/19/22		OFFICE SUPPLIES	173.49
	INVOICE: Q048766							0001-01-000-008-0000-70301	-	
	348547	01/04/22	360786	1934	140654	P	01/19/22		EQUIPMENT	663.72
	INVOICE: Q409763							0699-01-000-005-0024-70475	-21024	
	VENDOR TOTALS		37,503.08					47,761.75	YTD PAID	18,252.41
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	348400	01/04/22	360634	412	140655	P	01/19/22		EXTERNAL CONTRACT	7,500.00
	INVOICE: 123121							0571-02-000-056-0000-70498	-16502	
	348401	01/04/22	360635	1203	140655	P	01/19/22		EXTERNAL CONTRACT	6,963.55
	INVOICE: 123121*1							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		47,117.90					55,075.40	YTD PAID	14,463.55
1808	CITY OF SAN ANGELO									
	348430	12/03/21	360664		140656	P	01/19/22		CITY OF SAN ANGELO	5.00
	INVOICE: 17-2089J2;120321							0071-01-000-036-0000-70314	-	
	348431	12/03/21	360665		140656	P	01/19/22		CITY OF SAN ANGELO	5.00
	INVOICE: 17-2090J2;120321							0071-01-000-036-0000-70314	-	
	348432	12/03/21	360666		140656	P	01/19/22		CITY OF SAN ANGELO	5.00
	INVOICE: 17-2091J2;120321							0071-01-000-036-0000-70314	-	
	348433	10/06/21	360667		140656	P	01/19/22		CITY OF SAN ANGELO	2.04
	INVOICE: J2212950;120621							0071-01-000-036-0000-70314	-	
	348434	12/30/21	360668		140656	P	01/19/22		CITY OF SAN ANGELO	5.00
	INVOICE: J2202975;123021							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		142,541.18					672,425.54	YTD PAID	22.04
1886	LONGHORN OFFICE PRODUCTS, INC.									

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348369	01/04/22	360601	1930	140657	P	01/19/22		OFFICE SUPPLIES	16.99	
INVOICE:	470255-0							0001-02-000-021-0000-70301 -		
348520	01/03/22	360757	1893	140657	P	01/19/22		OFFICE SUPPLIES	24.00	
INVOICE:	470256-0							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		1,653.71	YTD INVOICED					2,211.35	YTD PAID	40.99
1902 CONCHO VALLEY DOOR INC.										
348524	12/27/21	360762	1811	140658	P	01/19/22		BUILDING REPAIR	180.00	
INVOICE:	117836							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		180.00	YTD INVOICED					671.38	YTD PAID	180.00
6820 HAYDAY INC										
348399	12/30/21	360633	173	140659	P	01/19/22		OPERATING EXPENSE	33.00	
INVOICE:	1323934							0570-02-000-056-0000-70676 -16500		
348523	12/29/21	360761	247	140659	P	01/19/22		COPY MACHINE RENTAL	243.93	
INVOICE:	1323542							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		27,133.41	YTD INVOICED					32,505.19	YTD PAID	276.93
1372 TOM DAVIDSON										
348263	01/03/22	360493		9000374	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-00892L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		30,292.50	YTD INVOICED					30,536.25	YTD PAID	400.00
17528 DEAN DAIRY CORPORATE, LLC										
348567	01/05/22	360806	1972	140660	P	01/19/22		SUPPLIES & OPERATING EXPE	287.76	
INVOICE:	652035540							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		8,473.01	YTD INVOICED					6,875.27	YTD PAID	287.76
13741 DIAMOND DRUGS INC.										
348742	12/31/21	360984	979	140661	P	01/19/22		INMATE MEDICAL EXPENSE	4,839.43	
INVOICE:	IN001191294							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		20,258.27	YTD INVOICED					30,418.79	YTD PAID	4,839.43
2193 REPUBLIC WASTE SERVICES OF TEXAS										
348609	12/31/21	360848	311	140662	P	01/19/22		UTILITIES	59.00	
INVOICE:	0691-001090399							0001-01-000-130-0000-70440 -		

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	348610	12/31/21	360849	332	140663	P	01/19/22		UTILITIES	314.88
	INVOICE: 0691-001091059							0001-01-000-132-0000-70440	-	
	348612	12/31/21	360851	419	140664	P	01/19/22		UTILITIES	93.63
	INVOICE: 0691-001090829							0001-01-000-134-0000-70440	-	
	348614	12/31/21	360853	427	140665	P	01/19/22		UTILITIES	93.63
	INVOICE: 0691-001091095							0001-01-000-135-0000-70440	-	
	348617	12/31/21	360856	457	140666	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001091281							0001-01-000-140-0000-70440	-	
	348618	12/31/21	360857	483	140667	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001091096							0001-01-000-141-0000-70440	-	
	348620	12/31/21	360860	507	140668	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001091094							0001-01-000-142-0000-70440	-	
	348622	12/31/21	360862	527	140669	P	01/19/22		UTILITIES	278.32
	INVOICE: 0691-001090852							0001-01-000-143-0000-70440	-	
	348624	12/31/21	360864	553	140670	P	01/19/22		UTILITIES	404.67
	INVOICE: 0691-001091155							0001-01-000-144-0000-70440	-	
	348627	12/31/21	360867	562	140671	P	01/19/22		UTILITIES	363.17
	INVOICE: 0691-001092474							0001-01-000-149-0000-70440	-	
	348628	12/31/21	360868	572	140672	P	01/19/22		UTILITIES	550.88
	INVOICE: 0691-001090575							0001-01-000-163-0000-70440	-	
	348632	12/31/21	360872	577	140673	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001090515							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			43,481.58	YTD INVOICED			49,185.24	YTD PAID	5,739.22
14868	MARIA J. MATEOS-CALDWELL									
	348680	11/05/21	360922		9000375	E	01/19/22		WITNESS EXPENSE	160.00
	INVOICE: 140-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			1,770.00	YTD INVOICED			2,090.00	YTD PAID	160.00
13321	DANA A EHRlich, ATTORNEY AT LAW									
	348676	12/23/21	360918		9000376	E	01/19/22		ASSIGNED COUNSEL:CIVIL	1,216.50
	INVOICE: D-10-0370-F							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS			1,816.50	YTD INVOICED			2,370.95	YTD PAID	1,216.50
2259	ENER-TEL SERVICES, INC									

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348297	INVOICE: 262886	01/01/22	360527	880	140674	P	01/19/22	0001-06-000-080-0000-70678	CONTRACT SERVICES -	120.00
348526	INVOICE: 257907	10/01/21	360765	545	140674	P	01/19/22	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00
348527	INVOICE: 260224	11/01/21	360766	545	140674	P	01/19/22	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00
348528	INVOICE: 262456	12/01/21	360767	545	140674	P	01/19/22	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00
VENDOR TOTALS				6,475.25	YTD INVOICED		24,025.06	YTD PAID		1,719.00
18359 ENRIQUES, JOHNNY EDWARD										
348439	INVOICE: J2212497;121521	12/15/21	360673		140675	P	01/19/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	7.00
VENDOR TOTALS				7.00	YTD INVOICED		7.00	YTD PAID		7.00
17572 FASPSYCH LLC										
348743	INVOICE: 123121100	12/31/21	360985	992	140676	P	01/19/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	2,500.00
VENDOR TOTALS				6,000.00	YTD INVOICED		10,000.00	YTD PAID		2,500.00
17781 FLETCO SERVICES LP										
348549	INVOICE: 8	12/20/21	360788	1653	140677	P	01/19/22	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	118,891.66
VENDOR TOTALS				275,947.10	YTD INVOICED		554,218.25	YTD PAID		118,891.66
11687 FLORES, JOHNNY RAY										
348536	INVOICE: 010622	01/06/22	360774	2054	140678	P	01/19/22	0001-06-000-080-0000-70489	REFUNDS -	17.99
VENDOR TOTALS				17.99	YTD INVOICED		17.99	YTD PAID		17.99
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS										
348550	INVOICE: 2022-122	01/05/22	360789	1964	140679	P	01/19/22	0001-02-000-006-0000-70405	DUES & SUBSCRIPTIONS -	50.00
348552	INVOICE: 2022-121	01/04/22	360791	1964	140679	P	01/19/22	0001-02-000-006-0000-70405	DUES & SUBSCRIPTIONS -	50.00

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
1358	STEPHANIE A. GOODMAN									
348354	01/03/22	360587			9000377	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02546L2							0001-02-000-119-0000-70564	-	
348671	01/05/22	360913			9000377	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0461-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,781.25 YTD INVOICED			33,000.00 YTD PAID			1,150.00		
2515	W. W. GRAINGER, INC.									
348531	12/16/21	360769	1680		140680	P	01/19/22		OFFICE SUPPLIES	5.18
INVOICE:	9154021969							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		2,137.74 YTD INVOICED			2,153.28 YTD PAID			5.18		
17485	GRAYSON COUNTY									
348436	12/31/21	360670	639		140681	P	01/19/22		EXTERNAL CONTRACT	4,270.77
INVOICE:	184829							0562-02-000-056-0000-70498	-16508	
VENDOR TOTALS		16,444.86 YTD INVOICED			22,375.56 YTD PAID			4,270.77		
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
348505	11/09/21	360743	1914		140682	P	01/19/22		TRAVEL & TRAINING	1,250.00
INVOICE:	2021-2596							0001-02-000-043-0000-70428	-16509	
348506	11/09/21	360744	1916		140682	P	01/19/22		TRAVEL & TRAINING	1,250.00
INVOICE:	2021-2596*1							0001-02-000-043-0000-70428	-16509	
348507	11/09/21	360745	1917		140682	P	01/19/22		TRAVEL & TRAINING	450.00
INVOICE:	2021-2596*2							0001-02-000-043-0000-70428	-16509	
348509	11/09/21	360747	1921		140682	P	01/19/22		TRAVEL & TRAINING	1,250.00
INVOICE:	2021-2596*3							0001-02-000-056-0000-70428	-16501	
348510	11/09/21	360748	1923		140682	P	01/19/22		TRAVEL & TRAINING	450.00
INVOICE:	2021-2596*4							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		4,650.00 YTD INVOICED			4,650.00 YTD PAID			4,650.00		
1300	BRADLEY H. HARALSON									
348260	01/03/22	360489			9000378	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01124L2							0001-02-000-119-0000-70564	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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		46,289.50 YTD INVOICED						53,351.00 YTD PAID		400.00
2607 GENE HARGRAVES										
348541	01/04/22	360779	1944	140683	P	01/19/22			TIRES & TUBES	49.00
INVOICE: 42121										0001-03-000-199-0000-70341 -
VENDOR TOTALS		1,110.98 YTD INVOICED						1,110.98 YTD PAID		49.00
2615 DEBBIE HARRIS										
348473	01/04/22	360709		9000379	E	01/19/22			REPORTING SERVICE	50.00
INVOICE: 22001										0001-02-000-012-0000-70411 -
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
2624 HARRISON ROOFING COMPANY, INC										
348372	12/15/21	360604	1712	140684	P	01/19/22			CAP BUILDING IMPROVEMENTS	35,372.00
INVOICE: 43131										0001-01-000-180-0000-80504 -
348373	11/04/21	360605	1803	140684	P	01/19/22			BUILDING REPAIR	378.98
INVOICE: 43042										0001-01-000-144-0000-70530 -
VENDOR TOTALS		35,879.42 YTD INVOICED						809,523.31 YTD PAID		35,750.98
2625 HART INTERCIVIC INC.										
348370	11/30/21	360602	1947	140685	P	01/19/22			COMPUTER EQUIPMENT MAINT	58,379.00
INVOICE: 085741										0001-01-000-030-0000-70449 -
348534	12/31/21	360772	1746	140685	P	01/19/22			ELECTION SUPPLIES & EQUIP	7,325.00
INVOICE: 085991										0001-01-000-030-0000-70329 -
348539	12/31/21	360777	1760	140685	P	01/19/22			ELECTION SUPPLIES & EQUIP	240.00
INVOICE: 085992										0001-01-000-030-0000-70329 -
VENDOR TOTALS		65,944.00 YTD INVOICED						65,944.00 YTD PAID		65,944.00
12667 HDR ARCHITECTURE, INC.										
348375	12/29/21	360607	1003	140686	P	01/19/22			CAP BUILDING IMPROVEMENTS	22,952.31
INVOICE: 1160035181										0120-01-000-140-0000-80504 -
VENDOR TOTALS		71,651.91 YTD INVOICED						120,314.21 YTD PAID		22,952.31
2693 HILTON										
348294	12/20/21	360524	1813	140687	P	01/19/22			TRAVEL & TRAINING	191.55
INVOICE: 020322										0001-02-000-025-0000-70428 -

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348295	12/20/21	360525	1814	140688	P	01/19/22		TRAVEL & TRAINING		191.55
INVOICE:	020322*1							0001-02-000-025-0000-70428 -		
VENDOR TOTALS		1,113.00		YTD INVOICED		1,113.00		YTD PAID		383.10
17986 HYDE INTERACTIVE INC										
348713	01/04/22	360955	192	140689	P	01/19/22		PROFESSIONAL FEES		500.00
INVOICE:	6822							0066-02-000-065-0000-70675 -		
348713	01/04/22	360955	192	140689	P	01/19/22		PROFESSIONAL FEES		1,000.00
INVOICE:	6822							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		2,000.00		YTD INVOICED		2,000.00		YTD PAID		1,500.00
33 INGRAM LIBRARY SERVICES, INC.,										
348312	11/24/21	360542	540	9000380	E	01/19/22		BOOKS		58.25
INVOICE:	56083573							0001-06-000-080-0000-70435 -		
348313	11/24/21	360543	1401	9000380	E	01/19/22		BOOKS		20.12
INVOICE:	56083574							0001-06-000-080-0000-70435 -		
348314	11/24/21	360544	809	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES		81.00
INVOICE:	56083575							0001-06-000-080-0000-70336 -		
348315	11/24/21	360545	1401	9000380	E	01/19/22		BOOKS		11.80
INVOICE:	56083576							0001-06-000-080-0000-70435 -		
348316	11/24/21	360546	1401	9000380	E	01/19/22		BOOKS		48.70
INVOICE:	56083577							0001-06-000-080-0000-70435 -		
348317	11/24/21	360547	1401	9000380	E	01/19/22		BOOKS		7.67
INVOICE:	56083578							0001-06-000-080-0000-70435 -		
348318	11/24/21	360548	1083	9000380	E	01/19/22		BOOKS		85.71
INVOICE:	56083580							0001-06-000-080-0000-70435 -		
348319	11/24/21	360549	1401	9000380	E	01/19/22		BOOKS		13.22
INVOICE:	56083581							0001-06-000-080-0000-70435 -		
348320	11/24/21	360550	271	9000380	E	01/19/22		OFFICE SUPPLIES		90.39
INVOICE:	56083582							0001-06-000-080-0000-70301 -		
348321	11/24/21	360551	1463	9000380	E	01/19/22		SOFTWARE EXPENSE		350.00
INVOICE:	56079839							0001-06-000-080-0000-70469 -		
348376	11/24/21	360608	1082	9000380	E	01/19/22		BOOKS		917.63
INVOICE:	56083579							0001-06-000-080-0000-70435 -		

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348377	11/24/21	360609	433	9000380	E	01/19/22		BOOKS	632.27
	INVOICE: 56083572							0001-06-000-080-0000-70435	-	
	348379	11/24/21	360611	268	9000380	E	01/19/22		BOOKS	484.18
	INVOICE: 56083569							0001-06-000-080-0000-70435	-	
	348381	11/24/21	360613	269	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	388.77
	INVOICE: 56083570							0001-06-000-080-0000-70336	-	
	348382	11/24/21	360615	270	9000380	E	01/19/22		BOOKS	388.60
	INVOICE: 56083571							0001-06-000-080-0000-70435	-	
	348383	11/24/21	360616	267	9000380	E	01/19/22		BOOKS	482.27
	INVOICE: 56083568							0001-06-000-080-0000-70435	-	
	348443	12/30/21	360677	1614	9000380	E	01/19/22		BOOKS	17.47
	INVOICE: 56876459							0001-06-000-080-0000-70435	-	
	348444	12/30/21	360678	1776	9000380	E	01/19/22		BOOKS	651.87
	INVOICE: 56876460							0001-06-000-080-0000-70435	-	
	348445	12/30/21	360679	1794	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	79.33
	INVOICE: 56876461							0001-06-000-080-0000-70336	-	
	348446	12/30/21	360680	1793	9000380	E	01/19/22		BOOKS	53.99
	INVOICE: 56876462							0001-06-000-080-0000-70435	-	
	348447	12/30/21	360681	1082	9000380	E	01/19/22		BOOKS	482.59
	INVOICE: 56876463							0001-06-000-080-0000-70435	-	
	348448	12/30/21	360682	1168	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE: 56876464							0001-06-000-080-0000-70336	-	
	348449	12/30/21	360683	1378	9000380	E	01/19/22		BOOKS	26.34
	INVOICE: 56876465							0001-06-000-080-0000-70435	-	
	348450	12/30/21	360684	1377	9000380	E	01/19/22		BOOKS	5.30
	INVOICE: 56876466							0001-06-000-080-0000-70435	-	
	348451	12/30/21	360685	1460	9000380	E	01/19/22		BOOKS	33.54
	INVOICE: 56876467							0001-06-000-080-0000-70435	-	
	348452	12/30/21	360686	271	9000380	E	01/19/22		OFFICE SUPPLIES	4.83
	INVOICE: 56876468							0001-06-000-080-0000-70301	-	
	348453	12/30/21	360687	1614	9000380	E	01/19/22		BOOKS	35.71
	INVOICE: 56876469							0001-06-000-080-0000-70435	-	
	348454	12/30/21	360688	1776	9000380	E	01/19/22		BOOKS	77.78
	INVOICE: 56876470							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348455 INVOICE: 56876471	12/30/21	360689	809	9000380	E	01/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	76.11
	348456 INVOICE: 56876472	12/30/21	360690	1082	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	115.25
	348457 INVOICE: 56876473	12/30/21	360691	1168	9000380	E	01/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	72.33
	348458 INVOICE: 56876474	12/30/21	360692	1378	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	97.63
	348459 INVOICE: 56876475	12/30/21	360694	1377	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	15.90
	348460 INVOICE: 56876476	12/30/21	360695	1460	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	15.36
	348461 INVOICE: 56876477	12/30/21	360696	271	9000380	E	01/19/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	348462 INVOICE: 56784365	12/27/21	360697	268	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	37.72
	348463 INVOICE: 56784366	12/27/21	360699	1614	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	8.47
	348464 INVOICE: 56784367	12/27/21	360700	540	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	26.13
	348465 INVOICE: 56784368	12/27/21	360701	1776	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	257.33
	348466 INVOICE: 56784369	12/27/21	360702	1794	9000380	E	01/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	40.48
	348467 INVOICE: 56784370	12/27/21	360703	809	9000380	E	01/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.80
	348468 INVOICE: 56784371	12/27/21	360704	1082	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	313.58
	348469 INVOICE: 56784372	12/27/21	360705	1083	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	192.16
	348470 INVOICE: 56784373	12/27/21	360706	1168	9000380	E	01/19/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
	348471 INVOICE: 56784374	12/27/21	360707	1378	9000380	E	01/19/22	0001-06-000-080-0000-70435	BOOKS -	68.98

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348472	12/27/21	360708	1377	9000380	E	01/19/22		BOOKS	926.33
	INVOICE: 56784375							0001-06-000-080-0000-70435	-	
	348554	12/27/21	360794	1460	9000380	E	01/19/22		BOOKS	682.81
	INVOICE: 56784376							0001-06-000-080-0000-70435	-	
	348555	12/27/21	360795	271	9000380	E	01/19/22		OFFICE SUPPLIES	76.59
	INVOICE: 56784377							0001-06-000-080-0000-70301	-	
	348556	12/19/21	360796	1614	9000380	E	01/19/22		BOOKS	13.59
	INVOICE: 56653752							0001-06-000-080-0000-70435	-	
	348557	12/19/21	360797	809	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	21.58
	INVOICE: 56653753							0001-06-000-080-0000-70336	-	
	348558	12/19/21	360798	1082	9000380	E	01/19/22		BOOKS	153.86
	INVOICE: 56653754							0001-06-000-080-0000-70435	-	
	348559	12/19/21	360799	1083	9000380	E	01/19/22		BOOKS	1.19
	INVOICE: 56653755							0001-06-000-080-0000-70435	-	
	348560	12/19/21	360800	1168	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	37.79
	INVOICE: 56653756							0001-06-000-080-0000-70336	-	
	348570	10/05/21	360809	269	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	32.39
	INVOICE: 55169466							0001-06-000-080-0000-70336	-	
	348572	10/05/21	360811	565	9000380	E	01/19/22		BOOKS	15.90
	INVOICE: 55169468							0001-06-000-080-0000-70435	-	
	348574	10/05/21	360813	565	9000380	E	01/19/22		BOOKS	137.64
	INVOICE: 55169469							0001-06-000-080-0000-70435	-	
	348575	10/05/21	360814	565	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 55169470							0001-06-000-080-0000-70336	-	
	348576	10/05/21	360815	565	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	59.39
	INVOICE: 55169471							0001-06-000-080-0000-70336	-	
	348578	10/05/21	360817	565	9000380	E	01/19/22		BOOKS	17.69
	INVOICE: 55169473							0001-06-000-080-0000-70435	-	
	348579	10/05/21	360818	565	9000380	E	01/19/22		BOOKS	78.09
	INVOICE: 55169477							0001-06-000-080-0000-70435	-	
	348580	10/05/21	360819	565	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	118.78
	INVOICE: 55169478							0001-06-000-080-0000-70336	-	
	348582	10/05/21	360821	565	9000380	E	01/19/22		BOOKS	100.47
	INVOICE: 55169480							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348583	10/05/21	360822	565	9000380	E	01/19/22		BOOKS	4.23
	INVOICE: 55169481							0001-06-000-080-0000-70435	-	
	348584	10/05/21	360823	565	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 55169482							0001-06-000-080-0000-70336	-	
	348585	10/05/21	360824	565	9000380	E	01/19/22		BOOKS	15.91
	INVOICE: 55169483							0001-06-000-080-0000-70435	-	
	348586	10/05/21	360825	271	9000380	E	01/19/22		OFFICE SUPPLIES	171.81
	INVOICE: 55169484							0001-06-000-080-0000-70301	-	
	348587	12/19/21	360826	1377	9000380	E	01/19/22		BOOKS	22.71
	INVOICE: 56653757							0001-06-000-080-0000-70435	-	
	348588	12/19/21	360827	1460	9000380	E	01/19/22		BOOKS	35.94
	INVOICE: 56653758							0001-06-000-080-0000-70435	-	
	348589	12/19/21	360828	271	9000380	E	01/19/22		OFFICE SUPPLIES	1.38
	INVOICE: 56653759							0001-06-000-080-0000-70301	-	
	348590	12/20/21	360829	267	9000380	E	01/19/22		BOOKS	18.54
	INVOICE: 56663980							0001-06-000-080-0000-70435	-	
	348591	12/20/21	360830	268	9000380	E	01/19/22		BOOKS	10.06
	INVOICE: 56663981							0001-06-000-080-0000-70435	-	
	348592	12/20/21	360831	433	9000380	E	01/19/22		BOOKS	9.41
	INVOICE: 56663982							0001-06-000-080-0000-70435	-	
	348593	12/20/21	360832	540	9000380	E	01/19/22		BOOKS	29.64
	INVOICE: 56663983							0001-06-000-080-0000-70435	-	
	348594	12/20/21	360833	1794	9000380	E	01/19/22		AUDIO/VISUAL SUPPLIES	121.48
	INVOICE: 56663985							0001-06-000-080-0000-70336	-	
	348595	12/20/21	360834	1793	9000380	E	01/19/22		BOOKS	18.54
	INVOICE: 56663986							0001-06-000-080-0000-70435	-	
	348596	12/20/21	360835	2010	9000380	E	01/19/22		BOOKS	41.31
	INVOICE: 56663987							0001-06-000-080-0000-70435	-	
	348597	12/20/21	360836	1082	9000380	E	01/19/22		BOOKS	302.92
	INVOICE: 56663988							0001-06-000-080-0000-70435	-	
	348598	12/20/21	360837	1083	9000380	E	01/19/22		BOOKS	37.58
	INVOICE: 56663989							0001-06-000-080-0000-70435	-	
	348599	12/20/21	360838	1377	9000380	E	01/19/22		BOOKS	320.77
	INVOICE: 56663990							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348600	12/20/21	360839	1460	9000380	E	01/19/22		BOOKS	81.85
	INVOICE: 56663991							0001-06-000-080-0000-70435	-	
	348601	12/20/21	360840	271	9000380	E	01/19/22		OFFICE SUPPLIES	42.09
	INVOICE: 56663992							0001-06-000-080-0000-70301	-	
	348602	12/20/21	360841	1776	9000380	E	01/19/22		BOOKS	649.74
	INVOICE: 56663984							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		68,728.04	YTD INVOICED				79,990.64	YTD PAID	11,455.40
2905	J&T'S WELDING SERVICE									
	348546	12/22/21	360785	1840	140690	P	01/19/22		KITCHEN REPAIRS	463.50
	INVOICE: 4439A							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		463.50	YTD INVOICED				18,418.50	YTD PAID	463.50
17611	JACKSON, THOMAS EDGAR									
	348272	01/03/22	360502		9000381	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01992L2							0001-02-000-119-0000-70564	-	
	348670	01/05/22	360912		9000381	E	01/19/22		ASSIGNED COUNSEL:JUVENILE	1,525.00
	INVOICE: D-21-0039-J							0001-02-000-019-0000-70562	-	
	348677	01/05/22	360919		9000381	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0668-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,999.46	YTD INVOICED				56,349.46	YTD PAID	2,675.00
15043	JOHN GREGORY JEFFERIES									
	348543	12/22/21	360781	1956	140691	P	01/19/22		REFUNDS	27.95
	INVOICE: 122221							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		27.95	YTD INVOICED				27.95	YTD PAID	27.95
16697	KANOPY INC									
	348298	12/31/21	360528	1108	140692	P	01/19/22		DOWNLOADABLES	517.00
	INVOICE: 278236-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		1,501.00	YTD INVOICED				2,130.00	YTD PAID	517.00
2999	BEN E. KEITH COMPANY									
	348571	01/06/22	360810	1989	140693	P	01/19/22		SUPPLIES & OPERATING EXPE	2,797.24
	INVOICE: 10644456							0116-02-000-065-0000-70676	-	
	348691	01/06/22	360933	1988	140693	P	01/19/22		SUPPLIES & OPERATING EXPE	2,536.67

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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: 10644454							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			96,732.20	YTD INVOICED			86,497.83	YTD PAID	5,333.91
3058	LA ESPERANZA CLINIC									
	348562	01/06/22	360801	346	140694	P	01/19/22		HEALTH CARE COST 8%	405.00
	INVOICE: 010622							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			6,591.53	YTD INVOICED			12,016.34	YTD PAID	405.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	348311	12/28/21	360541	447	140695	P	01/19/22		GROCERIES	994.92
	INVOICE: 12283429							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			12,179.82	YTD INVOICED			15,420.80	YTD PAID	994.92
16978	LAFON, TOMMY									
	348265	01/03/22	360495		9000382	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02004L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			22,530.00	YTD INVOICED			25,780.00	YTD PAID	200.00
15108	LANGUAGE LINE SERVICES, INC									
	348719	12/31/21	360961	1702	140696	P	01/19/22		CONTRACT SERVICES	33.63
	INVOICE: 10423056							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			50.60	YTD INVOICED			50.60	YTD PAID	33.63
14183	RELX INC									
	348548	12/31/21	360787	547	140700	P	01/19/22		BOOKS	740.00
	INVOICE: 3093656634							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			2,936.88	YTD INVOICED			4,013.32	YTD PAID	740.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	348551	12/31/21	360790	347	140699	P	01/19/22		PROFESSIONAL FEES	114.00
	INVOICE: 1499110-20211231							0001-05-000-078-0000-70675	-	
	348553	12/31/21	360792	356	140698	P	01/19/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20211231							0001-02-000-006-0000-70675	-	
	348715	12/31/21	360957	98	140697	P	01/19/22		PROFESSIONAL FEES	218.50
	INVOICE: 1245171-20211231							0065-02-000-065-0000-70675	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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		1,596.00 YTD INVOICED						2,261.25 YTD PAID		532.50
18358	LOPEZ, FRANCISCO SANCHEZ									
348438		12/09/21	360672		140701	P	01/19/22		OVERPAYMENTS	3.10
INVOICE: J2202368;120921								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		3.10 YTD INVOICED						3.10 YTD PAID		3.10
3214	LOWE'S HOME CENTERS, INC.									
348615		11/29/21	360854	1389	140702	P	01/19/22		MAINT & PAVING/PRCT 2 & 4	56.33
INVOICE: 915623-HZDHRB								0006-03-000-199-0000-70357	-	
348616		12/01/21	360855	1462	140702	P	01/19/22		EQUIPMENT	120.41
INVOICE: 915404-HZNHDA								0001-01-000-008-0000-70475	-	
348619		12/01/21	360859	1389	140702	P	01/19/22		MAINT & PAVING/PRCT 2 & 4	-4.29
INVOICE: 923014-HZNHAW								0006-03-000-199-0000-70357	-	
348621		12/02/21	360861	1462	140702	P	01/19/22		EQUIPMENT	-17.08
INVOICE: 922262-HZTKCZ								0001-01-000-008-0000-70475	-	
348623		12/03/21	360863	1505	140702	P	01/19/22		BUILDING REPAIR	22.26
INVOICE: 922350-HZYLBT								0001-01-000-180-0000-70530	-	
348625		12/06/21	360865	1506	140702	P	01/19/22		SHOP SUPPLIES	12.07
INVOICE: 936041-IAFSQG								0001-01-000-136-0000-70351	-	
348625		12/06/21	360865	1506	140702	P	01/19/22		BUILDING REPAIR	148.64
INVOICE: 936041-IAFSQG								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		2,578.23 YTD INVOICED						5,742.95 YTD PAID		338.34
15145	JOHN W GASPARINI INC									
348568		12/29/21	360807	1850	140703	P	01/19/22		BUILDING REPAIR	350.82
INVOICE: INV001990565								0001-01-000-154-0000-70530	-	
348569		01/04/22	360808	1850	140703	P	01/19/22		BUILDING REPAIR	350.82
INVOICE: INV001991231								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		16,904.19 YTD INVOICED						17,730.99 YTD PAID		701.64
18356	JENNY MARTINEZ									
348397		12/30/21	360631		140704	P	01/19/22		PARK FEES	125.00
INVOICE: 8966								0001-00-340-000-0000-43438	-	
348398		12/28/21	360632		140704	P	01/19/22		PARK FEES	125.00

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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: 8965							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
15587	MARTINEZ, ROBERT									
	348296	12/20/21	360526	1782	140705	P	01/19/22		TRAVEL & TRAINING	200.60
	INVOICE: 020322							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			200.60	YTD INVOICED			200.60	YTD PAID	200.60
18361	STEPHANIE MARTINEZ									
	348441	12/17/21	360675		140706	P	01/19/22		OVERPAYMENTS	26.00
	INVOICE: J2212961;121721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			26.00	YTD INVOICED			26.00	YTD PAID	26.00
14835	STEPHANIE LYNN MAY									
	348476	01/04/22	360712		9000383	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0181-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	348299	12/29/21	360529	1905	140707	P	01/19/22		KITCHEN SUPPLIES	119.76
	INVOICE: 3021475							0001-02-000-043-0000-70328	-16509	
	348299	12/29/21	360529	1905	140707	P	01/19/22		LAUNDRY AND TOILETRY SUPP	136.48
	INVOICE: 3021475							0001-02-000-043-0000-70390	-16509	
	348540	01/10/22	360778	2042	140707	P	01/19/22		SANITATION SUPPLIES	2,088.60
	INVOICE: 3025930							0001-01-000-138-0000-70303	-	
	348565	12/28/21	360804	1798	140707	P	01/19/22		EQUIP & SUPPLIES/JAIL PHO	113.79
	INVOICE: 3021028							0001-02-000-054-0000-70680	-	
	348566	12/30/21	360805	1905	140707	P	01/19/22		KITCHEN SUPPLIES	15.22
	INVOICE: 3022006							0001-02-000-043-0000-70328	-16509	
	348629	01/07/22	360869	1773	140707	P	01/19/22		SANITATION SUPPLIES	93.50
	INVOICE: 3025662							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			31,828.86	YTD INVOICED			37,912.47	YTD PAID	2,567.35
8932	MCGUIRE, J.P.									
	348292	12/20/21	360522	1479	140708	P	01/19/22		EO TRAVEL & TRAINING	236.00
	INVOICE: 020322							0001-02-000-016-0000-70428	-ELECT	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348292	12/20/21	360522	1822	140708	P	01/19/22		EO TRAVEL & TRAINING	413.01
	INVOICE: 020322							0001-02-000-016-0000-70428	-ELECT	
	VENDOR TOTALS		649.01	YTD INVOICED				649.01	YTD PAID	649.01
10525	MCKESSON MEDICAL-SURGICAL INC									
	348732	12/02/21	360974	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	33.39
	INVOICE: 18821381							0001-02-000-042-0000-70511	-	
	348733	12/16/21	360975	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	535.50
	INVOICE: 18871737							0001-02-000-042-0000-70511	-	
	348735	12/02/21	360977	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	808.00
	INVOICE: 18821603							0001-02-000-042-0000-70511	-	
	348736	12/16/21	360978	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	47.85
	INVOICE: 18871452							0001-02-000-042-0000-70511	-	
	348737	12/16/21	360979	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	7.80
	INVOICE: 18871534							0001-02-000-042-0000-70511	-	
	348738	12/02/21	360980	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	101.40
	INVOICE: 18821496							0001-02-000-042-0000-70511	-	
	348739	12/27/21	360981	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	77.35
	INVOICE: 18899342							0001-02-000-042-0000-70511	-	
	348740	12/07/21	360982	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	77.00
	INVOICE: 18835641							0001-02-000-042-0000-70511	-	
	348741	12/27/21	360983	889	140709	P	01/19/22		INMATE MEDICAL EXPENSE	549.68
	INVOICE: 18899759							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		7,076.82	YTD INVOICED				7,076.82	YTD PAID	2,237.97
1356	SHAWNTELL L. MCKILLOP									
	348674	01/06/22	360916		9000384	E	01/19/22		ASSIGNED COUNSEL:FELONY	4,675.00
	INVOICE: D-18-0387-SA;010622							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,465.01	YTD INVOICED				25,015.01	YTD PAID	4,675.00
3381	MELODY ALLEN									
	348606	12/01/21	360845	1647	140710	P	01/19/22		EMPLOYEE MEDICAL	1,856.00
	INVOICE: M2022328							0001-01-000-009-0000-70431	-	
	348630	12/31/21	360870	2030	140710	P	01/19/22		EMPLOYEE MEDICAL	130.00
	INVOICE: 206065							0001-01-000-009-0000-70431	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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		2,061.00 YTD INVOICED			2,266.00 YTD PAID			1,986.00		
7659	MARICELA VASQUEZ MENDOZA									
348261	01/03/22	360491			9000385	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01820L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,470.00 YTD INVOICED			11,503.75 YTD PAID			400.00		
8663	MIDWEST TAPE, LLC									
348300	11/18/21	360530	810		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	117.44
INVOICE:	501293098							0001-06-000-080-0000-70336	-	
348301	11/18/21	360531	343		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	155.95
INVOICE:	501295370							0001-06-000-080-0000-70336	-	
348302	11/18/21	360532	1402		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	53.24
INVOICE:	501295371							0001-06-000-080-0000-70336	-	
348303	11/18/21	360533	434		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	14.99
INVOICE:	501295372							0001-06-000-080-0000-70336	-	
348631	12/30/21	360871	1795		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	336.58
INVOICE:	501482464							0001-06-000-080-0000-70336	-	
348633	12/30/21	360873	343		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	14.24
INVOICE:	501482465							0001-06-000-080-0000-70336	-	
348634	12/30/21	360874	434		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	18.74
INVOICE:	501482466							0001-06-000-080-0000-70336	-	
348636	12/30/21	360876	1379		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	39.73
INVOICE:	501482468							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		7,069.33 YTD INVOICED			7,971.92 YTD PAID			750.91		
13509	MILLER, JOHNNIE									
348605	01/03/22	360844	1958		140711	P	01/19/22		TRAVEL & TRAINING	90.00
INVOICE:	010322							0001-03-000-199-0000-70428	-	
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
3482	MORRISON SUPPLY COMPANY									
348604	12/22/21	360843	1854		140712	P	01/19/22		BUILDING REPAIR	88.90
INVOICE:	S112069300.001							0001-01-000-143-0000-70530	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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		1,333.35 YTD INVOICED			1,848.98 YTD PAID			88.90		
3487 MOTOROLA SOLUTIONS, INC										
348564	INVOICE: 8281301250	12/26/21	360803	1076	140713	P	01/19/22	0699-02-000-054-0018-70475	EQUIPMENT -22018	56,035.32
VENDOR TOTALS		58,657.94 YTD INVOICED			58,657.94 YTD PAID			56,035.32		
3504 MUNICIPAL COURT										
348667	INVOICE: 123121	12/31/21	360909		140714	P	01/19/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	150.59
VENDOR TOTALS		721.45 YTD INVOICED			914.19 YTD PAID			150.59		
3534 BARRON SERVICE PARTS CO										
348516	INVOICE: 3587-326645	01/04/22	360754	1960	140715	P	01/19/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	223.54
348517	INVOICE: 3587-326644	01/04/22	360755	1952	140715	P	01/19/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	303.36
348519	INVOICE: 3587-326649	01/04/22	360758	1959	140715	P	01/19/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	365.04
348521	INVOICE: 3587-326814	01/06/22	360759	2014	140715	P	01/19/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	51.44
348522	INVOICE: 3587-326800	01/06/22	360760	2009	140715	P	01/19/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	61.18
VENDOR TOTALS		7,556.41 YTD INVOICED			7,593.87 YTD PAID			1,004.56		
3623 O'REILLY AUTOMOTIVE INC.										
348535	INVOICE: 1613-412727	01/03/22	360773	1943	140716	P	01/19/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	10.30
VENDOR TOTALS		4,403.38 YTD INVOICED			6,104.28 YTD PAID			10.30		
3626 OFFICE DEPOT										
348304	INVOICE: 218539280001	12/22/21	360534	1867	140717	P	01/19/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	135.43
348304	INVOICE: 218539280001	12/22/21	360534	1867	140717	P	01/19/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	15.05

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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				3,740.29	YTD INVOICED			11,340.22	YTD PAID	150.48
3663 OMNIBASE SERVICES OF TEXAS, LP										
348642	01/03/22	360882			140718	P	01/19/22		OMNI BASE	432.15
INVOICE: 421-004226								0071-01-000-036-0000-70319	-	
VENDOR TOTALS				432.15	YTD INVOICED			2,967.15	YTD PAID	432.15
2128 OVERDRIVE, INC.										
348607	12/28/21	360846	1953		9000387	E	01/19/22		DOWNLOADABLES	22.80
INVOICE: 13994DA21506930								0001-06-000-080-0000-70365	-	
VENDOR TOTALS				22,832.20	YTD INVOICED			22,973.96	YTD PAID	22.80
13742 PERFORMANCE FOOD GROUP INC										
348573	01/06/22	360812	1993		140719	P	01/19/22		SUPPLIES & OPERATING EXPE	1,432.64
INVOICE: 1472921								0116-02-000-065-0000-70676	-	
348693	01/06/22	360935	1992		140719	P	01/19/22		SUPPLIES & OPERATING EXPE	1,996.81
INVOICE: 1472919								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				51,124.48	YTD INVOICED			44,658.53	YTD PAID	3,429.45
3863 QUICK QUALITY PRINTING, INC										
348608	12/20/21	360847	1806		140720	P	01/19/22		OFFICE SUPPLIES	59.98
INVOICE: 59048								0001-02-000-017-0000-70301	-	
VENDOR TOTALS				88.53	YTD INVOICED			88.53	YTD PAID	59.98
6501 GERALD R. RATLIFF										
348363	01/03/22	360595			9000388	E	01/19/22		ASSIGNED COUNSEL:FELONY	6,125.00
INVOICE: C-19-1068-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				37,552.50	YTD INVOICED			39,052.50	YTD PAID	6,125.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
348529	01/04/22	360764	1946		140721	P	01/19/22		EQUIPMENT PARTS & REPAIR	53.75
INVOICE: XA120004489:01								0001-03-000-199-0000-70343	-	
348530	01/04/22	360768	1946		140721	P	01/19/22		EQUIPMENT PARTS & REPAIR	38.44
INVOICE: XA120004487:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				108,783.48	YTD INVOICED			108,783.48	YTD PAID	92.19

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3972 NRG ENERGY INC.											
	348635	12/23/21	360875	129	140722	P	01/19/22		UTILITIES	15.57	
	INVOICE: 13369792-0;122321							0001-03-000-198-0000-70440	-		
	348638	12/23/21	360878	129	140723	P	01/19/22		UTILITIES	22.28	
	INVOICE: 13371560-7;122321							0001-03-000-198-0000-70440	-		
	348640	12/23/21	360880	129	140724	P	01/19/22		UTILITIES	58.27	
	INVOICE: 13371559-9;122321							0001-03-000-198-0000-70440	-		
	348641	12/28/21	360881	129	140725	P	01/19/22		UTILITIES	9.54	
	INVOICE: 13361099-8;122821							0001-03-000-198-0000-70440	-		
	VENDOR TOTALS		122,370.70	YTD INVOICED				221,659.24	YTD PAID		105.66
1317 GONZALO P. RIOS, JR.											
	348270	01/03/22	360500		9000389	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 21-00990L2							0001-02-000-119-0000-70564	-		
	348355	01/03/22	360588		9000389	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-00560L2							0001-02-000-119-0000-70564	-		
	348356	01/03/22	360589		9000389	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-00558L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		22,095.00	YTD INVOICED				26,807.50	YTD PAID		1,000.00
9895 JAMES P. SADLER											
	348678	01/04/22	360920		9000390	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	412.50	
	INVOICE: 20-02863							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		11,725.50	YTD INVOICED				12,156.75	YTD PAID		412.50
4108 GECF SAM'S											
	348727	01/02/22	360969	1420	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	42.76	
	INVOICE: 1291;010222*1							0116-02-000-065-0000-70676	-		
	348728	01/02/22	360970	1420	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	918.12	
	INVOICE: 1291;010222*2							0116-02-000-065-0000-70676	-		
	348729	01/02/22	360971	1416	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	16.68	
	INVOICE: 1291;010222*3							0066-02-000-065-0000-70676	-		
	348729	01/02/22	360971	1420	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	16.68	
	INVOICE: 1291;010222*3							0116-02-000-065-0000-70676	-		
	348730	01/02/22	360972	1416	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	949.90	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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: 1291;010222								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		8,866.30		YTD INVOICED		9,760.30		YTD PAID		1,944.14
7358 SAN-TEX SERVICES, INC.										
348500	12/23/21	360738	757	140727	P	01/19/22		BUILDING REPAIR		2,556.34
INVOICE: 1002								0001-01-000-154-0000-70530	-	
348637	12/03/21	360877	2033	140727	P	01/19/22		BUILDING REPAIR		95.27
INVOICE: 997								0001-01-000-142-0000-70530	-	
348637	12/03/21	360877	2033	140727	P	01/19/22		BUILDING REPAIR		226.96
INVOICE: 997								0001-01-000-143-0000-70530	-	
348637	12/03/21	360877	2033	140727	P	01/19/22		BUILDING REPAIR		198.59
INVOICE: 997								0001-01-000-144-0000-70530	-	
348637	12/03/21	360877	2033	140727	P	01/19/22		BUILDING REPAIR		397.18
INVOICE: 997								0001-01-000-162-0000-70530	-	
348637	12/03/21	360877	2033	140727	P	01/19/22		BLDG REPAIR 3020 N BRYANT		255.99
INVOICE: 997								0001-01-000-163-0000-70530	-	
348637	12/03/21	360877	2033	140727	P	01/19/22		BUILDING REPAIR		482.29
INVOICE: 997								0001-01-000-180-0000-70530	-	
348639	11/09/21	360879	2033	140727	P	01/19/22		BUILDING REPAIR		255.33
INVOICE: 980								0001-01-000-139-0000-70530	-	
348639	11/09/21	360879	2033	140727	P	01/19/22		BUILDING REPAIR		312.07
INVOICE: 980								0001-01-000-140-0000-70530	-	
348639	11/09/21	360879	2033	140727	P	01/19/22		BUILDING REPAIR		340.44
INVOICE: 980								0001-01-000-141-0000-70530	-	
348639	11/09/21	360879	2033	140727	P	01/19/22		BUILDING REPAIR		273.54
INVOICE: 980								0001-01-000-142-0000-70530	-	
VENDOR TOTALS		10,506.68		YTD INVOICED		14,609.52		YTD PAID		5,394.00
15163 JESSE CALOWAY										
348679	01/06/22	360921		9000392	E	01/19/22		WITNESS EXPENSE		1,663.50
INVOICE: 010622								0001-02-000-019-0000-70425	-NOCAP	
348731	01/25/21	360973		9000391	E	01/19/22		WITNESS EXPENSE		2,756.60
INVOICE: A-18-1221-SB;012521								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		25,993.56		YTD INVOICED		26,743.56		YTD PAID		4,420.10

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	348495	12/31/21	360733	130	140728	P	01/19/22		MAINT & PAVING/PRCT 1 & 3	194.25
	INVOICE: 01673							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			716.07	YTD INVOICED			1,432.37	YTD PAID	194.25
4225 SECURED DOCUMENT SHREDDING, INC										
	348717	12/31/21	360959	112	140729	P	01/19/22		PROFESSIONAL FEES	166.00
	INVOICE: 1018080							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			830.00	YTD INVOICED			830.00	YTD PAID	166.00
4245 SHANNON CLINIC										
	348744	12/01/21	360986	953	140730	P	01/19/22		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-1221							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			454,215.39	YTD INVOICED			578,106.69	YTD PAID	148,640.28
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	348499	12/09/21	360737	1567	140731	P	01/19/22		SOFTWARE MAINTENANCE	23,781.70
	INVOICE: GB00437857							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			65,391.30	YTD INVOICED			35,911.72	YTD PAID	23,781.70
11382 SIMONS, TODD CHARLES										
	348668	01/04/22	360910		9000393	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0145-SB							0001-02-000-019-0000-70563	-	
	348669	01/04/22	360911		9000393	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0794-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			22,954.00	YTD INVOICED			34,905.50	YTD PAID	1,500.00
2559 SKG ENGINEERING LLC										
	348497	12/17/21	360735	1931	140732	P	01/19/22		PROFESSIONAL FEES	6,160.00
	INVOICE: 6775							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS			9,137.35	YTD INVOICED			9,137.35	YTD PAID	6,160.00
4321 SMITH, ROSE, FINLEY PC										
	348673	01/06/22	360915		140733	P	01/19/22		ASSIGNED COUNSEL:GUARDIAN	656.25
	INVOICE: 12G034-CJ							0001-02-000-119-0000-70566	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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		656.25 YTD INVOICED		656.25 YTD PAID		656.25				
11216	SOUTH PLAINS IMPLEMENT, LTD									
348532	01/06/22	360770	2012	140734	P	01/19/22	EQUIPMENT PARTS & REPAIR		110.76	
INVOICE:	1161616	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		776.52 YTD INVOICED		792.72 YTD PAID		110.76				
10416	STAPLES INC.									
348305	12/11/21	360535	1559	140735	P	01/19/22	OFFICE SUPPLIES		104.49	
INVOICE:	3494954645	0699-02-000-056-0008-70301 -20008								
348306	12/11/21	360536	1593	140735	P	01/19/22	OPERATING EXPENSE		216.54	
INVOICE:	3494954648	0001-02-000-056-0000-70676 -16500								
348307	12/11/21	360537	1546	140735	P	01/19/22	OPERATING EXPENSE		188.36	
INVOICE:	3494954643	0001-02-000-043-0000-70676 -16509								
348391	12/11/21	360625	1621	140735	P	01/19/22	OFFICE SUPPLIES		21.61	
INVOICE:	3494954649	0001-02-000-018-0000-70301 -								
348392	12/11/21	360626	1569	140735	P	01/19/22	OFFICE SUPPLIES		21.81	
INVOICE:	3494954646	0001-02-000-018-0000-70301 -								
348493	12/11/21	360729	1580	140735	P	01/19/22	OFFICE SUPPLIES		119.06	
INVOICE:	3494954647	0001-02-000-020-0000-70301 -								
348494	12/11/21	360732	1504	140735	P	01/19/22	OFFICE SUPPLIES		-22.56	
INVOICE:	3494954642	0001-02-000-054-0000-70301 -								
348515	12/11/21	360753	1640	140735	P	01/19/22	COPIER SUPPLIES/LEASES		309.00	
INVOICE:	3494954653	0001-01-000-009-0000-70302 -								
VENDOR TOTALS		16,303.50 YTD INVOICED		35,939.77 YTD PAID		958.31				
4420	STATE COMPTROLLER									
348496	12/31/21	360734	241	140736	P	01/19/22	DUES & SUBSCRIPTIONS		100.00	
INVOICE:	C2260;123121	0001-01-000-035-0000-70405 -								
VENDOR TOTALS		100.00 YTD INVOICED		13,117.95 YTD PAID		100.00				
1324	JAMES L. STEWART									
348361	01/03/22	360594		9000394	E	01/19/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	C-20-0652-SA	0001-02-000-019-0000-70563 -								
348485	01/03/22	360721		9000394	E	01/19/22	ASSIGNED COUNSEL:MISDEMEA		400.00	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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: 20-02948L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			9,787.50	YTD INVOICED			10,287.50	YTD PAID	1,150.00
18357	ROBERT J STUMP									
	348437	12/06/21	360671		140737	P	01/19/22		OVERPAYMENTS	4.00
	INVOICE: J2214157;120621							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
4461	SUDDENLINK									
	348746	01/01/22	360988	212	140739	P	01/19/22		UTILITIES	350.99
	INVOICE: 100703899							0066-02-000-065-0000-70440	-	
	348853	01/01/22	361101	617	140738	P	01/19/22		INTERNET SERVICE	83.11
	INVOICE: 135845-01-4;010122							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			15,800.03	YTD INVOICED			19,138.53	YTD PAID	434.10
4473	ANGELO SUPERIOR SERVICES, INC.									
	348694	01/04/22	360936	1937	140740	P	01/19/22		FACILITIES	240.72
	INVOICE: i1924							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			13,561.62	YTD INVOICED			19,747.32	YTD PAID	240.72
1326	JOHN E. SUTTON									
	348266	01/03/22	360496		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01586L2							0001-02-000-119-0000-70564	-	
	348267	01/03/22	360497		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00374L2							0001-02-000-119-0000-70564	-	
	348268	01/03/22	360498		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02422L2							0001-02-000-119-0000-70564	-	
	348747	01/04/22	360989		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02143							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			12,920.00	YTD INVOICED			13,670.00	YTD PAID	1,400.00
17530	TAC INS - HEBP									
	348309	01/03/22	360539		140741	P	01/19/22		DUE TO COBRA RETIREE	53.82
	INVOICE: 76815							0095-00-000-000-0000-22111	-	
	348503	01/05/22	360741		140741	P	01/19/22		DUE TO COBRA RETIREE	791.48
	INVOICE: 76853							0095-00-000-000-0000-22111	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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		1,564,115.21 YTD INVOICED						1,565,576.93 YTD PAID		845.30
17995	TAUNTON, BROOK									
348655	01/07/22	360897			140742	P	01/19/22		JUVENILE RESTITUTION	50.00
INVOICE:	010722							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID		50.00
4553	TDCJ-CASHIER'S OFFICE									
348716	01/07/22	360958	49		140743	P	01/19/22		GROUP HOSPITAL INSURANCE	5,835.96
INVOICE:	013122							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		30,365.16 YTD INVOICED						1,260,781.11 YTD PAID		5,835.96
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
348647	12/20/21	360888	229		140744	P	01/19/22		AUTO REPAIR	7.50
INVOICE:	89873;122021							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		15.00 YTD INVOICED						22.50 YTD PAID		7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
348394	01/01/22	360628	569		140745	P	01/19/22		UTILITIES	1,007.00
INVOICE:	6353225							0001-01-000-154-0000-70440	-	
348577	01/01/22	360816	28		140745	P	01/19/22		UTILITIES	74.10
INVOICE:	6353072							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		8,405.00 YTD INVOICED						8,881.47 YTD PAID		1,081.10
4697	TEXAS PARKS & WILDLIFE									
348413	12/01/21	360647			140746	P	01/19/22		PARKS & WILDLIFE	46.55
INVOICE:	J2212646;120121							0071-01-000-036-0000-70311	-	
348414	12/03/21	360648			140746	P	01/19/22		PARKS & WILDLIFE	70.55
INVOICE:	J2210035;120321							0071-01-000-036-0000-70311	-	
348415	12/06/21	360649			140746	P	01/19/22		PARKS & WILDLIFE	70.55
INVOICE:	J2214501;120621							0071-01-000-036-0000-70311	-	
348418	12/07/21	360652			140746	P	01/19/22		PARKS & WILDLIFE	212.50
INVOICE:	J2214591;120721							0071-01-000-036-0000-70311	-	
348419	12/07/21	360653			140746	P	01/19/22		PARKS & WILDLIFE	212.50
INVOICE:	J2214594;120721							0071-01-000-036-0000-70311	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348420	12/10/21	360654		140746	P	01/19/22		PARKS & WILDLIFE	128.35
	INVOICE: J2214589;121021							0071-01-000-036-0000-70311	-	
	348421	12/17/21	360655		140746	P	01/19/22		PARKS & WILDLIFE	1.35
	INVOICE: J2212961;121721							0071-01-000-036-0000-70311	-	
	348422	12/21/21	360656		140746	P	01/19/22		PARKS & WILDLIFE	70.55
	INVOICE: J2214732;122121							0071-01-000-036-0000-70311	-	
	348423	12/30/21	360657		140746	P	01/19/22		PARKS & WILDLIFE	70.55
	INVOICE: J2214423;123021							0071-01-000-036-0000-70311	-	
	348424	12/30/21	360658		140746	P	01/19/22		PARKS & WILDLIFE	366.35
	INVOICE: J2214733;123021							0071-01-000-036-0000-70311	-	
	348425	12/30/21	360659		140746	P	01/19/22		PARKS & WILDLIFE	22.00
	INVOICE: J2214316;123021							0071-01-000-036-0000-70311	-	
	348426	12/03/21	360660		140746	P	01/19/22		PARKS & WILDLIFE	49.80
	INVOICE: 17-2089J2;120321							0071-01-000-036-0000-70311	-	
	348427	12/03/21	360661		140746	P	01/19/22		PARKS & WILDLIFE	49.80
	INVOICE: 17-2090J2;120321							0071-01-000-036-0000-70311	-	
	348428	12/03/21	360662		140746	P	01/19/22		PARKS & WILDLIFE	49.80
	INVOICE: 17-2091J2;120321							0071-01-000-036-0000-70311	-	
	348429	12/30/21	360663		140746	P	01/19/22		PARKS & WILDLIFE	49.80
	INVOICE: J2202975;123021							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		9,800.45		YTD INVOICED			14,787.05	YTD PAID	1,471.00
4700	TEXAS POLITICAL SUBDIVISIONS									
	348308	01/01/22	360538	359	140747	P	01/19/22		WORKERS COMPENSATION INSU	13,237.00
	INVOICE: 5606							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		70,599.00		YTD INVOICED			70,599.00	YTD PAID	13,237.00
4719	TEXAS STATE UNIVERSITY									
	348402	12/14/21	360636	1783	140748	P	01/19/22		TRAVEL & TRAINING	315.00
	INVOICE: 61896							0001-02-000-050-0000-70428	-	
	348404	12/14/21	360638	1787	140749	P	01/19/22		EO TRAVEL & TRAINING	75.00
	INVOICE: 61450							0001-02-000-050-0000-70428	-ELECT	
	VENDOR TOTALS		2,245.00		YTD INVOICED			2,245.00	YTD PAID	390.00
6518	TGC TAX ASSESSOR & COLLECTOR									

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348644	01/03/22	360884	131	140750	P	01/19/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 09010;010322							0001-03-000-198-0000-70343	-	
	348645	01/03/22	360885	131	140751	P	01/19/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04504;010322							0001-03-000-198-0000-70343	-	
	348649	12/13/21	360890	1918	140752	P	01/19/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 69128;121321							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			495.00	YTD INVOICED			494.50	YTD PAID	22.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
	348652	12/21/21	360894	1838	140753	P	01/19/22		COPIER SUPPLIES/LEASES	1,050.00
	INVOICE: EA328948							0001-01-000-009-0000-70302	-	
	348652	12/21/21	360894	1906	140753	P	01/19/22		COPIER SUPPLIES/LEASES	119.70
	INVOICE: EA328948							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			4,494.70	YTD INVOICED			6,030.07	YTD PAID	1,169.70
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	348479	01/04/22	360715		140754	P	01/19/22		WITNESS EXPENSE	500.00
	INVOICE: 010422							0001-02-000-019-0000-70425	-CAPTL	
	348483	01/04/22	360719		140754	P	01/19/22		WITNESS EXPENSE	20,000.00
	INVOICE: 010422*1							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			25,500.00	YTD INVOICED			25,500.00	YTD PAID	20,500.00
4881	TWIN MOUNTAIN SUPPLY COMPANY, INC.									
	348650	12/29/21	360891	1874	140755	P	01/19/22		EQUIP & SUPPLIES/JAIL PHO	26.00
	INVOICE: 121432							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			26.00	YTD INVOICED			26.00	YTD PAID	26.00
4883	TYLER TECHNOLOGIES, INC.									
	348654	12/01/21	360896	648	140756	P	01/19/22		SOFTWARE MAINTENANCE	62,880.58
	INVOICE: 020-131744							0001-01-000-008-0000-70445	-	
	348695	12/13/21	360937	1035	140756	P	01/19/22		CAPITALIZED SOFTWARE	175.00
	INVOICE: 020-132276							0001-01-000-014-0000-80482	-	
	VENDOR TOTALS			287,344.53	YTD INVOICED			306,985.78	YTD PAID	63,055.58
9101	UNIFIRST CORPORATION									
	348310	12/31/21	360540	187	140757	P	01/19/22		UNIFORMS	53.35

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 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:	839	0317164					0001-03-000-199-0000-70391	-	
	348656	12/30/21	360898	829	140757	P	01/19/22		UNIFORMS	38.36
	INVOICE:	839	0317070					0001-01-000-136-0000-70391	-	
	348658	12/23/21	360900	829	140757	P	01/19/22		UNIFORMS	38.36
	INVOICE:	839	0316681					0001-01-000-136-0000-70391	-	
	348659	01/06/22	360901	829	140757	P	01/19/22		UNIFORMS	39.95
	INVOICE:	839	0317473					0001-01-000-136-0000-70391	-	
	348660	12/30/21	360902	871	140757	P	01/19/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839	0317077					0001-01-000-163-0000-70358	-	
	348661	12/23/21	360903	872	140757	P	01/19/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839	0316688					0001-01-000-180-0000-70358	-	
	348662	12/30/21	360904	870	140757	P	01/19/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839	0317074					0001-01-000-132-0000-70358	-	
	348682	01/06/22	360924	316	140757	P	01/19/22		UNIFORMS	33.85
	INVOICE:	839	0317472					0001-01-000-138-0000-70391	-	
	348683	12/30/21	360925	132	140757	P	01/19/22		UNIFORMS	72.74
	INVOICE:	839	0317068					0001-03-000-198-0000-70391	-	
	348684	12/23/21	360926	132	140757	P	01/19/22		UNIFORMS	73.49
	INVOICE:	839	0316679					0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			4,274.44	YTD INVOICED			5,173.00	YTD PAID	435.60
18360	VANBIBBER, NICOLE EMILY									
	348440	12/17/21	360674		140758	P	01/19/22		OVERPAYMENTS	8.00
	INVOICE:	J2212536;121721						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			8.00	YTD INVOICED			8.00	YTD PAID	8.00
4973	VERIZON									
	348646	12/23/21	360886	899	140759	P	01/19/22		CELL PHONE/PAGER	80.44
	INVOICE:	9895815156						0001-02-000-028-0000-70388	-	
	348648	12/23/21	360889	446	140760	P	01/19/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE:	9895815159						0001-02-000-054-0000-70680	-	
	348653	12/23/21	360895	902	140761	P	01/19/22		CELL PHONE/PAGER	80.44
	INVOICE:	9895815155						0001-02-000-410-0000-70388	-	
	348657	12/23/21	360899	900	140762	P	01/19/22		CELL PHONE/PAGER	321.76
	INVOICE:	9895815157						0001-02-000-042-0000-70388	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348663	12/23/21	360905	901	140763	P	01/19/22		CELL PHONE/PAGER	201.10
	INVOICE: 9895815154							0001-02-000-058-0000-70388	-	
	348664	12/23/21	360906	227	140764	P	01/19/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9895815158							0001-02-000-054-0000-70445	-	
	348665	12/23/21	360907	225	140765	P	01/19/22		CELL PHONE/PAGER	1,689.24
	INVOICE: 9895815153							0001-02-000-054-0000-70388	-	
	348666	12/23/21	360908	226	140766	P	01/19/22		EQUIP & SUPPLIES/JAIL PHO	531.94
	INVOICE: 9895815152							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		13,630.45		YTD INVOICED			18,293.39	YTD PAID	4,310.83
12897	VISICOM GROUP INC									
	348685	01/06/22	360927	1841	140767	P	01/19/22		SUPPLIES & OPERATING EXPE	17,397.81
	INVOICE: I52313							0699-01-000-030-0050-70676	-20050	
	VENDOR TOTALS		19,189.31		YTD INVOICED			19,379.31	YTD PAID	17,397.81
5078	WEST PUBLISHING CORPORATION									
	348537	01/01/22	360775	406	140768	P	01/19/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 845606667							0001-02-000-050-0000-70405	-	
	348538	01/01/22	360776	667	140768	P	01/19/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 845607119							0082-02-000-018-0000-70405	-	
	348542	01/01/22	360780	372	140768	P	01/19/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 845607113							0085-02-000-016-0000-70405	-	
	348544	01/01/22	360782	727	140768	P	01/19/22		BOOKS	378.00
	INVOICE: 845685396							0001-02-000-025-0000-70435	-	
	348544	01/01/22	360782	727	140768	P	01/19/22		BOOKS	42.00
	INVOICE: 845685396							0041-02-000-025-0000-70435	-	
	348545	01/01/22	360783	703	140768	P	01/19/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 845607107							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS		12,773.01		YTD INVOICED			18,725.80	YTD PAID	762.30
14304	WEX BANK									
	348581	12/31/21	360820	2028	140769	P	01/19/22		FURNISHED TRANSPORTATION	695.11
	INVOICE: 77293098							0066-02-000-065-0000-70432	-	
	348581	12/31/21	360820	2028	140769	P	01/19/22		FURNISHED TRANSPORTATION	1,330.71
	INVOICE: 77293098							0116-02-000-065-0000-70432	-	

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	110.40
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	221.61
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-028-0000-70338	FUEL -	36.74
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	107.99
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-042-0000-70338	FUEL -	3,324.61
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	224.16
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	299.46
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	734.44
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	162.35
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-054-0000-70338	FUEL -	10,686.48
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	979.98
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-02-000-058-0000-70338	FUEL -	776.60
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	669.98
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	121.29
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	770.07
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	355.82
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	735.07

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	75.99
348611	INVOICE: 77293098*1	12/31/21	360850	2050	140769	P	01/19/22	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	25.97
348688	INVOICE: 77293098*2	12/31/21	360930	2086	140769	P	01/19/22	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	73.51
348688	INVOICE: 77293098*2	12/31/21	360930	2086	140769	P	01/19/22	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	338.18
348712	INVOICE: 77293098*3	12/31/21	360954	2045	140769	P	01/19/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	225.06
348712	INVOICE: 77293098*3	12/31/21	360954	2045	140769	P	01/19/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	811.14
348712	INVOICE: 77293098*3	12/31/21	360954	2045	140769	P	01/19/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	230.86
VENDOR TOTALS		78,112.94		YTD INVOICED		100,422.40		YTD PAID		24,123.58
17652 WTD PERFORMANCE LLC										
348395	INVOICE: 17342	08/02/21	360629	1962	140770	P	01/19/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	2,359.80
VENDOR TOTALS		4,471.31		YTD INVOICED		4,471.31		YTD PAID		2,359.80
5226 YELLOWHOUSE MACHINERY COMPANY										
348533	INVOICE: 685602	01/06/22	360771	1961	140771	P	01/19/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	130.04
VENDOR TOTALS		8,249.91		YTD INVOICED		9,483.66		YTD PAID		130.04
5362 ZABECKI, EDWARD										
348396	INVOICE: 123021	12/30/21	360630	1929	140772	P	01/19/22	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	157.92
VENDOR TOTALS		157.92		YTD INVOICED		411.04		YTD PAID		157.92
REPORT TOTALS									4,400,990.29	
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									147	757,445.83

PAID CHECK RUN REPORT

CHECK RUN:011922

TO FISCAL 2022/04 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL EFT TRANSFERS								26	3,643,544.46
** END OF REPORT - Generated by AMANDA LAUZIER **									