

**PAID CHECK RUN REPORT**

CHECK RUN:030222

TO FISCAL 2022/05 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	350904	02/14/22	363233	2489	9000526	E	03/02/22		KITCHEN REPAIRS	414.50
	INVOICE: 1843							0001-01-000-154-0000-70327	-	
	350905	02/04/22	363234	2489	9000526	E	03/02/22		KITCHEN REPAIRS	208.50
	INVOICE: 1832							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS		4,702.36	YTD INVOICED				6,998.36	YTD PAID	623.00
11234 JOHN A. HELM										
	350893	02/01/22	363221	745	141635	P	03/02/22		HIRED SERVICES	528.00
	INVOICE: 22-02621							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		2,112.00	YTD INVOICED				3,168.00	YTD PAID	528.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	351095	02/14/22	363425	5	141636	P	03/02/22		EQUIPMENT	453.00
	INVOICE: 25233							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,095.95	YTD INVOICED				1,245.70	YTD PAID	453.00
15841 GRANZOW & ASSOCIATES INC										
	350892	01/23/22	363220	750	141637	P	03/02/22		HIRED SERVICES	265.00
	INVOICE: 743601							0001-01-000-139-0000-70418	-	
	350892	01/23/22	363220	751	141637	P	03/02/22		HIRED SERVICES	200.00
	INVOICE: 743601							0001-01-000-140-0000-70418	-	
	350892	01/23/22	363220	752	141637	P	03/02/22		HIRED SERVICES	425.00
	INVOICE: 743601							0001-01-000-141-0000-70418	-	
	350892	01/23/22	363220	759	141637	P	03/02/22		HIRED SERVICES	600.00
	INVOICE: 743601							0001-01-000-142-0000-70418	-	
	350892	01/23/22	363220	830	141637	P	03/02/22		HIRED SERVICES	1,125.00
	INVOICE: 743601							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		10,460.00	YTD INVOICED				13,075.00	YTD PAID	2,615.00
12819 AFFILIATED TELEPHONE, INC.										
	350836	02/02/22	363159	2373	141638	P	03/02/22		SOFTWARE MAINTENANCE	10,701.60
	INVOICE: 112969							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		125.00	YTD INVOICED				12,295.35	YTD PAID	10,701.60
1084 AIRGAS, INC.										

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350902	INVOICE: 9122438637	02/08/22	363231	56	141639	P	03/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	67.37
350902	INVOICE: 9122438637	02/08/22	363231	56	141639	P	03/02/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	67.37
<b>VENDOR TOTALS</b>		1,249.49		<b>YTD INVOICED</b>		1,384.23		<b>YTD PAID</b>		134.74
<b>1134 ALPHA LABS, INC</b>										
350909	INVOICE: 59695	02/07/22	363238	2435	141640	P	03/02/22	0001-01-000-139-0000-70530	BUILDING REPAIR	337.92
350909	INVOICE: 59695	02/07/22	363238	2435	141640	P	03/02/22	0001-01-000-140-0000-70530	BUILDING REPAIR	337.92
350909	INVOICE: 59695	02/07/22	363238	2435	141640	P	03/02/22	0001-01-000-141-0000-70530	BUILDING REPAIR	337.92
350909	INVOICE: 59695	02/07/22	363238	2435	141640	P	03/02/22	0001-01-000-142-0000-70530	BUILDING REPAIR	337.92
350909	INVOICE: 59695	02/07/22	363238	2435	141640	P	03/02/22	0001-01-000-180-0000-70530	BUILDING REPAIR	337.91
<b>VENDOR TOTALS</b>		.00		<b>YTD INVOICED</b>		1,689.59		<b>YTD PAID</b>		1,689.59
<b>15205 AMAZON CAPITAL SERVICES, INC</b>										
350837	INVOICE: 1CC6-G97F-63JD	02/14/22	363161	2571	141641	P	03/02/22	0001-02-000-058-0000-70475	EQUIPMENT	238.94
350838	INVOICE: 143C-QHN7-76V4	02/14/22	363162	2541	141641	P	03/02/22	0001-02-000-054-0000-70391	UNIFORMS	118.07
350838	INVOICE: 143C-QHN7-76V4	02/14/22	363162	2541	141641	P	03/02/22	0001-02-000-058-0000-70391	UNIFORMS	79.20
350839	INVOICE: 1NCQ-FN6K-9G3C	02/14/22	363163	2546	141641	P	03/02/22	0001-02-000-054-0000-70391	UNIFORMS	39.98
351216	INVOICE: 1TDK-YWPD-JQX6	02/15/22	363556	2583	141641	P	03/02/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	31.08
<b>VENDOR TOTALS</b>		9,018.35		<b>YTD INVOICED</b>		15,452.58		<b>YTD PAID</b>		507.27
<b>14836 THE AMPERSAND GROUP</b>										
350834	INVOICE: 1-61883	01/13/22	363157	1660	141642	P	03/02/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	399.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		567.75 YTD INVOICED		966.75 YTD PAID		399.00				
1214	ANGELO GLASS & MIRROR CO.									
350900	02/14/22	363229	1807	141643	P	03/02/22	0001-01-000-154-0000-70530	BUILDING REPAIR	4,790.00	
INVOICE: 87670										
VENDOR TOTALS		402.50 YTD INVOICED		5,192.50 YTD PAID		4,790.00				
1221	ANGELO PLUMBING SUPPLY INC									
350894	01/25/22	363222	2309	141644	P	03/02/22	0001-01-000-154-0000-70530	BUILDING REPAIR	315.72	
INVOICE: 1582907										
350895	01/25/22	363223	2309	141644	P	03/02/22	0001-01-000-154-0000-70530	BUILDING REPAIR	-50.00	
INVOICE: 1582947										
VENDOR TOTALS		1,909.43 YTD INVOICED		2,175.15 YTD PAID		265.72				
1234	GREGS TIRE & ALIGNMENT LLC									
350835	02/08/22	363158	2456	141645	P	03/02/22	0001-03-000-199-0000-70341	TIRES & TUBES	1,025.00	
INVOICE: 122857										
351027	02/15/22	363357	2592	141645	P	03/02/22	0001-03-000-199-0000-70341	TIRES & TUBES	77.94	
INVOICE: 122964										
VENDOR TOTALS		3,659.55 YTD INVOICED		5,708.49 YTD PAID		1,102.94				
1245	AQUAONE, INC.									
350896	02/16/22	363224	500	141646	P	03/02/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	37.20	
INVOICE: 523327										
VENDOR TOTALS		87.80 YTD INVOICED		211.30 YTD PAID		37.20				
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
350903	02/01/22	363232	2418	141647	P	03/02/22	0001-01-000-132-0000-70530	BUILDING REPAIR	41.64	
INVOICE: 3106387-00										
VENDOR TOTALS		1,033.97 YTD INVOICED		7,249.70 YTD PAID		41.64				
1286	AT&T MOBILITY LLC									
351243	02/09/22	363583	210	141648	P	03/02/22	0560-02-000-056-0000-70676	OPERATING EXPENSE	54.02	
INVOICE: 287263254024;020922										
VENDOR TOTALS		2,861.76 YTD INVOICED		3,162.73 YTD PAID		54.02				

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10801 AMERICAN TESTING & INSPECTION SERVICES										
350906	INVOICE: IN219206	01/31/22	363235	1863	9000527	E	03/02/22	0001-01-000-139-0000-70433	INSPECTION FEES -	135.00
350906	INVOICE: IN219206	01/31/22	363235	1863	9000527	E	03/02/22	0001-01-000-140-0000-70433	INSPECTION FEES -	265.00
350906	INVOICE: IN219206	01/31/22	363235	1863	9000527	E	03/02/22	0001-01-000-141-0000-70433	INSPECTION FEES -	280.00
350906	INVOICE: IN219206	01/31/22	363235	1863	9000527	E	03/02/22	0001-01-000-142-0000-70433	INSPECTION FEES -	405.00
350906	INVOICE: IN219206	01/31/22	363235	1863	9000527	E	03/02/22	0001-01-000-180-0000-70433	INSPECTION FEES -	435.00
VENDOR TOTALS				.00	YTD INVOICED		1,520.00		YTD PAID	1,520.00
1294 ATMOS ENERGY CORPORATION										
350899	INVOICE: 3029908608;021522	02/15/22	363228	417	141649	P	03/02/22	0001-01-000-134-0000-70440	UTILITIES -	409.62
VENDOR TOTALS				78,265.67	YTD INVOICED		81,298.47		YTD PAID	409.62
17162 BAIRD, MICHAEL ANDREW										
350820	INVOICE: 19-01305	02/14/22	363143		9000528	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
350821	INVOICE: 21-02871	02/14/22	363144		9000528	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
350822	INVOICE: 21-02087	02/14/22	363145		9000528	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
350823	INVOICE: 21-01249	02/14/22	363146		9000528	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
351185	INVOICE: 21-01975	02/17/22	363522		9000528	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
351240	INVOICE: 18-01446L2	02/15/22	363580		9000528	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS				2,000.00	YTD INVOICED		6,217.50		YTD PAID	2,200.00
1434 BOB BARKER COMPANY, INC.										
351182		02/17/22	363518	2618	141650	P	03/02/22		SUPPLIES & OPERATING EXPE	155.54

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INVOICE:	INV1733783							0066-02-000-065-0000-70676	-	
351201	02/17/22	363541	2252		141650	P	03/02/22		SUPPLIES & OPERATING EXPE	40.40
INVOICE:	INV1733463							0116-02-000-065-0000-70676	-	
351204	02/16/22	363542	2252		141650	P	03/02/22		SUPPLIES & OPERATING EXPE	121.20
INVOICE:	INV1732819							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,714.82	YTD INVOICED				18,272.29	YTD PAID	317.14
14192	BCI BROADBAND HOLDINGS, LLC									
351091	02/16/22	363421	62		141651	P	03/02/22		UTILITIES	110.90
INVOICE:	735-363568;021622							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			560.83	YTD INVOICED				671.73	YTD PAID	110.90
18232	BEAVER, BENJAMIN R									
351029	02/15/22	363359	2662		141652	P	03/02/22		REFUNDS	9.99
INVOICE:	021522							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			30.99	YTD INVOICED				40.98	YTD PAID	9.99
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
351194	02/11/22	363533			9000529	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	485.00
INVOICE:	21G021-CJ;021122							0001-02-000-119-0000-70566	-	
351195	02/11/22	363534			9000529	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	1,607.66
INVOICE:	21G002-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			7,567.17	YTD INVOICED				9,659.83	YTD PAID	2,092.66
1626	BUG EXPRESS INC.									
350910	02/02/22	363239	591		141653	P	03/02/22		HIREN SERVICES	140.00
INVOICE:	33373							0001-01-000-142-0000-70418	-	
350911	02/02/22	363240	599		141653	P	03/02/22		HIREN SERVICES	60.00
INVOICE:	33341							0001-01-000-162-0000-70418	-	
350912	02/02/22	363241	611		141653	P	03/02/22		HIREN SERVICES	60.00
INVOICE:	33388							0001-01-000-144-0000-70418	-	
350913	02/02/22	363242	608		141653	P	03/02/22		HIREN SERVICES	285.00
INVOICE:	33357							0001-01-000-154-0000-70418	-	
VENDOR TOTALS			3,560.00	YTD INVOICED				5,725.00	YTD PAID	545.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									

# TOM GREEN COUNTY



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350923		02/02/22	363252	2334	141654	P	03/02/22		BLDG REPAIR 3020 N BRYANT	120.00
INVOICE:	6765-1015223							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			862.59	YTD INVOICED				1,048.03	YTD PAID	120.00
1732 CDW GOVERNMENT INC.										
350840		02/10/22	363164	2526	9000530	E	03/02/22		OFFICE SUPPLIES	245.55
INVOICE:	S049073							0001-02-000-016-0000-70301	-	
350841		02/08/22	363166	2051	9000530	E	03/02/22		EQUIPMENT	459.55
INVOICE:	R916379							0001-02-000-051-0000-70475	-	
350842		02/14/22	363167	2564	9000530	E	03/02/22		EQUIPMENT	14.99
INVOICE:	S163578							0001-01-000-008-0000-70475	-	
350843		02/09/22	363168	2501	9000530	E	03/02/22		EQUIPMENT	38.59
INVOICE:	R983302							0001-01-000-008-0000-70475	-	
350844		02/11/22	363169	2564	9000530	E	03/02/22		EQUIPMENT	191.97
INVOICE:	S137604							0001-01-000-008-0000-70475	-	
350845		02/11/22	363170	2564	9000530	E	03/02/22		EQUIPMENT	47.97
INVOICE:	S141059							0001-01-000-008-0000-70475	-	
350846		02/11/22	363171	2557	9000530	E	03/02/22		EQUIPMENT	220.29
INVOICE:	S115099							0001-01-000-008-0000-70475	-	
350847		02/07/22	363172	1551	9000530	E	03/02/22		EQUIPMENT	993.56
INVOICE:	R877773							0001-01-000-008-0000-70475	-	
350848		02/09/22	363173	2501	9000530	E	03/02/22		EQUIPMENT	309.96
INVOICE:	R955633							0001-01-000-008-0000-70475	-	
351153		02/16/22	363488	2581	9000530	E	03/02/22		SUPPLIES & OPERATING EXPE	44.39
INVOICE:	S267856							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			50,376.78	YTD INVOICED				63,202.27	YTD PAID	2,566.82
9596 CITIBANK										
350989		02/03/22	363318	938	141655	P	03/02/22		JURORS/MEALS & LODGING	25.26
INVOICE:	3256;020322							0001-01-000-014-0000-70483	-	
350990		02/03/22	363319	2064	141655	P	03/02/22		EQUIPMENT PARTS & REPAIR	56.94
INVOICE:	3256;020322*1							0001-03-000-199-0000-70343	-	
350991		02/03/22	363320	2381	141655	P	03/02/22		EQUIPMENT	2,595.98
INVOICE:	3256;020322*2							0001-01-000-008-0000-70475	-	

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350992	INVOICE:	02/03/22	363321	2043	141655	P	03/02/22	0001-01-000-070-0000-70351	SHOP SUPPLIES	89.98
			3256;020322*3						-	
350993	INVOICE:	02/03/22	363322	2193	141655	P	03/02/22	0001-02-000-054-0000-70335	AUTO REPAIR	425.57
			3256;020322*4						-	
350994	INVOICE:	02/03/22	363323	2275	141655	P	03/02/22	0001-02-000-054-0000-70335	AUTO REPAIR	191.37
			3256;020322*5						-	
350995	INVOICE:	02/03/22	363324	996	141655	P	03/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	435.74
			3256;020322*6						-	
350996	INVOICE:	02/03/22	363325	2430	141655	P	03/02/22	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS	150.00
			3256;020322*7						-	
350997	INVOICE:	02/03/22	363326	1933	141655	P	03/02/22	0001-01-000-008-0000-70428	TRAVEL & TRAINING	1,695.00
			3256;020322*8						-	
350998	INVOICE:	02/03/22	363327	1933	141655	P	03/02/22	0001-01-000-008-0000-70428	TRAVEL & TRAINING	1,695.00
			3256;020322*9						-	
350999	INVOICE:	02/03/22	363328	2422	141655	P	03/02/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	96.80
			3256;020322*10						-	
351000	INVOICE:	02/03/22	363329	2278	141655	P	03/02/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	557.01
			3256;020322*11						-	
351001	INVOICE:	02/03/22	363330	2312	141655	P	03/02/22	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	17.99
			3256;020322*12						-	
351002	INVOICE:	02/03/22	363331	2312	141655	P	03/02/22	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	155.40
			3256;020322*13						-	
351003	INVOICE:	02/03/22	363332	2147	141655	P	03/02/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING	71.20
			3256;020322*14						-	
351004	INVOICE:	02/03/22	363333	2203	141655	P	03/02/22	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES	74.72
			3256;020322*15						-	
351005	INVOICE:	02/03/22	363334	2306	141655	P	03/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	149.90
			3256;020322*16						-	
351006	INVOICE:	02/03/22	363335	938	141655	P	03/02/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	21.83
			3256;020322*17						-	
351007	INVOICE:	02/03/22	363336	938	141655	P	03/02/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	- .99
			3256;020322*18						-	
351008	INVOICE:	02/03/22	363337	938	141655	P	03/02/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-2.04
			3256;020322*19						-	

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351009	INVOICE: 3256;020322*20	02/03/22	363338	938	141655	P	03/02/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-1.86
351010	INVOICE: 3256;020322*21	02/03/22	363339	1013	141655	P	03/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	551.85
351011	INVOICE: 3256;020322*22	02/03/22	363340	2152	141655	P	03/02/22	0001-02-000-054-0000-70391	UNIFORMS	59.97
351012	INVOICE: 3256;020322*23	02/03/22	363341	938	141655	P	03/02/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	186.83
351013	INVOICE: 3256;020322*24	02/03/22	363342	938	141655	P	03/02/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	21.65
351014	INVOICE: 3256;020322*25	02/03/22	363343	938	141655	P	03/02/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	190.82
351015	INVOICE: 3256;020322*27	02/03/22	363344	1909	141655	P	03/02/22	0001-06-000-080-0000-70475	EQUIPMENT	20.54
351016	INVOICE: 3256;020322*28	02/03/22	363345	2034	141655	P	03/02/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	647.99
351017	INVOICE: 3256;020322*29	02/03/22	363346	2024	141655	P	03/02/22	0699-06-000-080-0085-70469	SOFTWARE EXPENSE -21085	149.35
351018	INVOICE: 3256;020322*30	02/03/22	363347	2024	141655	P	03/02/22	0699-06-000-080-0085-70469	SOFTWARE EXPENSE -21085	648.90
351019	INVOICE: 3256;020322*31	02/03/22	363348	2025	141655	P	03/02/22	0001-06-000-080-0000-70475	EQUIPMENT	36.98
351019	INVOICE: 3256;020322*31	02/03/22	363348	2127	141655	P	03/02/22	0001-06-000-080-0000-70475	EQUIPMENT	16.99
351020	INVOICE: 3256;020322*32	02/03/22	363349	2189	141655	P	03/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	21.00
351020	INVOICE: 3256;020322*32	02/03/22	363349	2189	141655	P	03/02/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	53.60
351021	INVOICE: 3256;020322*33	02/03/22	363351	2277	141655	P	03/02/22	0001-06-000-080-0000-70437	PERIODICALS	75.00
351022	INVOICE: 3256;020322*34	02/03/22	363352	2272	141655	P	03/02/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	524.60
351023	INVOICE: 3256;020322*35	02/03/22	363353	1819	141655	P	03/02/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING	149.47



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	351024	02/03/22	363354	2105	141655	P	03/02/22		OPERATING EXPENSE	11.00	
	INVOICE:	3256;020322*36						0001-02-000-043-0000-70676 -16509			
	351025	02/03/22	363355	2261	141655	P	03/02/22		OPERATING EXPENSE	11.00	
	INVOICE:	3256;020322*37						0001-02-000-043-0000-70676 -16509			
	351026	02/03/22	363356	298	141655	P	03/02/22		MEDICAL EXPENSE	14.54	
	INVOICE:	3256;020322*26						0001-02-000-043-0000-70447 -16509			
	VENDOR TOTALS			43,976.61	YTD INVOICED			65,219.70	YTD PAID		11,892.88
1808	CITY OF SAN ANGELO										
	350922	02/17/22	363251	1913	141656	P	03/02/22		GROUP HOSPITAL INSURANCE	22,550.00	
	INVOICE:	021722						0001-01-000-009-0000-60202 -			
	350928	01/19/22	363257	310	141657	P	03/02/22		UTILITIES	67.33	
	INVOICE:	14693-190900;011922						0001-01-000-130-0000-70440 -			
	350930	02/02/22	363259	330	141658	P	03/02/22		UTILITIES	92.32	
	INVOICE:	39085-172174;020222						0001-01-000-132-0000-70440 -			
	350931	02/02/22	363260	331	141659	P	03/02/22		UTILITIES	30.00	
	INVOICE:	165425-30724;020222						0001-01-000-132-0000-70440 -			
	350932	01/25/22	363261	425	141660	P	03/02/22		UTILITIES	116.09	
	INVOICE:	11913-169916;012522						0001-01-000-135-0000-70440 -			
	350933	02/04/22	363262	426	141661	P	03/02/22		UTILITIES	34.50	
	INVOICE:	165399-20062;020422						0001-01-000-135-0000-70440 -			
	350934	01/21/22	363263	431	141662	P	03/02/22		UTILITIES	177.12	
	INVOICE:	14693-182720;012122						0001-01-000-139-0000-70440 -			
	350935	01/25/22	363264	432	141663	P	03/02/22		UTILITIES	137.15	
	INVOICE:	14691-182718;012522						0001-01-000-139-0000-70440 -			
	350936	02/04/22	363265	455	141664	P	03/02/22		UTILITIES	247.14	
	INVOICE:	85021-60472;020422						0001-01-000-140-0000-70440 -			
	350937	02/04/22	363266	454	141665	P	03/02/22		UTILITIES	43.65	
	INVOICE:	85023-182030;020422						0001-01-000-140-0000-70440 -			
	350938	02/04/22	363267	456	141666	P	03/02/22		UTILITIES	30.00	
	INVOICE:	166025-60472;020422						0001-01-000-140-0000-70440 -			
	350939	02/04/22	363268	480	141667	P	03/02/22		UTILITIES	262.48	
	INVOICE:	85025-60300;020422						0001-01-000-141-0000-70440 -			
	350940	02/04/22	363269	482	141668	P	03/02/22		UTILITIES	6.00	
	INVOICE:	85027-60300;020422						0001-01-000-141-0000-70440 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350941	INVOICE: 165255-60300;020422	02/04/22	363270	481	141669	P	03/02/22	0001-01-000-141-0000-70440	UTILITIES -	100.00
350942	INVOICE: 85011-179350;020422	02/04/22	363271	515	141670	P	03/02/22	0001-01-000-142-0000-70440	UTILITIES -	203.60
350943	INVOICE: 85019-179358;020722	02/07/22	363272	516	141671	P	03/02/22	0001-01-000-142-0000-70440	UTILITIES -	88.78
350944	INVOICE: 85013-179352;020722	02/07/22	363273	516	141672	P	03/02/22	0001-01-000-142-0000-70440	UTILITIES -	106.76
350945	INVOICE: 85017-179356;020422	02/04/22	363274	506	141673	P	03/02/22	0001-01-000-142-0000-70440	UTILITIES -	112.76
350946	INVOICE: 159665-69044;011922	01/19/22	363275	571	141674	P	03/02/22	0001-01-000-163-0000-70440	UTILITIES -	541.61
350947	INVOICE: 132405-188762;020722	02/07/22	363276	561	141675	P	03/02/22	0001-01-000-149-0000-70440	UTILITIES -	192.32
350948	INVOICE: 14693-144100;020722	02/07/22	363277	642	141676	P	03/02/22	0001-01-000-154-0000-70440	UTILITIES -	2,679.05
350949	INVOICE: 226971-144100;020722	02/07/22	363278	566	141677	P	03/02/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
350950	INVOICE: 41559-172520;020922	02/09/22	363279	534	141678	P	03/02/22	0001-01-000-145-0000-70440	UTILITIES -	60.41
350951	INVOICE: 172627-60264;020922	02/09/22	363280	574	141679	P	03/02/22	0001-01-000-180-0000-70440	UTILITIES -	30.00
<b>VENDOR TOTALS</b>				<b>162,172.22</b>	<b>YTD INVOICED</b>			<b>720,465.65</b>	<b>YTD PAID</b>	<b>28,409.07</b>
<b>1864 CHARLES D. ELLIOTT</b>										
351183	INVOICE: 12445	02/09/22	363519	2612	141680	P	03/02/22	0066-02-000-065-0000-70475	EQUIPMENT -	122.67
<b>VENDOR TOTALS</b>				<b>576.57</b>	<b>YTD INVOICED</b>			<b>1,590.79</b>	<b>YTD PAID</b>	<b>122.67</b>
<b>1886 LONGHORN OFFICE PRODUCTS, INC.</b>										
350917	INVOICE: 472463-0	02/14/22	363246	2446	141681	P	03/02/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	29.88
350918	INVOICE: 472192-0	02/09/22	363247	2423	141681	P	03/02/22	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	24.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,787.28 YTD INVOICED			2,398.80 YTD PAID			53.88		
2018 CSA MATERIALS INC										
350919	02/01/22	363248	205	141682	P	03/02/22		MAINT & PAVING/PRCT 1 & 3		3,137.42
INVOICE:	201614						0005-03-000-198-0000-70356	-		
350920	02/02/22	363249	205	141682	P	03/02/22		MAINT & PAVING/PRCT 1 & 3		463.07
INVOICE:	201658						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		73,042.64 YTD INVOICED			78,102.01 YTD PAID			3,600.49		
6820 HAYDAY INC										
350916	02/15/22	363245	2613	141683	P	03/02/22		COPY MACHINE RENTAL		118.03
INVOICE:	1336567						0001-01-000-009-0000-70459	-		
351138	02/21/22	363469	1206	141684	P	03/02/22		EQUIPMENT		100.00
INVOICE:	31109825						0062-02-000-065-0000-70475	-		
351138	02/21/22	363469	1206	141684	P	03/02/22		EQUIPMENT		66.65
INVOICE:	31109825						0064-02-000-065-0000-70475	-		
351138	02/21/22	363469	1206	141684	P	03/02/22		EQUIPMENT		583.35
INVOICE:	31109825						0065-02-000-065-0000-70475	-		
VENDOR TOTALS		33,430.81 YTD INVOICED			39,670.62 YTD PAID			868.03		
17751 CUMULUS SOLUTIONS INC										
350921	01/26/22	363250	2598	141685	P	03/02/22		MISCELLANEOUS		272.00
INVOICE:	2800						0058-02-000-013-0000-70481	-54059		
VENDOR TOTALS		.00 YTD INVOICED			272.00 YTD PAID			272.00		
13141 DAVENPORT, JED										
351089	02/22/22	363419	2649	141686	P	03/02/22		TRAVEL & TRAINING		83.00
INVOICE:	032222						0065-02-000-065-0000-70428	-		
VENDOR TOTALS		388.00 YTD INVOICED			471.00 YTD PAID			83.00		
1372 TOM DAVIDSON										
350742	02/14/22	363063		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-1052-SA						0001-02-000-019-0000-70563	-		
350778	02/15/22	363101		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-0575-SB						0001-02-000-019-0000-70563	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350781	02/15/22	363104		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0751-SB							0001-02-000-019-0000-70563 -		
	350782	02/15/22	363105		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0869-SA							0001-02-000-019-0000-70563 -		
	350783	02/15/22	363106		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0500-SA							0001-02-000-019-0000-70563 -		
	350784	02/15/22	363107		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0393-SB							0001-02-000-019-0000-70563 -		
	350861	02/17/22	363188		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0977-SB							0001-02-000-019-0000-70563 -		
	350862	02/16/22	363189		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0609-SB							0001-02-000-019-0000-70563 -		
	350863	02/16/22	363190		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0501-SB							0001-02-000-019-0000-70563 -		
	350864	02/16/22	363191		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0199-SA							0001-02-000-019-0000-70563 -		
	350865	02/17/22	363192		9000531	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0770-SA							0001-02-000-019-0000-70563 -		
	351189	02/15/22	363526		9000531	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01534L2							0001-02-000-119-0000-70564 -		
	351190	02/15/22	363527		9000531	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00248L2							0001-02-000-119-0000-70564 -		
	351191	02/15/22	363528		9000531	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01630L2							0001-02-000-119-0000-70564 -		
	351192	02/15/22	363529		9000531	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01532L2							0001-02-000-119-0000-70564 -		
	<b>VENDOR TOTALS</b>		<b>41,730.00</b>		<b>YTD INVOICED</b>			<b>51,623.75</b>	<b>YTD PAID</b>	<b>9,650.00</b>
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	351208	02/15/22	363545	24	141687	P	03/02/22		FACILITIES	15,700.00
	INVOICE: 75463026							0066-02-000-065-0000-70441 -		
	351208	02/15/22	363545	24	141687	P	03/02/22		FACILITIES	23,416.00
	INVOICE: 75463026							0116-02-000-065-0000-70441 -		
	<b>VENDOR TOTALS</b>		<b>234,696.00</b>		<b>YTD INVOICED</b>			<b>234,696.00</b>	<b>YTD PAID</b>	<b>39,116.00</b>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17528 DEAN DAIRY CORPORATE, LLC										
	351209	02/16/22	363549	1971	141688	P	03/02/22		SUPPLIES & OPERATING EXPE	184.40
	INVOICE: 652036601							0066-02-000-065-0000-70676	-	
	351210	02/16/22	363550	1972	141688	P	03/02/22		SUPPLIES & OPERATING EXPE	323.08
	INVOICE: 652036604							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,083.65	YTD INVOICED				9,993.39	YTD PAID	507.48
2097 DELL MARKETING LP										
	351177	10/12/21	363512	614	141689	P	03/02/22		EQUIPMENT	2,958.30
	INVOICE: 10525327645							0001-01-000-008-0000-70475	-	
	351178	01/18/22	363513	1187	141689	P	03/02/22		EQUIPMENT	33,992.00
	INVOICE: 10552844494							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		180,926.37	YTD INVOICED				225,890.53	YTD PAID	36,950.30
16486 DESK SPINCO, INC										
	351228	01/31/22	363568	257	141690	P	03/02/22		PUBLIC NOTICES/POSTINGS	1,186.94
	INVOICE: 0004365124							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		7,037.65	YTD INVOICED				10,028.82	YTD PAID	1,186.94
2143 STACY VAUGHN										
	351155	02/09/22	363490	2420	141691	P	03/02/22		BUILDING REPAIR	10.00
	INVOICE: 117490							0001-01-000-141-0000-70530	-	
	351155	02/09/22	363490	2521	141691	P	03/02/22		BUILDING REPAIR	22.50
	INVOICE: 117490							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		3,348.25	YTD INVOICED				6,365.75	YTD PAID	32.50
10200 APRIL DRAKE										
	351224	02/16/22	363564		9000532	E	03/02/22		REPORTING SERVICE	358.75
	INVOICE: C-21-0091-CPS							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		15,466.00	YTD INVOICED				15,824.75	YTD PAID	358.75
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	351092	12/31/21	363422	163	141692	P	03/02/22		DUMPGROUND MAINTENANCE	215.15
	INVOICE: 3405-000014505							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		67,334.78	YTD INVOICED				73,253.59	YTD PAID	215.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194 DUNCAN MECHANICAL SERVICE, INC										
	350953 INVOICE:	02/07/22	363282	2450	141693	P	03/02/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	164.11
		060903								
	350954 INVOICE:	01/27/22	363283	2348	141693	P	03/02/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	300.00
		060847								
	350955 INVOICE:	01/24/22	363284	2285	141693	P	03/02/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	75.00
		060830								
	350956 INVOICE:	12/23/21	363285	1888	141693	P	03/02/22	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	5,492.77
		060660								
	350957 INVOICE:	12/23/21	363286	1886	141693	P	03/02/22	0001-01-000-132-0000-80504	CAP BUILDING IMPROVEMENTS -	4,136.75
		060661								
	350958 INVOICE:	10/27/21	363287	970	141693	P	03/02/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	5,120.00
		060380								
	VENDOR TOTALS		11,298.67	YTD INVOICED				34,458.32	YTD PAID	15,288.63
2196 JASON D. DUNHAM										
	350789 INVOICE:	02/15/22	363112		141694	P	03/02/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	300.00
		C-20-1083-SA								
	VENDOR TOTALS		12,600.00	YTD INVOICED				17,200.00	YTD PAID	300.00
14868 MARIA J. MATEOS-CALDWELL										
	350801 INVOICE:	02/15/22	363124		9000533	E	03/02/22	0001-02-000-119-0000-70425	WITNESS EXPENSE -	160.00
		22G003-CJ								
	VENDOR TOTALS		2,570.00	YTD INVOICED				3,050.00	YTD PAID	160.00
2253 EMBASSY SUITES										
	350831 INVOICE:	02/01/22	363154	2335	141696	P	03/02/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	331.26
		031522								
	350833 INVOICE:	02/01/22	363156	2336	141697	P	03/02/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	331.26
		031522*1								
	351323 INVOICE:	12/21/21	363669	1491	141695	P	03/02/22	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	483.06
		031122								
	VENDOR TOTALS		1,020.39	YTD INVOICED				2,165.97	YTD PAID	1,145.58
2259 ENER-TEL SERVICES, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351030	09/21/21	363360	2155	9000534	E	03/02/22		BUILDING REPAIR	800.00
	INVOICE: 255818							0001-01-000-154-0000-70530	-	
	351031	02/17/22	363361	1251	9000534	E	03/02/22		BUILDING REPAIR	1,680.00
	INVOICE: 267276							0001-01-000-140-0000-70530	-	
	351032	02/17/22	363362	1252	9000534	E	03/02/22		BUILDING REPAIR	1,165.00
	INVOICE: 267278							0001-01-000-142-0000-70530	-	
	351033	01/17/22	363363	2074	9000534	E	03/02/22		SURVEILLANCE SYSTEM	225.00
	INVOICE: 264909							0001-01-000-142-0000-70465	-	
	351034	02/09/22	363364	2134	9000534	E	03/02/22		BUILDING REPAIR	100.00
	INVOICE: 267149							0001-01-000-180-0000-70530	-	
	351035	02/11/22	363365	2567	9000534	E	03/02/22		SURVEILLANCE SYSTEM	155.00
	INVOICE: 267188							0001-01-000-154-0000-70465	-	
	351036	02/11/22	363366	1607	9000534	E	03/02/22		INSPECTION FEES	1,535.00
	INVOICE: 267177							0001-01-000-140-0000-70433	-	
	351037	02/11/22	363367	1607	9000534	E	03/02/22		INSPECTION FEES	1,325.00
	INVOICE: 267179							0001-01-000-141-0000-70433	-	
	351038	02/11/22	363368	1607	9000534	E	03/02/22		INSPECTION FEES	1,695.00
	INVOICE: 267187							0001-01-000-142-0000-70433	-	
	351039	02/11/22	363369	1607	9000534	E	03/02/22		INSPECTION FEES	585.00
	INVOICE: 267182							0001-01-000-144-0000-70433	-	
	351040	02/11/22	363370	1607	9000534	E	03/02/22		INSPECTION FEES	475.00
	INVOICE: 267180							0001-01-000-149-0000-70433	-	
	351041	02/11/22	363371	1607	9000534	E	03/02/22		INSPECTION FEES	11,050.00
	INVOICE: 267183							0001-01-000-154-0000-70433	-	
	351042	02/11/22	363372	1607	9000534	E	03/02/22		INSPECTION FEES	695.00
	INVOICE: 267181							0001-01-000-162-0000-70433	-	
	351043	02/11/22	363373	1607	9000534	E	03/02/22		INSPECTION FEES	1,290.00
	INVOICE: 267178							0001-01-000-163-0000-70433	-	
	351044	02/11/22	363374	1607	9000534	E	03/02/22		INSPECTION FEES	1,695.00
	INVOICE: 267176							0001-01-000-180-0000-70433	-	
	<b>VENDOR TOTALS</b>			<b>19,530.26</b>	<b>YTD INVOICED</b>			<b>61,550.07</b>	<b>YTD PAID</b>	<b>24,470.00</b>
<b>32</b>	<b>FEDERAL EXPRESS CORPORATION</b>									
	350924	02/10/22	363253	234	141698	P	03/02/22		POSTAGE	70.94
	INVOICE: 7-657-11067							0001-01-000-009-0000-70421	-	

# TOM GREEN COUNTY



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TO FISCAL 2022/05 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350925		02/03/22	363254	223	141698	P	03/02/22		POSTAGE	56.09
INVOICE:	7-650-05149							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			2,518.70	YTD INVOICED				3,375.50	YTD PAID	127.03
1213 FLEETPRIDE, INC.										
350926		02/02/22	363255	2465	141699	P	03/02/22		EQUIPMENT PARTS & REPAIR	488.05
INVOICE:	92216214							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			855.24	YTD INVOICED				1,878.02	YTD PAID	488.05
1336 LOUIS J. FOHN										
351196		02/17/22	363535		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P052;021722							0001-02-000-119-0000-70566	-	
351197		02/17/22	363536		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P069							0001-02-000-119-0000-70566	-	
351198		02/17/22	363537		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P068							0001-02-000-119-0000-70566	-	
351199		02/17/22	363538		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P067							0001-02-000-119-0000-70566	-	
351200		02/17/22	363539		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P066							0001-02-000-119-0000-70566	-	
351202		02/17/22	363540		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P065							0001-02-000-119-0000-70566	-	
351203		02/17/22	363543		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P070							0001-02-000-119-0000-70566	-	
351205		02/17/22	363544		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P064							0001-02-000-119-0000-70566	-	
351206		02/17/22	363546		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	22P062							0001-02-000-119-0000-70566	-	
351207		02/17/22	363547		9000535	E	03/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	04P216							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			3,500.00	YTD INVOICED				7,900.00	YTD PAID	1,900.00
16201 ELDRIDGE MICHAEL FREEMAN										
350927		01/04/22	363256		141700	P	03/02/22		SPECIAL TRIALS/CAPITAL CA	105.80
INVOICE:	010422							0001-02-000-019-0000-70491	-	



**PAID CHECK RUN REPORT**

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TO FISCAL 2022/05 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>100.80 YTD INVOICED</b>						<b>206.60 YTD PAID</b>		<b>105.80</b>
1358	STEPHANIE A. GOODMAN									
350758	02/14/22	363080			9000536	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0535-SB							0001-02-000-019-0000-70563	-	
350759	02/14/22	363081			9000536	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0535-SB;021422							0001-02-000-019-0000-70563	-	
350886	02/15/22	363214			9000536	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1055-SA							0001-02-000-019-0000-70563	-	
351188	02/15/22	363525			9000536	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00062L2							0001-02-000-119-0000-70564	-	
<b>VENDOR TOTALS</b>		<b>35,293.75 YTD INVOICED</b>						<b>45,162.50 YTD PAID</b>		<b>2,650.00</b>
2513	GPC SERVICES INC.									
351156	02/10/22	363491	1861		141701	P	03/02/22		BUILDING REPAIR	3,993.85
INVOICE:	44288							0001-01-000-142-0000-70530	-	
<b>VENDOR TOTALS</b>		<b>1,086.46 YTD INVOICED</b>						<b>6,387.31 YTD PAID</b>		<b>3,993.85</b>
14160	GRAHAM, GREGORY									
350832	02/01/22	363155	2362		141702	P	03/02/22		TRAVEL & TRAINING	194.70
INVOICE:	031522							0001-02-000-056-0000-70428	-16501	
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>						<b>194.70 YTD PAID</b>		<b>194.70</b>
1298	ANDREW M. GRAVES									
350809	02/14/22	363132			9000537	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01347							0001-02-000-119-0000-70564	-	
350810	02/14/22	363133			9000537	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01793							0001-02-000-119-0000-70564	-	
350811	02/14/22	363134			9000537	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-1795							0001-02-000-119-0000-70564	-	
350872	02/17/22	363199			9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-20-0685-SA							0001-02-000-019-0000-70563	-	
350873	02/17/22	363200			9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0519-SA							0001-02-000-019-0000-70563	-	
350874	02/17/22	363202			9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	C-21-0844-SA							0001-02-000-019-0000-70563	-		
350875	02/16/22	363203			9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	A-20-0692-SA							0001-02-000-019-0000-70563	-		
350876	02/16/22	363204			9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	A-20-0841-SA							0001-02-000-019-0000-70563	-		
350877	02/16/22	363205			9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0501-SA							0001-02-000-019-0000-70563	-		
350878	02/16/22	363206			9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0877-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		24,137.00		YTD INVOICED				32,587.00		YTD PAID	5,000.00
1300 BRADLEY H. HARALSON											
350869	02/16/22	363196			9000538	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	A-16-1035-SA							0001-02-000-019-0000-70563	-		
350870	02/16/22	363197			9000538	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	A-21-1021-SB							0001-02-000-019-0000-70563	-		
350871	02/16/22	363198			9000538	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0991-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		60,423.50		YTD INVOICED				71,235.00		YTD PAID	3,750.00
1325 JOE HERNANDEZ											
350818	02/15/22	363141			9000539	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	18-01288L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		25,243.50		YTD INVOICED				30,593.50		YTD PAID	400.00
11745 BRIDGESTONE HOSEPOWER, LLC											
351159	02/15/22	363494	2599		9000540	E	03/02/22		EQUIPMENT PARTS & REPAIR	117.06	
INVOICE:	23090744-0							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,778.39		YTD INVOICED				1,895.45		YTD PAID	117.06
2787 HOUSE OF CHEMICALS INC											
351157	02/15/22	363492	2605		141703	P	03/02/22		EQUIPMENT PARTS & REPAIR	157.74	
INVOICE:	1001170							0001-01-000-138-0000-70343	-		
351158	02/16/22	363493	1422		141703	P	03/02/22		EQUIPMENT PARTS & REPAIR	-60.89	
INVOICE:	1001210							0001-01-000-138-0000-70343	-		

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TO FISCAL 2022/05 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		5,110.89 YTD INVOICED			6,780.62 YTD PAID					96.85
33 INGRAM LIBRARY SERVICES, INC.,										
350959	INVOICE: 57485853	01/31/22	363288	268	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	19.06
350960	INVOICE: 57485854	01/31/22	363289	1614	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	202.35
350961	INVOICE: 57485855	01/31/22	363290	1776	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	1,718.67
350962	INVOICE: 57485856	01/31/22	363291	1794	9000541	E	03/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	126.88
350963	INVOICE: 57485857	01/31/22	363292	1793	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	150.97
350964	INVOICE: 57485858	01/31/22	363293	809	9000541	E	03/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	56.70
350965	INVOICE: 57485859	01/31/22	363294	1082	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	34.67
350966	INVOICE: 57485860	01/31/22	363295	1083	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	59.30
350967	INVOICE: 57485861	01/31/22	363296	2101	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	239.63
350968	INVOICE: 57485862	01/31/22	363297	1168	9000541	E	03/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	165.24
350969	INVOICE: 57485863	01/31/22	363298	2323	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	1,731.25
350970	INVOICE: 57485864	01/31/22	363299	2324	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	18.54
350971	INVOICE: 57485865	01/31/22	363300	1377	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	78.79
350972	INVOICE: 57485866	01/31/22	363301	1460	9000541	E	03/02/22	0001-06-000-080-0000-70435	BOOKS -	33.29
350973	INVOICE: 57485867	01/31/22	363302	271	9000541	E	03/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	141.45
350974		02/06/22	363303	1776	9000541	E	03/02/22		BOOKS	41.21

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TO FISCAL 2022/05 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:	57629433						0001-06-000-080-0000-70435	-	
350975	INVOICE:	02/06/22	363304	1794	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	168.42
	INVOICE:	57629434						0001-06-000-080-0000-70336	-	
350976	INVOICE:	02/06/22	363305	1793	9000541	E	03/02/22		BOOKS	10.61
	INVOICE:	57629435						0001-06-000-080-0000-70435	-	
350977	INVOICE:	02/06/22	363306	809	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	50.74
	INVOICE:	57629436						0001-06-000-080-0000-70336	-	
350978	INVOICE:	02/06/22	363307	2470	9000541	E	03/02/22		BOOKS	29.15
	INVOICE:	57629437						0001-06-000-080-0000-70435	-	
350979	INVOICE:	02/06/22	363308	2470	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	38.87
	INVOICE:	57629438						0001-06-000-080-0000-70336	-	
350980	INVOICE:	02/06/22	363309	2101	9000541	E	03/02/22		BOOKS	52.18
	INVOICE:	57629439						0001-06-000-080-0000-70435	-	
350981	INVOICE:	02/06/22	363310	1168	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	41.02
	INVOICE:	57629440						0001-06-000-080-0000-70336	-	
350982	INVOICE:	02/06/22	363311	2264	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	43.19
	INVOICE:	57629441						0001-06-000-080-0000-70336	-	
350983	INVOICE:	02/06/22	363312	2323	9000541	E	03/02/22		BOOKS	162.31
	INVOICE:	57629442						0001-06-000-080-0000-70435	-	
350984	INVOICE:	02/06/22	363313	1378	9000541	E	03/02/22		BOOKS	221.77
	INVOICE:	57629443						0001-06-000-080-0000-70435	-	
350985	INVOICE:	02/06/22	363314	1460	9000541	E	03/02/22		BOOKS	51.07
	INVOICE:	57629444						0001-06-000-080-0000-70435	-	
350986	INVOICE:	02/06/22	363315	271	9000541	E	03/02/22		OFFICE SUPPLIES	2.07
	INVOICE:	57629445						0001-06-000-080-0000-70301	-	
350987	INVOICE:	02/16/22	363316	809	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	-21.58
	INVOICE:	57851865						0001-06-000-080-0000-70336	-	
350988	INVOICE:	02/15/22	363317	1614	9000541	E	03/02/22		BOOKS	10.04
	INVOICE:	57823525						0001-06-000-080-0000-70435	-	
351166	INVOICE:	02/15/22	363501	433	9000541	E	03/02/22		BOOKS	27.00
	INVOICE:	57823526						0001-06-000-080-0000-70435	-	
351167	INVOICE:	02/15/22	363502	1776	9000541	E	03/02/22		BOOKS	212.32
	INVOICE:	57823527						0001-06-000-080-0000-70435	-	
351168		02/15/22	363503	1794	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	62.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 57823528							0001-06-000-080-0000-70336	-	
	351169 INVOICE: 57823529	02/15/22	363504	1793	9000541	E	03/02/22		BOOKS	934.37
								0001-06-000-080-0000-70435	-	
	351170 INVOICE: 57823530	02/15/22	363505	1082	9000541	E	03/02/22		BOOKS	12.98
								0001-06-000-080-0000-70435	-	
	351171 INVOICE: 57823531	02/15/22	363506	2101	9000541	E	03/02/22		BOOKS	53.19
								0001-06-000-080-0000-70435	-	
	351172 INVOICE: 57823532	02/15/22	363507	2264	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	21.59
								0001-06-000-080-0000-70336	-	
	351173 INVOICE: 57823533	02/15/22	363508	2323	9000541	E	03/02/22		BOOKS	282.16
								0001-06-000-080-0000-70435	-	
	351174 INVOICE: 57823534	02/15/22	363509	2324	9000541	E	03/02/22		BOOKS	10.61
								0001-06-000-080-0000-70435	-	
	351175 INVOICE: 57823535	02/15/22	363510	271	9000541	E	03/02/22		OFFICE SUPPLIES	4.83
								0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		90,600.22	YTD INVOICED				109,162.33	YTD PAID	7,299.51
13910	IWG TOWERS ASSETS II, LLC									
	350897 INVOICE: 409126152	02/01/22	363225	813	141704	P	03/02/22		RADIO RENT & REPAIR	386.58
								0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		1,546.32	YTD INVOICED				1,932.90	YTD PAID	386.58
17611	JACKSON, THOMAS EDGAR									
	350787 INVOICE: B-21-0594-SB	02/15/22	363110		9000542	E	03/02/22		ASSIGNED COUNSEL:FELONY	2,850.00
								0001-02-000-019-0000-70563	-	
	350791 INVOICE: 18-02067	02/14/22	363114		9000542	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	350792 INVOICE: 18-01107	02/14/22	363115		9000542	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
								0001-02-000-119-0000-70564	-	
	350793 INVOICE: 18-01109	02/14/22	363116		9000542	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
								0001-02-000-119-0000-70564	-	
	350794 INVOICE: 18-02233	02/14/22	363117		9000542	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	100.00
								0001-02-000-119-0000-70564	-	
	350795 INVOICE: 18-02235	02/14/22	363118		9000542	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	100.00
								0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350796	INVOICE: 20-00919	02/15/22	363119		9000542	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
350797	INVOICE: 20-01003	02/15/22	363120		9000542	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
350798	INVOICE: 20-01005	02/15/22	363121		9000542	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
350884	INVOICE: D-21-0061-J	02/15/22	363212		9000542	E	03/02/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	1,887.50
VENDOR TOTALS		80,438.57		YTD INVOICED		93,326.07		YTD PAID		6,537.50
2924 JANWAY COMPANY USA, INC.										
351160	INVOICE: 139789	02/08/22	363495	2023	141705	P	03/02/22	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	2,365.00
VENDOR TOTALS		.00		YTD INVOICED		2,365.00		YTD PAID		2,365.00
2999 BEN E. KEITH COMPANY										
351162	INVOICE: 10735639	02/17/22	363497	1989	141706	P	03/02/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,712.36
351163	INVOICE: 10735638	02/17/22	363498	1988	141706	P	03/02/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,192.04
VENDOR TOTALS		124,849.65		YTD INVOICED		118,519.68		YTD PAID		3,904.40
3018 KINDER MORGAN CO2 COMPANY LP										
351045	INVOICE: 012528;020722	02/07/22	363375		141707	P	03/02/22	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	310.17
VENDOR TOTALS		1,232.21		YTD INVOICED		2,202.26		YTD PAID		310.17
15811 KMR EQUITY, LLC										
351046	INVOICE: MAR22	09/21/21	363376	261	141708	P	03/02/22	0001-01-000-151-0000-70462	OFFICE RENTAL -	800.00
VENDOR TOTALS		4,000.00		YTD INVOICED		4,800.00		YTD PAID		800.00
16978 LAFON, TOMMY										
350744	INVOICE: B-21-0623-SB	02/14/22	363065		9000543	E	03/02/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	387.50

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TO FISCAL 2022/05 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350746	02/14/22	363067		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: C-20-0882-SA							0001-02-000-019-0000-70563 -		
	350748	02/14/22	363070		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0748-SB							0001-02-000-019-0000-70563 -		
	350750	02/14/22	363072		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,268.75
	INVOICE: C-20-0265-SA							0001-02-000-019-0000-70563 -		
	350751	02/14/22	363073		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	306.00
	INVOICE: C-21-0119-SB							0001-02-000-019-0000-70563 -		
	350753	02/14/22	363075		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	581.25
	INVOICE: C-20-0566-SB							0001-02-000-019-0000-70563 -		
	350754	02/14/22	363076		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	593.75
	INVOICE: C-21-0202-SA							0001-02-000-019-0000-70563 -		
	350755	02/14/22	363077		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	593.75
	INVOICE: C-19-0904-SB							0001-02-000-019-0000-70563 -		
	350761	02/15/22	363083		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	261.00
	INVOICE: B-21-0792-SB							0001-02-000-019-0000-70563 -		
	350762	02/15/22	363084		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	409.50
	INVOICE: B-19-0489-SB							0001-02-000-019-0000-70563 -		
	350763	02/15/22	363086		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-1019-SB							0001-02-000-019-0000-70563 -		
	350765	02/15/22	363088		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0110-SA							0001-02-000-019-0000-70563 -		
	350766	02/15/22	363089		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	576.00
	INVOICE: B-20-0957-SB							0001-02-000-019-0000-70563 -		
	350770	02/15/22	363093		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	382.50
	INVOICE: D-21-0111-SB							0001-02-000-019-0000-70563 -		
	350771	02/15/22	363094		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	362.50
	INVOICE: D-18-1234-SB							0001-02-000-019-0000-70563 -		
	350772	02/15/22	363095		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,968.75
	INVOICE: B-17-0946-SB							0001-02-000-019-0000-70563 -		
	350775	02/15/22	363098		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	281.25
	INVOICE: B-21-0982-SB							0001-02-000-019-0000-70563 -		
	350776	02/15/22	363099		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	247.50
	INVOICE: D-20-0819-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350777	02/15/22	363100		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0372-SB							0001-02-000-019-0000-70563	-	
	350779	02/15/22	363102		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0889-SA							0001-02-000-019-0000-70563	-	
	350812	02/14/22	363135		9000543	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	337.50
	INVOICE: 18-00985							0001-02-000-119-0000-70564	-	
	350813	02/15/22	363136		9000543	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01104L2							0001-02-000-119-0000-70564	-	
	350814	02/15/22	363137		9000543	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00998L2							0001-02-000-119-0000-70564	-	
	350815	02/15/22	363138		9000543	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00080L2							0001-02-000-119-0000-70564	-	
	350816	02/15/22	363139		9000543	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01612L2							0001-02-000-119-0000-70564	-	
	350825	02/15/22	363148		9000543	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01796L2							0001-02-000-119-0000-70564	-	
	350881	02/16/22	363209		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0848-SA							0001-02-000-019-0000-70563	-	
	350882	02/16/22	363210		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	198.00
	INVOICE: A-19-0969-SA							0001-02-000-019-0000-70563	-	
	350883	02/16/22	363211		9000543	E	03/02/22		ASSIGNED COUNSEL:FELONY	330.00
	INVOICE: A-19-0865-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>35,645.00</b>		<b>YTD INVOICED</b>			<b>55,068.00</b>	<b>YTD PAID</b>	<b>16,173.00</b>
<b>1354 RAE LEIFESTE</b>										
	350741	02/14/22	363062		9000544	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0275-SA							0001-02-000-019-0000-70563	-	
	350879	02/16/22	363207		9000544	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0859-SA							0001-02-000-019-0000-70563	-	
	350880	02/17/22	363208		9000544	E	03/02/22		ASSIGNED COUNSEL:FELONY	7,462.50
	INVOICE: C-21-0449-SA							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>16,325.34</b>		<b>YTD INVOICED</b>			<b>25,287.84</b>	<b>YTD PAID</b>	<b>8,962.50</b>
<b>15098 MATHES-ENGLERT, JENNIFER</b>										
	351321	12/21/21	363667	1856	141709	P	03/02/22		TRAVEL & TRAINING	551.23



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 031122							0001-01-000-036-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			551.23	YTD PAID	551.23
3320	KALTON MAY									
	350830	02/01/22	363153	2361	141710	P	03/02/22		TRAVEL & TRAINING	194.70
	INVOICE: 031522							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			.00	YTD INVOICED			194.70	YTD PAID	194.70
3323	MAYFIELD PAPER COMPANY, INC									
	350849	02/11/22	363174	2558	9000545	E	03/02/22		SANITATION SUPPLIES	2,772.38
	INVOICE: 3043094							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS			44,688.65	YTD INVOICED			53,544.64	YTD PAID	2,772.38
3373	MEDICAL WHOLESale, INC.									
	351211	02/15/22	363551	2523	141711	P	03/02/22		SUPPLIES & OPERATING EXPE	250.19
	INVOICE: 0114010-IN							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			5,934.36	YTD INVOICED			13,334.91	YTD PAID	250.19
8773	MERCHANTS BONDING COMPANY									
	350852	02/16/22	363178	2570	141712	P	03/02/22		NOTARY BOND	71.00
	INVOICE: 021622							0085-02-000-016-0000-70496 -		
	350860	02/14/22	363187	2549	141712	P	03/02/22		NOTARY BOND	71.00
	INVOICE: 021422							0001-01-000-037-0000-70496 -		
	351047	02/17/22	363377	2640	141712	P	03/02/22		NOTARY BOND	71.00
	INVOICE: 021722							0001-05-000-078-0000-70496 -		
	VENDOR TOTALS			355.00	YTD INVOICED			568.00	YTD PAID	213.00
8663	MIDWEST TAPE, LLC									
	350850	02/04/22	363176	2265	9000546	E	03/02/22		AUDIO/VISUAL SUPPLIES	416.04
	INVOICE: 501641642							0001-06-000-080-0000-70336 -		
	350851	02/04/22	363177	1795	9000546	E	03/02/22		AUDIO/VISUAL SUPPLIES	94.46
	INVOICE: 501641640							0001-06-000-080-0000-70336 -		
	351048	02/10/22	363378	2265	9000546	E	03/02/22		AUDIO/VISUAL SUPPLIES	480.55
	INVOICE: 501668926							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			8,633.79	YTD INVOICED			10,527.43	YTD PAID	991.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1365 HAL T NOELKE											
	350800	02/15/22	363123		9000547	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	367.50	
	INVOICE: 20-01262L2							0001-02-000-119-0000-70564 -			
	350824	02/14/22	363147		9000547	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-01309							0001-02-000-119-0000-70564 -			
	VENDOR TOTALS		7,697.25	YTD INVOICED				8,864.75	YTD PAID		767.50
3623 O'REILLY AUTOMOTIVE INC.											
	351050	01/28/22	363380	2358	141713	P	03/02/22		FLEET INVENTORY	217.70	
	INVOICE: 1613-418563							0001-00-000-000-0000-11800 -			
	351051	02/14/22	363381	2582	141713	P	03/02/22		FLEET INVENTORY	179.88	
	INVOICE: 1613-422841							0001-00-000-000-0000-11800 -			
	351053	02/14/22	363383	2577	141713	P	03/02/22		AUTO REPAIR	21.59	
	INVOICE: 1613-422747							0001-02-000-054-0000-70335 -			
	351054	02/14/22	363384	2585	141713	P	03/02/22		FUEL & AUTO REPAIR	13.05	
	INVOICE: 1613-422936							0001-01-000-035-0000-70335 -			
	351055	02/17/22	363385	2635	141713	P	03/02/22		SHOP SUPPLIES	6.76	
	INVOICE: 1613-423642							0001-01-000-070-0000-70351 -			
	351056	02/09/22	363386	2234	141713	P	03/02/22		EQUIPMENT PARTS & REPAIR	-70.54	
	INVOICE: 1613-421689							0001-03-000-198-0000-70343 -			
	351097	02/14/22	363429	2578	141713	P	03/02/22		FURNISHED TRANSPORTATION	65.42	
	INVOICE: 1613-422765							0065-02-000-065-0000-70432 -			
	VENDOR TOTALS		6,683.85	YTD INVOICED				8,818.61	YTD PAID		433.86
14290 JAMES ARD											
	350853	02/12/22	363180	2471	141714	P	03/02/22		OFFICE SUPPLIES	810.00	
	INVOICE: 25010							0001-06-000-080-0000-70301 -			
	VENDOR TOTALS		795.00	YTD INVOICED				2,422.80	YTD PAID		810.00
1348 PAUL S. PARKER											
	350788	02/15/22	363111		141715	P	03/02/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-20-0883-SA							0001-02-000-019-0000-70563 -			
	350885	02/16/22	363213		141715	P	03/02/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-14-1019-SB							0001-02-000-019-0000-70563 -			
	351218	02/17/22	363558		141715	P	03/02/22		ASSIGNED COUNSEL:FELONY	750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-21-0100-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,912.50	YTD INVOICED				19,912.50	YTD PAID	2,250.00
13742	PERFORMANCE FOOD GROUP INC									
	351212	02/17/22	363552	1992	141716	P	03/02/22		SUPPLIES & OPERATING EXPE	1,093.85
	INVOICE: 1511502							0066-02-000-065-0000-70676	-	
	351213	02/17/22	363553	1993	141716	P	03/02/22		SUPPLIES & OPERATING EXPE	1,010.90
	INVOICE: 1511503							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		63,197.73	YTD INVOICED				58,836.53	YTD PAID	2,104.75
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	351057	02/10/22	363387	2434	141717	P	03/02/22		OFFICE SUPPLIES	348.75
	INVOICE: 112646603							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		521.82	YTD INVOICED				870.57	YTD PAID	348.75
3933	MANUEL G. RANGEL									
	351093	01/10/22	363423	1747	141718	P	03/02/22		ELECTION SUPPLIES & EQUIP	312.50
	INVOICE: 30087							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		112.60	YTD INVOICED				619.85	YTD PAID	312.50
6501	GERALD R. RATLIFF									
	350785	02/15/22	363108		9000548	E	03/02/22		ASSIGNED COUNSEL:FELONY	2,025.00
	INVOICE: C-21-0025-SA							0001-02-000-019-0000-70563	-	
	350786	02/15/22	363109		9000548	E	03/02/22		ASSIGNED COUNSEL:FELONY	2,025.00
	INVOICE: C-20-0374-SB							0001-02-000-019-0000-70563	-	
	351215	02/16/22	363555		9000548	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,625.00
	INVOICE: A-21-0322-SB							0001-02-000-019-0000-70563	-	
	351217	02/16/22	363557		9000548	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,625.00
	INVOICE: A-19-0507-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,345.00	YTD INVOICED				50,145.00	YTD PAID	7,300.00
13732	BRIAN RAYMOND									
	350888	02/18/22	363216		141719	P	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0067-SA							0001-02-000-019-0000-70563	-	
	350889	02/18/22	363217		141719	P	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1013-SB							0001-02-000-019-0000-70563	-	

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TO FISCAL 2022/05 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350890		02/18/22	363218		141719	P	03/02/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-18-0060-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		17,675.00		YTD INVOICED		19,575.00		YTD PAID		1,900.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
351090		01/31/22	363420	365	9000549	E	03/02/22		SUPPLIES & OPERATING EXPE	201.25
INVOICE:	00211020221							0001-02-000-056-0000-70676	-16502	
351144		01/31/22	363476	99	9000549	E	03/02/22		CONTRACT SERVICES	36.00
INVOICE:	01099620221							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		3,869.50		YTD INVOICED		4,264.25		YTD PAID		237.25
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
351094		02/09/22	363424	2442	141720	P	03/02/22		EQUIPMENT PARTS & REPAIR	1,396.58
INVOICE:	XA120004873:01							0001-03-000-198-0000-70343	-	
351096		02/15/22	363427	2602	141720	P	03/02/22		EQUIPMENT PARTS & REPAIR	87.44
INVOICE:	XA120004987:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		108,952.26		YTD INVOICED		110,436.28		YTD PAID		1,484.02
3972 NRG ENERGY INC.										
351058		02/14/22	363388	518	141721	P	03/02/22		UTILITIES	3,715.86
INVOICE:	13357781-7;021422							0001-01-000-142-0000-70440	-	
351059		02/14/22	363389	508	141722	P	03/02/22		UTILITIES	2,013.09
INVOICE:	13357775-9;021422							0001-01-000-142-0000-70440	-	
351060		02/14/22	363390	519	141723	P	03/02/22		UTILITIES	258.77
INVOICE:	13357817-9;021422							0001-01-000-142-0000-70440	-	
351061		02/07/22	363391	520	141724	P	03/02/22		UTILITIES	15.71
INVOICE:	13333147-0;020722							0001-01-000-142-0000-70440	-	
351062		02/14/22	363392	528	141725	P	03/02/22		UTILITIES	840.96
INVOICE:	13357780-9;021422							0001-01-000-143-0000-70440	-	
351063		02/07/22	363393	530	141726	P	03/02/22		UTILITIES	9.44
INVOICE:	13333148-8;020722							0001-01-000-143-0000-70440	-	
351064		02/14/22	363394	531	141727	P	03/02/22		UTILITIES	12.44
INVOICE:	13357738-7;021422							0001-01-000-143-0000-70440	-	
351065		02/14/22	363395	554	141728	P	03/02/22		UTILITIES	1,435.69
INVOICE:	13357812-0;021422							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351066	INVOICE: 13357779-1;021422	02/14/22	363396	558	141729	P	03/02/22	0001-01-000-144-0000-70440	UTILITIES -	305.12
351067	INVOICE: 13348597-9;021422	02/14/22	363397	559	141730	P	03/02/22	0001-01-000-144-0000-70440	UTILITIES -	35.41
351068	INVOICE: 13357778-3;021422	02/14/22	363398	535	141731	P	03/02/22	0001-01-000-145-0000-70440	UTILITIES -	39.06
351069	INVOICE: 13357813-8;021422	02/14/22	363399	538	141732	P	03/02/22	0001-01-000-147-0000-70440	UTILITIES -	189.19
351070	INVOICE: 13357814-6;021422	02/14/22	363400	544	141733	P	03/02/22	0001-01-000-148-0000-70440	UTILITIES -	78.78
351071	INVOICE: 13345258-1;020722	02/07/22	363401	563	141734	P	03/02/22	0001-01-000-149-0000-70440	UTILITIES -	724.08
351072	INVOICE: 13345251-6;020722	02/07/22	363402	564	141735	P	03/02/22	0001-01-000-149-0000-70440	UTILITIES -	52.80
351073	INVOICE: 14845885-4;021022	02/10/22	363403	643	141736	P	03/02/22	0001-01-000-154-0000-70440	UTILITIES -	14,368.52
351074	INVOICE: 13357763-5;021422	02/14/22	363404	645	141737	P	03/02/22	0001-01-000-180-0000-70440	UTILITIES -	6,262.64
351075	INVOICE: 13350938-0;021422	02/14/22	363405	575	141738	P	03/02/22	0001-01-000-180-0000-70440	UTILITIES -	36.13
351076	INVOICE: 13379910-6;013122	01/31/22	363406	1112	141739	P	03/02/22	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	8.31
351077	INVOICE: 13345260-7;020722	02/07/22	363407	1113	141740	P	03/02/22	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	8.37
351078	INVOICE: 13354718-2;021722	02/17/22	363408	334	141741	P	03/02/22	0001-01-000-132-0000-70440	UTILITIES -	9.48
351079	INVOICE: 16644287-1;020722	02/07/22	363409	567	141742	P	03/02/22	0001-01-000-154-0000-70440	UTILITIES -	20.52
351080	INVOICE: 13360414-0;021722	02/17/22	363410	644	141743	P	03/02/22	0001-01-000-163-0000-70440	UTILITIES -	5,411.84
351081	INVOICE: 13378124-5;013122	01/31/22	363411	312	141744	P	03/02/22	0001-01-000-130-0000-70440	UTILITIES -	165.92
351082	INVOICE: 13360888-5;021622	02/16/22	363412	333	141745	P	03/02/22	0001-01-000-132-0000-70440	UTILITIES -	415.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351083	INVOICE: 13354719-0;021422	02/14/22	363413	421	141746	P	03/02/22	0001-01-000-134-0000-70440	UTILITIES -	190.69
351084	INVOICE: 13348657-1;021422	02/14/22	363414	420	141747	P	03/02/22	0001-01-000-134-0000-70440	UTILITIES -	9.48
351085	INVOICE: 13357816-1;021422	02/14/22	363415	445	141748	P	03/02/22	0001-01-000-139-0000-70440	UTILITIES -	3,198.52
351086	INVOICE: 13357776-7;021422	02/14/22	363416	472	141749	P	03/02/22	0001-01-000-140-0000-70440	UTILITIES -	2,650.57
351087	INVOICE: 13357777-5;021422	02/14/22	363417	484	141750	P	03/02/22	0001-01-000-141-0000-70440	UTILITIES -	3,047.37
351088	INVOICE: 13357815-3;021422	02/14/22	363418	485	141751	P	03/02/22	0001-01-000-141-0000-70440	UTILITIES -	862.51
351226	INVOICE: 13354716-6;011822	01/18/22	363566	120	141752	P	03/02/22	0001-06-000-081-0000-70440	UTILITIES -	9.45
351227	INVOICE: 13354717-4;011822	01/18/22	363567	121	141753	P	03/02/22	0001-06-000-081-0000-70440	UTILITIES -	31.45
<b>VENDOR TOTALS</b>		<b>182,251.60</b>		<b>YTD INVOICED</b>		<b>327,973.64</b>		<b>YTD PAID</b>		<b>46,433.50</b>
1317 GONZALO P. RIOS, JR.										
350819	INVOICE: 18-01442L2	02/15/22	363142		9000550	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
350891	INVOICE: A-20-0333-SB	02/16/22	363219		9000550	E	03/02/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
<b>VENDOR TOTALS</b>		<b>38,470.00</b>		<b>YTD INVOICED</b>		<b>44,332.50</b>		<b>YTD PAID</b>		<b>1,150.00</b>
4094 SAFETY-KLEEN SYSTEMS, INC.										
351098	INVOICE: 88179740	01/31/22	363430	683	141754	P	03/02/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	288.33
351099	INVOICE: 87180056	10/07/21	363432	1205	141754	P	03/02/22	0001-01-000-154-0000-70418	HIRED SERVICES -	1,600.50
<b>VENDOR TOTALS</b>		<b>2,306.28</b>		<b>YTD INVOICED</b>		<b>4,536.10</b>		<b>YTD PAID</b>		<b>1,888.83</b>
7358 SAN-TEX SERVICES, INC.										
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	134.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	164.82
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	149.84
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	224.76
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	89.90
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	119.87
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	74.92
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	284.69
351103	INVOICE: 1026	01/31/22	363436	2568	141755	P	03/02/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	254.72
VENDOR TOTALS				13,063.02	YTD INVOICED		18,664.23		YTD PAID	1,498.37
15163 JESSE CALOWAY										
351221	INVOICE: 021422	02/14/22	363561		9000551	E	03/02/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	408.55
351222	INVOICE: 021422*1	02/14/22	363562		9000551	E	03/02/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,158.80
351223	INVOICE: 012822*1	01/28/22	363563		9000551	E	03/02/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	-9.00
VENDOR TOTALS				32,310.75	YTD INVOICED		35,619.10		YTD PAID	2,558.35
4139 SAN ANGELO PRO PUMP LLC										
351100	INVOICE: 33981	01/26/22	363433	818	141756	P	03/02/22	0001-01-000-144-0000-70418	HIRED SERVICES -	296.00
351101	INVOICE: 33977	01/26/22	363434	817	141756	P	03/02/22	0001-01-000-142-0000-70418	HIRED SERVICES -	338.75
VENDOR TOTALS				10,044.75	YTD INVOICED		10,911.25		YTD PAID	634.75
5817 JOYCE GRAY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351123	02/15/22	363456	2606	141757	P	03/02/22			TRAVEL & TRAINING	55.00
INVOICE:	021522							0001-02-000-043-0000-70428	-16509	
351123	02/15/22	363456	2610	141757	P	03/02/22			TRAVEL & TRAINING	220.00
INVOICE:	021522							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			275.00	YTD INVOICED				660.00	YTD PAID	275.00
12993	ECONET.COM, INC.									
351154	01/01/22	363489	636	141758	P	03/02/22			SOFTWARE MAINTENANCE	1,647.00
INVOICE:	34976							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			1,647.00	YTD INVOICED				3,294.00	YTD PAID	1,647.00
14554	CLEAR FORK ENTERPRISES, INC.									
351102	01/17/22	363435	2528	141759	P	03/02/22			BUILDING REPAIR	2,603.01
INVOICE:	5135296							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			26,683.23	YTD INVOICED				29,286.24	YTD PAID	2,603.01
13728	SHAFFER FUNERAL HOME									
351117	02/07/22	363450		141760	P	03/02/22			AUTOPSIES	819.00
INVOICE:	0120-00182							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			4,914.00	YTD INVOICED				5,733.00	YTD PAID	819.00
4245	SHANNON CLINIC									
351176	01/31/22	363511	953	141761	P	03/02/22			MEDICAL EXPENSE	148,640.28
INVOICE:	JAIL-0122							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			457,191.47	YTD INVOICED				729,723.05	YTD PAID	148,640.28
2559	SKG ENGINEERING LLC									
351127	02/11/22	363460	1093	141762	P	03/02/22			CAP BUILDING IMPROVEMENTS	2,800.00
INVOICE:	6847							0001-01-000-154-0000-80504	-	
VENDOR TOTALS			9,137.35	YTD INVOICED				11,937.35	YTD PAID	2,800.00
18095	SKINNER, JESSICA									
350866	02/16/22	363193		9000553	E	03/02/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0550-SB							0001-02-000-019-0000-70563	-	
350867	02/16/22	363194		9000553	E	03/02/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0861-SB							0001-02-000-019-0000-70563	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350868	INVOICE: A-20-0492-SA	02/16/22	363195		9000553	E	03/02/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
351186	INVOICE: 21-02391	02/14/22	363523		9000553	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
351187	INVOICE: 20-00213	02/14/22	363524		9000552	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
351193	INVOICE: 21-00173	02/15/22	363531		9000553	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		28,236.48		YTD INVOICED		31,686.48		YTD PAID		3,450.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
351104	INVOICE: 1172895	02/15/22	363437	2387	141763	P	03/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	3,161.15
VENDOR TOTALS		796.88		YTD INVOICED		3,974.23		YTD PAID		3,161.15
5260 SOUTHLAND PARK OF ANGELO, LP										
351128	INVOICE: MAR22	09/21/21	363461	260	141764	P	03/02/22	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,371.42
VENDOR TOTALS		11,718.96		YTD INVOICED		14,090.38		YTD PAID		2,371.42
4387 DIANNA SPIEKER										
351322	INVOICE: 031122	12/21/21	363668	1857	9000554	E	03/02/22	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	295.00
VENDOR TOTALS		379.11		YTD INVOICED		674.11		YTD PAID		295.00
10416 STAPLES INC.										
351105	INVOICE: 3498691824	01/29/22	363438	2294	141765	P	03/02/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	28.18
351106	INVOICE: 3498691825	01/29/22	363439	2294	141765	P	03/02/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	16.05
351107	INVOICE: 3498691830	01/29/22	363440	2320	141765	P	03/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	129.00
351108	INVOICE: 3497554294	01/15/22	363441	2091	141765	P	03/02/22	0001-02-000-053-0000-70301	OFFICE SUPPLIES -	155.69
351109		01/15/22	363442	2098	141765	P	03/02/22		OFFICE SUPPLIES	47.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3497554296							0001-02-000-021-0000-70301 -		
351110	01/15/22	363443	2135	141765	P	03/02/22		OFFICE SUPPLIES		54.45
INVOICE:	3497554299							0001-01-000-007-0000-70301 -		
351111	01/29/22	363444	2359	141765	P	03/02/22		OFFICE SUPPLIES		105.21
INVOICE:	3498691833							0001-02-000-012-0000-70301 -		
351111	01/29/22	363444	2359	141765	P	03/02/22		EQUIPMENT		109.99
INVOICE:	3498691833							0001-02-000-012-0000-70475 -		
351112	02/05/22	363445	2416	141765	P	03/02/22		OFFICE SUPPLIES		333.14
INVOICE:	3499514603							0001-01-000-036-0000-70301 -		
351113	01/15/22	363446	2151	141765	P	03/02/22		OFFICE SUPPLIES		62.20
INVOICE:	3497554302							0001-02-000-013-0000-70301 -		
351114	01/29/22	363447	2325	141765	P	03/02/22		OFFICE SUPPLIES		112.13
INVOICE:	3498691831							0001-06-000-080-0000-70301 -		
351149	01/29/22	363484	2304	141765	P	03/02/22		SUPPLIES & OPERATING EXPE		276.08
INVOICE:	3498691827							0062-02-000-065-0000-70676 -		
351149	01/29/22	363484	2304	141765	P	03/02/22		SUPPLIES & OPERATING EXPE		147.37
INVOICE:	3498691827							0063-02-000-065-0000-70676 -		
351149	01/29/22	363484	2304	141765	P	03/02/22		SUPPLIES & OPERATING EXPE		11.42
INVOICE:	3498691827							0065-02-000-065-0000-70676 -		
351149	01/29/22	363484	2304	141765	P	03/02/22		SUPPLIES & OPERATING EXPE		15.94
INVOICE:	3498691827							0157-02-000-065-0000-70676 -		
VENDOR TOTALS			24,135.47	YTD INVOICED				45,376.01	YTD PAID	1,604.27
1324 JAMES L. STEWART										
350743	02/14/22	363064		9000555	E	03/02/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0344-SB							0001-02-000-019-0000-70563 -		
350802	02/14/22	363125		9000555	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01595							0001-02-000-119-0000-70564 -		
350803	02/14/22	363126		9000555	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-00091							0001-02-000-119-0000-70564 -		
350804	02/14/22	363127		9000555	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	21-00089							0001-02-000-119-0000-70564 -		
350805	02/14/22	363128		9000555	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-02807							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350806	02/14/22	363129		9000555	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01839							0001-02-000-119-0000-70564 -		
	350807	02/15/22	363130		9000555	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01378L2							0001-02-000-119-0000-70564 -		
	350808	02/15/22	363131		9000555	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01376L2							0001-02-000-119-0000-70564 -		
	<b>VENDOR TOTALS</b>		<b>25,387.50</b>		<b>YTD INVOICED</b>			<b>28,237.50</b>	<b>YTD PAID</b>	<b>2,350.00</b>
<b>4461</b>	<b>SUDDENLINK</b>									
	351119	02/28/22	363452	617	141766	P	03/02/22		INTERNET SERVICE	83.10
	INVOICE: 135845-01-4;022822							0001-01-000-008-0000-70385 -		
	<b>VENDOR TOTALS</b>		<b>24,948.99</b>		<b>YTD INVOICED</b>			<b>28,370.59</b>	<b>YTD PAID</b>	<b>83.10</b>
<b>16854</b>	<b>CEQUEL COMMUNICATIONS LLC</b>									
	351121	02/06/22	363454	650	141767	P	03/02/22		INTERNET SERVICE	13,070.93
	INVOICE: 100724739							0001-01-000-008-0000-70385 -		
	351122	02/01/22	363455	619	141768	P	03/02/22		INTERNET SERVICE	2,080.00
	INVOICE: 100723382							0001-01-000-008-0000-70385 -		
	<b>VENDOR TOTALS</b>		<b>62,324.61</b>		<b>YTD INVOICED</b>			<b>84,401.58</b>	<b>YTD PAID</b>	<b>15,150.93</b>
<b>4473</b>	<b>ANGELO SUPERIOR SERVICES, INC.</b>									
	351124	02/01/22	363457	2414	141769	P	03/02/22		BUILDING REPAIR	1,039.00
	INVOICE: I2595							0001-01-000-180-0000-70530 -		
	351125	02/07/22	363458	2483	141769	P	03/02/22		BUILDING REPAIR	1,390.00
	INVOICE: I2718							0001-01-000-154-0000-70530 -		
	351126	02/01/22	363459	2413	141769	P	03/02/22		BUILDING REPAIR	110.00
	INVOICE: I2719							0001-01-000-154-0000-70530 -		
	351214	02/18/22	363554	2650	141769	P	03/02/22		FACILITIES	190.00
	INVOICE: I2978							0066-02-000-065-0000-70441 -		
	<b>VENDOR TOTALS</b>		<b>23,811.62</b>		<b>YTD INVOICED</b>			<b>32,726.32</b>	<b>YTD PAID</b>	<b>2,729.00</b>
<b>1326</b>	<b>JOHN E. SUTTON</b>									
	350739	02/11/22	363060		9000556	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0358-SB							0001-02-000-019-0000-70563 -		
	350740	02/11/22	363061		9000556	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0544-SB							0001-02-000-019-0000-70563 -		

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

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TO FISCAL 2022/05 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350817	INVOICE: 21-01212L2	02/15/22	363140		9000556	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
350827	INVOICE: 21-01214L2	02/15/22	363150		9000556	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
350828	INVOICE: 21-01210L2	02/15/22	363151		9000556	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
350829	INVOICE: 21-01660L2	02/15/22	363152		9000556	E	03/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
VENDOR TOTALS			17,070.00		YTD INVOICED			20,320.00	YTD PAID	2,500.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
351132	INVOICE: 200129	02/03/22	363465	2624	141770	P	03/02/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	55.00
351133	INVOICE: 200129*1	02/03/22	363466	2625	141771	P	03/02/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	60.00
351134	INVOICE: 200129*2	02/03/22	363467	2636	141772	P	03/02/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	60.00
VENDOR TOTALS			5,630.00		YTD INVOICED			5,275.00	YTD PAID	175.00
4553 TDCJ-CASHIER'S OFFICE										
351120	INVOICE: 040822	02/18/22	363453	2671	141773	P	03/02/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	150.00
VENDOR TOTALS			129,049.66		YTD INVOICED			1,359,615.61	YTD PAID	150.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
351151	INVOICE: SOP015535	01/12/22	363486	2589	141774	P	03/02/22	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	155.22
VENDOR TOTALS			35,887.54		YTD INVOICED			42,057.39	YTD PAID	155.22
12096 TEXAS DISPOSAL SYSTEMS, INC										
351137	INVOICE: 6414564	01/31/22	363472	138	141775	P	03/02/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	348.00
VENDOR TOTALS			10,936.96		YTD INVOICED			11,761.43	YTD PAID	348.00
2500 ALFRED D. GONZALES										

**PAID CHECK RUN REPORT**

CHECK RUN:030222

TO FISCAL 2022/05 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351219	02/16/22	363559		141776	P	03/02/22		WITNESS EXPENSE	1,500.00
	INVOICE: C-21-0100-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	351129	02/09/22	363462	753	141777	P	03/02/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 38142;020922							0001-01-000-136-0000-70335	-	
	351130	02/14/22	363463	753	141778	P	03/02/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 26379;021422							0001-01-000-136-0000-70335	-	
	351135	02/10/22	363468	2590	141779	P	03/02/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 66042;021022							0001-02-000-056-0000-70335	-16501	
	351136	02/08/22	363470	228	141780	P	03/02/22		AUTO REPAIR	7.50
	INVOICE: 97041;020822							0001-02-000-054-0000-70335	-	
	351139	02/17/22	363474	753	141781	P	03/02/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30392;021722							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				714.25	YTD INVOICED			751.25	YTD PAID	37.50
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	351180	01/07/22	363516	258	141782	P	03/02/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 30819136							0001-01-000-009-0000-70459	-	
	351181	02/04/22	363517	258	141782	P	03/02/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 31013057							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				5,396.27	YTD INVOICED			9,898.69	YTD PAID	4,502.42
11873 TRI-TECH FORENSICS INC										
	351161	02/15/22	363496	2555	141783	P	03/02/22		CID/CRIM INVESTIGATION DI	56.00
	INVOICE: 610334							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				.00	YTD INVOICED			56.00	YTD PAID	56.00
9101 UNIFIRST CORPORATION										
	350854	02/11/22	363181	187	9000557	E	03/02/22		UNIFORMS	90.39
	INVOICE: 839 0319512							0001-03-000-199-0000-70391	-	
	350855	02/10/22	363182	132	9000557	E	03/02/22		UNIFORMS	182.53
	INVOICE: 839 0319434							0001-03-000-198-0000-70391	-	
	351140	02/10/22	363475	829	9000557	E	03/02/22		UNIFORMS	42.03
	INVOICE: 839 0319436							0001-01-000-136-0000-70391	-	

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TO FISCAL 2022/05 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351141	INVOICE: 839	02/17/22	363477	829	9000557	E	03/02/22	0001-01-000-136-0000-70391	UNIFORMS -	133.88
		0319843								
351142	INVOICE: 839	02/03/22	363478	829	9000557	E	03/02/22	0001-01-000-136-0000-70391	UNIFORMS -	40.89
		0319049								
351143	INVOICE: 839	02/17/22	363479	316	9000557	E	03/02/22	0001-01-000-138-0000-70391	UNIFORMS -	28.57
		0319842								
351145	INVOICE: 839	01/27/22	363480	871	9000557	E	03/02/22	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.50
		0318677								
351146	INVOICE: 839	02/10/22	363481	871	9000557	E	03/02/22	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.57
		0319443								
351147	INVOICE: 839	02/17/22	363482	872	9000557	E	03/02/22	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.57
		0319850								
351148	INVOICE: 839	02/17/22	363483	59	9000557	E	03/02/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
		0319844								
351148	INVOICE: 839	02/17/22	363483	59	9000557	E	03/02/22	0001-01-000-070-0000-70391	UNIFORMS -	15.69
		0319844								
351148	INVOICE: 839	02/17/22	363483	59	9000557	E	03/02/22	0001-06-000-081-0000-70391	UNIFORMS -	10.64
		0319844								
351150	INVOICE: 839	02/10/22	363485	59	9000557	E	03/02/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
		0319437								
351150	INVOICE: 839	02/10/22	363485	59	9000557	E	03/02/22	0001-01-000-070-0000-70391	UNIFORMS -	15.69
		0319437								
351150	INVOICE: 839	02/10/22	363485	59	9000557	E	03/02/22	0001-06-000-081-0000-70391	UNIFORMS -	10.64
		0319437								
VENDOR TOTALS				5,528.51	YTD INVOICED		7,096.14		YTD PAID	669.07
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
350856	INVOICE: PSI-UDI1566	02/01/22	363183	1188	9000558	E	03/02/22	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	35,548.26
VENDOR TOTALS				13,084.80	YTD INVOICED		48,633.06		YTD PAID	35,548.26
17302 USWS HOLDINGS, LLC										
351049	INVOICE: 020122	02/01/22	363379	2664	141784	P	03/02/22	0001-01-000-009-0000-70415	CH381 REBATES ECONOMIC DE -	403,634.58

**PAID CHECK RUN REPORT**

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TO FISCAL 2022/05 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>.00</b>	<b>YTD INVOICED</b>				<b>403,634.58</b>	<b>YTD PAID</b>	<b>403,634.58</b>
4973	VERIZON										
350857	02/01/22	363184	661	141785	P	03/02/22	SUPPLIES & OPERATING EXPE		352.93		
INVOICE:	9898534053	0001-02-000-013-0000-70676 -									
<b>VENDOR TOTALS</b>				<b>18,292.34</b>	<b>YTD INVOICED</b>				<b>23,308.21</b>	<b>YTD PAID</b>	<b>352.93</b>
16436	VERIZON CONNECT NWF INC										
350858	02/01/22	363185	624	141786	P	03/02/22	EQUIP & SUPPLIES/JAIL PHO		830.55		
INVOICE:	OSV000002676641	0001-02-000-054-0000-70680 -									
<b>VENDOR TOTALS</b>				<b>2,491.65</b>	<b>YTD INVOICED</b>				<b>4,152.75</b>	<b>YTD PAID</b>	<b>830.55</b>
12969	VMH DEVELOPMENT GROUP INC.										
351165	02/14/22	363500	29	141787	P	03/02/22	PROFESSIONAL FEES		1,657.95		
INVOICE:	1029	0066-02-000-065-0000-70675 -									
351165	02/14/22	363500	29	141787	P	03/02/22	PROFESSIONAL FEES		1,863.75		
INVOICE:	1029	0116-02-000-065-0000-70675 -									
<b>VENDOR TOTALS</b>				<b>21,130.20</b>	<b>YTD INVOICED</b>				<b>17,608.50</b>	<b>YTD PAID</b>	<b>3,521.70</b>
5077	CT CUBE, L.P.										
351152	02/16/22	363487	190	141788	P	03/02/22	UTILITIES		51.00		
INVOICE:	41081473	0062-02-000-065-0000-70440 -									
351152	02/16/22	363487	190	141788	P	03/02/22	UTILITIES		267.75		
INVOICE:	41081473	0065-02-000-065-0000-70440 -									
351152	02/16/22	363487	190	141788	P	03/02/22	UTILITIES		215.81		
INVOICE:	41081473	0066-02-000-065-0000-70440 -									
351152	02/16/22	363487	190	141788	P	03/02/22	UTILITIES		292.31		
INVOICE:	41081473	0116-02-000-065-0000-70440 -									
351152	02/16/22	363487	190	141788	P	03/02/22	UTILITIES		22.75		
INVOICE:	41081473	0157-02-000-065-0000-70440 -									
351225	02/16/22	363565	218	141789	P	03/02/22	INTERNET SERVICE		29.95		
INVOICE:	41084083	0001-03-000-199-0000-70385 -									
351241	02/16/22	363581	208	141790	P	03/02/22	OPERATING EXPENSE		29.00		
INVOICE:	41083228	0570-02-000-056-0000-70676 -16500									

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TO FISCAL 2022/05 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		5,401.34 YTD INVOICED			5,489.29 YTD PAID			908.57		
5200	JARVIS A. WRIGHT									
350790	02/12/22	363113			141791	P	03/02/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 2022007								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		2,400.00 YTD INVOICED			4,800.00 YTD PAID			1,200.00		
									REPORT TOTALS	995,234.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	838,214.48
TOTAL EFT TRANSFERS	33	157,019.66

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