

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
17552 ACTION TARGET INC										
	348834	01/06/22	361082	1999	140863	P	01/26/22		TRAVEL & TRAINING	110.12
	INVOICE: 0527955-IN							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			110.12	YTD INVOICED			110.12	YTD PAID	110.12
15205 AMAZON CAPITAL SERVICES, INC										
	348869	01/10/22	361120	2055	140864	P	01/26/22		PROGRAMS & MEETINGS	41.96
	INVOICE: 1Q1F-DGW4-Q7JM							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			6,577.93	YTD INVOICED			12,504.89	YTD PAID	41.96
14996 AMG PRINTING & MAILING, LLC										
	349077	01/10/22	361334	1748	140865	P	01/26/22		ELECTION SUPPLIES & EQUIP	277.50
	INVOICE: 114978							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			277.50	YTD INVOICED			277.50	YTD PAID	277.50
14836 THE AMPERSAND GROUP										
	348789	12/31/21	361036	1458	140866	P	01/26/22		VOTER REGISTRATION	567.75
	INVOICE: 1-61730							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS			567.75	YTD INVOICED			567.75	YTD PAID	567.75
1228 ANGELO STATE UNIVERSITY										
	348900	12/02/21	361150		140867	P	01/26/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42036016;120221							0071-01-000-036-0000-70314	-	
	348903	12/06/21	361155		140867	P	01/26/22		CITY OF SAN ANGELO	3.01
	INVOICE: J42137120;120621							0071-01-000-036-0000-70314	-	
	348904	12/06/21	361157		140867	P	01/26/22		CITY OF SAN ANGELO	1.82
	INVOICE: J41934194;120621							0071-01-000-036-0000-70314	-	
	348905	12/07/21	361158		140867	P	01/26/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42137141;120721							0071-01-000-036-0000-70314	-	
	348909	12/08/21	361162		140867	P	01/26/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42035332;120821							0071-01-000-036-0000-70314	-	
	348910	12/09/21	361163		140867	P	01/26/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42137159;120921							0071-01-000-036-0000-70314	-	
	348911	12/13/21	361164		140867	P	01/26/22		CITY OF SAN ANGELO	1.26
	INVOICE: J42136931;121321							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348912	12/13/21	361165		140867	P	01/26/22		CITY OF SAN ANGELO	1.10
	INVOICE: 1219239J4;121321							0071-01-000-036-0000-70314	-	
	348913	12/13/21	361166		140867	P	01/26/22		CITY OF SAN ANGELO	.39
	INVOICE: 1219240J4;121321							0071-01-000-036-0000-70314	-	
	348914	12/13/21	361167		140867	P	01/26/22		CITY OF SAN ANGELO	1.35
	INVOICE: 1320780J4;121321							0071-01-000-036-0000-70314	-	
	348915	12/13/21	361168		140867	P	01/26/22		CITY OF SAN ANGELO	1.33
	INVOICE: 1731766J4;121321							0071-01-000-036-0000-70314	-	
	348916	12/20/21	361169		140867	P	01/26/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42137162;122021							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			182.11	YTD INVOICED			222.11	YTD PAID	35.26
1234	GREGS TIRE & ALIGNMENT LLC									
	348800	01/06/22	361047	2022	140868	P	01/26/22		TIRES & TUBES	141.00
	INVOICE: 122337							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,221.56	YTD INVOICED			4,167.56	YTD PAID	141.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	348801	01/05/22	361048	893	140869	P	01/26/22		GROCERIES	14,267.57
	INVOICE: 200429100-000373							0001-02-000-042-0000-70330	-	
	348802	12/29/21	361049	893	140869	P	01/26/22		GROCERIES	14,099.31
	INVOICE: 200429100-000372							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			207,606.62	YTD INVOICED			236,645.88	YTD PAID	28,366.88
1286	AT&T MOBILITY LLC									
	348794	12/25/21	361041	390	140870	P	01/26/22		CELL PHONE/PAGER	88.46
	INVOICE: 87296713469X01032022							0001-02-000-050-0000-70388	-	
	348798	12/25/21	361045	415	140871	P	01/26/22		CELL PHONE/PAGER	88.46
	INVOICE: 87296719764X01032022							0001-02-000-053-0000-70388	-	
	349047	12/25/21	361303	632	140872	P	01/26/22		CELL PHONE/PAGER	88.46
	INVOICE: 87296718659X01032022							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS			2,163.84	YTD INVOICED			2,410.79	YTD PAID	265.38
4525	AXON ENTERPRISE, INC									
	348961	01/04/22	361214	1940	9000396	E	01/26/22		EQUIPMENT	41.75
	INVOICE: INUS044146							0001-02-000-052-0000-70475	-	

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VENDOR TOTALS		2,008.75 YTD INVOICED						2,008.75 YTD PAID		41.75
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
349052	01/12/22	361309			9000397	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	1,696.18
INVOICE:	21G021-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		4,471.18 YTD INVOICED						4,471.18 YTD PAID		1,696.18
8147	JEFFREY BRYAN BETTY									
348777	01/02/22	361023			9000398	E	01/26/22		ASSIGNED COUNSEL:CPS	1,395.00
INVOICE:	C-20-0129-CPS;010222							0001-02-000-019-0000-70561	-	
348780	01/12/22	361027			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P365;011222							0001-02-000-119-0000-70566	-	
348781	01/12/22	361028			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P002							0001-02-000-119-0000-70566	-	
348782	01/12/22	361029			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	20P365;011222*1							0001-02-000-119-0000-70566	-	
348783	01/12/22	361030			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	11P423;011222							0001-02-000-119-0000-70566	-	
348784	01/12/22	361031			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P226;011222							0001-02-000-119-0000-70566	-	
348785	01/12/22	361032			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P298							0001-02-000-119-0000-70566	-	
348786	01/12/22	361033			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P074							0001-02-000-119-0000-70566	-	
348787	01/12/22	361034			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	22P004							0001-02-000-119-0000-70566	-	
348788	01/12/22	361035			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	22P002;011222							0001-02-000-119-0000-70566	-	
348791	01/12/22	361038			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	13P074;011222							0001-02-000-119-0000-70566	-	
348792	01/12/22	361039			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P423;011222*1							0001-02-000-119-0000-70566	-	
348793	01/12/22	361040			9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P667							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348795	01/12/22	361042		9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P371							0001-02-000-119-0000-70566	-	
	348796	01/12/22	361043		9000398	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P004;011222							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		37,151.50		YTD INVOICED			39,751.50	YTD PAID	5,195.00
1626	BUG EXPRESS INC.									
	349065	01/12/22	361322	896	140873	P	01/26/22		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 32082							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,205.00		YTD INVOICED			4,825.00	YTD PAID	70.00
1705	CARLSBAD V.F.D.									
	348932	11/05/21	361185	2106	140874	P	01/26/22		CARLSBAD VFD	14,500.00
	INVOICE: 110521							0001-02-000-047-0000-70457	-	
	VENDOR TOTALS		14,500.00		YTD INVOICED			14,500.00	YTD PAID	14,500.00
9211	CARY SERVICES, INC									
	349066	01/01/22	361323	386	140875	P	01/26/22		FACILITIES	2,290.00
	INVOICE: C002369							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		22,716.95		YTD INVOICED			18,369.95	YTD PAID	2,290.00
1732	CDW GOVERNMENT INC.									
	348807	01/05/22	361054	1996	140876	P	01/26/22		OFFICE SUPPLIES	826.70
	INVOICE: Q472152							0001-02-000-054-0000-70301	-	
	348813	01/06/22	361060	1994	140876	P	01/26/22		OFFICE SUPPLIES	137.68
	INVOICE: Q480796							0001-06-000-080-0000-70301	-	
	348818	01/04/22	361065	1950	140876	P	01/26/22		OFFICE SUPPLIES	1,268.00
	INVOICE: Q411619							0001-02-000-042-0000-70301	-	
	348880	01/05/22	361131	1994	140876	P	01/26/22		OFFICE SUPPLIES	1,516.78
	INVOICE: Q479297							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		41,252.24		YTD INVOICED			51,510.91	YTD PAID	3,749.16
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	349212	12/31/21	361473		140877	P	01/26/22		CASA/HOPE HOUSE	376.35
	INVOICE: 123121*2							0056-01-000-036-0000-70384	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,494.25 YTD INVOICED						55,451.75 YTD PAID		376.35
1791	CHRISTOVAL VOLUNTEER FIRE DEPT									
348933	11/05/21	361186	2107		140878	P	01/26/22		CHRISTOVAL VFD	15,500.00
INVOICE: 110521								0001-02-000-048-0000-70448 -		
VENDOR TOTALS		15,500.00 YTD INVOICED						15,500.00 YTD PAID		15,500.00
1808	CITY OF SAN ANGELO									
348889	12/09/21	361140			140883	P	01/26/22		CITY OF SAN ANGELO	5.00
INVOICE: J42137163;120921								0071-01-000-036-0000-70314 -		
348890	12/10/21	361141			140883	P	01/26/22		CITY OF SAN ANGELO	1.93
INVOICE: 1731069J4;121021								0071-01-000-036-0000-70314 -		
348891	12/30/21	361142			140883	P	01/26/22		CITY OF SAN ANGELO	5.00
INVOICE: 1730035J4;123021								0071-01-000-036-0000-70314 -		
349025	01/10/22	361278	175		140880	P	01/26/22		UTILITIES	1,190.77
INVOICE: 115735-181528;011022								0066-02-000-065-0000-70440 -		
349032	01/07/22	361288	176		140881	P	01/26/22		UTILITIES	1,304.95
INVOICE: 115735-181530;010722								0066-02-000-065-0000-70440 -		
349033	01/07/22	361289	177		140882	P	01/26/22		UTILITIES	78.48
INVOICE: 115735-192060;010722								0066-02-000-065-0000-70440 -		
VENDOR TOTALS		145,127.31 YTD INVOICED						675,011.67 YTD PAID		2,586.13
1806	CITY OF SAN ANGELO									
349208	12/31/21	361468			140879	P	01/26/22		CITY OF SAN ANGELO	26,961.50
INVOICE: 123121								0056-01-000-036-0000-70314 -		
VENDOR TOTALS		26,961.50 YTD INVOICED						64,726.80 YTD PAID		26,961.50
1834	CNA SURETY									
349017	01/12/22	361273	2133		140884	P	01/26/22		BOND PREMIUMS	100.00
INVOICE: 4008770								0001-02-000-052-0000-70403 -		
VENDOR TOTALS		440.00 YTD INVOICED						370.00 YTD PAID		100.00
1845	COLE'S ARMY SURPLUS									
348808	01/06/22	361055	655		140885	P	01/26/22		UNIFORMS	174.99
INVOICE: 106796								0001-02-000-054-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		349.98 YTD INVOICED			349.98 YTD PAID			174.99		
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC										
349058	01/13/22	361315	2060	140886	P	01/26/22		SUPPLIES & OPERATING EXPE	630.56	
INVOICE:	22010217						0062-02-000-065-0000-70676	-		
349058	01/13/22	361315	2060	140886	P	01/26/22		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	22010217						0064-02-000-065-0000-70676	-		
349058	01/13/22	361315	2060	140886	P	01/26/22		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	22010217						0066-02-000-065-0000-70676	-		
349058	01/13/22	361315	2060	140886	P	01/26/22		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	22010217						0069-02-000-065-0000-70676	-		
349058	01/13/22	361315	2060	140886	P	01/26/22		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	22010217						0109-02-000-065-0000-70676	-		
349058	01/13/22	361315	2060	140886	P	01/26/22		SUPPLIES & OPERATING EXPE	1,000.00	
INVOICE:	22010217						0116-02-000-065-0000-70676	-		
349058	01/13/22	361315	2060	140886	P	01/26/22		SUPPLIES & OPERATING EXPE	500.00	
INVOICE:	22010217						0157-02-000-065-0000-70676	-		
VENDOR TOTALS		4,130.56 YTD INVOICED			14,330.94 YTD PAID			4,130.56		
1886 LONGHORN OFFICE PRODUCTS, INC.										
348814	01/10/22	361061	2039	140887	P	01/26/22		OFFICE SUPPLIES	27.17	
INVOICE:	470643-0						0001-02-000-006-0000-70301	-		
348819	01/05/22	361066	1930	140887	P	01/26/22		OFFICE SUPPLIES	33.97	
INVOICE:	470255-1						0001-02-000-021-0000-70301	-		
VENDOR TOTALS		1,714.85 YTD INVOICED			2,272.49 YTD PAID			61.14		
12535 SHAFFER FUNERAL HOME										
348861	01/11/22	361111		140888	P	01/26/22		AUTOPSIES	819.00	
INVOICE:	111122						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		1,638.00 YTD INVOICED			2,457.00 YTD PAID			819.00		
2018 CSA MATERIALS INC										
348815	01/03/22	361062	205	140889	P	01/26/22		MAINT & PAVING/PRCT 1 & 3	1,527.52	
INVOICE:	200516						0005-03-000-198-0000-70356	-		
348816	01/05/22	361063	205	140889	P	01/26/22		MAINT & PAVING/PRCT 1 & 3	3,601.15	

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INVOICE:	200619							0005-03-000-198-0000-70356	-	
348817		01/04/22	361064	205	140889	P	01/26/22		MAINT & PAVING/PRCT 1 & 3	3,386.64
INVOICE:	200567							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			52,488.90	YTD INVOICED				53,947.78	YTD PAID	8,515.31
13223 DANZIGER AND MARKOFF LLP										
348857		12/20/21	361106	1413	140890	P	01/26/22		PROFESSIONAL FEES	750.00
INVOICE:	147427							0001-01-000-009-0000-70675	-	
VENDOR TOTALS			750.00	YTD INVOICED				750.00	YTD PAID	750.00
1372 TOM DAVIDSON										
348724		01/05/22	360966		9000399	E	01/26/22		ASSIGNED COUNSEL:CPS	1,012.50
INVOICE:	C-19-0147-CPS;010522							0001-02-000-019-0000-70561	-	
348942		01/02/22	361195		9000399	E	01/26/22		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-21-0024-CPS;010222							0001-02-000-019-0000-70561	-	
348988		01/12/22	361242		9000399	E	01/26/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-21-0055-J							0001-02-000-019-0000-70562	-	
349038		01/14/22	361294		9000399	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0437-SA							0001-02-000-019-0000-70563	-	
349042		01/14/22	361298		9000399	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0268-SA							0001-02-000-019-0000-70563	-	
349043		01/14/22	361299		9000399	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0588-SB							0001-02-000-019-0000-70563	-	
349087		01/02/22	361345		9000399	E	01/26/22		ASSIGNED COUNSEL:CPS	1,372.50
INVOICE:	C-21-0078-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			36,195.00	YTD INVOICED				36,438.75	YTD PAID	5,902.50
17528 DEAN DAIRY CORPORATE, LLC										
349034		01/12/22	361290	1972	140891	P	01/26/22		SUPPLIES & OPERATING EXPE	287.76
INVOICE:	652035719							0116-02-000-065-0000-70676	-	
349067		01/12/22	361324	1971	140891	P	01/26/22		SUPPLIES & OPERATING EXPE	252.44
INVOICE:	652035716							0066-02-000-065-0000-70676	-	
349068		01/05/22	361325	1971	140891	P	01/26/22		SUPPLIES & OPERATING EXPE	272.70
INVOICE:	652035548							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		9,285.91 YTD INVOICED			7,688.17 YTD PAID			812.90		
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
348934	11/05/21	361187	2108	140892	P	01/26/22		DOVE CREEK VFD		14,500.00
INVOICE: 110521					0001-02-000-048-0000-70466			-		
VENDOR TOTALS		14,500.00 YTD INVOICED			14,500.00 YTD PAID			14,500.00		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
348959	01/03/22	361212	490	140893	P	01/26/22		BIRTH CERTIFICATES		181.17
INVOICE: 2015332					0001-01-000-003-0000-70442			-		
VENDOR TOTALS		574.62 YTD INVOICED			841.80 YTD PAID			181.17		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
349026	12/31/21	361282	25	140894	P	01/26/22		UTILITIES		809.34
INVOICE: 0691-001092206					0066-02-000-065-0000-70440			-		
349027	12/31/21	361283	178	140895	P	01/26/22		UTILITIES		404.67
INVOICE: 0691-001091226					0116-02-000-065-0000-70440			-		
VENDOR TOTALS		44,695.59 YTD INVOICED			50,399.25 YTD PAID			1,214.01		
2209 E&R SUPPLY CO., INC										
348804	01/06/22	361051	2013	140896	P	01/26/22		EQUIPMENT PARTS & REPAIR		10.15
INVOICE: 744570					0001-03-000-198-0000-70343			-		
VENDOR TOTALS		925.67 YTD INVOICED			976.98 YTD PAID			10.15		
15008 EDWARDS, DANIEL A										
348923	01/02/22	361176		9000400	E	01/26/22		ASSIGNED COUNSEL:CPS		700.00
INVOICE: C-21-0007-CPS					0001-02-000-019-0000-70561			-		
VENDOR TOTALS		7,620.25 YTD INVOICED			9,029.50 YTD PAID			700.00		
32 FEDERAL EXPRESS CORPORATION										
348822	01/06/22	361069	234	140897	P	01/26/22		POSTAGE		59.61
INVOICE: 7-621-50131					0001-01-000-009-0000-70421			-		
348830	12/30/21	361078	234	140897	P	01/26/22		POSTAGE		85.48
INVOICE: 7-614-57337					0001-01-000-009-0000-70421			-		
VENDOR TOTALS		1,687.71 YTD INVOICED			2,417.48 YTD PAID			145.09		

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
18197 FIDLAR TECHNOLOGIES										
	348996	12/31/21	361251	1271	140898	P	01/26/22		SOFTWARE EXPENSE	2,751.98
	INVOICE: 0089607-IN							0030-01-000-003-0000-70469	-	
	VENDOR TOTALS		2,751.98	YTD INVOICED				2,751.98 YTD PAID		2,751.98
1310 EMMET J. FLEMING										
	348706	01/10/22	360948		9000401	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P680;011022							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,800.00	YTD INVOICED				7,050.00 YTD PAID		200.00
1336 LOUIS J. FOHN										
	348696	12/28/21	360938		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P686							0001-02-000-119-0000-70566	-	
	348697	12/28/21	360939		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P468;122821							0001-02-000-119-0000-70566	-	
	348698	12/28/21	360940		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P371;122821							0001-02-000-119-0000-70566	-	
	348699	12/28/21	360941		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P689							0001-02-000-119-0000-70566	-	
	348700	12/28/21	360942		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P688							0001-02-000-119-0000-70566	-	
	348701	12/28/21	360943		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P688;122821							0001-02-000-119-0000-70566	-	
	348702	12/28/21	360944		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P688;122821*1							0001-02-000-119-0000-70566	-	
	348703	12/28/21	360945		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;122821							0001-02-000-119-0000-70566	-	
	348704	12/28/21	360946		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;122821*1							0001-02-000-119-0000-70566	-	
	348705	12/28/21	360947		9000402	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;122821*2							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		1,900.00	YTD INVOICED				4,400.00 YTD PAID		1,900.00
29 GALLS, LLC										
	348859	12/22/21	361108	1830	140899	P	01/26/22		UNIFORMS	85.74

PAID CHECK RUN REPORT

CHECK RUN:012622

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: 020064734							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			85.74	YTD INVOICED			1,320.50	YTD PAID	85.74
2428	G & G INVESTMENTS INC									
	348997	01/11/22	361252	1767	140900	P	01/26/22		OPERATING EXPENSE	177.00
	INVOICE: 736008							0001-02-000-043-0000-70676	-16509	
	VENDOR TOTALS			177.00	YTD INVOICED			1,052.50	YTD PAID	177.00
14011	GAUWAIN, CHASTITY									
	348935	12/16/21	361188	2117	140901	P	01/26/22		IN/COUNTY TRAVEL	49.28
	INVOICE: 121621							0001-01-000-011-0000-70429	-	
	VENDOR TOTALS			49.28	YTD INVOICED			152.10	YTD PAID	49.28
5408	DANNY & DENA MARTIN									
	348850	12/22/21	361099	622	140902	P	01/26/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 820829							0001-02-000-054-0000-70452	-	
	348851	12/29/21	361100	622	140902	P	01/26/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 872078							0001-02-000-054-0000-70452	-	
	348852	12/29/21	361102	622	140902	P	01/26/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 872113							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			36.00	YTD INVOICED			48.00	YTD PAID	18.00
12966	GOODE, JAMES									
	348936	12/28/21	361189	2116	140903	P	01/26/22		IN/COUNTY TRAVEL	82.88
	INVOICE: 122821							0001-02-000-120-0000-70429	-	
	VENDOR TOTALS			82.88	YTD INVOICED			82.88	YTD PAID	82.88
1358	STEPHANIE A. GOODMAN									
	348957	01/12/22	361210		9000403	E	01/26/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02625							0001-02-000-119-0000-70564	-	
	348963	01/12/22	361216		9000403	E	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02627							0001-02-000-119-0000-70564	-	
	348966	01/12/22	361220		9000403	E	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00973							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			26,581.25	YTD INVOICED			33,800.00	YTD PAID	800.00

PAID CHECK RUN REPORT

CHECK RUN:012622

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		
2515 W. W. GRAINGER, INC.											
	349084	01/03/22	361341	1771	140904	P	01/26/22		SUPPLIES & OPERATING EXPE	42.54	
	INVOICE: 9165359937							0116-02-000-065-0000-70676	-		
	349086	01/03/22	361344	1771	140904	P	01/26/22		FACILITIES	254.03	
	INVOICE: 9165808784							0116-02-000-065-0000-70441	-		
	349086	01/03/22	361344	1771	140904	P	01/26/22		SUPPLIES & OPERATING EXPE	88.67	
	INVOICE: 9165808784							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		2,522.98		YTD INVOICED		2,538.52		YTD PAID		385.24
2521 GRAPE CREEK VOLUNTEER FIRE DEPT											
	348937	11/05/21	361190	2109	140905	P	01/26/22		GRAPE CREEK VFD	19,000.00	
	INVOICE: 110521							0001-02-000-047-0000-70458	-		
	VENDOR TOTALS		19,000.00		YTD INVOICED		19,000.00		YTD PAID		19,000.00
1298 ANDREW M. GRAVES											
	348718	01/06/22	360960		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	882.00	
	INVOICE: C-19-0107-CPS;010622							0001-02-000-019-0000-70561	-		
	348721	01/06/22	360963		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	603.00	
	INVOICE: C-19-0151-CPS;010622							0001-02-000-019-0000-70561	-		
	348771	01/02/22	361016		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	405.00	
	INVOICE: C-20-0155-CPS;010222							0001-02-000-019-0000-70561	-		
	348773	01/02/22	361018		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	801.00	
	INVOICE: C-20-0144-CPS;010222							0001-02-000-019-0000-70561	-		
	348774	01/02/22	361019		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	954.00	
	INVOICE: C-20-0110-CPS;010222							0001-02-000-019-0000-70561	-		
	348776	01/06/22	361022		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	972.00	
	INVOICE: C-20-0075-CPS;010622							0001-02-000-019-0000-70561	-		
	348779	01/02/22	361026		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	657.00	
	INVOICE: C-21-0022-CPS;010222							0001-02-000-019-0000-70561	-		
	348922	01/02/22	361175		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	612.00	
	INVOICE: C-21-0011-CPS;010222							0001-02-000-019-0000-70561	-		
	348924	01/06/22	361177		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	972.00	
	INVOICE: C-20-0183-CPS;010622							0001-02-000-019-0000-70561	-		
	348926	01/06/22	361179		9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	1,899.00	
	INVOICE: C-20-0179-CPS;010622							0001-02-000-019-0000-70561	-		

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
348927	01/06/22	361180			9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	648.00
INVOICE:	C-20-0167-CPS							0001-02-000-019-0000-70561	-	
348928	01/06/22	361181			9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	216.00
INVOICE:	C-21-0082-CPS							0001-02-000-019-0000-70561	-	
348930	01/06/22	361183			9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	801.00
INVOICE:	C-21-0066-CPS							0001-02-000-019-0000-70561	-	
348931	01/02/22	361184			9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	558.00
INVOICE:	C-21-0061-CPS							0001-02-000-019-0000-70561	-	
348940	01/06/22	361193			9000404	E	01/26/22		ASSIGNED COUNSEL:CPS	207.00
INVOICE:	C-21-0056-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		20,487.00	YTD INVOICED		23,937.00	YTD PAID				11,187.00
10571 GRAY AND BRIGMAN, PLLC										
348764	01/11/22	361009			9000405	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0901-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		4,023.00	YTD INVOICED		6,173.00	YTD PAID				750.00
2549 GT DISTRIBUTORS, INC.										
348839	12/28/21	361087	1236		140906	P	01/26/22		UNIFORMS	167.97
INVOICE:	INV0882253							0001-02-000-054-0000-70391	-	
348842	12/30/21	361091	1236		140906	P	01/26/22		UNIFORMS	55.99
INVOICE:	INV0882900							0001-02-000-054-0000-70391	-	
348844	12/28/21	361092	1829		140906	P	01/26/22		UNIFORMS	178.50
INVOICE:	INV0882408							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		2,250.76	YTD INVOICED		4,736.03	YTD PAID				402.46
2557 GULF COAST TRADES CENTER										
348977	12/31/21	361231	2115		140907	P	01/26/22		EXTERNAL CONTRACT	4,219.80
INVOICE:	I-28851							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		4,219.80	YTD INVOICED		4,219.80	YTD PAID				4,219.80
17333 NICK HANNA - TRANSPORT PETTY CASH										
349061	01/18/22	361318			140908	P	01/26/22		TRAVEL/PRISONERS	1,203.60
INVOICE:	011822							0001-02-000-054-0000-70484	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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		3,581.30 YTD INVOICED						4,285.30 YTD PAID		1,203.60
1300 BRADLEY H. HARALSON										
348762	01/02/22	361007			9000406	E	01/26/22		ASSIGNED COUNSEL:CPS	459.00
INVOICE:	C-19-0119-CPS;010222							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		46,748.50 YTD INVOICED						53,810.00 YTD PAID		459.00
2615 DEBBIE HARRIS										
348767	01/11/22	361012			9000407	E	01/26/22		REPORTING SERVICE	393.75
INVOICE:	22002							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		443.75 YTD INVOICED						443.75 YTD PAID		393.75
2625 HART INTERCIVIC INC.										
348823	12/31/21	361070	1224		140909	P	01/26/22		SUPPLIES & OPERATING EXPE	5,966.00
INVOICE:	086015							0699-01-000-030-0050-70676	-20050	
348824	12/31/21	361071	1228		140909	P	01/26/22		SUPPLIES & OPERATING EXPE	14,292.20
INVOICE:	086014							0699-01-000-030-0050-70676	-20050	
349344	12/31/21	361611	1293		140909	P	01/26/22		EQUIPMENT	37,650.00
INVOICE:	086016							0001-01-000-030-0000-70475	-	
VENDOR TOTALS		123,852.20 YTD INVOICED						123,852.20 YTD PAID		57,908.20
1325 JOE HERNANDEZ										
348974	01/12/22	361228			9000408	E	01/26/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-20-0044-J;011222							0001-02-000-019-0000-70562	-	
348980	01/12/22	361234			9000408	E	01/26/22		ASSIGNED COUNSEL:FELONY	1,568.50
INVOICE:	C-20-0966-SB							0001-02-000-019-0000-70563	-	
348981	01/12/22	361235			9000408	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0306-SB							0001-02-000-019-0000-70563	-	
348982	01/12/22	361236			9000408	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0615-SA							0001-02-000-019-0000-70563	-	
348983	01/12/22	361237			9000408	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0582-SB							0001-02-000-019-0000-70563	-	
349039	01/14/22	361295			9000408	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0172-SB							0001-02-000-019-0000-70563	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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		19,843.50 YTD INVOICED		24,793.50 YTD PAID		5,318.50				
17992	HOLGUIN, JAIRO									
348778	01/06/22	361024			9000409	E	01/26/22		ASSIGNED COUNSEL:CPS	486.00
INVOICE:	C-20-0099-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		1,035.00 YTD INVOICED		1,035.00 YTD PAID		486.00				
2787	HOUSE OF CHEMICALS INC									
348998	01/14/22	361253	2164		140910	P	01/26/22		EQUIPMENT PARTS & REPAIR	120.90
INVOICE:	1000228							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		5,110.89 YTD INVOICED		6,683.77 YTD PAID		120.90				
2798	HOWARD COUNTY									
348775	01/03/22	361021			140911	P	01/26/22		COMMITMENT EXPENSE	523.00
INVOICE:	M-30276A							0001-05-000-075-0000-70477	-	
348973	01/11/22	361227			140911	P	01/26/22		COMMITMENT EXPENSE	806.00
INVOICE:	M-30276							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		3,944.00 YTD INVOICED		3,944.00 YTD PAID		1,329.00				
18363	HUNTINGTON PLACE APTS									
348938	12/13/21	361191			140912	P	01/26/22		OVERPAYMENTS	19.00
INVOICE:	J4C216617;121321							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		19.00 YTD INVOICED		19.00 YTD PAID		19.00				
2840	ICD FAMILY SHELTER									
349210	12/31/21	361471			140913	P	01/26/22		FAMILY SHELTER ICD	376.35
INVOICE:	123121							0056-01-000-036-0000-70532	-	
VENDOR TOTALS		376.35 YTD INVOICED		898.90 YTD PAID		376.35				
33	INGRAM LIBRARY SERVICES, INC.,									
348870	10/05/21	361121	267		9000410	E	01/26/22		BOOKS	1,686.52
INVOICE:	55169464							0001-06-000-080-0000-70435	-	
348872	10/05/21	361123	270		9000410	E	01/26/22		BOOKS	341.58
INVOICE:	55169467							0001-06-000-080-0000-70435	-	
348873	10/05/21	361124	565		9000410	E	01/26/22		BOOKS	174.67
INVOICE:	55169475							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
	348874	10/05/21	361125	565	9000410	E	01/26/22		BOOKS	83.65
	INVOICE: 55169476							0001-06-000-080-0000-70435	-	
	348875	10/05/21	361126	565	9000410	E	01/26/22		BOOKS	135.64
	INVOICE: 55169479							0001-06-000-080-0000-70435	-	
	348876	10/05/21	361127	268	9000410	E	01/26/22		BOOKS	2,098.36
	INVOICE: 55169465							0001-06-000-080-0000-70435	-	
	348877	10/05/21	361128	565	9000410	E	01/26/22		BOOKS	513.37
	INVOICE: 55169472							0001-06-000-080-0000-70435	-	
	348879	10/05/21	361130	565	9000410	E	01/26/22		BOOKS	298.46
	INVOICE: 55169474							0001-06-000-080-0000-70435	-	
	348882	01/11/22	361133	267	9000410	E	01/26/22		BOOKS	-43.74
	INVOICE: 57090911							0001-06-000-080-0000-70435	-	
	348883	01/11/22	361134	268	9000410	E	01/26/22		BOOKS	-175.97
	INVOICE: 57090911*1							0001-06-000-080-0000-70435	-	
	348884	01/11/22	361135	270	9000410	E	01/26/22		BOOKS	-96.78
	INVOICE: 57090911*2							0001-06-000-080-0000-70435	-	
	348885	01/11/22	361136	565	9000410	E	01/26/22		BOOKS	-90.64
	INVOICE: 57090911*3							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			73,653.16				84,915.76	YTD PAID	4,925.12
	2891 INTERNAL REVENUE SERVICE									
	349023	01/13/22	361280		140914	P	01/26/22		DUE TO FICA/MEDICARE	113.62
	INVOICE: 011322							0095-00-000-000-0000-22180	-	
	VENDOR TOTALS			113.62				113.62	YTD PAID	113.62
	13910 IWG TOWERS ASSETS II, LLC									
	349036	10/01/21	361292	813	140915	P	01/26/22		RADIO RENT & REPAIR	386.58
	INVOICE: 408715175							0001-02-000-048-0000-70451	-	
	349037	01/01/22	361293	813	140915	P	01/26/22		RADIO RENT & REPAIR	386.58
	INVOICE: 409027396							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			1,546.32				1,546.32	YTD PAID	773.16
	17611 JACKSON, THOMAS EDGAR									
	348763	01/11/22	361008		9000411	E	01/26/22		ASSIGNED COUNSEL: JUVENILE	160.00
	INVOICE: D-21-0029-J							0001-02-000-019-0000-70562	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
348953	01/12/22	361206			9000411	E	01/26/22		ASSIGNED COUNSEL:FELONY	3,875.00
INVOICE:	C-21-0112-SB							0001-02-000-019-0000-70563	-	
348970	01/12/22	361224			9000411	E	01/26/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	UNFILED;011222							0001-02-000-119-0000-70564	-	
349049	01/14/22	361305			9000411	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	22P015							0001-02-000-119-0000-70566	-	
349050	01/14/22	361306			9000411	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P014							0001-02-000-119-0000-70566	-	
349051	01/14/22	361307			9000411	E	01/26/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	22P013							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		54,834.46	YTD INVOICED		61,184.46	YTD PAID				4,835.00
1772 SUSAN KAY JETT										
348768	01/06/22	361013			9000412	E	01/26/22		REPORTING SERVICE	1,200.00
INVOICE:	C-21-0449-SA							0001-02-000-012-0000-70411	-	
348770	01/06/22	361015			9000412	E	01/26/22		REPORTING SERVICE	1,900.00
INVOICE:	C-17-0982-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		3,900.00	YTD INVOICED		4,300.00	YTD PAID				3,100.00
18015 LARRY JOLLEY										
348919	12/09/21	361172			140916	P	01/26/22		RESTITUTION ON BAD CHECKS	130.00
INVOICE:	J4HC210064;120921							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		260.00	YTD INVOICED		260.00	YTD PAID				130.00
2999 BEN E. KEITH COMPANY										
349063	01/13/22	361320	1989		140917	P	01/26/22		SUPPLIES & OPERATING EXPE	2,395.86
INVOICE:	10659443							0116-02-000-065-0000-70676	-	
349064	01/13/22	361321	1988		140917	P	01/26/22		SUPPLIES & OPERATING EXPE	2,932.70
INVOICE:	10659442							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		102,060.76	YTD INVOICED		91,826.39	YTD PAID				5,328.56
3018 KINDER MORGAN CO2 COMPANY LP										
348939	01/06/22	361192			140918	P	01/26/22		SPECIAL PROJECTS	342.69
INVOICE:	012528;010622							0015-06-000-080-0000-70514	-15202	

PAID CHECK RUN REPORT

CHECK RUN:012622

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		1,232.21 YTD INVOICED			1,892.09 YTD PAID			342.69		
10577	KINNEY FRANKE ARCHITECTS INC									
349007	01/12/22	361262	1180	140919	P	01/26/22	CAP BUILDING IMPROVEMENTS		13,029.13	
INVOICE: 2;011222						0001-01-000-141-0000-80504 -				
VENDOR TOTALS		24,971.66 YTD INVOICED			34,609.37 YTD PAID			13,029.13		
3058	LA ESPERANZA CLINIC									
348835	01/11/22	361083	904	140920	P	01/26/22	INMATE MEDICAL EXPENSE		190.80	
INVOICE: 011122						0001-02-000-042-0000-70511 -				
VENDOR TOTALS		6,782.33 YTD INVOICED			12,207.14 YTD PAID			190.80		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
348836	01/05/22	361084	447	140921	P	01/26/22	GROCERIES		610.72	
INVOICE: 01051621						0001-02-000-043-0000-70330 -16509				
349054	01/12/22	361311	447	140921	P	01/26/22	GROCERIES		702.81	
INVOICE: 01121633						0001-02-000-043-0000-70330 -16509				
VENDOR TOTALS		13,493.35 YTD INVOICED			16,734.33 YTD PAID			1,313.53		
16978	LAFON, TOMMY									
348979	01/12/22	361233		9000413	E	01/26/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: B-18-0769-SB						0001-02-000-019-0000-70563 -				
348984	01/12/22	361238		9000413	E	01/26/22	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: D-21-0036-SA						0001-02-000-019-0000-70563 -				
348985	01/12/22	361239		9000413	E	01/26/22	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: D-20-0154-SB						0001-02-000-019-0000-70563 -				
348986	01/12/22	361240		9000413	E	01/26/22	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: D-18-0881-SA						0001-02-000-019-0000-70563 -				
348987	01/12/22	361241		9000413	E	01/26/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: D-18-0887-SA						0001-02-000-019-0000-70563 -				
VENDOR TOTALS		24,780.00 YTD INVOICED			28,030.00 YTD PAID			2,250.00		
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
348832	12/31/21	361080	441	140922	P	01/26/22	DUES & SUBSCRIPTIONS		50.00	
INVOICE: 1742567-20211231						0001-01-000-011-0000-70405 -				

PAID CHECK RUN REPORT

CHECK RUN:012622

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		1,646.00 YTD INVOICED						2,311.25 YTD PAID		50.00
14183 RELX INC										
348833	12/31/21	361081	499		140923	P	01/26/22		BOOKS	358.44
INVOICE:	3093621303							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		3,295.32 YTD INVOICED						4,371.76 YTD PAID		358.44
3160 THE LIBRARY STORE, INC.										
348955	01/05/22	361208	1954		140924	P	01/26/22		OFFICE SUPPLIES	98.35
INVOICE:	549419							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		288.38 YTD INVOICED						288.38 YTD PAID		98.35
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
349214	01/20/22	361475			140925	P	01/26/22		AUTO REPAIR	13.09
INVOICE:	1427636*1							0001-02-000-054-0000-70335	-	
349214	01/20/22	361475			140925	P	01/26/22		AUTO REPAIR, FUEL, ETC	233.44
INVOICE:	1427636*1							0001-02-000-042-0000-70335	-	
349214	01/20/22	361475			140925	P	01/26/22		FUEL & AUTO REPAIR	4.65
INVOICE:	1427636*1							0001-02-000-056-0000-70335	-16501	
349216	01/20/22	361477			140925	P	01/26/22		EQUIPMENT PARTS & REPAIR	-204.87
INVOICE:	CM1411940							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		105.23 YTD INVOICED						105.23 YTD PAID		46.31
11764 MASSEY BALENTINE, P.C.										
348761	01/02/22	361005			140926	P	01/26/22		ASSIGNED COUNSEL:CPS	108.00
INVOICE:	C-19-0140-CPS;010222							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		308.00 YTD INVOICED						308.00 YTD PAID		108.00
3323 MAYFIELD PAPER COMPANY, INC										
348838	01/06/22	361088	1980		140927	P	01/26/22		MAINT & PAVING/PRCT 1 & 3	335.44
INVOICE:	3025510							0001-03-000-198-0000-70356	-	
348841	01/10/22	361090	2046		140927	P	01/26/22		SANITATION SUPPLIES	3,785.99
INVOICE:	3026071							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		35,950.29 YTD INVOICED						42,033.90 YTD PAID		4,121.43
18218 TEXAS SUPERIOR CARE RX LLC										

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
348954	01/11/22	361207	2027		140928	P	01/26/22		INMATE MEDICAL EXPENSE	75.00
INVOICE:	011122							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		165.00 YTD INVOICED		288.12 YTD PAID						75.00
1356 SHAWNTELL L. MCKILLOP										
348714	01/11/22	360956			9000414	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-0692-SA							0001-02-000-019-0000-70563	-	
348989	01/13/22	361243			9000414	E	01/26/22		ASSIGNED COUNSEL:FELONY	1,900.00
INVOICE:	C-21-0783-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,115.01 YTD INVOICED		27,665.01 YTD PAID						2,650.00
3373 MEDICAL WHOLESAL, INC.										
348843	01/06/22	361093	887		140929	P	01/26/22		INMATE MEDICAL EXPENSE	86.50
INVOICE:	0112913-IN							0001-02-000-042-0000-70511	-	
348845	01/06/22	361094	887		140929	P	01/26/22		INMATE MEDICAL EXPENSE	129.50
INVOICE:	0112912-IN							0001-02-000-042-0000-70511	-	
348846	01/06/22	361095	887		140929	P	01/26/22		INMATE MEDICAL EXPENSE	234.80
INVOICE:	0112911-IN							0001-02-000-042-0000-70511	-	
349069	01/11/22	361326	2085		140929	P	01/26/22		SUPPLIES & OPERATING EXPE	1,235.35
INVOICE:	0113026-IN							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		3,968.14 YTD INVOICED		11,118.50 YTD PAID						1,686.15
7659 MARICELA VASQUEZ MENDOZA										
348707	01/10/22	360949			9000415	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0352-SB							0001-02-000-019-0000-70563	-	
348920	01/11/22	361173			9000415	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0709-SA							0001-02-000-019-0000-70563	-	
348921	01/11/22	361174			9000415	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-13-0518							0001-02-000-019-0000-70563	-	
349040	01/14/22	361296			9000415	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0686-SA							0001-02-000-019-0000-70563	-	
349041	01/14/22	361297			9000415	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0794-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		12,220.00 YTD INVOICED		15,253.75 YTD PAID						3,750.00

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
8773 MERCHANTS BONDING COMPANY										
	348886	01/12/22	361137	2125	140930	P	01/26/22	0001-02-000-042-0000-70496	NOTARY BOND	71.00
	INVOICE: 011222								-	
	348887	01/12/22	361138	2125	140930	P	01/26/22	0001-02-000-042-0000-70496	NOTARY BOND	71.00
	INVOICE: 011222*1								-	
	VENDOR TOTALS		355.00 YTD INVOICED				355.00 YTD PAID			142.00
3396 MERETA VFD										
	348999	11/05/21	361254	2110	140931	P	01/26/22	0001-02-000-045-0000-70363	MERETA VFD	10,500.00
	INVOICE: 110521								-	
	VENDOR TOTALS		10,500.00 YTD INVOICED				10,500.00 YTD PAID			10,500.00
1314 GALEN A. MOELLER										
	348720	01/06/22	360962		140932	P	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,314.00
	INVOICE: C-20-0064-CPS;010622								-	
	348722	01/02/22	360964		140932	P	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	13,284.00
	INVOICE: C-20-0022-CPS								-	
	348925	01/02/22	361178		140932	P	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-20-0183-CPS;010222								-	
	348943	01/05/22	361196		140932	P	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,764.00
	INVOICE: C-20-0152-CPS								-	
	VENDOR TOTALS		18,162.00 YTD INVOICED				21,123.00 YTD PAID			17,037.00
3458 WILLIAM A. MONTGOMERY										
	348837	01/07/22	361085	2075	9000416	E	01/26/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	INVOICE: 010722								-	
	VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID			150.00
15158 NUNEZ, GRACIE										
	348948	12/28/21	361201	2118	140933	P	01/26/22	0001-02-000-120-0000-70429	IN/COUNTY TRAVEL	57.12
	INVOICE: 122821								-	
	VENDOR TOTALS		57.12 YTD INVOICED				113.68 YTD PAID			57.12
3663 OMNIBASE SERVICES OF TEXAS, LP										
	348945	01/03/22	361198		140934	P	01/26/22	0071-01-000-036-0000-70319	OMNI BASE	1,457.97
	INVOICE: 421-002226								-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
348947	01/03/22	361200			140934	P	01/26/22		COLLECTION AGENCY FEES	628.40
INVOICE:	421-003226							0071-01-000-036-0000-70316	-	
349000	01/03/22	361255			140934	P	01/26/22		OMNI BASE	173.42
INVOICE:	421-001226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		2,691.94	YTD INVOICED		5,226.94	YTD PAID				2,259.79
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
349209	12/31/21	361469			140935	P	01/26/22		CONCHO VALLEY RAPE CRISIS	376.35
INVOICE:	123121							0056-01-000-036-0000-70467	-	
VENDOR TOTALS		376.35	YTD INVOICED		833.85	YTD PAID				376.35
2128 OVERDRIVE, INC.										
348941	01/06/22	361194	1963		9000417	E	01/26/22		DOWNLOADABLES	5,000.00
INVOICE:	13994MG22005924							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		27,832.20	YTD INVOICED		27,973.96	YTD PAID				5,000.00
1348 PAUL S. PARKER										
348944	01/12/22	361197			140936	P	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0097-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,950.00	YTD INVOICED		8,700.00	YTD PAID				750.00
3732 PECAN CREEK V.F.D., INC.										
349003	11/05/21	361258	2111		140937	P	01/26/22		PECAN CREEK FIRE DEPT	14,500.00
INVOICE:	110521							0001-02-000-046-0000-70399	-	
VENDOR TOTALS		14,500.00	YTD INVOICED		14,500.00	YTD PAID				14,500.00
13742 PERFORMANCE FOOD GROUP INC										
349070	01/13/22	361327	1992		140938	P	01/26/22		SUPPLIES & OPERATING EXPE	1,535.01
INVOICE:	1479430							0066-02-000-065-0000-70676	-	
349071	01/13/22	361328	1993		140938	P	01/26/22		SUPPLIES & OPERATING EXPE	927.64
INVOICE:	1479433							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		53,587.13	YTD INVOICED		47,121.18	YTD PAID				2,462.65
3794 PIZZA PARTNERS										
348917	12/13/21	361170			140939	P	01/26/22		RESTITUTION ON BAD CHECKS	20.00
INVOICE:	1423948J4;121321							0071-01-000-036-0000-70312	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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		
348918		12/13/21	361171		140939	P	01/26/22		RESTITUTION ON BAD CHECKS	9.96	
INVOICE:	1423948J4;121321*1							0071-01-000-036-0000-70312	-		
VENDOR TOTALS				70.00	YTD INVOICED				70.00	YTD PAID	29.96
13221 TRAXIUM LLC											
349001		01/07/22	361256	1679	140940	P	01/26/22		OFFICE SUPPLIES	1,430.00	
INVOICE:	144138							0001-06-000-080-0000-70301	-		
349002		01/07/22	361257	1679	140940	P	01/26/22		OFFICE SUPPLIES	528.00	
INVOICE:	144137							0001-06-000-080-0000-70301	-		
VENDOR TOTALS				1,958.00	YTD INVOICED				1,958.00	YTD PAID	1,958.00
3867 QUAIL VALLEY V.F.D., INC.											
349004		11/05/21	361259	2112	140941	P	01/26/22		QUAIL VALLEY VFD	14,500.00	
INVOICE:	110521							0001-02-000-047-0000-70461	-		
VENDOR TOTALS				14,500.00	YTD INVOICED				14,500.00	YTD PAID	14,500.00
6501 GERALD R. RATLIFF											
348951		01/12/22	361204		9000418	E	01/26/22		ASSIGNED COUNSEL:FELONY	2,542.50	
INVOICE:	C-20-0409-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				40,095.00	YTD INVOICED				41,595.00	YTD PAID	2,542.50
13732 BRIAN RAYMOND											
348799		01/11/22	361046		140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-00363							0001-02-000-119-0000-70564	-		
348803		01/11/22	361050		140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	15-02481							0001-02-000-119-0000-70564	-		
348805		01/11/22	361052		140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00485							0001-02-000-119-0000-70564	-		
348806		01/11/22	361053		140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00481							0001-02-000-119-0000-70564	-		
348809		01/11/22	361056		140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	15-01977							0001-02-000-119-0000-70564	-		
348810		01/11/22	361057		140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00573							0001-02-000-119-0000-70564	-		
348811		01/11/22	361058		140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00	

PAID CHECK RUN REPORT

CHECK RUN:012622

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:	UNFILED;011122							0001-02-000-119-0000-70564	-		
348812	01/11/22	361059			140942	P	01/26/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	UNFILED;011122*1							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		14,975.00		YTD INVOICED				14,975.00		YTD PAID	2,000.00
3972 NRG ENERGY INC.											
348892	01/03/22	361143		129	140943	P	01/26/22		UTILITIES	103.80	
INVOICE:	13378192-2;010322							0001-03-000-198-0000-70440	-		
348893	01/03/22	361144		127	140944	P	01/26/22		UTILITIES	21.33	
INVOICE:	13379909-8;010322							0001-06-000-081-0000-70440	-		
348894	01/06/22	361145		125	140945	P	01/26/22		UTILITIES	7.68	
INVOICE:	13341041-5;010622							0001-06-000-081-0000-70440	-		
348895	01/10/22	361146		124	140946	P	01/26/22		UTILITIES	15.80	
INVOICE:	13331015-1;011022							0001-06-000-081-0000-70440	-		
348896	01/10/22	361147		126	140947	P	01/26/22		UTILITIES	35.46	
INVOICE:	13331014-4;011022							0001-06-000-081-0000-70440	-		
348897	01/10/22	361148		128	140948	P	01/26/22		UTILITIES	7.75	
INVOICE:	13345241-7;011022							0001-06-000-081-0000-70440	-		
349028	01/10/22	361284		39	140949	P	01/26/22		UTILITIES	2,391.86	
INVOICE:	13345256-5;011022							0116-02-000-065-0000-70440	-		
349029	01/10/22	361285		40	140950	P	01/26/22		UTILITIES	11.03	
INVOICE:	13345257-3;011022							0116-02-000-065-0000-70440	-		
349030	01/10/22	361286		42	140951	P	01/26/22		UTILITIES	1,009.67	
INVOICE:	13345261-5;011022							0066-02-000-065-0000-70440	-		
349031	01/10/22	361287		41	140952	P	01/26/22		UTILITIES	1,793.86	
INVOICE:	13345259-9;011022							0066-02-000-065-0000-70440	-		
VENDOR TOTALS		127,768.94		YTD INVOICED				227,057.48		YTD PAID	5,398.24
1317 GONZALO P. RIOS, JR.											
348711	01/11/22	360953			9000419	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-1140-SA							0001-02-000-019-0000-70563	-		
348990	01/13/22	361244			9000419	E	01/26/22		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	C-20-1001-SA							0001-02-000-019-0000-70563	-		
348991	01/13/22	361245			9000419	E	01/26/22		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	C-21-0301-SA							0001-02-000-019-0000-70563	-		

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
348992	01/13/22	361247			9000419	E	01/26/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0683-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,145.00	YTD INVOICED		29,857.50	YTD PAID				3,050.00
3379 SAMARITAN PASTORAL COUNSELING CENTER										
349211	12/31/21	361472			140953	P	01/26/22		MEET IN THE MIDDLE	376.35
INVOICE:	123121							0056-01-000-036-0000-70536	-	
VENDOR TOTALS		376.35	YTD INVOICED		833.85	YTD PAID				376.35
15163 JESSE CALOWAY										
348797	01/10/22	361044			9000420	E	01/26/22		WITNESS EXPENSE	1,262.65
INVOICE:	011022							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		27,256.21	YTD INVOICED		28,006.21	YTD PAID				1,262.65
4181 CINDY E. SAUNDERS										
348907	01/11/22	361160			9000421	E	01/26/22		REPORTING SERVICE	325.00
INVOICE:	1676							0001-02-000-012-0000-70411	-	
348908	01/09/22	361161			9000421	E	01/26/22		REPORTING SERVICE	50.00
INVOICE:	1674							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		793.75	YTD INVOICED		992.75	YTD PAID				375.00
14060 SCURRY COUNTY										
348899	01/11/22	361152	2026		140954	P	01/26/22		INMATE MEDICAL EXPENSE	767.21
INVOICE:	011122							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		14,066.44	YTD INVOICED		14,066.44	YTD PAID				767.21
4245 SHANNON CLINIC										
348967	01/07/22	361221	968		140955	P	01/26/22		INMATE MEDICAL EXPENSE	394.45
INVOICE:	010722							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		454,609.84	YTD INVOICED		578,501.14	YTD PAID				394.45
4248 SHANNON CLINIC PHARMACY										
348969	01/07/22	361223	967		140956	P	01/26/22		INMATE MEDICAL EXPENSE	367.64
INVOICE:	010722							0001-02-000-042-0000-70511	-	
349076	11/30/21	361333	967		140956	P	01/26/22		INMATE MEDICAL EXPENSE	411.57
INVOICE:	113021							0001-02-000-042-0000-70511	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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	
349088	10/31/21	361346	967		140956	P	01/26/22		INMATE MEDICAL EXPENSE	207.05
INVOICE:	103121							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		986.26		YTD INVOICED		1,109.35		YTD PAID		986.26
4283 SHI GOVERNMENT SOLUTIONS, INC.										
349006	01/06/22	361261	1620		140957	P	01/26/22		SOFTWARE EXPENSE	2,880.00
INVOICE:	GB00440581							0030-01-000-003-0000-70469	-	
VENDOR TOTALS		68,271.30		YTD INVOICED		38,791.72		YTD PAID		2,880.00
12556 SILSBEE FORD INC.										
348848	01/06/22	361097	1671		140958	P	01/26/22		AUTOMOBILES	29,891.25
INVOICE:	07048F							0001-02-000-025-0000-80571	-	
VENDOR TOTALS		29,891.25		YTD INVOICED		29,891.25		YTD PAID		29,891.25
11382 SIMONS, TODD CHARLES										
348708	01/10/22	360950			9000422	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0864-SA							0001-02-000-019-0000-70563	-	
348709	01/10/22	360951			9000422	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0894-SA							0001-02-000-019-0000-70563	-	
348765	01/10/22	361010			9000422	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1016-SB							0001-02-000-019-0000-70563	-	
348766	01/10/22	361011			9000422	E	01/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0419-SA							0001-02-000-019-0000-70563	-	
348769	01/10/22	361014			9000422	E	01/26/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-21-0704-SA							0001-02-000-019-0000-70563	-	
348968	01/12/22	361222			9000422	E	01/26/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00107							0001-02-000-119-0000-70564	-	
349048	01/10/22	361304			9000422	E	01/26/22		ASSIGNED COUNSEL:FELONY	1,800.00
INVOICE:	B-13-1061-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,554.00		YTD INVOICED		40,505.50		YTD PAID		5,600.00
11159 SLONE, BONNIE										
348906	01/02/22	361159	950		9000423	E	01/26/22		UNIFORMS	45.00
INVOICE:	256							0001-02-000-042-0000-70391	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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		95.00 YTD INVOICED			292.00 YTD PAID			45.00		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
348898	01/08/22 361151				140959	P	01/26/22		AUTOPSIES	3,000.00
INVOICE: 7359								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		10,100.00 YTD INVOICED			26,450.00 YTD PAID			3,000.00		
10416 STAPLES INC.										
348847	12/25/21 361096 1843				140960	P	01/26/22		OFFICE SUPPLIES	245.16
INVOICE: 3495889877								0001-02-000-025-0000-70301	-	
348847	12/25/21 361096 1843				140960	P	01/26/22		OFFICE SUPPLIES	27.23
INVOICE: 3495889877								0041-02-000-025-0000-70301	-	
348888	12/18/21 361139 1650				140960	P	01/26/22		OFFICE SUPPLIES	171.36
INVOICE: 3495460187								0001-06-000-080-0000-70301	-	
348971	12/11/21 361225 2138				140960	P	01/26/22		EQUIP & SUPPLIES/JAIL PHO	71.97
INVOICE: 3494954657								0001-02-000-054-0000-70680	-	
348993	12/18/21 361248 1682				140960	P	01/26/22		OPERATING EXPENSE	214.23
INVOICE: 3495460189								0570-02-000-056-0000-70676	-16500	
349005	12/18/21 361260 1698				140960	P	01/26/22		OFFICE SUPPLIES	97.46
INVOICE: 3495460191								0001-02-000-013-0000-70301	-	
349008	12/18/21 361263 1658				140960	P	01/26/22		OPERATING EXPENSE	91.76
INVOICE: 3495460188								0001-02-000-056-0000-70676	-16500	
349072	12/18/21 361329 1736				140960	P	01/26/22		SUPPLIES & OPERATING EXPE	104.20
INVOICE: 3495460192								0066-02-000-065-0000-70676	-	
349072	12/18/21 361329 1736				140960	P	01/26/22		SUPPLIES & OPERATING EXPE	156.30
INVOICE: 3495460192								0116-02-000-065-0000-70676	-	
349073	12/25/21 361330 1878				140960	P	01/26/22		SUPPLIES & OPERATING EXPE	973.01
INVOICE: 3495889879								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		18,456.18 YTD INVOICED			38,092.45 YTD PAID			2,152.68		
4461 SUDDENLINK										
349075	01/18/22 361332 183				140961	P	01/26/22		UTILITIES	864.04
INVOICE: 139092-01-7;011822								0116-02-000-065-0000-70440	-	
349075	01/18/22 361332 213				140961	P	01/26/22		UTILITIES	63.90
INVOICE: 139092-01-7;011822								0116-02-000-065-0000-70440	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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		16,727.97		YTD INVOICED		20,066.47		YTD PAID		927.94
14876 SUNOCO LLC										
349055	01/03/22	361312	189	140962	P	01/26/22		GASOLINE		4,755.00
INVOICE:	90617590						0001-03-000-199-0000-70337	-		
349055	01/03/22	361312	195	140962	P	01/26/22		FUEL		3,079.95
INVOICE:	90617590						0001-03-000-199-0000-70338	-		
VENDOR TOTALS		62,761.25		YTD INVOICED		94,610.31		YTD PAID		7,834.95
1326 JOHN E. SUTTON										
348710	01/10/22	360952		9000424	E	01/26/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-0124-SA						0001-02-000-019-0000-70563	-		
348978	01/13/22	361232		9000424	E	01/26/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0893-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		14,420.00		YTD INVOICED		15,170.00		YTD PAID		1,500.00
17530 TAC INS - HEBP										
348854	10/06/21	361103		140963	P	01/26/22		DUE TO COBRA RETIREE		3,791.50
INVOICE:	75631						0095-00-000-000-0000-22111	-		
VENDOR TOTALS		1,567,906.71		YTD INVOICED		1,569,368.43		YTD PAID		3,791.50
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
348958	01/11/22	361211	2080	140964	P	01/26/22		TRAVEL & TRAINING		70.00
INVOICE:	428456						0001-02-000-042-0000-70428	-		
VENDOR TOTALS		175.00		YTD INVOICED		175.00		YTD PAID		70.00
15525 TCSI, LLC										
348749	12/31/21	360991	403	140965	P	01/26/22		MEDICAL EXPENSE		41.66
INVOICE:	16890						0572-02-000-056-0000-70447	-16506		
348749	12/31/21	360991	414	140965	P	01/26/22		EXTERNAL CONTRACT		6,128.39
INVOICE:	16890						0572-02-000-056-0000-70498	-16508		
VENDOR TOTALS		18,247.44		YTD INVOICED		24,212.20		YTD PAID		6,170.05
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
348956	01/03/22	361209	1842	140966	P	01/26/22		TRAVEL & TRAINING		275.00
INVOICE:	JH7281762						0001-02-000-042-0000-70428	-		

PAID CHECK RUN REPORT

CHECK RUN:012622

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		3,225.00 YTD INVOICED						3,225.00 YTD PAID		275.00	
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE										
	349013	01/12/22	361269	2142	140967	P	01/26/22		EO TRAVEL & TRAINING	65.00	
	INVOICE: E201590									0001-01-000-001-0000-70428 -ELECT	
VENDOR TOTALS		120.00 YTD INVOICED						2,436.00 YTD PAID		65.00	
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
	348860	01/10/22	361110	740	140968	P	01/26/22		DUES & SUBSCRIPTIONS	215.00	
	INVOICE: 011022									0001-01-000-036-0000-70405 -	
	348860	01/10/22	361110	2001	140968	P	01/26/22		DUES & SUBSCRIPTIONS	40.00	
	INVOICE: 011022									0001-01-000-036-0000-70405 -	
	348960	01/01/22	361213	2126	140969	P	01/26/22		TX ASSOCIATION OF COUNTIE	2,440.00	
	INVOICE: 75788									0001-01-000-009-0000-70480 -	
VENDOR TOTALS		35,762.54 YTD INVOICED						41,777.17 YTD PAID		2,695.00	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	348868	01/03/22	361119	368	140970	P	01/26/22		CELL PHONE/PAGER	22.05	
	INVOICE: 10045677									0001-02-000-056-0000-70388 -16501	
	348952	01/03/22	361205	511	140970	P	01/26/22		CELL PHONE/PAGER	82.00	
	INVOICE: 10045674									0001-02-000-028-0000-70388 -	
VENDOR TOTALS		30,578.52 YTD INVOICED						34,170.70 YTD PAID		104.05	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	348863	01/01/22	361113	135	140971	P	01/26/22		DUMPGROUND MAINTENANCE	436.45	
	INVOICE: 6353224									0001-06-000-081-0000-70453 -	
	348864	01/01/22	361114	136	140971	P	01/26/22		DUMPGROUND MAINTENANCE	162.00	
	INVOICE: 6352879									0001-06-000-081-0000-70453 -	
	348865	01/01/22	361115	137	140971	P	01/26/22		DUMPGROUND MAINTENANCE	249.47	
	INVOICE: 6352880									0001-06-000-081-0000-70453 -	
	348866	01/01/22	361116	164	140971	P	01/26/22		DUMPGROUND MAINTENANCE	117.38	
	INVOICE: 6353223									0001-01-000-009-0000-70453 -	
	348867	01/01/22	361117	165	140971	P	01/26/22		DUMPGROUND MAINTENANCE	109.60	
	INVOICE: 6353222									0001-01-000-009-0000-70453 -	
	349056	01/05/22	361313	138	140971	P	01/26/22		DUMPGROUND MAINTENANCE	349.51	

PAID CHECK RUN REPORT

CHECK RUN:012622

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: 6367087							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS			9,829.41	YTD INVOICED			10,305.88	YTD PAID	1,424.41
4697	TEXAS PARKS & WILDLIFE									
	348975	12/08/21	361229		140972	P	01/26/22		PARKS & WILDLIFE	425.00
	INVOICE: 21J3-2083;120821							0071-01-000-036-0000-70311	-	
	348976	12/16/21	361230		140972	P	01/26/22		PARKS & WILDLIFE	425.00
	INVOICE: 21J3-2084;121621							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS			10,650.45	YTD INVOICED			15,637.05	YTD PAID	850.00
4719	TEXAS STATE UNIVERSITY									
	348849	12/16/21	361098	2004	140973	P	01/26/22		EO TRAVEL & TRAINING	75.00
	INVOICE: 61590							0105-02-000-053-0000-70428	-ELECT	
	348964	11/04/21	361217	2122	140974	P	01/26/22		EO TRAVEL & TRAINING	185.00
	INVOICE: 58477							0001-02-000-015-0000-70428	-ELECT	
	348965	11/04/21	361219	2123	140975	P	01/26/22		EO TRAVEL & TRAINING	130.00
	INVOICE: 58478							0001-02-000-015-0000-70428	-ELECT	
	VENDOR TOTALS			2,635.00	YTD INVOICED			2,635.00	YTD PAID	390.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	348862	12/31/21	361112	723	140976	P	01/26/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 253254							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			5,850.00	YTD INVOICED			7,800.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	348855	01/06/22	361104	228	140977	P	01/26/22		AUTO REPAIR	7.50
	INVOICE: 26089;010622							0001-02-000-054-0000-70335	-	
	349009	01/11/22	361264	2102	140978	P	01/26/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 21575;011122							0001-02-000-056-0000-70335	-16501	
	349010	01/05/22	361265	2102	140979	P	01/26/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 21576;010522							0001-02-000-056-0000-70335	-16501	
	349024	12/23/21	361281	2137	140980	P	01/26/22		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 07048;122321							0001-02-000-025-0000-70335	-	
	349035	01/14/22	361291	680	140981	P	01/26/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 25222;011422							0116-02-000-065-0000-70432	-	

PAID CHECK RUN REPORT

CHECK RUN:012622

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		541.75 YTD INVOICED			541.25 YTD PAID			46.75		
4734 TGC WIRE ACCT - TAXES										
349315	INVOICE: 32470;123121	12/31/21	361580		140982	P	01/26/22	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	21,080.68
349315	INVOICE: 32470;123121	12/31/21	361580		140982	P	01/26/22	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	91.22
349316	INVOICE: 32080;123121	12/31/21	361581		140982	P	01/26/22	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -	222.67
349317	INVOICE: 32640;123121	12/31/21	361582		140982	P	01/26/22	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -	57,578.26
349318	INVOICE: 32620;123121	12/31/21	361583		140982	P	01/26/22	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -	190,342.60
VENDOR TOTALS		2,481,999.87 YTD INVOICED			2,780,587.14 YTD PAID			269,315.43		
13736 TIPTON, JEREMY										
349057	INVOICE: 277	01/13/22	361314	37	140983	P	01/26/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			450.00		
8392 PETROPLEX OFFICE SUPPLY, INC.										
348856	INVOICE: EA330031	01/05/22	361105	1978	140984	P	01/26/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	194.95
348858	INVOICE: EA330104	01/05/22	361107	1997	140984	P	01/26/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	779.80
349011	INVOICE: EA330576	01/12/22	361266	2100	140984	P	01/26/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	389.90
349012	INVOICE: EA330703	01/13/22	361267	2139	140984	P	01/26/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	389.90
VENDOR TOTALS		6,249.25 YTD INVOICED			7,784.62 YTD PAID			1,754.55		
14808 TRACK GROUP AMERICAS, INC.										
348994	INVOICE: 28214	12/30/21	361249	658	140985	P	01/26/22	0570-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	60.00
348995		12/31/21	361250	658	140985	P	01/26/22		EXTERNAL CONTRACT	532.00

PAID CHECK RUN REPORT

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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: 27990							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			1,593.00	YTD INVOICED			2,125.00	YTD PAID	592.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	348950	01/01/22	361203	521	140986	P	01/26/22		SUPPLIES & OPERATING EXPE	132.00
	INVOICE: 4903231-202112-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			403.00	YTD INVOICED			542.00	YTD PAID	132.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	349044	01/12/22	361300		140987	P	01/26/22		WITNESS EXPENSE	15,000.00
	INVOICE: 011222							0001-02-000-019-0000-70425	-CAPTL	
	349045	01/12/22	361301		140987	P	01/26/22		WITNESS EXPENSE	20,000.00
	INVOICE: 011222*1							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			60,500.00	YTD INVOICED			60,500.00	YTD PAID	35,000.00
9101	UNIFIRST CORPORATION									
	348962	01/13/22	361215	316	140988	P	01/26/22		UNIFORMS	28.50
	INVOICE: 839 0317872							0001-01-000-138-0000-70391	-	
	349015	01/06/22	361271	59	140988	P	01/26/22		SHOP SUPPLIES	6.04
	INVOICE: 839 0317474							0001-01-000-070-0000-70351	-	
	349015	01/06/22	361271	59	140988	P	01/26/22		UNIFORMS	46.52
	INVOICE: 839 0317474							0001-01-000-070-0000-70391	-	
	349015	01/06/22	361271	59	140988	P	01/26/22		UNIFORMS	10.34
	INVOICE: 839 0317474							0001-06-000-081-0000-70391	-	
	349016	01/06/22	361272	132	140988	P	01/26/22		UNIFORMS	72.74
	INVOICE: 839 0317471							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			4,438.58	YTD INVOICED			5,337.14	YTD PAID	164.14
4973	VERIZON									
	349060	01/01/22	361317	661	140989	P	01/26/22		SUPPLIES & OPERATING EXPE	352.91
	INVOICE: 9896293341							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			13,983.36	YTD INVOICED			18,646.30	YTD PAID	352.91
12771	VERNON LIBRARY SUPPLIES, INC									
	349014	01/05/22	361270	1955	140990	P	01/26/22		OFFICE SUPPLIES	330.63
	INVOICE: 549418							0001-06-000-080-0000-70301	-	

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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		1,460.82		YTD INVOICED		1,460.82		YTD PAID		330.63
5019 WALL V.F.D.										
349022	11/05/21	361279	2113	140991	P	01/26/22		0001-02-000-046-0000-70364	WALL VFD	15,000.00
INVOICE:	110521								-	
VENDOR TOTALS		15,000.00		YTD INVOICED		15,000.00		YTD PAID		15,000.00
5044 WATER VALLEY V.F.D., INC.										
349021	11/05/21	361277	2114	140992	P	01/26/22		0001-02-000-047-0000-70456	WATER VALLEY VFD	14,500.00
INVOICE:	110521								-	
VENDOR TOTALS		14,500.00		YTD INVOICED		14,500.00		YTD PAID		14,500.00
5077 CT CUBE, L.P.										
349059	01/16/22	361316	190	140993	P	01/26/22		0062-02-000-065-0000-70440	UTILITIES	51.00
INVOICE:	41074572								-	
349059	01/16/22	361316	190	140993	P	01/26/22		0065-02-000-065-0000-70440	UTILITIES	267.75
INVOICE:	41074572								-	
349059	01/16/22	361316	190	140993	P	01/26/22		0066-02-000-065-0000-70440	UTILITIES	215.81
INVOICE:	41074572								-	
349059	01/16/22	361316	190	140993	P	01/26/22		0116-02-000-065-0000-70440	UTILITIES	292.31
INVOICE:	41074572								-	
349059	01/16/22	361316	190	140993	P	01/26/22		0157-02-000-065-0000-70440	UTILITIES	22.75
INVOICE:	41074572								-	
VENDOR TOTALS		5,299.44		YTD INVOICED		4,478.82		YTD PAID		849.62
5078 WEST PUBLISHING CORPORATION										
349018	01/01/22	361274	1217	140994	P	01/26/22		0010-06-000-080-0000-70528	DATABASES	4,198.89
INVOICE:	845622572								-	
349019	01/01/22	361275	679	140994	P	01/26/22		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	378.59
INVOICE:	845623170								-	
349020	01/01/22	361276	498	140994	P	01/26/22		0001-02-000-012-0000-70435	BOOKS	571.12
INVOICE:	845685230								-	
349046	01/01/22	361302	502	140994	P	01/26/22		0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	114.10
INVOICE:	845607114								-	

PAID CHECK RUN REPORT

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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
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VENDOR TOTALS	18,035.71 YTD INVOICED	23,988.50 YTD PAID	5,262.70
		REPORT TOTALS	801,930.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	725,865.85
TOTAL EFT TRANSFERS	29	76,064.95

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