

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	353213	03/24/22	365679	3195	142313	P	04/06/22		AUTO REPAIR	177.64
	INVOICE: 6198208332954							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		516.04 YTD INVOICED					693.68 YTD PAID		177.64
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	352843	03/10/22	365284	764	142314	P	04/06/22		ALCOHOL & DRUG ABUSE COUN	3,869.27
	INVOICE: 031022							0114-02-000-011-0000-70478	-	
	353000	03/24/22	365450		142314	P	04/06/22		ALCOHOL & DRUG ABUSE COUN	43.00
	INVOICE: 78104							0047-01-000-014-0000-70478	-	
	VENDOR TOTALS		12,850.00 YTD INVOICED					16,762.27 YTD PAID		3,912.27
1107 WILVIS CT, INC.										
	352835	03/07/22	365276	2500	142315	P	04/06/22		FUEL & AUTO REPAIR	55.00
	INVOICE: 37140							0001-01-000-035-0000-70335	-	
	VENDOR TOTALS		625.00 YTD INVOICED					680.00 YTD PAID		55.00
15205 AMAZON CAPITAL SERVICES, INC										
	353013	03/21/22	365463	3063	142316	P	04/06/22		OFFICE SUPPLIES	210.36
	INVOICE: 1KXQ-91CG-GYCH							0001-06-000-080-0000-70301	-	
	353014	03/20/22	365464	3023	142316	P	04/06/22		OFFICE SUPPLIES	139.15
	INVOICE: 1KTY-K61C-MJXX							0001-06-000-080-0000-70301	-	
	353014	03/20/22	365464	3023	142316	P	04/06/22		EQUIPMENT	43.94
	INVOICE: 1KTY-K61C-MJXX							0001-06-000-080-0000-70475	-	
	353016	03/20/22	365466	3064	142316	P	04/06/22		PROGRAMS & MEETINGS	23.27
	INVOICE: 11GJ-6X9W-THRR							0001-06-000-080-0000-70368	-	
	353016	03/20/22	365466	3064	142316	P	04/06/22		EQUIPMENT	75.60
	INVOICE: 11GJ-6X9W-THRR							0001-06-000-080-0000-70475	-	
	353155	03/23/22	365616	2995	142316	P	04/06/22		SUPPLIES & OPERATING EXPE	11.98
	INVOICE: 1NGG-1RWK-6W7R							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,425.89 YTD INVOICED					18,857.15 YTD PAID		504.30
1178 AMERICAN TIRE DISTRIBUTORS INC										
	352844	03/14/22	365286	2984	142317	P	04/06/22		TIRES & TUBES	1,298.08
	INVOICE: S164727572							0001-03-000-198-0000-70341	-	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		5,984.91 YTD INVOICED			9,546.27 YTD PAID			1,298.08		
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
353017	03/21/22	365468	3086	142318	P	04/06/22		EQUIPMENT PARTS & REPAIR		42.50
INVOICE:	612435						0001-03-000-198-0000-70343	-		
<b>VENDOR TOTALS</b>		599.02 YTD INVOICED			641.52 YTD PAID			42.50		
1228 ANGELO STATE UNIVERSITY										
352910	02/10/22	365356		142320	P	04/06/22		RESTITUTION ON BAD CHECKS		400.83
INVOICE:	0910985J4;021022						0071-01-000-036-0000-70312	-		
352911	02/10/22	365357		142320	P	04/06/22		RESTITUTION ON BAD CHECKS		30.00
INVOICE:	0910985J4;021022*1						0071-01-000-036-0000-70312	-		
353140	02/02/22	365604		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237264;020222						0071-01-000-036-0000-70314	-		
353144	02/07/22	365609		142319	P	04/06/22		CITY OF SAN ANGELO		1.06
INVOICE:	1729801J4;020722						0071-01-000-036-0000-70314	-		
353145	02/07/22	365610		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237279;020722						0071-01-000-036-0000-70314	-		
353147	02/09/22	365612		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42136959;020922						0071-01-000-036-0000-70314	-		
353148	02/09/22	365613		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42137032;020922						0071-01-000-036-0000-70314	-		
353149	02/10/22	365614		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237271;021022						0071-01-000-036-0000-70314	-		
353150	02/10/22	365615		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237212;021022						0071-01-000-036-0000-70314	-		
353151	02/11/22	365617		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237292;021122						0071-01-000-036-0000-70314	-		
353152	02/11/22	365618		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237315;021122						0071-01-000-036-0000-70314	-		
353154	02/14/22	365620		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237302;021422						0071-01-000-036-0000-70314	-		
353157	02/14/22	365623		142319	P	04/06/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237273;021422						0071-01-000-036-0000-70314	-		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353162	02/14/22	365627		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237301;021422							0071-01-000-036-0000-70314	-	
	353165	02/15/22	365630		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237295;021522							0071-01-000-036-0000-70314	-	
	353169	02/15/22	365634		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237274;021522							0071-01-000-036-0000-70314	-	
	353172	02/15/22	365638		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237294;021522							0071-01-000-036-0000-70314	-	
	353176	02/15/22	365642		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237272;021522							0071-01-000-036-0000-70314	-	
	353179	02/16/22	365644		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237322;021622							0071-01-000-036-0000-70314	-	
	353184	02/17/22	365649		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237303;021722							0071-01-000-036-0000-70314	-	
	353187	02/18/22	365652		142319	P	04/06/22		CITY OF SAN ANGELO	1.65
	INVOICE: 1219239J4;021822							0071-01-000-036-0000-70314	-	
	353192	02/18/22	365657		142319	P	04/06/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237317;021822							0071-01-000-036-0000-70314	-	
	<b>VENDOR TOTALS</b>			<b>211.10</b>	<b>YTD INVOICED</b>			<b>774.64</b>	<b>YTD PAID</b>	<b>523.54</b>
<b>1234</b>	<b>GREGS TIRE &amp; ALIGNMENT LLC</b>									
	353012	03/22/22	365462	3094	142321	P	04/06/22		TIRES & TUBES	30.00
	INVOICE: 123574							0001-03-000-199-0000-70341	-	
	353019	03/23/22	365470	3148	142321	P	04/06/22		TIRES & TUBES	228.00
	INVOICE: 123605							0001-03-000-198-0000-70341	-	
	<b>VENDOR TOTALS</b>			<b>5,387.82</b>	<b>YTD INVOICED</b>			<b>6,591.82</b>	<b>YTD PAID</b>	<b>258.00</b>
<b>1235</b>	<b>ANGELO WATER SERVICE COMPANY</b>									
	353121	03/23/22	365581	936	9000748	E	04/06/22		OFFICE SUPPLIES	79.39
	INVOICE: 199984;032322							0001-01-000-014-0000-70301	-	
	353122	03/23/22	365582	355	9000748	E	04/06/22		OFFICE SUPPLIES	42.71
	INVOICE: 130252;032322							0001-02-000-006-0000-70301	-	
	353124	03/23/22	365584	1341	9000748	E	04/06/22		OFFICE SUPPLIES	15.23
	INVOICE: 220707;032322							0001-01-000-007-0000-70301	-	
	353125	03/23/22	365585	739	9000748	E	04/06/22		OFFICE SUPPLIES	50.70

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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:	109207;	032322					0001-01-000-036-0000-70301 -		
	353126	03/23/22	365586	894	9000748	E	04/06/22		SUPPLIES & OPERATING EXPE	85.00
	INVOICE:	46193;	032322					0001-02-000-013-0000-70676 -		
	353127	02/23/22	365587	736	9000748	E	04/06/22		OFFICE SUPPLIES	43.19
	INVOICE:	119230;	022322					0001-01-000-035-0000-70301 -		
	353128	03/23/22	365588	736	9000748	E	04/06/22		OFFICE SUPPLIES	46.19
	INVOICE:	119230;	032322					0001-01-000-035-0000-70301 -		
	353130	03/23/22	365590	948	9000748	E	04/06/22		OFFICE SUPPLIES	44.95
	INVOICE:	86743						0001-01-000-003-0000-70301 -		
	353131	03/23/22	365591	948	9000748	E	04/06/22		OFFICE SUPPLIES	36.20
	INVOICE:	86960						0001-01-000-003-0000-70301 -		
	353132	03/23/22	365592	407	9000748	E	04/06/22		OFFICE SUPPLIES	45.70
	INVOICE:	119917;	032322					0001-02-000-020-0000-70301 -		
	353133	03/23/22	365593	903	9000748	E	04/06/22		OFFICE SUPPLIES	45.70
	INVOICE:	112060;	032322					0001-02-000-021-0000-70301 -		
	353134	03/23/22	365594	345	9000748	E	04/06/22		OFFICE SUPPLIES	13.50
	INVOICE:	132530;	032322					0001-05-000-078-0000-70301 -		
	VENDOR TOTALS		12,056.87	YTD INVOICED				15,859.14	YTD PAID	548.46
18548	TALX CORPORATION									
	353217	03/01/22	365683	1986	142322	P	04/06/22		SOFTWARE MAINTENANCE	7,535.92
	INVOICE:	EQ-INV109504						0699-02-000-011-0020-70445 -22020		
	VENDOR TOTALS		.00	YTD INVOICED				7,535.92	YTD PAID	7,535.92
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	353214	03/16/22	365680	893	142323	P	04/06/22		GROCERIES	14,691.47
	INVOICE:	200429100-000383						0001-02-000-042-0000-70330 -		
	353215	03/23/22	365681	893	142323	P	04/06/22		GROCERIES	14,458.33
	INVOICE:	200429100-000384						0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		335,346.03	YTD INVOICED				393,535.09	YTD PAID	29,149.80
1286	AT&T MOBILITY LLC									
	352920	03/09/22	365368	210	142324	P	04/06/22		OPERATING EXPENSE	54.03
	INVOICE:	287263254024;030922						0560-02-000-056-0000-70676 -16501		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>3,474.42 YTD INVOICED</b>						<b>3,775.40 YTD PAID</b>		<b>54.03</b>
<b>16764 RIDGECREST PRODUCTS INC</b>										
352860	03/03/22	365304	2816	142325	P	04/06/22		BADGES		162.00
INVOICE: 441210								0001-02-000-054-0000-70392 -		
353089	02/22/22	365542	2262	142325	P	04/06/22		SUPPLIES & OPERATING EXPE		1,660.00
INVOICE: 439041								0583-02-000-056-0000-70676 -		
353188	02/22/22	365653	2262	142325	P	04/06/22		OFFICE SUPPLIES		152.50
INVOICE: 439041*1								0699-02-000-056-0008-70301 -20008		
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>						<b>1,974.50 YTD PAID</b>		<b>1,974.50</b>
<b>1434 BOB BARKER COMPANY, INC.</b>										
353159	03/23/22	365624	2618	142326	P	04/06/22		SUPPLIES & OPERATING EXPE		169.59
INVOICE: INV1746894								0066-02-000-065-0000-70676 -		
353159	03/23/22	365624	2618	142326	P	04/06/22		SUPPLIES & OPERATING EXPE		169.59
INVOICE: INV1746894								0116-02-000-065-0000-70676 -		
353170	03/22/22	365635	2252	142326	P	04/06/22		SUPPLIES & OPERATING EXPE		138.88
INVOICE: INV1746332								0116-02-000-065-0000-70676 -		
<b>VENDOR TOTALS</b>		<b>3,144.89 YTD INVOICED</b>						<b>19,863.28 YTD PAID</b>		<b>478.06</b>
<b>16693 BARNEY'S INC</b>										
352859	03/21/22	365303	3068	142327	P	04/06/22		TRAVEL & TRAINING		560.00
INVOICE: 00151632-0								0001-02-000-054-0000-70428 -		
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>						<b>560.00 YTD PAID</b>		<b>560.00</b>
<b>14192 BCI BROADBAND HOLDINGS, LLC</b>										
353178	03/16/22	365643	62	142328	P	04/06/22		UTILITIES		110.90
INVOICE: 735-363568;031622								0065-02-000-065-0000-70440 -		
<b>VENDOR TOTALS</b>		<b>671.73 YTD INVOICED</b>						<b>782.63 YTD PAID</b>		<b>110.90</b>
<b>8147 JEFFREY BRYAN BETTY</b>										
353276	03/08/22	365744		9000749	E	04/06/22		ASSIGNED COUNSEL:CPS		2,304.00
INVOICE: C-21-0067-CPS								0001-02-000-019-0000-70561 -		
353277	03/08/22	365745		9000749	E	04/06/22		ASSIGNED COUNSEL:CPS		1,494.00
INVOICE: C-21-0061-CPS								0001-02-000-019-0000-70561 -		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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		51,368.50 YTD INVOICED						57,766.50 YTD PAID		3,798.00
18562	BROWN, THOMAS									
352858	02/02/22	365302			142329	P	04/06/22		OVERPAYMENTS	2.00
INVOICE: J42136952;020222								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						2.00 YTD PAID		2.00
1603	BROWNELLS INC									
352861	03/09/22	365305	3070		142330	P	04/06/22		EQUIP & SUPPLIES/JAIL PHO	107.88
INVOICE: 22199237.00								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		142.65 YTD INVOICED						250.53 YTD PAID		107.88
1626	BUG EXPRESS INC.									
353110	03/24/22	365567	896		142331	P	04/06/22		SUPPLIES & OPERATING EXPE	70.00
INVOICE: 36329								0116-02-000-065-0000-70676	-	
353111	03/24/22	365568	892		142331	P	04/06/22		SUPPLIES & OPERATING EXPE	95.00
INVOICE: 36316								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,990.00 YTD INVOICED						6,775.00 YTD PAID		165.00
14185	MOC CENTRAL, LLC									
353196	03/25/22	365661	2600		142332	P	04/06/22		EQUIPMENT PARTS & REPAIR	704.25
INVOICE: 61156168								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		.00 YTD INVOICED						704.25 YTD PAID		704.25
1732	CDW GOVERNMENT INC.									
352878	03/16/22	365322	3009		9000750	E	04/06/22		EQUIPMENT	405.04
INVOICE: T548509								0001-02-000-056-0000-70475	-16500	
353158	03/21/22	365622	2473		9000750	E	04/06/22		EQUIPMENT	453.27
INVOICE: T777472								0065-02-000-065-0000-70475	-	
353161	03/22/22	365626	2473		9000750	E	04/06/22		EQUIPMENT	906.54
INVOICE: T795846								0065-02-000-065-0000-70475	-	
VENDOR TOTALS		55,150.57 YTD INVOICED						67,174.09 YTD PAID		1,764.85
1766	CKS INVESTMENTS, INC									
352908	02/07/22	365354			142333	P	04/06/22		RESTITUTION ON BAD CHECKS	50.00
INVOICE: 1832419J4;020722								0071-01-000-036-0000-70312	-	

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353211	11/10/21 365677				142334	P	04/06/22		RESTITUTION ON BAD CHECKS	27.06
INVOICE:	001019J4;111021							0071-01-000-036-0000-70312	-	
353212	11/10/21 365678				142334	P	04/06/22		RESTITUTION ON BAD CHECKS	15.77
INVOICE:	001019J4;111021*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		145.00	YTD INVOICED					237.83	YTD PAID	92.83
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
352998	03/24/22 365448				142335	P	04/06/22		CASA/HOPE HOUSE	224.00
INVOICE:	78104							0047-01-000-014-0000-70384	-	
VENDOR TOTALS		76,421.35	YTD INVOICED					84,602.85	YTD PAID	224.00
1808 CITY OF SAN ANGELO										
353030	03/22/22 365481	179			142336	P	04/06/22		UTILITIES	1,294.83
INVOICE:	14965-170286;032222							0116-02-000-065-0000-70440	-	
353034	03/21/22 365485	180			142337	P	04/06/22		UTILITIES	1,310.95
INVOICE:	14965-182784;032122							0116-02-000-065-0000-70440	-	
353038	03/21/22 365489	181			142338	P	04/06/22		UTILITIES	100.00
INVOICE:	165559-55670;032122							0116-02-000-065-0000-70440	-	
353081	02/08/22 365534				142339	P	04/06/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237214;020822							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		215,211.20	YTD INVOICED					747,806.34	YTD PAID	2,710.78
1845 COLE'S ARMY SURPLUS										
352879	03/17/22 365323	3044			142340	P	04/06/22		UNIFORMS	139.99
INVOICE:	108738							0001-02-000-054-0000-70391	-	
353197	03/03/22 365662	2800			142340	P	04/06/22		UNIFORMS	259.97
INVOICE:	108343							0001-02-000-058-0000-70391	-	
VENDOR TOTALS		709.96	YTD INVOICED					1,109.92	YTD PAID	399.96
1873 LAURENCE M. LASATER, JR.										
353182	03/25/22 365647	2994			142341	P	04/06/22		SUPPLIES & OPERATING EXPE	114.38
INVOICE:	108830							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,122.99	YTD INVOICED					2,237.37	YTD PAID	114.38
1886 LONGHORN OFFICE PRODUCTS, INC.										

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353114	03/23/22	365574	3056	142342	P	04/06/22		OFFICE SUPPLIES	62.70
	INVOICE: 474343-0							0001-01-000-007-0000-70301	-	
	353115	03/14/22	365575	2687	142342	P	04/06/22		OFFICE SUPPLIES	48.00
	INVOICE: 473888-0							0001-02-000-042-0000-70301	-	
	353116	03/16/22	365576	2886	142342	P	04/06/22		OFFICE SUPPLIES	24.00
	INVOICE: 474027-0							0001-02-000-042-0000-70301	-	
	353117	03/16/22	365577	2887	142342	P	04/06/22		OFFICE SUPPLIES	24.00
	INVOICE: 474026-0							0001-02-000-042-0000-70301	-	
	353175	03/15/22	365641	2910	142342	P	04/06/22		SUPPLIES & OPERATING EXPE	35.75
	INVOICE: 474012-0							0063-02-000-065-0000-70676	-	
	353175	03/15/22	365641	2910	142342	P	04/06/22		SUPPLIES & OPERATING EXPE	35.75
	INVOICE: 474012-0							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,398.60	YTD INVOICED				3,186.44	YTD PAID	230.20
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	352875	03/15/22	365319	3096	142343	P	04/06/22		COG DUES	5,827.44
	INVOICE: AAA-MATCH-FY2022-TGC							0001-01-000-009-0000-70471	-	
	VENDOR TOTALS		22,121.50	YTD INVOICED				27,970.71	YTD PAID	5,827.44
2018	CSA MATERIALS INC									
	352873	03/15/22	365317	205	142344	P	04/06/22		MAINT & PAVING/PRCT 1 & 3	2,174.81
	INVOICE: 203080							0005-03-000-198-0000-70356	-	
	352874	03/14/22	365318	205	142344	P	04/06/22		MAINT & PAVING/PRCT 1 & 3	2,354.88
	INVOICE: 203021							0005-03-000-198-0000-70356	-	
	353118	03/16/22	365578	205	142344	P	04/06/22		MAINT & PAVING/PRCT 1 & 3	2,691.08
	INVOICE: 203137							0005-03-000-198-0000-70356	-	
	353119	03/17/22	365579	205	142344	P	04/06/22		MAINT & PAVING/PRCT 1 & 3	2,215.31
	INVOICE: 203204							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		86,773.38	YTD INVOICED				97,668.34	YTD PAID	9,436.08
6820	HAYDAY INC									
	352871	03/10/22	365315	252	142345	P	04/06/22		COPY MACHINE RENTAL	328.67
	INVOICE: 31227685							0001-01-000-009-0000-70459	-	
	352872	03/14/22	365316	246	142345	P	04/06/22		COPY MACHINE RENTAL	4,511.41
	INVOICE: 31242208							0001-01-000-009-0000-70459	-	



**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353153	03/22/22	365619	1206	142345	P	04/06/22		EQUIPMENT	100.00
	INVOICE: 31301499							0062-02-000-065-0000-70475	-	
	353153	03/22/22	365619	1206	142345	P	04/06/22		EQUIPMENT	66.65
	INVOICE: 31301499							0064-02-000-065-0000-70475	-	
	353153	03/22/22	365619	1206	142345	P	04/06/22		EQUIPMENT	583.35
	INVOICE: 31301499							0065-02-000-065-0000-70475	-	
	353153	03/22/22	365619	1206	142345	P	04/06/22		SUPPLIES & OPERATING EXPE	2.18
	INVOICE: 31301499							0065-02-000-065-0000-70676	-	
	353186	03/21/22	365651	202	142345	P	04/06/22		EQUIPMENT	100.00
	INVOICE: 31283363							0066-02-000-065-0000-70475	-	
	353186	03/21/22	365651	203	142345	P	04/06/22		SUPPLIES & OPERATING EXPE	6.38
	INVOICE: 31283363							0066-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>38,943.25</b>	<b>YTD INVOICED</b>				<b>50,013.67</b>	<b>YTD PAID</b>	<b>5,698.64</b>
1372	TOM DAVIDSON									
	352939	03/22/22	365388		9000751	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00802L2							0001-02-000-119-0000-70564	-	
	352949	03/18/22	365399		9000751	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0602-SB							0001-02-000-019-0000-70563	-	
	352950	03/18/22	365400		9000751	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0585-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>58,705.00</b>	<b>YTD INVOICED</b>				<b>60,848.75</b>	<b>YTD PAID</b>	<b>1,900.00</b>
2067	W.GORDY DAY, MD									
	353141	03/10/22	365606	2678	142346	P	04/06/22		CONTRACT SERVICES	30.00
	INVOICE: 1252							0066-02-000-065-0000-70678	-	
	353143	03/10/22	365608	910	142346	P	04/06/22		PROFESSIONAL FEES	17.00
	INVOICE: 1251							0116-02-000-065-0000-70675	-	
	353143	03/10/22	365608	2677	142346	P	04/06/22		PROFESSIONAL FEES	34.00
	INVOICE: 1251							0066-02-000-065-0000-70675	-	
	<b>VENDOR TOTALS</b>		<b>581.00</b>	<b>YTD INVOICED</b>				<b>662.00</b>	<b>YTD PAID</b>	<b>81.00</b>
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	353041	03/17/22	365492	24	142347	P	04/06/22		FACILITIES	15,700.00
	INVOICE: 75772926							0066-02-000-065-0000-70441	-	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353041		03/17/22	365492	24	142347	P	04/06/22		FACILITIES	23,416.00
	INVOICE: 75772926							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			273,812.00	YTD INVOICED				273,812.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
353046		03/23/22	365499	1972	142348	P	04/06/22		SUPPLIES & OPERATING EXPE	287.76
	INVOICE: 652037428							0116-02-000-065-0000-70676	-	
353193		03/23/22	365658	1971	142348	P	04/06/22		SUPPLIES & OPERATING EXPE	217.12
	INVOICE: 652037425							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			13,744.67	YTD INVOICED				12,651.81	YTD PAID	504.88
2102 DEMCO, INC.										
353219		03/14/22	365685	2918	142349	P	04/06/22		OFFICE SUPPLIES	38.07
	INVOICE: 7094982							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			308.75	YTD INVOICED				346.82	YTD PAID	38.07
17847 AMY DENNIS										
353218		03/21/22	365684	3073	142350	P	04/06/22		TRAVEL & TRAINING	105.30
	INVOICE: 030722							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				105.30	YTD PAID	105.30
16486 DESK SPINCO, INC										
353221		02/28/22	365687	257	142351	P	04/06/22		PUBLIC NOTICES/POSTINGS	846.81
	INVOICE: 0004434738							0001-01-000-009-0000-70430	-	
353221		02/28/22	365687	3100	142351	P	04/06/22		ELECTION SUPPLIES & EQUIP	212.87
	INVOICE: 0004434738							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			8,888.78	YTD INVOICED				11,752.69	YTD PAID	1,059.68
10511 DISH										
353189		03/24/22	365654	27	142352	P	04/06/22		UTILITIES	126.70
	INVOICE: 3862;032422							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			1,877.50	YTD INVOICED				1,763.90	YTD PAID	126.70
2143 STACY VAUGHN										
353220		03/21/22	365686	452	142353	P	04/06/22		AUTO REPAIR	9.25
	INVOICE: 118779							0001-02-000-054-0000-70335	-	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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		4,304.00 YTD INVOICED			7,298.25 YTD PAID			9.25		
2196	JASON D. DUNHAM									
352955	03/21/22	365405			142354	P	04/06/22		PSYCHOLOGICAL EXAMS	600.00
INVOICE:	C-21-0052-SA						0001-02-000-019-0000-70580	-		
352956	03/21/22	365406			142354	P	04/06/22		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE:	C-21-0256-SA;032122						0001-02-000-019-0000-70580	-		
VENDOR TOTALS		12,900.00 YTD INVOICED			19,300.00 YTD PAID			2,100.00		
14868	MARIA J. MATEOS-CALDWELL									
352953	03/21/22	365404			9000752	E	04/06/22		WITNESS EXPENSE	160.00
INVOICE:	19-02095						0001-02-000-119-0000-70425	-		
VENDOR TOTALS		3,010.00 YTD INVOICED			3,490.00 YTD PAID			160.00		
2220	EBSCO INDUSTRIES, INC.									
353222	03/13/22	365688	3168		142355	P	04/06/22		PERIODICALS	10.32
INVOICE:	2201221						0001-06-000-080-0000-70437	-		
VENDOR TOTALS		20,563.14 YTD INVOICED			20,573.46 YTD PAID			10.32		
15008	EDWARDS, DANIEL A									
353274	03/17/22	365742			9000753	E	04/06/22		ASSIGNED COUNSEL:CPS	500.00
INVOICE:	C-20-0178-CPS						0001-02-000-019-0000-70561	-		
353275	03/17/22	365743			9000753	E	04/06/22		ASSIGNED COUNSEL:CPS	700.00
INVOICE:	C-21-0030-CPS						0001-02-000-019-0000-70561	-		
VENDOR TOTALS		8,920.25 YTD INVOICED			11,529.50 YTD PAID			1,200.00		
2253	EMBASSY SUITES									
353301	12/21/21	365772	1491		142356	P	04/06/22		EO TRAVEL & TRAINING	441.60
INVOICE:	042121						0001-01-000-036-0000-70428	-ELECT		
VENDOR TOTALS		2,386.77 YTD INVOICED			2,828.37 YTD PAID			441.60		
5517	ERGON ASPHALT AND EMULSIONS, INC									
353223	03/13/22	365689	2712		142357	P	04/06/22		MAINT & PAVING/PRCT 1 & 3	4,741.47
INVOICE:	9402653958						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		33,068.48 YTD INVOICED			37,809.95 YTD PAID			4,741.47		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>32 FEDERAL EXPRESS CORPORATION</b>											
	353242	03/10/22	365709	234	142358	P	04/06/22		POSTAGE	126.21	
	INVOICE: 7-687-12280							0001-01-000-009-0000-70421 -			
	353243	03/17/22	365710	234	142358	P	04/06/22		POSTAGE	67.64	
	INVOICE: 7-694-30155							0001-01-000-009-0000-70421 -			
	353244	03/24/22	365711	234	142358	P	04/06/22		POSTAGE	93.28	
	INVOICE: 7-701-04856							0001-01-000-009-0000-70421 -			
	353245	03/17/22	365712	3040	142358	P	04/06/22		POSTAGE	53.30	
	INVOICE: 7-694-35405							0001-02-000-054-0000-70421 -			
	VENDOR TOTALS			3,177.75	YTD INVOICED			4,247.95	YTD PAID		340.43
<b>1213 FLEETPRIDE, INC.</b>											
	353246	03/14/22	365713	2965	142359	P	04/06/22		EQUIPMENT PARTS & REPAIR	219.98	
	INVOICE: 94759953							0001-03-000-198-0000-70343 -			
	VENDOR TOTALS			1,343.29	YTD INVOICED			2,098.00	YTD PAID		219.98
<b>1310 EMMET J. FLEMING</b>											
	353065	03/24/22	365518		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P151							0001-02-000-119-0000-70566 -			
	353073	03/24/22	365526		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P155							0001-02-000-119-0000-70566 -			
	353074	03/24/22	365528		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 17P486							0001-02-000-119-0000-70566 -			
	353076	03/24/22	365529		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 07P461							0001-02-000-119-0000-70566 -			
	353077	03/24/22	365530		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 15P339							0001-02-000-119-0000-70566 -			
	353285	03/24/22	365753		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P150							0001-02-000-119-0000-70566 -			
	353286	03/24/22	365754		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P152							0001-02-000-119-0000-70566 -			
	353287	03/24/22	365755		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P149							0001-02-000-119-0000-70566 -			
	353288	03/24/22	365756		9000754	E	04/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P158							0001-02-000-119-0000-70566 -			

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353289 INVOICE:	03/24/22	365757		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		22P148								
	353292 INVOICE:	03/24/22	365760		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		15P339;032422								
	353293 INVOICE:	03/24/22	365761		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		15P339;032422*1								
	353294 INVOICE:	03/21/22	365762		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		11P208;032122								
	353295 INVOICE:	03/21/22	365763		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		11P208;032122*1								
	353296 INVOICE:	03/21/22	365764		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		98P487;032122								
	353297 INVOICE:	03/21/22	365765		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		98P487;032122*1								
	353298 INVOICE:	03/21/22	365766		9000754	E	04/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		22P146								
	VENDOR TOTALS		13,000.00					19,650.00	YTD PAID	3,400.00
									YTD INVOICED	
11935	JOHN T GARRETT									
	353069 INVOICE:	03/05/22	365522	2233	142360	P	04/06/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	747.79
		220305								
	353070 INVOICE:	03/06/22	365523	2776	142360	P	04/06/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,095.81
		220306								
	353071 INVOICE:	03/07/22	365524	2296	142360	P	04/06/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	892.00
		220308								
	353072 INVOICE:	03/07/22	365525	2301	142360	P	04/06/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	892.00
		220307								
	VENDOR TOTALS		.00					3,728.02	YTD PAID	3,627.60
									YTD INVOICED	
2515	W. W. GRAINGER, INC.									
	353248 INVOICE:	03/11/22	365715	2921	142361	P	04/06/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,597.64
		9242419597								
	VENDOR TOTALS		5,199.90					6,813.08	YTD PAID	1,597.64
									YTD INVOICED	
10571	GRAY AND BRIGMAN, PLLC									

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352997	INVOICE: A-22-0010-SB	03/21/22	365446		9000755	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
353036	INVOICE: D-19-0601-SA	03/24/22	365486		9000755	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
353037	INVOICE: D-20-1176-SB	03/24/22	365488		9000755	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
353040	INVOICE: D-20-0970-SB	03/24/22	365491		9000755	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			12,960.50		YTD INVOICED			18,110.50	YTD PAID	3,000.00
15296 GROAT, JAMES TY										
353284	INVOICE: C-15-0064-CPS;031722	03/17/22	365752		142362	P	04/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,636.50
VENDOR TOTALS			68,374.00		YTD INVOICED			73,010.50	YTD PAID	4,636.50
14562 GULF COAST STRATEGIC HIGHWAY COALITION										
353247	INVOICE: 2232	03/10/22	365714	3077	142363	P	04/06/22	0001-01-000-009-0000-70423	POLICY CONSULTANT -	5,000.00
VENDOR TOTALS			.00		YTD INVOICED			5,000.00	YTD PAID	5,000.00
1300 BRADLEY H. HARALSON										
353258	INVOICE: DRUGCOURT;032422	03/24/22	365725		9000756	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
353259	INVOICE: DRUGCOURT;032422*1	03/24/22	365726		9000756	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
353260	INVOICE: DRUGCOURT;032422*2	03/24/22	365727		9000756	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
353269	INVOICE: C-20-0145-CPS;031722	03/17/22	365737		9000756	E	04/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	468.00
353270	INVOICE: C-20-0140-CPS;031722	03/17/22	365738		9000756	E	04/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	828.00
VENDOR TOTALS			80,096.50		YTD INVOICED			89,954.00	YTD PAID	2,796.00
2625 HART INTERCIVIC INC.										
353250		02/28/22	365717	3160	9000757	E	04/06/22		MISCELLANEOUS	1,540.00

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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: 086895							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			765,061.00	YTD INVOICED			766,601.00	YTD PAID	1,540.00
1332 STEWARD KIRK HAWKINS										
	352923	03/18/22	365371		142364	P	04/06/22		ASSIGNED COUNSEL: JUVENILE	283.50
	INVOICE: D-18-0035-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			405.00	YTD INVOICED			688.50	YTD PAID	283.50
1325 JOE HERNANDEZ										
	352922	03/18/22	365370		9000758	E	04/06/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-21-0007-J;031822							0001-02-000-019-0000-70562	-	
	353083	03/18/22	365536		9000758	E	04/06/22		ASSIGNED COUNSEL: FELONY	400.00
	INVOICE: B-19-0614-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			31,593.50	YTD INVOICED			37,693.50	YTD PAID	1,150.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	353249	03/17/22	365716	3076	9000759	E	04/06/22		EQUIPMENT PARTS & REPAIR	88.00
	INVOICE: 23091471-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,178.27	YTD INVOICED			2,266.27	YTD PAID	88.00
33 INGRAM LIBRARY SERVICES, INC.,										
	352960	03/06/22	365411	2556	9000760	E	04/06/22		BOOKS	17.67
	INVOICE: 58227904							0001-06-000-080-0000-70435	-	
	352963	03/06/22	365413	2632	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	111.18
	INVOICE: 58227905							0001-06-000-080-0000-70336	-	
	352964	03/06/22	365414	2703	9000760	E	04/06/22		BOOKS	100.28
	INVOICE: 58227906							0001-06-000-080-0000-70435	-	
	352965	03/06/22	365415	1776	9000760	E	04/06/22		BOOKS	10.60
	INVOICE: 58227907							0001-06-000-080-0000-70435	-	
	352966	03/06/22	365416	1794	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 58227908							0001-06-000-080-0000-70336	-	
	352967	03/06/22	365417	1793	9000760	E	04/06/22		BOOKS	58.63
	INVOICE: 58227909							0001-06-000-080-0000-70435	-	
	352968	03/06/22	365418	2101	9000760	E	04/06/22		BOOKS	44.26
	INVOICE: 58227910							0001-06-000-080-0000-70435	-	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352969 INVOICE: 58227911	03/06/22	365419	2264	9000760	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.32
	352970 INVOICE: 58227912	03/06/22	365420	2323	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	203.67
	352971 INVOICE: 58227913	03/06/22	365421	2324	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	155.49
	352972 INVOICE: 58227914	03/06/22	365422	271	9000760	E	04/06/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
	352974 INVOICE: 58239549	03/07/22	365424	2556	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	20.65
	352975 INVOICE: 58239550	03/07/22	365426	2632	9000760	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	40.49
	352976 INVOICE: 58239551	03/07/22	365427	2703	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	249.11
	352977 INVOICE: 58239552	03/07/22	365428	1776	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	128.66
	352978 INVOICE: 58239553	03/07/22	365429	809	9000760	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
	352979 INVOICE: 58239554	03/07/22	365430	2101	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	275.54
	352980 INVOICE: 58239555	03/07/22	365431	2264	9000760	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.40
	352981 INVOICE: 58239556	03/07/22	365432	2323	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	1,456.68
	352983 INVOICE: 58239557	03/07/22	365433	2324	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	232.78
	352984 INVOICE: 58239558	03/07/22	365434	271	9000760	E	04/06/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	82.11
	352986 INVOICE: 58531111	03/21/22	365436	1794	9000760	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	-43.20
	352987 INVOICE: 58425568	03/15/22	365437	2556	9000760	E	04/06/22	0001-06-000-080-0000-70435	BOOKS	25.41
	352988 INVOICE: 58425569	03/15/22	365438	2628	9000760	E	04/06/22	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	57.58



**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352989	03/15/22	365439	2632	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	98.77
	INVOICE: 58425570							0001-06-000-080-0000-70336	-	
	352990	03/15/22	365440	2703	9000760	E	04/06/22		BOOKS	39.40
	INVOICE: 58425571							0001-06-000-080-0000-70435	-	
	352992	03/15/22	365443	1793	9000760	E	04/06/22		BOOKS	147.00
	INVOICE: 58425572							0001-06-000-080-0000-70435	-	
	352994	03/15/22	365444	2101	9000760	E	04/06/22		BOOKS	15.88
	INVOICE: 58425573							0001-06-000-080-0000-70435	-	
	352995	03/15/22	365445	2264	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	45.34
	INVOICE: 58425574							0001-06-000-080-0000-70336	-	
	352996	03/15/22	365447	2323	9000760	E	04/06/22		BOOKS	51.92
	INVOICE: 58425575							0001-06-000-080-0000-70435	-	
	352999	03/15/22	365449	2324	9000760	E	04/06/22		BOOKS	904.42
	INVOICE: 58425576							0001-06-000-080-0000-70435	-	
	353001	03/15/22	365451	271	9000760	E	04/06/22		OFFICE SUPPLIES	.69
	INVOICE: 58425577							0001-06-000-080-0000-70301	-	
	353008	03/22/22	365458	2323	9000760	E	04/06/22		BOOKS	254.56
	INVOICE: 58552879							0001-06-000-080-0000-70435	-	
	353009	03/22/22	365459	2632	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	183.53
	INVOICE: 58552875							0001-06-000-080-0000-70336	-	
	353011	03/22/22	365461	2703	9000760	E	04/06/22		BOOKS	188.50
	INVOICE: 58552876							0001-06-000-080-0000-70435	-	
	353015	03/22/22	365465	2101	9000760	E	04/06/22		BOOKS	39.53
	INVOICE: 58552877							0001-06-000-080-0000-70435	-	
	353018	03/22/22	365469	2264	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	76.11
	INVOICE: 58552878							0001-06-000-080-0000-70336	-	
	353022	03/22/22	365473	2324	9000760	E	04/06/22		BOOKS	37.77
	INVOICE: 58552880							0001-06-000-080-0000-70435	-	
	353025	03/22/22	365476	271	9000760	E	04/06/22		OFFICE SUPPLIES	2.07
	INVOICE: 58552881							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		115,776.65		YTD INVOICED		132,510.53		YTD PAID		5,471.28
17611 JACKSON, THOMAS EDGAR										
	352944	03/21/22	365394		9000761	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01359							0001-02-000-119-0000-70564	-	

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352945	INVOICE: 21-02691	03/21/22	365395		9000761	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
352946	INVOICE: 21-02693	03/21/22	365396		9000761	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
352947	INVOICE: 21-02695	03/21/22	365397		9000761	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
352952	INVOICE: D-22-0001-J	03/23/22	365402		9000761	E	04/06/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
352958	INVOICE: A-20-0998-SA	03/18/22	365408		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
352959	INVOICE: A-21-0723-SA	03/18/22	365409		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
353024	INVOICE: B-21-0114-SB	03/22/22	365474		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
353027	INVOICE: D-21-0977-SB	03/22/22	365478		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
353029	INVOICE: D-22-0162-SA	03/22/22	365480		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
353082	INVOICE: B-19-0118-SB	03/22/22	365535		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
353265	INVOICE: D-22-0129-SA	03/25/22	365733		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
353266	INVOICE: D-21-0032-J	01/27/22	365734		9000761	E	04/06/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	3,224.50
353281	INVOICE: D-21-0660-SA	03/22/22	365749		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
353282	INVOICE: UNINDICTED;032222	03/22/22	365750		9000761	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
<b>VENDOR TOTALS</b>		95,753.57		<b>YTD INVOICED</b>		113,828.07		<b>YTD PAID</b>		<b>11,724.50</b>
<b>18015 LARRY JOLLEY</b>										
352909	INVOICE: J4HC210064;020822	02/08/22	365355		142365	P	04/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	100.00

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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		390.00 YTD INVOICED			490.00 YTD PAID			100.00		
14393	JOSTENS									
352912	02/28/22	365358			142366	P	04/06/22		RESTITUTION ON BAD CHECKS	30.00
INVOICE: 1628913J4;022822					0071-01-000-036-0000-70312			-		
VENDOR TOTALS		50.00 YTD INVOICED			80.00 YTD PAID			30.00		
2999	BEN E. KEITH COMPANY									
353048	03/24/22	365501	1989		142367	P	04/06/22		SUPPLIES & OPERATING EXPE	2,393.22
INVOICE: 10817497					0116-02-000-065-0000-70676			-		
353156	03/24/22	365621	1988		142367	P	04/06/22		SUPPLIES & OPERATING EXPE	2,038.17
INVOICE: 10817496					0066-02-000-065-0000-70676			-		
VENDOR TOTALS		150,027.30 YTD INVOICED			144,224.32 YTD PAID			4,431.39		
15811	KMR EQUITY, LLC									
352868	09/21/21	365312	261		142368	P	04/06/22		OFFICE RENTAL	800.00
INVOICE: APR22					0001-01-000-151-0000-70462			-		
VENDOR TOTALS		4,800.00 YTD INVOICED			5,600.00 YTD PAID			800.00		
3058	LA ESPERANZA CLINIC									
353224	03/25/22	365690	904		142369	P	04/06/22		INMATE MEDICAL EXPENSE	146.62
INVOICE: 032522					0001-02-000-042-0000-70511			-		
353225	03/25/22	365691	905		142369	P	04/06/22		INMATE MEDICAL EXPENSE	1,558.82
INVOICE: 032522*1					0001-02-000-042-0000-70511			-		
VENDOR TOTALS		11,055.53 YTD INVOICED			18,185.78 YTD PAID			1,705.44		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
353226	03/23/22	365692	447		142370	P	04/06/22		GROCERIES	618.03
INVOICE: 03234857					0001-02-000-043-0000-70330			-16509		
VENDOR TOTALS		20,144.98 YTD INVOICED			24,003.99 YTD PAID			618.03		
1354	RAE LEIFESTE									
353044	03/24/22	365495			9000762	E	04/06/22		ASSIGNED COUNSEL:FELONY	1,629.00
INVOICE: A-20-0254-SA					0001-02-000-019-0000-70563			-		
353262	03/25/22	365730			9000762	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0958-SB					0001-02-000-019-0000-70563			-		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353264	03/25/22 365732				9000762	E	04/06/22		ASSIGNED COUNSEL:FELONY	1,737.00
INVOICE:	D-18-0072-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,787.84	YTD INVOICED					33,903.84	YTD PAID	4,116.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
353160	02/28/22 365625	1481			9000763	E	04/06/22		SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20220228							0001-01-000-014-0000-70469	-	
VENDOR TOTALS		2,621.75	YTD INVOICED					3,378.00	YTD PAID	91.00
1299 BERTA PEREZ LINTON										
353278	03/08/22 365746				142371	P	04/06/22		ASSIGNED COUNSEL:CPS	4,244.88
INVOICE:	C-17-0013-CPS;030822							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		.00	YTD INVOICED					4,244.88	YTD PAID	4,244.88
3208 LOS PANCHITOS RESTAURANT										
352914	02/25/22 365360				142372	P	04/06/22		RESTITUTION ON BAD CHECKS	69.95
INVOICE:	J4HC200062;022522							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		60.00	YTD INVOICED					129.95	YTD PAID	69.95
1305 CHRISTI MANNING										
352938	03/22/22 365387				9000764	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02156L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,250.00	YTD INVOICED					9,450.00	YTD PAID	400.00
3301 ROBERT MASSEY										
353304	12/02/21 365775	1455			142373	P	04/06/22		TRAVEL & TRAINING	206.50
INVOICE:	042022							0001-02-000-052-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					206.50	YTD PAID	206.50
3323 MAYFIELD PAPER COMPANY, INC										
353020	03/21/22 365471	3061			9000765	E	04/06/22		SANITATION SUPPLIES	2,088.80
INVOICE:	3062203							0001-01-000-138-0000-70303	-	
353021	03/11/22 365472	2928			9000765	E	04/06/22		SANITATION SUPPLIES	1,885.34
INVOICE:	3057869							0001-02-000-042-0000-70303	-	
353195	03/17/22 365660	2862			9000765	E	04/06/22		SUPPLIES & OPERATING EXPE	1,618.29
INVOICE:	3060479							0066-02-000-065-0000-70676	-	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353195 INVOICE:	03/17/22	365660	2862	9000765	E	04/06/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,599.42
		3060479							-	
	353200 INVOICE:	03/22/22	365665	2862	9000765	E	04/06/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	301.96
		3062805							-	
	353322 INVOICE:	03/11/22	365793	2889	9000765	E	04/06/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	254.85
		3057837							-	
	353322 INVOICE:	03/11/22	365793	2889	9000765	E	04/06/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	91.28
		3057837							-	
VENDOR TOTALS		50,627.74		YTD INVOICED		64,551.29		YTD PAID		7,839.94
1356 SHAWNTELL L. MCKILLOP										
	352921 INVOICE:	03/18/22	365369		9000766	E	04/06/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
		D-21-0058-J							-	
	352937 INVOICE:	03/22/22	365386		9000766	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		18-02518L2							-	
	352948 INVOICE:	03/18/22	365398		9000766	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	4,637.50
		D-19-0932-SA							-	
	353032 INVOICE:	03/24/22	365483		9000766	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-21-0754-SB							-	
	353271 INVOICE:	03/17/22	365739		9000766	E	04/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	738.00
		C-20-0063-CPS;031722							-	
	353272 INVOICE:	03/17/22	365740		9000766	E	04/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	850.50
		C-16-0047-CPS;031722							-	
	353273 INVOICE:	03/17/22	365741		9000766	E	04/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	616.50
		C-21-0016-CPS;031722							-	
VENDOR TOTALS		40,602.14		YTD INVOICED		53,894.64		YTD PAID		8,742.50
7659 MARICELA VASQUEZ MENDOZA										
	353047 INVOICE:	03/24/22	365498		9000767	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-18-0527-SB							-	
VENDOR TOTALS		37,488.75		YTD INVOICED		41,272.50		YTD PAID		750.00
8663 MIDWEST TAPE, LLC										
	353026 INVOICE:	03/11/22	365477	1379	9000768	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	29.98
		501807976							-	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353028	INVOICE: 501807977	03/11/22	365479	2265	9000768	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	11.24
353031	INVOICE: 501807974	03/11/22	365482	2725	9000768	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	756.40
353033	INVOICE: 501840578	03/18/22	365484	2725	9000768	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	200.16
353035	INVOICE: 501840960	03/18/22	365487	1379	9000768	E	04/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	20.99
VENDOR TOTALS				10,974.32	YTD INVOICED		12,895.68		YTD PAID	1,018.77
3534 BARRON SERVICE PARTS CO										
353060	INVOICE: 3587-333038	03/24/22	365512	3170	142374	P	04/06/22	0001-00-000-000-0000-11800	FLEET INVENTORY	436.95
VENDOR TOTALS				9,049.90	YTD INVOICED		9,524.31		YTD PAID	436.95
3623 O'REILLY AUTOMOTIVE INC.										
353043	INVOICE: 1613-431615	03/18/22	365496	3053	142375	P	04/06/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	88.81
353054	INVOICE: 1613-432484	03/21/22	365506	3090	142375	P	04/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	75.53
353056	INVOICE: 1613-432599	03/21/22	365508	3090	142375	P	04/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	-30.55
353057	INVOICE: 1613-432580	03/21/22	365509	3095	142375	P	04/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	66.94
353058	INVOICE: 1613-433369	03/24/22	365510	3172	142375	P	04/06/22	0001-00-000-000-0000-11800	FLEET INVENTORY	79.89
353059	INVOICE: 1613-433370	03/24/22	365511	3173	142375	P	04/06/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	35.80
353166	INVOICE: 1613-432486	03/21/22	365631	3082	142375	P	04/06/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	28.63
353201	INVOICE: 1613-421363	02/08/22	365666	2514	142375	P	04/06/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	181.82
353202	INVOICE: 1613-433472	03/24/22	365668	3178	142375	P	04/06/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	152.26

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353203	03/23/22	365669	3135	142375	P	04/06/22		FURNISHED TRANSPORTATION	73.24
	INVOICE: 1613-433072							0066-02-000-065-0000-70432	-	
	353229	03/21/22	365695	3085	142375	P	04/06/22		EQUIPMENT PARTS & REPAIR	7.16
	INVOICE: 1613-432399							0001-03-000-199-0000-70343	-	
	353230	03/21/22	365696	3085	142375	P	04/06/22		EQUIPMENT PARTS & REPAIR	-7.16
	INVOICE: 1613-432477							0001-03-000-199-0000-70343	-	
	353231	03/21/22	365697	3085	142375	P	04/06/22		EQUIPMENT PARTS & REPAIR	13.41
	INVOICE: 1613-432450							0001-03-000-199-0000-70343	-	
	353232	03/21/22	365698	3085	142375	P	04/06/22		EQUIPMENT PARTS & REPAIR	-13.41
	INVOICE: 1613-432503							0001-03-000-199-0000-70343	-	
	353233	03/21/22	365699	3085	142375	P	04/06/22		EQUIPMENT PARTS & REPAIR	6.00
	INVOICE: 1613-432504							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			8,503.48	YTD INVOICED			10,962.75	YTD PAID	758.37
3632	CASEY DEERING									
	353228	03/24/22	365694	3153	142376	P	04/06/22		EQUIPMENT	327.00
	INVOICE: 17205							0085-02-000-018-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			599.00	YTD PAID	327.00
3699	PAPA JOHN'S PIZZA									
	352915	02/22/22	365361		142377	P	04/06/22		RESTITUTION ON BAD CHECKS	55.00
	INVOICE: 1526266J4;022222							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			125.00	YTD INVOICED			180.00	YTD PAID	55.00
1348	PAUL S. PARKER									
	352931	03/22/22	365379		142378	P	04/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01300L2							0001-02-000-119-0000-70564	-	
	352932	03/22/22	365380		142378	P	04/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01678L2							0001-02-000-119-0000-70564	-	
	352957	03/10/22	365407		142378	P	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0678-SA							0001-02-000-019-0000-70563	-	
	353263	03/25/22	365731		142378	P	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0383-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			25,936.00	YTD INVOICED			28,986.00	YTD PAID	2,300.00
13742	PERFORMANCE FOOD GROUP INC									

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353050	INVOICE: 1544819	03/24/22	365502	1993	142379	P	04/06/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,344.23
353204	INVOICE: 1544818	03/24/22	365670	1992	142379	P	04/06/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,379.59
<b>VENDOR TOTALS</b>		73,051.84		<b>YTD INVOICED</b>		69,309.71		<b>YTD PAID</b>		2,723.82
3972 NRG ENERGY INC.										
352883	INVOICE: 13354716-6;031822	03/18/22	365328	120	9000769	E	04/06/22	0001-06-000-081-0000-70440	UTILITIES	9.55
352886	INVOICE: 13354717-4;031822	03/18/22	365332	121	9000770	E	04/06/22	0001-06-000-081-0000-70440	UTILITIES	31.90
352887	INVOICE: 13360415-7;031822	03/18/22	365333	122	9000771	E	04/06/22	0001-06-000-081-0000-70440	UTILITIES	21.54
<b>VENDOR TOTALS</b>		284,225.79		<b>YTD INVOICED</b>		383,577.32		<b>YTD PAID</b>		62.99
1317 GONZALO P. RIOS, JR.										
352930	INVOICE: 20-01148L2	03/22/22	365378		9000772	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	862.50
352940	INVOICE: 21-02595	03/21/22	365389		9000772	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
352941	INVOICE: 21-02863	03/21/22	365391		9000772	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
352942	INVOICE: 18-00693	03/21/22	365392		9000772	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
352943	INVOICE: 18-00951	03/21/22	365393		9000772	E	04/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
352982	INVOICE: D-20-1092-SA	03/22/22	365425		9000772	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
352985	INVOICE: D-20-1123-SB	03/22/22	365435		9000772	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
352991	INVOICE: D-20-0269-SA	03/22/22	365441		9000772	E	04/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
<b>VENDOR TOTALS</b>		44,357.50		<b>YTD INVOICED</b>		53,032.50		<b>YTD PAID</b>		3,962.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										



**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353062		03/25/22	365514	3212	142380	P	04/06/22		EQUIPMENT PARTS & REPAIR	227.19
INVOICE:	X804016460:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				998.39	YTD INVOICED			1,735.66	YTD PAID	227.19
17734 ROCHESTER 100 INC										
352880		03/10/22	365325	2828	142381	P	04/06/22		VITAL STATISTICS SUPPLIES	1,425.00
INVOICE:	INV009704							0030-01-000-003-0000-70318	-	
VENDOR TOTALS				.00	YTD INVOICED			1,425.00	YTD PAID	1,425.00
15099 JOHN RODRIGUEZ										
353302		01/25/22	365773	2300	142382	P	04/06/22		TRAVEL & TRAINING	236.00
INVOICE:	042022							0001-02-000-053-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			236.00	YTD PAID	236.00
9895 JAMES P. SADLER										
352933		03/22/22	365381		9000773	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	1,181.25
INVOICE:	21-00343							0001-02-000-119-0000-70564	-	
352934		03/22/22	365382		9000773	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	806.25
INVOICE:	20-01818L2							0001-02-000-119-0000-70564	-	
352935		03/22/22	365383		9000773	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02299							0001-02-000-119-0000-70564	-	
353267		03/18/22	365735		9000773	E	04/06/22		ASSIGNED COUNSEL:CPS	1,327.50
INVOICE:	C-20-0075-CPS;031822							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				17,482.74	YTD INVOICED			21,628.99	YTD PAID	3,715.00
17512 DANIEL CAPUCHINA VARA										
353234		03/16/22	365701	2696	142383	P	04/06/22		AUTO REPAIR, FUEL, ETC	6,896.68
INVOICE:	1441							0001-02-000-058-0000-70335	-	
VENDOR TOTALS				2,567.80	YTD INVOICED			9,464.48	YTD PAID	6,896.68
15163 JESSE CALOWAY										
353279		03/25/22	365747		9000774	E	04/06/22		WITNESS EXPENSE	465.75
INVOICE:	032522							0001-02-000-019-0000-70425	-NOCAP	
353280		03/21/22	365748		9000775	E	04/06/22		WITNESS EXPENSE	993.75
INVOICE:	A-21-0771-SB							0001-02-000-019-0000-70425	-NOCAP	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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		37,348.40 YTD INVOICED			39,557.90 YTD PAID			1,459.50		
4139 SAN ANGELO PRO PUMP LLC										
353205	03/25/22	365671	399	142384	P	04/06/22		FACILITIES		381.25
INVOICE:	34230						0116-02-000-065-0000-70441	-		
353206	03/25/22	365672	398	142384	P	04/06/22		FACILITIES		356.25
INVOICE:	34229						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		15,515.75 YTD INVOICED			16,485.00 YTD PAID			737.50		
4179 SASSI INSTITUTE, INC										
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		2,000.00
INVOICE:	S132824-IN						0063-02-000-065-0000-70676	-		
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE:	S132824-IN						0064-02-000-065-0000-70676	-		
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		6,000.00
INVOICE:	S132824-IN						0065-02-000-065-0000-70676	-		
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE:	S132824-IN						0069-02-000-065-0000-70676	-		
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE:	S132824-IN						0157-02-000-065-0000-70676	-		
VENDOR TOTALS		.00 YTD INVOICED			11,000.00 YTD PAID			11,000.00		
5817 JOYCE GRAY										
353066	03/22/22	365519	3157	142386	P	04/06/22		TRAVEL & TRAINING		55.00
INVOICE:	032222						0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		1,100.00 YTD INVOICED			1,265.00 YTD PAID			55.00		
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
352863	03/16/22	365307	130	142387	P	04/06/22		MAINT & PAVING/PRCT 1 & 3		299.00
INVOICE:	22208						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		2,444.56 YTD INVOICED			3,459.86 YTD PAID			299.00		
13728 SHAFFER FUNERAL HOME										
353064	03/15/22	365517		142388	P	04/06/22		AUTOPSIES		819.00
INVOICE:	0120-00099						0001-01-000-009-0000-70412	-		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		7,371.00 YTD INVOICED			8,190.00 YTD PAID			819.00		
4245 SHANNON CLINIC										
352916	02/14/22	365362			142389	P	04/06/22		RESTITUTION ON BAD CHECKS	6.26
INVOICE:	001084J4;021422							0071-01-000-036-0000-70312	-	
352917	02/14/22	365363			142389	P	04/06/22		RESTITUTION ON BAD CHECKS	2.30
INVOICE:	001084J4;021422*1							0071-01-000-036-0000-70312	-	
<b>VENDOR TOTALS</b>		756,939.08 YTD INVOICED			880,838.94 YTD PAID			8.56		
4251 SHANNON MEDICAL CENTER										
352870	10/15/21	365314	730		142390	P	04/06/22		HEALTH CARE COST 8%	375,000.00
INVOICE:	101521*2							0001-05-000-078-0000-70397	-	
<b>VENDOR TOTALS</b>		750,000.00 YTD INVOICED			1,125,000.00 YTD PAID			375,000.00		
18095 SKINNER, JESSICA										
353003	03/23/22	365453			9000776	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0611-SB							0001-02-000-019-0000-70563	-	
353006	03/23/22	365456			9000776	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1009-SB							0001-02-000-019-0000-70563	-	
353007	03/23/22	365457			9000776	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0519-SB							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		46,569.92 YTD INVOICED			48,819.92 YTD PAID			2,250.00		
11159 SLONE, BONNIE										
353067	03/23/22	365520	951		9000777	E	04/06/22		UNIFORMS	175.00
INVOICE:	262							0001-02-000-054-0000-70391	-	
353068	03/23/22	365521	950		9000777	E	04/06/22		UNIFORMS	203.00
INVOICE:	263							0001-02-000-042-0000-70391	-	
<b>VENDOR TOTALS</b>		1,395.23 YTD INVOICED			1,970.23 YTD PAID			378.00		
4355 SONIC DRIVE IN										
352918	02/28/22	365364			142391	P	04/06/22		RESTITUTION ON BAD CHECKS	34.46
INVOICE:	026070J4;022822							0071-01-000-036-0000-70312	-	
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			34.46 YTD PAID			34.46		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353063	INVOICE: 7535	03/18/22	365515		142392	P	04/06/22	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS		24,750.00		YTD INVOICED		44,100.00		YTD PAID		3,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
352867	INVOICE: APR22	09/21/21	365311	260	142393	P	04/06/22	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,371.42
VENDOR TOTALS		14,340.38		YTD INVOICED		16,711.80		YTD PAID		2,371.42
4387 DIANNA SPIEKER										
353300	INVOICE: 042121	12/21/21	365771	1857	9000778	E	04/06/22	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	551.23
VENDOR TOTALS		944.11		YTD INVOICED		1,495.34		YTD PAID		551.23
10416 STAPLES INC.										
353095	INVOICE: 3501967750	03/05/22	365548	2779	142394	P	04/06/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	42.00
353095	INVOICE: 3501967750	03/05/22	365548	2779	142394	P	04/06/22	0001-01-000-036-0000-70475	EQUIPMENT -	121.00
353096	INVOICE: 3501967751	03/05/22	365549	2779	142394	P	04/06/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	5.78
353097	INVOICE: 3501967752	03/05/22	365550	2779	142394	P	04/06/22	0001-01-000-036-0000-70475	EQUIPMENT -	31.21
353098	INVOICE: 3501967753	03/05/22	365551	2780	142394	P	04/06/22	0001-01-000-036-0000-70475	EQUIPMENT -	112.23
353099	INVOICE: 3501967755	03/05/22	365552	2821	142394	P	04/06/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	336.72
353099	INVOICE: 3501967755	03/05/22	365552	2821	142394	P	04/06/22	0001-02-000-012-0000-70475	EQUIPMENT -	69.20
353100	INVOICE: 3502441805	03/12/22	365553	2821	142394	P	04/06/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	17.84
353104	INVOICE: 3502441810	03/12/22	365558	2870	142394	P	04/06/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	161.28
353104	INVOICE: 3502441810	03/12/22	365558	2870	142394	P	04/06/22	0001-06-000-080-0000-70475	EQUIPMENT -	49.53

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
353105	INVOICE: 3501967761	03/05/22	365560	2853	142394	P	04/06/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES	104.37		
353106	INVOICE: 3501967757	03/05/22	365561	2822	142394	P	04/06/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	412.64		
353107	INVOICE: 3501967743	03/05/22	365562	2486	142394	P	04/06/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	8.43		
353108	INVOICE: 3502441813	03/12/22	365563	2878	142394	P	04/06/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	35.80		
353120	INVOICE: 3502441808	03/12/22	365580	2821	142394	P	04/06/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	17.19		
353183	INVOICE: 3501967758	03/05/22	365648	2838	142394	P	04/06/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	154.66		
353183	INVOICE: 3501967758	03/05/22	365648	2838	142394	P	04/06/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	110.42		
353183	INVOICE: 3501967758	03/05/22	365648	2838	142394	P	04/06/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	110.42		
353183	INVOICE: 3501967758	03/05/22	365648	2838	142394	P	04/06/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	110.42		
353185	INVOICE: 3501967745	03/05/22	365650	2753	142394	P	04/06/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	148.47		
353185	INVOICE: 3501967745	03/05/22	365650	2753	142394	P	04/06/22	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	50.58		
353185	INVOICE: 3501967745	03/05/22	365650	2753	142394	P	04/06/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	40.40		
353185	INVOICE: 3501967745	03/05/22	365650	2753	142394	P	04/06/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	369.48		
353185	INVOICE: 3501967745	03/05/22	365650	2753	142394	P	04/06/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	41.14		
353185	INVOICE: 3501967745	03/05/22	365650	2753	142394	P	04/06/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	331.96		
353235	INVOICE: 3502441814	03/12/22	365702	2894	142394	P	04/06/22	0001-02-000-021-0000-70301	OFFICE SUPPLIES	148.10		
<b>VENDOR TOTALS</b>				<b>32,244.44</b>	<b>YTD INVOICED</b>				<b>55,021.98</b>	<b>YTD PAID</b>		<b>3,141.27</b>

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1324 JAMES L. STEWART										
	352951	03/22/22	365401		9000779	E	04/06/22		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-21-0035-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		35,937.50	YTD INVOICED				36,937.50	YTD PAID	500.00
14876 SUNOCO LLC										
	352862	03/08/22	365306	150	142395	P	04/06/22		FUEL	12,758.38
	INVOICE: 90673986							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		96,722.86	YTD INVOICED				141,330.30	YTD PAID	12,758.38
4473 ANGELO SUPERIOR SERVICES, INC.										
	353207	03/15/22	365673	2979	142396	P	04/06/22		FACILITIES	500.00
	INVOICE: I3485							0116-02-000-065-0000-70441	-	
	353207	03/15/22	365673	3141	142396	P	04/06/22		FACILITIES	957.47
	INVOICE: I3485							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		26,540.62	YTD INVOICED				34,183.79	YTD PAID	1,457.47
1326 JOHN E. SUTTON										
	352925	03/22/22	365373		9000780	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02868L2							0001-02-000-119-0000-70564	-	
	352926	03/22/22	365374		9000780	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01664L2							0001-02-000-119-0000-70564	-	
	352927	03/22/22	365375		9000780	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02866L2							0001-02-000-119-0000-70564	-	
	352928	03/22/22	365376		9000780	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01410L2							0001-02-000-119-0000-70564	-	
	352929	03/22/22	365377		9000780	E	04/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02182L2							0001-02-000-119-0000-70564	-	
	353049	03/23/22	365500		9000780	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0923-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,170.00	YTD INVOICED				35,670.00	YTD PAID	1,750.00
15444 T-MOBILE USA, INC										
	353135	02/15/22	365595	1577	142397	P	04/06/22		INTERNET SERVICE	145.25
	INVOICE: 963628314;021522							0015-06-000-080-0000-70385	-12811	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	353136	03/15/22	365596	1577	142397	P	04/06/22		INTERNET SERVICE	145.25	
	INVOICE: 963628314;031522							0015-06-000-080-0000-70385 -12811			
VENDOR TOTALS				655.44	YTD INVOICED			945.94	YTD PAID		290.50
4626 TEXAS COMMISSION ON LAW ENFORCEMENT											
	352864	03/23/22	365308	3025	142398	P	04/06/22		TRAVEL & TRAINING	35.00	
	INVOICE: 76422;032322							0001-02-000-054-0000-70428 -			
	352865	03/23/22	365309	3025	142398	P	04/06/22		TRAVEL & TRAINING	35.00	
	INVOICE: 383764;032322							0001-02-000-054-0000-70428 -			
	352866	03/23/22	365310	3025	142398	P	04/06/22		TRAVEL & TRAINING	35.00	
	INVOICE: 464584;032322							0001-02-000-054-0000-70428 -			
VENDOR TOTALS				560.00	YTD INVOICED			665.00	YTD PAID		105.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
	353137	01/01/22	365597	3242	142401	P	04/06/22		DUES & SUBSCRIPTIONS	50.00	
	INVOICE: 251865;010122							0001-01-000-003-0000-70405 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	12.74	
	INVOICE: 033122							0061-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	90.29	
	INVOICE: 033122							0062-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	41.58	
	INVOICE: 033122							0063-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	385.08	
	INVOICE: 033122							0065-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	62.38	
	INVOICE: 033122							0069-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	5.52	
	INVOICE: 033122							0109-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	28.81	
	INVOICE: 033122							0150-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	12.74	
	INVOICE: 033122							0155-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	11.15	
	INVOICE: 033122							0156-02-000-065-0000-60205 -			
	353320	03/31/22	365791		142399	P	04/06/22		UNEMPLOYMENT INSURANCE	20.63	

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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: 033122							0157-02-000-065-0000-60205 -		
353320	03/31/22 365791				142399	P	04/06/22		UNEMPLOYMENT INSURANCE	349.55
	INVOICE: 033122							0066-02-000-065-0000-60205 -		
353320	03/31/22 365791				142399	P	04/06/22		UNEMPLOYMENT INSURANCE	417.17
	INVOICE: 033122							0116-02-000-065-0000-60205 -		
353321	03/31/22 365792				142400	P	04/06/22		UNEMPLOYMENT INSURANCE	7,948.70
	INVOICE: 033122*1							0001-01-000-009-0000-60205 -		
VENDOR TOTALS		36,348.85		YTD INVOICED		51,799.82		YTD PAID		9,436.34
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
353086	03/14/22 365539	229			142402	P	04/06/22		AUTO REPAIR	7.50
	INVOICE: 08476;031422							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		382.50		YTD INVOICED		397.50		YTD PAID		7.50
12658 TXFACT LLC										
353168	03/25/22 365632	3127			142404	P	04/06/22		TRAVEL & TRAINING	495.00
	INVOICE: 050622							0097-02-000-054-0000-70428 -		
353171	03/25/22 365636	3127			142403	P	04/06/22		TRAVEL & TRAINING	495.00
	INVOICE: 050622*1							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		395.00		YTD INVOICED		1,385.00		YTD PAID		990.00
4677 TEXAS JAIL ASSOCIATION										
353075	03/09/22 365527	3150			142405	P	04/06/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 030922*17							0001-02-000-042-0000-70405 -		
353078	03/09/22 365531	3150			142405	P	04/06/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 030922*18							0001-02-000-042-0000-70405 -		
VENDOR TOTALS		510.00		YTD INVOICED		570.00		YTD PAID		60.00
4686 TEXAS LAWYERS' INSURANCE EXCHANGE										
353305	10/01/21 365776	3282			142406	P	04/06/22		LIABILITY INSURANCE	1,500.00
	INVOICE: 99732							0001-02-000-021-0000-70402 -		
VENDOR TOTALS		6,000.00		YTD INVOICED		7,500.00		YTD PAID		1,500.00
4704 TEXAS PROBATION TRAINING ACADEMY										
353177	03/28/22 365640	3230			142407	P	04/06/22		TRAVEL & TRAINING	175.00
	INVOICE: 15359							0001-02-000-056-0000-70428 -16501		



**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353181	03/28/22 365646	3229	142407	P	04/06/22			TRAVEL & TRAINING		175.00
INVOICE:	15360							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		.00 YTD INVOICED		350.00 YTD PAID						350.00
6518 TGC TAX ASSESSOR & COLLECTOR										
353052	03/24/22 365504	680	142408	P	04/06/22			FURNISHED TRANSPORTATION		7.50
INVOICE:	49514;032422							0066-02-000-065-0000-70432 -		
353084	03/18/22 365537	3043	142409	P	04/06/22			AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	30712;031822							0001-02-000-025-0000-70335 -		
353085	03/21/22 365538	3121	142410	P	04/06/22			AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	93026;032122							0001-02-000-052-0000-70335 -		
353087	03/22/22 365540	228	142411	P	04/06/22			AUTO REPAIR		7.50
INVOICE:	07839;032222							0001-02-000-054-0000-70335 -		
353088	03/21/22 365541	228	142412	P	04/06/22			AUTO REPAIR		7.50
INVOICE:	92832;032122							0001-02-000-054-0000-70335 -		
353090	03/22/22 365543	228	142413	P	04/06/22			AUTO REPAIR		7.50
INVOICE:	64950;032222							0001-02-000-054-0000-70335 -		
353091	03/23/22 365544	937	142414	P	04/06/22			AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	08239;032322							0001-02-000-042-0000-70335 -		
353092	03/16/22 365545	937	142415	P	04/06/22			AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	25379;031622							0001-02-000-042-0000-70335 -		
353164	03/01/22 365629	131	142416	P	04/06/22			EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	43705;030122							0001-03-000-198-0000-70343 -		
353257	03/21/22 365724	3050	142417	P	04/06/22			AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	40287;032122							0001-01-000-138-0000-70335 -		
VENDOR TOTALS		984.25 YTD INVOICED		1,058.75 YTD PAID						75.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
352993	03/24/22 365442		142418	P	04/06/22			TGC CHILD SERVICES BOARD		115.00
INVOICE:	78104							0047-01-000-014-0000-70476 -		
VENDOR TOTALS		40,000.00 YTD INVOICED		40,115.00 YTD PAID						115.00
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
353190	03/09/22 365655	1398	142419	P	04/06/22			TRAVEL & TRAINING		5.75
INVOICE:	1103023187;030922							0065-02-000-065-0000-70428 -		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		17.41 YTD INVOICED			23.16 YTD PAID			5.75		
4888 U.S. POSTAL SERVICE (AMS-TMS)										
353139	03/29/22	365601	243	142420	P	04/06/22		POSTAGE		30,000.00
INVOICE:	032922							0001-01-000-009-0000-70421 -		
<b>VENDOR TOTALS</b>		30,000.00 YTD INVOICED			60,000.00 YTD PAID			30,000.00		
9101 UNIFIRST CORPORATION										
353138	02/04/22	365598	187	9000781	E	04/06/22		UNIFORMS		52.20
INVOICE:	839 0319137							0001-03-000-199-0000-70391 -		
353236	03/18/22	365703	187	9000781	E	04/06/22		UNIFORMS		53.70
INVOICE:	839 0321515							0001-03-000-199-0000-70391 -		
353237	03/17/22	365704	59	9000781	E	04/06/22		SHOP SUPPLIES		6.24
INVOICE:	839 0321428							0001-01-000-070-0000-70351 -		
353237	03/17/22	365704	59	9000781	E	04/06/22		UNIFORMS		15.71
INVOICE:	839 0321428							0001-01-000-070-0000-70391 -		
353237	03/17/22	365704	59	9000781	E	04/06/22		UNIFORMS		10.68
INVOICE:	839 0321428							0001-06-000-081-0000-70391 -		
353238	03/24/22	365705	59	9000781	E	04/06/22		SHOP SUPPLIES		6.24
INVOICE:	839 0321830							0001-01-000-070-0000-70351 -		
353238	03/24/22	365705	59	9000781	E	04/06/22		UNIFORMS		53.66
INVOICE:	839 0321830							0001-01-000-070-0000-70391 -		
353238	03/24/22	365705	59	9000781	E	04/06/22		UNIFORMS		10.68
INVOICE:	839 0321830							0001-06-000-081-0000-70391 -		
353239	03/17/22	365706	132	9000781	E	04/06/22		UNIFORMS		83.77
INVOICE:	839 0321425							0001-03-000-198-0000-70391 -		
<b>VENDOR TOTALS</b>		7,332.14 YTD INVOICED			8,523.58 YTD PAID			292.88		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
352888	03/07/22	365334	3065	142421	P	04/06/22		BOND PREMIUMS		430.00
INVOICE:	4074942							0001-01-000-014-0000-70403 -		
352889	03/07/22	365335	3066	142421	P	04/06/22		BOND PREMIUMS		586.00
INVOICE:	4074934							0001-01-000-003-0000-70403 -		
353198	03/16/22	365663	3214	142421	P	04/06/22		BOND PREMIUMS		50.00
INVOICE:	4086829							0001-02-000-016-0000-70403 -		

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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		518,910.50		YTD INVOICED		519,976.50		YTD PAID		1,066.00
5286 WALL ISD										
353255	03/24/22	365722	769	142422	P	04/06/22		WALL ISD		3,849.92
INVOICE:	032422							0114-02-000-011-0000-70540	-	
VENDOR TOTALS		.00		YTD INVOICED		3,849.92		YTD PAID		3,849.92
5055 WEATHERSBEE ELECTRIC CO., INC										
353256	03/25/22	365723	3206	142423	P	04/06/22		EQUIPMENT PARTS & REPAIR		125.00
INVOICE:	72344							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		165.00		YTD INVOICED		290.00		YTD PAID		125.00
5077 CT CUBE, L.P.										
353252	03/16/22	365719	218	9000782	E	04/06/22		INTERNET SERVICE		29.95
INVOICE:	41090292							0001-03-000-199-0000-70385	-	
353254	03/16/22	365721	217	9000783	E	04/06/22		UTILITIES		42.95
INVOICE:	41095134							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		7,243.48		YTD INVOICED		6,495.76		YTD PAID		72.90
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
352869	09/28/21	365313	304	142424	P	04/06/22		OFFICE RENTAL		600.00
INVOICE:	APR22							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		3,600.00		YTD INVOICED		4,200.00		YTD PAID		600.00
15829 WESTECHS LLC										
353167	03/18/22	365633	198	142425	P	04/06/22		PROFESSIONAL FEES		310.00
INVOICE:	26442							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,550.00		YTD INVOICED		1,550.00		YTD PAID		310.00
15258 WESTERN POSTER SERVICE, INC										
353251	03/09/22	365718	3098	142426	P	04/06/22		SUPPLIES & OPERATING EXPE		195.00
INVOICE:	31332							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		.00		YTD INVOICED		195.00		YTD PAID		195.00
10962 WILLIAMS, TOMMY										
353303	01/04/22	365774	1784	142427	P	04/06/22		TRAVEL & TRAINING		235.00

**PAID CHECK RUN REPORT**

CHECK RUN:040622

TO FISCAL 2022/06 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: 042022							0001-02-000-050-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			235.00	YTD PAID	235.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	353199	03/23/22	365664	3149	142428	P	04/06/22		EQUIPMENT PARTS & REPAIR	1,364.88
	INVOICE: 705172							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			8,604.70	YTD INVOICED			11,203.33	YTD PAID	1,364.88
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	353240	03/24/22	365707	1298	142429	P	04/06/22		ADMINISTRATIVE FEE	1,084.50
	INVOICE: 032422							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS			3,567.50	YTD INVOICED			32,652.00	YTD PAID	1,084.50
									REPORT TOTALS	702,921.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	626,427.55
TOTAL EFT TRANSFERS	36	76,494.30

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