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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:100621

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	343117	09/10/21	355006	94	138459	P	10/06/21		FACILITIES	395.38
	INVOICE: 21-255981							0066-02-000-065-0000-70441	-	
	343147	09/10/21	355042	95	138459	P	10/06/21		FACILITIES	379.78
	INVOICE: 21-255980							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		11,769.42	YTD INVOICED				775.16	YTD PAID	775.16
1139 ANDREW ALWINE										
	343052	09/23/21	354938	230	138460	P	10/06/21		TRAVEL & TRAINING	177.00
	INVOICE: 102221							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				177.00	YTD PAID	177.00
15805 MATT ARMSTRONG										
	343053	09/23/21	354939	233	138461	P	10/06/21		TRAVEL & TRAINING	177.00
	INVOICE: 102221							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				177.00	YTD PAID	177.00
17518 SELENA BARRERA										
	343055	09/16/21	354941	86	138462	P	10/06/21		TRAVEL & TRAINING	236.00
	INVOICE: 102021							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,210.00	YTD INVOICED				236.00	YTD PAID	236.00
14192 BCI BROADBAND HOLDINGS, LLC										
	343158	09/15/21	355053	62	138463	P	10/06/21		UTILITIES	90.90
	INVOICE: 735-363568;091521							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,092.19	YTD INVOICED				90.90	YTD PAID	90.90
18009 CITY OF DENTON										
	343049	09/16/21	354934	90	138464	P	10/06/21		TRAVEL & TRAINING	200.00
	INVOICE: 102721							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
1808 CITY OF SAN ANGELO										
	343057	09/15/21	354943	115	138465	P	10/06/21		UTILITIES	7.50
	INVOICE: 166029-69888;091521							0001-06-000-081-0000-70440	-	
	343109	09/22/21	354997	179	138467	P	10/06/21		UTILITIES	195.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14965-170286;	092221					0116-02-000-065-0000-70440	-	
	343110	09/22/21	354999	180	138468	P	10/06/21		UTILITIES	1,609.71
	INVOICE:	14965-182784;	092221					0116-02-000-065-0000-70440	-	
	343111	09/21/21	355000	181	138466	P	10/06/21		UTILITIES	100.00
	INVOICE:	165559-55670;	092121					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		361,652.46					4,133.51	YTD PAID	1,913.03
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	343045	09/27/21	354929	263	138469	P	10/06/21		TRAVEL & TRAINING	260.00
	INVOICE:	102821						0001-02-000-042-0000-70428	-	
	343047	09/27/21	354931	263	138470	P	10/06/21		TRAVEL & TRAINING	260.00
	INVOICE:	102821*1						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		265.00					520.00	YTD PAID	520.00
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	343056	09/17/21	354942	193	138471	P	10/06/21		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE:	CVEDD 100121						0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		41,968.00					10,492.00	YTD PAID	10,492.00
6820	HAYDAY INC									
	343155	09/20/21	355050	102	138472	P	10/06/21		EQUIPMENT	100.00
	INVOICE:	30122352						0062-02-000-065-0000-70475	-	
	343155	09/20/21	355050	102	138472	P	10/06/21		EQUIPMENT	66.65
	INVOICE:	30122352						0064-02-000-065-0000-70475	-	
	343155	09/20/21	355050	102	138472	P	10/06/21		EQUIPMENT	608.74
	INVOICE:	30122352						0065-02-000-065-0000-70475	-	
	343175	09/20/21	355070	202	138472	P	10/06/21		EQUIPMENT	100.00
	INVOICE:	30122351						0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		108,950.19					875.39	YTD PAID	875.39
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	343112	09/17/21	355001	24	138473	P	10/06/21		FACILITIES	15,700.00
	INVOICE:	73839060						0066-02-000-065-0000-70441	-	
	343112	09/17/21	355001	24	138473	P	10/06/21		FACILITIES	23,416.00
	INVOICE:	73839060						0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		469,392.00		YTD INVOICED		39,116.00		YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
343113	09/22/21	355002	22	138474	P	10/06/21	SUPPLIES & OPERATING EXPE		202.20	
INVOICE:	652033175	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		27,300.66		YTD INVOICED		202.20		YTD PAID		202.20
10511	DISH									
343176	09/24/21	355071	27	138475	P	10/06/21	UTILITIES		119.15	
INVOICE:	3862;092421	0066-02-000-065-0000-70440 -								
VENDOR TOTALS		2,833.36		YTD INVOICED		119.15		YTD PAID		119.15
2259	ENER-TEL SERVICES, INC									
343213	09/01/21	355115	322	138476	P	10/06/21	HIRED SERVICES		899.64	
INVOICE:	255345	0001-01-000-180-0000-70418 -								
VENDOR TOTALS		85,098.74		YTD INVOICED		10,400.50		YTD PAID		899.64
5826	FIVEASH, JR WILLIAM									
343071	09/23/21	354958	293	138477	P	10/06/21	TRAVEL & TRAINING		118.00	
INVOICE:	101521	0001-02-000-054-0000-70428 -								
VENDOR TOTALS		220.00		YTD INVOICED		118.00		YTD PAID		118.00
17986	HYDE INTERACTIVE INC									
343164	09/22/21	355059	170	138478	P	10/06/21	PROFESSIONAL FEES		500.00	
INVOICE:	6607	0065-02-000-065-0000-70675 -								
VENDOR TOTALS		1,000.00		YTD INVOICED		500.00		YTD PAID		500.00
2999	BEN E. KEITH COMPANY									
343114	09/23/21	355003	15	138479	P	10/06/21	SUPPLIES & OPERATING EXPE		2,524.49	
INVOICE:	10402777	0116-02-000-065-0000-70676 -								
343116	09/23/21	355005	19	138479	P	10/06/21	SUPPLIES & OPERATING EXPE		2,497.11	
INVOICE:	10402776	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		262,565.94		YTD INVOICED		9,461.14		YTD PAID		5,021.60
15811	KMR EQUITY, LLC									
343058	09/21/21	354944	261	138480	P	10/06/21	OFFICE RENTAL		800.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OCT21						0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			9,600.00	YTD INVOICED			800.00	YTD PAID	800.00
3159	THE LIBRARY CORPORATION									
	343063	08/30/21	354949	216	138481	P	10/06/21		SOFTWARE MAINTENANCE	8,699.00
	INVOICE:	65808						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			29,162.00	YTD INVOICED			8,699.00	YTD PAID	8,699.00
6292	NCS PEARSON, INC.									
	343121	09/27/21	355010	220	138482	P	10/06/21		CONTRACT SERVICES	362.50
	INVOICE:	0060-0382-9371						0066-02-000-065-0000-70678	-	
	343122	09/27/21	355011	201	138482	P	10/06/21		CONTRACT SERVICES	362.50
	INVOICE:	0060-0352-7987						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			449.75	YTD INVOICED			725.00	YTD PAID	725.00
13742	PERFORMANCE FOOD GROUP INC									
	343118	09/23/21	355007	20	138483	P	10/06/21		SUPPLIES & OPERATING EXPE	1,825.96
	INVOICE:	1373525						0066-02-000-065-0000-70676	-	
	343119	09/23/21	355008	17	138483	P	10/06/21		SUPPLIES & OPERATING EXPE	1,276.69
	INVOICE:	1373526						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			121,499.99	YTD INVOICED			3,102.65	YTD PAID	3,102.65
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS									
	342679	08/09/21	354545	58	138484	P	10/06/21		ASSESSED ADMINISTRATIVE E	11,736.07
	INVOICE:	080921						0001-02-000-012-0000-70410	-	
	VENDOR TOTALS			18,539.42	YTD INVOICED			11,736.07	YTD PAID	11,736.07
14885	KORY SKINNER									
	343051	09/16/21	354936	89	138485	P	10/06/21		TRAVEL & TRAINING	531.00
	INVOICE:	102721						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			330.00	YTD INVOICED			531.00	YTD PAID	531.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	343060	09/21/21	354946	260	138486	P	10/06/21		OFFICE RENTAL	2,302.35
	INVOICE:	OCT21						0001-01-000-130-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,494.08 YTD INVOICED			2,302.35 YTD PAID		2,302.35			
4397 SPRINT PCS										
343156		09/20/21	355051	100	138487	P	10/06/21		UTILITIES	49.99
INVOICE:	992688818-166							0065-02-000-065-0000-70440	-	
VENDOR TOTALS		599.88 YTD INVOICED			49.99 YTD PAID		49.99			
10416 STAPLES INC.										
343162		09/11/21	355057	38	138488	P	10/06/21		SUPPLIES & OPERATING EXPE	82.10
INVOICE:	3487095168							0063-02-000-065-0000-70676	-	
343162		09/11/21	355057	38	138488	P	10/06/21		SUPPLIES & OPERATING EXPE	154.45
INVOICE:	3487095168							0065-02-000-065-0000-70676	-	
343162		09/11/21	355057	38	138488	P	10/06/21		SUPPLIES & OPERATING EXPE	82.10
INVOICE:	3487095168							0069-02-000-065-0000-70676	-	
VENDOR TOTALS		122,323.53 YTD INVOICED			6,899.09 YTD PAID		318.65			
4461 SUDDENLINK										
343062		09/22/21	354948	262	138489	P	10/06/21		MISCELLANEOUS	109.14
INVOICE:	141763-01-0;101821							0401-02-000-054-0000-70481	-54059	
343120		09/18/21	355009	183	138490	P	10/06/21		UTILITIES	849.11
INVOICE:	139092-01-7;091821							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		47,662.71 YTD INVOICED			4,296.75 YTD PAID		958.25			
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
343066		09/10/21	354952	172	138491	P	10/06/21		DUES & SUBSCRIPTIONS	110.00
INVOICE:	091021							0001-06-000-090-0000-70405	-	
343067		09/10/21	354955	172	138492	P	10/06/21		DUES & SUBSCRIPTIONS	110.00
INVOICE:	091021*1							0001-06-000-090-0000-70405	-	
VENDOR TOTALS		445.00 YTD INVOICED			220.00 YTD PAID		220.00			
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
342680		07/01/21	354546	166	138493	P	10/06/21		DUES & SUBSCRIPTIONS	55.00
INVOICE:	187999							0001-02-000-013-0000-70405	-	
342681		07/01/21	354547	167	138493	P	10/06/21		DUES & SUBSCRIPTIONS	75.00
INVOICE:	187999*1							0001-02-000-013-0000-70405	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342682	07/01/21	354549	168	138493	P	10/06/21		DUES & SUBSCRIPTIONS	55.00
	INVOICE: 187999*2							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		10,023.00	YTD INVOICED				185.00	YTD PAID	185.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	342676	09/13/21	354542	50	138494	P	10/06/21		TRAVEL & TRAINING	275.00
	INVOICE: 206737							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		31,145.64	YTD INVOICED				325.00	YTD PAID	275.00
12658	TXFACT LLC									
	343054	09/16/21	354940	85	138495	P	10/06/21		TRAVEL & TRAINING	395.00
	INVOICE: 102021							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,380.00	YTD INVOICED				395.00	YTD PAID	395.00
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	342677	08/18/21	354543	55	138496	P	10/06/21		LIABILITY INSURANCE	1,500.00
	INVOICE: 99610							0001-02-000-012-0000-70402	-	
	342678	09/07/21	354544	55	138496	P	10/06/21		LIABILITY INSURANCE	1,500.00
	INVOICE: 99761							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		9,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	343239	09/10/21	355145	297	138497	P	10/06/21		APPRAISAL DISTRICT	156,436.00
	INVOICE: 743							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS		688,983.04	YTD INVOICED				156,436.00	YTD PAID	156,436.00
16848	UDEMY, INC.									
	343069	07/20/21	354956	288	138498	P	10/06/21		TRAVEL & TRAINING	3,638.00
	INVOICE: 20941							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		3,400.00	YTD INVOICED				3,638.00	YTD PAID	3,638.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	343214	09/28/21	355116	304	138499	P	10/06/21		OFFICE RENTAL	600.00
	INVOICE: OCT21							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		7,600.00	YTD INVOICED				600.00	YTD PAID	600.00
15910	WORKERS ASSISTANCE PROGRAM, INC									

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343159	09/24/21	355054	36	138500	P	10/06/21		PROFESSIONAL FEES	77.22
	INVOICE: INV00080380							0065-02-000-065-0000-70675	-	
	343159	09/24/21	355054	36	138500	P	10/06/21		PROFESSIONAL FEES	77.23
	INVOICE: INV00080380							0066-02-000-065-0000-70675	-	
	343159	09/24/21	355054	36	138500	P	10/06/21		PROFESSIONAL FEES	77.23
	INVOICE: INV00080380							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,044.42	YTD INVOICED				231.68	YTD PAID	231.68
									REPORT TOTALS	255,636.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	255,636.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	342728	09/01/21	354599	717	138344	P	10/06/21		HIRED SERVICES	528.00
	INVOICE: 21-02448							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		6,336.00	YTD INVOICED				528.00	YTD PAID	528.00
15205 AMAZON CAPITAL SERVICES, INC										
	342724	09/16/21	354593	6397	138345	P	10/06/21		EQUIPMENT	845.91
	INVOICE: 1WX3-K767-9Q4D							0001-06-000-080-0000-70475	-	
	342725	09/18/21	354594	6350	138345	P	10/06/21		HOME DEMONSTRATION EXPENS	94.81
	INVOICE: 1LL7-44YP-DGPY							0001-06-000-090-0000-70394	-	
	342726	09/19/21	354595	6441	138345	P	10/06/21		EQUIPMENT	219.88
	INVOICE: 16PQ-7YJT-K64J							0001-06-000-080-0000-70475	-	
	342727	09/09/21	354596	6250	138345	P	10/06/21		PUBLIC HEALTH - PP&E	199.00
	INVOICE: 1WQY-31NY-FVRF							0699-02-000-011-0011-70371	-21011	
	342929	09/19/21	354807	6396	138345	P	10/06/21		OFFICE SUPPLIES	8.29
	INVOICE: 16DK-4RX4-KC3L							0001-06-000-080-0000-70301	-	
	342929	09/19/21	354807	6396	138345	P	10/06/21		PROGRAMS & MEETINGS	22.49
	INVOICE: 16DK-4RX4-KC3L							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		27,202.62	YTD INVOICED				1,390.38	YTD PAID	1,390.38
1235 ANGELO WATER SERVICE COMPANY										
	342926	09/23/21	354804	107	138346	P	10/06/21		OFFICE SUPPLIES	28.73
	INVOICE: 132530;092321							0001-05-000-078-0000-70301	-	
	343023	09/23/21	354906	212	138346	P	10/06/21		OFFICE SUPPLIES	50.70
	INVOICE: 109207;092321							0001-01-000-036-0000-70301	-	
	343141	08/23/21	355035	754	138346	P	10/06/21		BUILDING REPAIR	966.41
	INVOICE: 83748							0001-01-000-154-0000-70530	-	
	343142	09/23/21	355036	754	138346	P	10/06/21		BUILDING REPAIR	291.20
	INVOICE: 84219							0001-01-000-154-0000-70530	-	
	343143	09/23/21	355037	754	138346	P	10/06/21		BUILDING REPAIR	915.70
	INVOICE: 84136							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		17,258.43	YTD INVOICED				2,252.74	YTD PAID	2,252.74
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	343132	07/05/21	355024	4618	138347	P	10/06/21		BUILDING REPAIR	1,257.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3101182	01					0001-01-000-180-0000-70530	-	
	343133	05/20/21	355025	4373	138347	P	10/06/21		BUILDING REPAIR	24.35
	INVOICE:	3101337	00					0001-01-000-180-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-140-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-141-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-142-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-144-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-162-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BLDG REPAIR 3020 N BRYANT	405.00
	INVOICE:	3101894	01					0001-01-000-163-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	1,614.00
	INVOICE:	3101894	01					0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			6,599.19	YTD INVOICED			5,325.49	YTD PAID	5,325.49
1286	AT&T MOBILITY LLC									
	343128	09/09/21	355018	6557	138348	P	10/06/21		OPERATING EXPENSE	53.24
	INVOICE:	287263254024;090921						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			5,708.01	YTD INVOICED			53.24	YTD PAID	53.24
1294	ATMOS ENERGY CORPORATION									
	343240	09/27/21	355146	460	138349	P	10/06/21		UTILITIES	76.28
	INVOICE:	3025969407;092721						0001-01-000-135-0000-70440	-	
	343241	09/28/21	355147	428	138350	P	10/06/21		UTILITIES	76.28
	INVOICE:	3021999810;092821						0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			145,361.43	YTD INVOICED			152.56	YTD PAID	152.56
1389	AUTOMATIC FIRE PROTECTION, INC									
	342702	09/16/21	354569	5727	138351	P	10/06/21		BUILDING REPAIR	811.00
	INVOICE:	211028						0001-01-000-142-0000-70530	-	

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VENDOR TOTALS		10,788.19		YTD INVOICED		811.00		YTD PAID		811.00
1434 BOB BARKER COMPANY, INC.										
342735	09/16/21	354606	6367	138352	P	10/06/21		LAUNDRY AND TOILETRY SUPP		41.29
INVOICE:	INV1668791							0001-02-000-043-0000-70390 -16509		
342738	09/15/21	354609	6367	138352	P	10/06/21		EDUCATION MATERIALS & SUP		42.54
INVOICE:	INV1668288							0001-02-000-043-0000-70306 -16509		
342738	09/15/21	354609	6367	138352	P	10/06/21		LAUNDRY AND TOILETRY SUPP		873.78
INVOICE:	INV1668288							0001-02-000-043-0000-70390 -16509		
342738	09/15/21	354609	6367	138352	P	10/06/21		OPERATING EXPENSE		119.16
INVOICE:	INV1668288							0001-02-000-043-0000-70676 -16509		
VENDOR TOTALS		25,937.45		YTD INVOICED		5,590.67		YTD PAID		1,076.77
15200 BATTERIES PLUS HOLDING CORPORATION										
342730	09/15/21	354601	6398	138354	P	10/06/21		BUILDING REPAIR		238.14
INVOICE:	P43674994							0001-01-000-141-0000-70530 -		
342834	09/13/21	354708	6299	138353	P	10/06/21		BUILDING REPAIR		17.99
INVOICE:	P43617040							0001-01-000-162-0000-70530 -		
VENDOR TOTALS		1,217.94		YTD INVOICED		256.13		YTD PAID		256.13
18103 KEVIN S WIRTH										
342717	09/15/21	354585	6363	138355	P	10/06/21		BUILDING REPAIR		150.00
INVOICE:	1134							0001-01-000-135-0000-70530 -		
VENDOR TOTALS		150.00		YTD INVOICED		150.00		YTD PAID		150.00
11513 BLANEK, JOSHUA W.										
342836	09/21/21	354710	6406	138356	P	10/06/21		STOCKSHOW TRAVEL & SUPPLI		220.00
INVOICE:	092721							0001-06-000-090-0000-70393 -		
VENDOR TOTALS		3,872.64		YTD INVOICED		220.00		YTD PAID		220.00
17514 BORDER STATES INDUSTRIES INC										
342866	09/10/21	354741	6261	138357	P	10/06/21		BUILDING REPAIR		21.60
INVOICE:	922799571							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		4,279.07		YTD INVOICED		21.60		YTD PAID		21.60
1626 BUG EXPRESS INC.										

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	342739 INVOICE: 25134	09/01/21	354610	734	138358	P	10/06/21	0001-01-000-144-0000-70418	HIRED SERVICES -	60.00
	342741 INVOICE: 25126	09/01/21	354613	731	138358	P	10/06/21	0001-01-000-142-0000-70418	HIRED SERVICES -	140.00
	342835 INVOICE: 25110	09/01/21	354709	740	138358	P	10/06/21	0001-01-000-154-0000-70418	HIRED SERVICES -	285.00
	342838 INVOICE: 25113	09/01/21	354712	740	138358	P	10/06/21	0001-01-000-154-0000-70418	HIRED SERVICES -	225.00
	342840 INVOICE: 25093	09/01/21	354715	741	138358	P	10/06/21	0001-01-000-162-0000-70418	HIRED SERVICES -	60.00
	VENDOR TOTALS		10,434.00	YTD INVOICED				770.00	YTD PAID	770.00
18164	BUITRON-SALAS, ABEL									
	342837 INVOICE: J41935211;050721	05/07/21	354711		138359	P	10/06/21	0071-01-000-036-0000-70522	CASH BOND RELEASES -	250.00
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	342885 INVOICE: 6765-1009810	09/20/21	354761	6435	138360	P	10/06/21	0001-01-000-149-0000-70530	BUILDING REPAIR -	65.44
	VENDOR TOTALS		2,948.63	YTD INVOICED				65.44	YTD PAID	65.44
18165	CASTRO, MIGUEL									
	343028 INVOICE: 19-316J3;092321	09/23/21	354911		138361	P	10/06/21	0071-01-000-036-0000-70313	OVERPAYMENTS -	32.50
	VENDOR TOTALS		32.50	YTD INVOICED				32.50	YTD PAID	32.50
17787	CONSTRUCTION CONSULTING 3 INC									
	342867 INVOICE: 82	09/15/21	354742	6068	138362	P	10/06/21	0001-01-000-139-0000-70530	BUILDING REPAIR -	3,675.17
	342868 INVOICE: 81	09/15/21	354743	5627	138362	P	10/06/21	0001-01-000-139-0000-70530	BUILDING REPAIR -	14,998.21
	342883 INVOICE: 84	09/21/21	354759	6303	138362	P	10/06/21	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	19,633.77

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VENDOR TOTALS		66,548.58		YTD INVOICED		38,307.15		YTD PAID		38,307.15
1732 CDW GOVERNMENT INC.										
	342839	09/13/21	354714	6342	138363	P	10/06/21		EQUIPMENT	78.85
	INVOICE: K615785							0001-01-000-008-0000-70475	-	
	342841	09/14/21	354716	6352	138363	P	10/06/21		EQUIPMENT	757.02
	INVOICE: K701763							0001-01-000-008-0000-70475	-	
	342842	09/13/21	354717	6352	138363	P	10/06/21		EQUIPMENT	53.04
	INVOICE: K663274							0001-01-000-008-0000-70475	-	
	342887	09/15/21	354763	6400	138363	P	10/06/21		EQUIPMENT	6,789.60
	INVOICE: K779248							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		260,139.18		YTD INVOICED		7,678.51		YTD PAID		7,678.51
1802 CITY LUMBER AND WHOLESALE INC										
	342877	09/13/21	354752	6353	138364	P	10/06/21		MAINT & PAVING/PRCT 1 & 3	300.00
	INVOICE: 2109-276253							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		305.12		YTD INVOICED		300.00		YTD PAID		300.00
1808 CITY OF SAN ANGELO										
	343242	09/17/21	355148	430	138365	P	10/06/21		UTILITIES	67.33
	INVOICE: 14693-190900;091721							0001-01-000-130-0000-70440	-	
	343243	09/22/21	355149	461	138366	P	10/06/21		UTILITIES	116.09
	INVOICE: 11913-169916;092221							0001-01-000-135-0000-70440	-	
	343245	09/22/21	355151	473	138367	P	10/06/21		UTILITIES	137.15
	INVOICE: 14691-182718;092221							0001-01-000-139-0000-70440	-	
	343246	09/17/21	355152	663	138368	P	10/06/21		UTILITIES	573.62
	INVOICE: 159665-69044;091721							0001-01-000-163-0000-70440	-	
VENDOR TOTALS		361,652.46		YTD INVOICED		4,133.51		YTD PAID		894.19
1886 LONGHORN OFFICE PRODUCTS, INC.										
	342870	09/17/21	354745	6323	138369	P	10/06/21		OFFICE SUPPLIES	24.00
	INVOICE: 465271-0							0001-02-000-017-0000-70301	-	
	342880	09/13/21	354756	6321	138369	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO	121.69
	INVOICE: 464869-0							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		8,246.01		YTD INVOICED				145.69		YTD PAID	145.69
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS											
	343029	09/17/21	354912	6507	138370	P	10/06/21		DUES & SUBSCRIPTIONS		21.77
	INVOICE: FY21Q4_TGC							0001-01-000-008-0000-70405	-		
VENDOR TOTALS		26,487.45		YTD INVOICED				21.77		YTD PAID	21.77
1902 CONCHO VALLEY DOOR INC.											
	342869	09/07/21	354744	6065	138371	P	10/06/21		BLDG REPAIR 3020 N BRYANT		35.76
	INVOICE: 116511							0001-01-000-163-0000-70530	-		
	342871	09/10/21	354746	5947	138371	P	10/06/21		BUILDING REPAIR		455.62
	INVOICE: 116575							0001-01-000-154-0000-70530	-		
VENDOR TOTALS		5,244.89		YTD INVOICED				491.38		YTD PAID	491.38
17985 DAVID G HALLEY & CO INC											
	342852	09/01/21	354727	5045	138372	P	10/06/21		BUILDING REPAIR		4,689.10
	INVOICE: IN73514							0001-01-000-154-0000-70530	-		
VENDOR TOTALS		4,689.10		YTD INVOICED				4,689.10		YTD PAID	4,689.10
1372 TOM DAVIDSON											
	342978	09/15/21	354861		9000149	E	10/06/21		ASSIGNED COUNSEL:CPS		243.75
	INVOICE: C-16-0062-CPS;091521							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		108,200.00		YTD INVOICED				243.75		YTD PAID	243.75
14840 DAVIS, DEBORAH											
	342982	09/22/21	354865		138373	P	10/06/21		WITNESS EXPENSE		5,000.00
	INVOICE: 092221							0001-02-000-019-0000-70425	-CAPTL		
VENDOR TOTALS		5,000.00		YTD INVOICED				5,000.00		YTD PAID	5,000.00
16486 DESK SPINCO, INC											
	342930	08/31/21	354809	1390	138374	P	10/06/21		PUBLIC NOTICES/POSTINGS		431.73
	INVOICE: 0004054207							0001-01-000-009-0000-70430	-		
	342930	08/31/21	354809	6475	138374	P	10/06/21		PUBLIC NOTICES/POSTINGS		600.97
	INVOICE: 0004054207							0001-01-000-009-0000-70430	-		
	342931	08/31/21	354811	6475	138374	P	10/06/21		PUBLIC NOTICES/POSTINGS		122.26
	INVOICE: 0004054294							0001-01-000-009-0000-70430	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,394.39 YTD INVOICED			1,154.96 YTD PAID			1,154.96		
2143 STACY VAUGHN										
342847	09/16/21	354722	6437	138375	P	10/06/21		BUILDING REPAIR		16.50
INVOICE:	115990							0001-01-000-143-0000-70530 -		
343126	07/19/21	355016	4560	138375	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO		7.50
INVOICE:	115769							0001-02-000-054-0000-70680 -		
343135	07/09/21	355028	4653	138375	P	10/06/21		BUILDING REPAIR		728.00
INVOICE:	49970							0001-01-000-144-0000-70530 -		
343136	07/09/21	355029	5276	138375	P	10/06/21		BUILDING REPAIR		289.00
INVOICE:	50082							0001-01-000-139-0000-70530 -		
343137	08/26/21	355030	5958	138375	P	10/06/21		BUILDING REPAIR		1,944.00
INVOICE:	50052							0001-01-000-143-0000-70530 -		
VENDOR TOTALS		6,056.75 YTD INVOICED			2,985.00 YTD PAID			2,985.00		
2194 DUNCAN MECHANICAL SERVICE, INC										
342848	09/13/21	354723	3624	138376	P	10/06/21		BUILDING REPAIR		900.00
INVOICE:	058873							0001-01-000-139-0000-70530 -		
342849	09/10/21	354724	6310	138376	P	10/06/21		BUILDING REPAIR		150.00
INVOICE:	060100							0001-01-000-140-0000-70530 -		
342851	08/25/21	354726	5948	138376	P	10/06/21		BUILDING REPAIR		628.72
INVOICE:	059968							0001-01-000-149-0000-70530 -		
343138	04/09/21	355031	3622	138376	P	10/06/21		BUILDING REPAIR		900.00
INVOICE:	058875							0001-01-000-180-0000-70530 -		
343139	03/12/21	355033	3096	138376	P	10/06/21		BUILDING REPAIR		3,815.15
INVOICE:	058696							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		180,018.92 YTD INVOICED			6,393.87 YTD PAID			6,393.87		
2209 E&R SUPPLY CO., INC										
342733	09/13/21	354604	6346	138377	P	10/06/21		BLDG REPAIR 3020 N BRYANT		29.56
INVOICE:	740477							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		915.51 YTD INVOICED			29.56 YTD PAID			29.56		
1371 DAVID T. EDWARDS										
342979	09/06/21	354862		138378	P	10/06/21		ASSIGNED COUNSEL:CPS		650.00

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INVOICE:	C-20-0022-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,900.00	YTD INVOICED			650.00	YTD PAID	650.00
13321	DANA A EHRLICH, ATTORNEY AT LAW									
342984		09/16/21	354867		138379	P	10/06/21		ASSIGNED COUNSEL:CIVIL	554.45
INVOICE:	D-18-0277-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS				1,281.95	YTD INVOICED			554.45	YTD PAID	554.45
2259	ENER-TEL SERVICES, INC									
342683		09/20/21	354550	2565	138380	P	10/06/21		INSPECTION FEES	1,760.00
INVOICE:	255790							0001-01-000-163-0000-70433	-	
342684		09/20/21	354551	2565	138380	P	10/06/21		INSPECTION FEES	460.00
INVOICE:	255791							0001-01-000-162-0000-70433	-	
342685		09/20/21	354552	2565	138380	P	10/06/21		INSPECTION FEES	375.00
INVOICE:	255789							0001-01-000-149-0000-70433	-	
342686		09/20/21	354553	2565	138380	P	10/06/21		INSPECTION FEES	585.00
INVOICE:	255796							0001-01-000-144-0000-70433	-	
342689		09/20/21	354556	2565	138380	P	10/06/21		INSPECTION FEES	960.00
INVOICE:	255798							0001-01-000-141-0000-70433	-	
342692		09/20/21	354559	2565	138380	P	10/06/21		INSPECTION FEES	485.00
INVOICE:	255797							0001-01-000-140-0000-70433	-	
342693		09/20/21	354560	2565	138380	P	10/06/21		INSPECTION FEES	400.00
INVOICE:	255795							0001-01-000-142-0000-70433	-	
342694		09/22/21	354561	2565	138380	P	10/06/21		INSPECTION FEES	785.00
INVOICE:	255838							0001-01-000-139-0000-70433	-	
342695		09/20/21	354562	2565	138380	P	10/06/21		INSPECTION FEES	360.00
INVOICE:	255794							0001-01-000-142-0000-70433	-	
342696		09/18/21	354563	6165	138380	P	10/06/21		BUILDING REPAIR	184.60
INVOICE:	255685							0001-01-000-142-0000-70530	-	
342697		09/17/21	354564	6100	138380	P	10/06/21		BUILDING REPAIR	350.00
INVOICE:	255683							0001-01-000-154-0000-70530	-	
342698		09/10/21	354565	6297	138380	P	10/06/21		BUILDING REPAIR	150.00
INVOICE:	255569							0001-01-000-180-0000-70530	-	
342699		09/09/21	354566	6285	138380	P	10/06/21		BLDG REPAIR 3020 N BRYANT	100.00
INVOICE:	255563							0001-01-000-163-0000-70530	-	

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	342700	09/10/21	354567	6219	138380	P	10/06/21		BUILDING REPAIR	800.00
	INVOICE: 255570							0001-01-000-154-0000-70530	-	
	342853	09/09/21	354728	5440	138380	P	10/06/21		BUILDING REPAIR	1,189.00
	INVOICE: 255525							0001-01-000-154-0000-70530	-	
	342854	09/15/21	354729	6404	138380	P	10/06/21		BUILDING REPAIR	101.78
	INVOICE: 255628							0001-01-000-142-0000-70530	-	
	342857	09/15/21	354732	6341	138380	P	10/06/21		BLDG REPAIR 3020 N BRYANT	455.48
	INVOICE: 255620							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		85,098.74	YTD INVOICED				10,400.50	YTD PAID	9,500.86
2302	FAR WEST TX CO JUDGES & COMM. ASSOC.									
	343202	07/19/21	355102	6541	138381	P	10/06/21		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 1101							0001-01-000-001-0000-70405	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
32	FEDERAL EXPRESS CORPORATION									
	343036	09/09/21	354920	5875	138382	P	10/06/21		POSTAGE	2.76
	INVOICE: 9-606-79934							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		7,001.67	YTD INVOICED				2.76	YTD PAID	2.76
2325	FIELD & STREAMS SPORTING GOODS, INC									
	343035	09/15/21	354919	6395	138383	P	10/06/21		EQUIPMENT	1,759.89
	INVOICE: 92121							0001-01-000-136-0000-70475	-	
	VENDOR TOTALS		3,459.28	YTD INVOICED				1,759.89	YTD PAID	1,759.89
1310	EMMET J. FLEMING									
	342967	09/24/21	354850		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P523							0001-02-000-119-0000-70566	-	
	342968	09/24/21	354851		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P521							0001-02-000-119-0000-70566	-	
	342969	09/24/21	354852		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 00P475							0001-02-000-119-0000-70566	-	
	342971	09/24/21	354854		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P572							0001-02-000-119-0000-70566	-	
	342972	09/24/21	354855		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P198							0001-02-000-119-0000-70566	-	
342973	09/20/21	354856			9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P208;092021							0001-02-000-119-0000-70566	-	
342974	09/20/21	354857			9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P519							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		18,475.00	YTD INVOICED					1,400.00	YTD PAID	1,400.00
2352 STEVE FLOYD										
343073	09/21/21	354960	6485		138384	P	10/06/21		EO TRAVEL & TRAINING	507.27
INVOICE:	090821							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		870.52	YTD INVOICED					507.27	YTD PAID	507.27
2416 JOHN M. CASTILLO										
343037	09/16/21	354921	6234		138385	P	10/06/21		AUTO REPAIR	525.00
INVOICE:	13615							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,830.00	YTD INVOICED					525.00	YTD PAID	525.00
2428 G & G INVESTMENTS INC										
343039	08/11/21	354923	5559		138386	P	10/06/21		UNIFORMS	54.50
INVOICE:	721303							0001-02-000-054-0000-70391	-	
343040	09/04/21	354924	6049		138386	P	10/06/21		UNIFORMS	66.00
INVOICE:	725681							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		5,267.35	YTD INVOICED					120.50	YTD PAID	120.50
1298 ANDREW M. GRAVES										
342832	09/20/21	354705			138387	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01422L2							0001-02-000-119-0000-70564	-	
342833	09/20/21	354706			138387	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01424L2							0001-02-000-119-0000-70564	-	
342993	09/24/21	354876			138387	P	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0586-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		97,061.98	YTD INVOICED					1,550.00	YTD PAID	1,550.00
10571 GRAY AND BRIGMAN, PLLC										
342990	09/20/21	354873			9000151	E	10/06/21		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-21-0398-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	
	342991	09/20/21	354874		9000151	E	10/06/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0222-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			66,364.00	YTD INVOICED				1,900.00	YTD PAID	1,900.00
2549 GT DISTRIBUTORS, INC.										
	343038	09/17/21	354922	6089	138388	P	10/06/21		UNIFORMS	175.96
	INVOICE: INV0864467							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			44,773.17	YTD INVOICED				175.96	YTD PAID	175.96
1300 BRADLEY H. HARALSON										
	342740	09/20/21	354611		9000152	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01685							0001-02-000-119-0000-70564	-	
	342965	09/24/21	354848		9000152	E	10/06/21		ASSIGNED COUNSEL:FELONY	279.00
	INVOICE: B-21-0577-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			180,194.09	YTD INVOICED				679.00	YTD PAID	679.00
2868 INGRAM CONCRETE LLC										
	342917	09/07/21	354793	5767	138389	P	10/06/21		MAINT & PAVING/PRCT 1 & 3	1,974.00
	INVOICE: 12692							0005-03-000-198-0000-70356	-	
	342918	09/14/21	354794	5767	138389	P	10/06/21		MAINT & PAVING/PRCT 1 & 3	1,542.66
	INVOICE: 13861							0005-03-000-198-0000-70356	-	
	342919	09/08/21	354795	5767	138389	P	10/06/21		MAINT & PAVING/PRCT 1 & 3	2,012.50
	INVOICE: 12888							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			37,095.40	YTD INVOICED				5,529.16	YTD PAID	5,529.16
33 INGRAM LIBRARY SERVICES, INC.,										
	342888	09/15/21	354764	5352	138390	P	10/06/21		BOOKS	77.87
	INVOICE: 54832591							0001-06-000-080-0000-70435	-	
	342889	09/15/21	354765	5389	138390	P	10/06/21		BOOKS	153.53
	INVOICE: 54832592							0001-06-000-080-0000-70435	-	
	342890	09/15/21	354766	5478	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	35.08
	INVOICE: 54832593							0001-06-000-080-0000-70336	-	
	342891	09/15/21	354767	5541	138390	P	10/06/21		BOOKS	608.51
	INVOICE: 54832594							0001-06-000-080-0000-70435	-	
	342892	09/15/21	354768	5568	138390	P	10/06/21		BOOKS	106.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54832595							0001-06-000-080-0000-70435	-	
342893		09/15/21	354769	4128	138390	P	10/06/21		BOOKS	21.18
INVOICE:	54832596							0001-06-000-080-0000-70435	-	
342894		09/15/21	354770	5644	138390	P	10/06/21		BOOKS	528.79
INVOICE:	54832597							0001-06-000-080-0000-70435	-	
342895		09/15/21	354772	5772	138390	P	10/06/21		BOOKS	264.32
INVOICE:	54832598							0001-06-000-080-0000-70435	-	
342897		09/15/21	354773	5842	138390	P	10/06/21		BOOKS	64.69
INVOICE:	54832599							0001-06-000-080-0000-70435	-	
342898		09/15/21	354774	5859	138390	P	10/06/21		BOOKS	105.11
INVOICE:	54832600							0001-06-000-080-0000-70435	-	
342899		09/15/21	354775	5868	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	27.59
INVOICE:	54832601							0001-06-000-080-0000-70336	-	
342900		09/15/21	354776	5917	138390	P	10/06/21		BOOKS	107.23
INVOICE:	54832602							0001-06-000-080-0000-70435	-	
342901		09/15/21	354777	5950	138390	P	10/06/21		BOOKS	33.65
INVOICE:	54832603							0001-06-000-080-0000-70435	-	
342902		09/15/21	354778	4793	138390	P	10/06/21		BOOKS	13.00
INVOICE:	54832604							0001-06-000-080-0000-70435	-	
342903		09/15/21	354779	277	138390	P	10/06/21		OFFICE SUPPLIES	78.66
INVOICE:	54832605							0001-06-000-080-0000-70301	-	
342904		09/19/21	354780	5478	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	97.16
INVOICE:	54900506							0001-06-000-080-0000-70336	-	
342905		09/19/21	354781	4004	138390	P	10/06/21		BOOKS	15.90
INVOICE:	54900507							0001-06-000-080-0000-70435	-	
342907		09/19/21	354783	5541	138390	P	10/06/21		BOOKS	9.43
INVOICE:	54900508							0001-06-000-080-0000-70435	-	
342908		09/19/21	354784	5568	138390	P	10/06/21		BOOKS	616.78
INVOICE:	54900509							0001-06-000-080-0000-70435	-	
342909		09/19/21	354785	5644	138390	P	10/06/21		BOOKS	48.44
INVOICE:	54900510							0001-06-000-080-0000-70435	-	
342910		09/19/21	354786	5842	138390	P	10/06/21		BOOKS	22.49
INVOICE:	54900511							0001-06-000-080-0000-70435	-	
342911		09/19/21	354787	5859	138390	P	10/06/21		BOOKS	19.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	54900512						0001-06-000-080-0000-70435	-	
	342912	09/19/21	354788	5868	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	874.56
	INVOICE:	54900513						0001-06-000-080-0000-70336	-	
	342913	09/19/21	354789	5917	138390	P	10/06/21		BOOKS	271.23
	INVOICE:	54900514						0001-06-000-080-0000-70435	-	
	342914	09/19/21	354790	5950	138390	P	10/06/21		BOOKS	100.54
	INVOICE:	54900515						0001-06-000-080-0000-70435	-	
	342915	09/19/21	354791	4978	138390	P	10/06/21		BOOKS	577.80
	INVOICE:	54900516						0001-06-000-080-0000-70435	-	
	342916	09/19/21	354792	277	138390	P	10/06/21		OFFICE SUPPLIES	7.59
	INVOICE:	54900517						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		244,156.94	YTD INVOICED				4,886.93	YTD PAID	4,886.93
2887	INDEPENDENT TABULATION, INC.									
	343041	09/13/21	354925	6324	138391	P	10/06/21		ELECTION SUPPLIES & EQUIP	254.08
	INVOICE:	180096A						0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		612.36	YTD INVOICED				254.08	YTD PAID	254.08
17611	JACKSON, THOMAS EDGAR									
	342753	09/21/21	354625		9000153	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02933						0001-02-000-119-0000-70564	-	
	342754	09/21/21	354626		9000153	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00979;092121						0001-02-000-119-0000-70564	-	
	342755	09/21/21	354627		9000153	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;092121						0001-02-000-119-0000-70564	-	
	342756	09/20/21	354628		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-1005-SB						0001-02-000-019-0000-70563	-	
	342757	09/20/21	354629		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0514-SB						0001-02-000-019-0000-70563	-	
	342758	09/20/21	354630		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-19-0907-SB						0001-02-000-019-0000-70563	-	
	342759	09/20/21	354631		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNFILED;092021						0001-02-000-019-0000-70563	-	
	342760	09/20/21	354632		9000153	E	10/06/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-0004-J						0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342761	09/22/21	354633		9000153	E	10/06/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-21-0030						0001-02-000-019-0000-70562	-	
VENDOR TOTALS			153,456.39	YTD INVOICED				4,600.00	YTD PAID	4,600.00
15685 JANA JOHNSON										
	342742	09/23/21	354612		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01210L2						0001-02-000-119-0000-70564	-	
	342743	09/23/21	354614		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-00512L2						0001-02-000-119-0000-70564	-	
	342744	09/23/21	354615		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02310L2						0001-02-000-119-0000-70564	-	
	342745	09/23/21	354616		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01764L2						0001-02-000-119-0000-70564	-	
	342746	09/23/21	354617		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01452L2						0001-02-000-119-0000-70564	-	
	342747	09/23/21	354618		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02018L2						0001-02-000-119-0000-70564	-	
	342748	09/22/21	354619		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02865						0001-02-000-119-0000-70564	-	
	342749	09/22/21	354620		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02181						0001-02-000-119-0000-70564	-	
	342750	09/20/21	354622		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01344L2						0001-02-000-119-0000-70564	-	
	342751	09/20/21	354623		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01042L2						0001-02-000-119-0000-70564	-	
	342752	09/20/21	354624		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01944L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			9,600.00	YTD INVOICED				4,200.00	YTD PAID	4,200.00
3018 KINDER MORGAN CO2 COMPANY LP										
	342932	09/10/21	354812		138393	P	10/06/21		SPECIAL PROJECTS	349.42
	INVOICE:	012528;091021						0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			4,273.32	YTD INVOICED				349.42	YTD PAID	349.42
10577 KINNEY FRANKE ARCHITECTS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342829	09/23/21	354702		138399	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00248L2							0001-02-000-119-0000-70564 -		
	342830	09/23/21	354703		138399	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01492L2							0001-02-000-119-0000-70564 -		
	342831	09/23/21	354704		138399	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01838L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		20,500.00	YTD INVOICED				800.00	YTD PAID	800.00
17726	MARTINEZ, EMILY OLIVIA									
	342994	09/17/21	354877		138400	P	10/06/21		ASSIGNED COUNSEL:CPS	831.33
	INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561 -		
	342996	09/20/21	354879		138400	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02634L2							0001-02-000-119-0000-70564 -		
	342997	09/21/21	354880		138400	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00808L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		10,921.33	YTD INVOICED				1,631.33	YTD PAID	1,631.33
1356	SHAWNTELL L. MCKILLOP									
	342975	09/20/21	354858		9000155	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0529-SB							0001-02-000-019-0000-70563 -		
	342980	09/23/21	354863		9000155	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0530-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		101,455.32	YTD INVOICED				1,500.00	YTD PAID	1,500.00
3372	PECOS STREET PHARMACY, INC									
	342861	08/26/21	354736	1310	138401	P	10/06/21		MEDICAL EXPENSE	7.69
	INVOICE: 00977597							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		178.67	YTD INVOICED				7.69	YTD PAID	7.69
3373	MEDICAL WHOLESALE, INC.									
	343104	08/30/21	354992	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	59.54
	INVOICE: 0108491-IN							0001-02-000-042-0000-70511 -		
	343105	08/26/21	354993	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	1,017.95
	INVOICE: 0108409-IN							0001-02-000-042-0000-70511 -		
	343106	08/24/21	354994	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	613.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0108294-IN							0001-02-000-042-0000-70511	-	
343107	09/21/21	354995	775		138402	P	10/06/21		INMATE MEDICAL EXPENSE	155.61
INVOICE:	0109345-IN							0001-02-000-042-0000-70511	-	
343108	09/17/21	354996	775		138402	P	10/06/21		INMATE MEDICAL EXPENSE	386.18
INVOICE:	0109228-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		51,007.27	YTD INVOICED					2,232.71	YTD PAID	2,232.71
3381 MELODY ALLEN										
342881	08/31/21	354757	6518		138403	P	10/06/21		EMPLOYEE MEDICAL	55.00
INVOICE:	203143							0001-01-000-009-0000-70431	-	
342882	08/31/21	354758	6518		138403	P	10/06/21		EMPLOYEE MEDICAL	55.00
INVOICE:	203144							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,799.00	YTD INVOICED					110.00	YTD PAID	110.00
7659 MARICELA VASQUEZ MENDOZA										
342977	09/15/21	354859			9000156	E	10/06/21		ASSIGNED COUNSEL:CPS	3,033.75
INVOICE:	C-20-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		48,503.75	YTD INVOICED					3,033.75	YTD PAID	3,033.75
8663 MIDWEST TAPE, LLC										
342875	09/16/21	354751	5735		138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	97.46
INVOICE:	500998856							0001-06-000-080-0000-70336	-	
342876	09/16/21	354753	5869		138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	89.20
INVOICE:	500998857							0001-06-000-080-0000-70336	-	
342878	09/16/21	354754	5542		138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	56.98
INVOICE:	500998858							0001-06-000-080-0000-70336	-	
342879	09/16/21	354755	5735		138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	155.93
INVOICE:	500998859							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		25,467.50	YTD INVOICED					399.57	YTD PAID	399.57
8223 MITCHELL COUNTY										
343102	07/31/21	354990	3021		138405	P	10/06/21		PRISONER HOUSING	3,960.00
INVOICE:	073121							0001-02-000-042-0000-70550	-	
343102	07/31/21	354990	6488		138405	P	10/06/21		PRISONER HOUSING	16,320.00
INVOICE:	073121							0001-02-000-042-0000-70550	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343103	08/31/21	354991	6488	138405	P	10/06/21		PRISONER HOUSING	22,400.00
	INVOICE: 083121							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		162,486.63	YTD INVOICED				42,680.00	YTD PAID	42,680.00
3453 ANTHONY MONICO										
	342863	09/20/21	354738		138406	P	10/06/21		JURORS	3,196.00
	INVOICE: 092021							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS		11,361.17	YTD INVOICED				3,196.00	YTD PAID	3,196.00
3457 WILLIAM A. MONTGOMERY										
	342862	09/17/21	354737	6461	138407	P	10/06/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 091721							0001-01-000-009-0000-70431	-	
	342873	09/22/21	354749	6501	138407	P	10/06/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 092221							0001-01-000-009-0000-70431	-	
	342874	09/22/21	354750	6511	138407	P	10/06/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 092221*1							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,650.00	YTD INVOICED				450.00	YTD PAID	450.00
3504 MUNICIPAL COURT										
	342884	08/31/21	354760		138408	P	10/06/21		CITY OF SAN ANGELO	115.20
	INVOICE: 083121							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		526.20	YTD INVOICED				115.20	YTD PAID	115.20
14315 NETPROTEC LLC										
	343131	05/17/21	355021	6149	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0012-02-000-016-0000-70385	-	
	343131	05/17/21	355021	6150	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0001-02-000-017-0000-70385	-	
	343131	05/17/21	355021	6151	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0012-02-000-018-0000-70385	-	
	343131	05/17/21	355021	6375	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0012-02-000-015-0000-70385	-	
	VENDOR TOTALS		485.00	YTD INVOICED				485.00	YTD PAID	485.00
3623 O'REILLY AUTOMOTIVE INC.										
	342920	09/14/21	354797	6383	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	114.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-384125						0001-03-000-198-0000-70343	-	
	342921	09/15/21	354798	6383	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	-6.49
	INVOICE:	1613-384515						0001-03-000-198-0000-70343	-	
	342922	09/17/21	354799	6456	138410	P	10/06/21		FLEET INVENTORY	79.90
	INVOICE:	1613-385123						0001-00-000-000-0000-11800	-	
	342923	09/17/21	354800	6443	138410	P	10/06/21		FLEET INVENTORY	154.68
	INVOICE:	1613-384934						0001-00-000-000-0000-11800	-	
	342924	09/15/21	354801	6405	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	179.05
	INVOICE:	1613-384370						0001-03-000-198-0000-70343	-	
	342924	09/15/21	354801	6405	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	179.05
	INVOICE:	1613-384370						0001-03-000-199-0000-70343	-	
	342925	09/16/21	354802	6380	138410	P	10/06/21		AUTO WASH & MAINTENANCE	69.95
	INVOICE:	1010-382572						0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		23,017.08						YTD INVOICED	770.66
									YTD PAID	770.66
3632	CASEY DEERING									
	343044	05/07/21	354928	4135	138411	P	10/06/21		EQUIPMENT	272.00
	INVOICE:	16706						0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		7,658.00						YTD INVOICED	272.00
									YTD PAID	272.00
2128	OVERDRIVE, INC.									
	343042	09/16/21	354926	6247	138412	P	10/06/21		DOWNLOADABLES	79.99
	INVOICE:	01280DA21366153						0001-06-000-080-0000-70365	-	
	343043	09/17/21	354927	6247	138412	P	10/06/21		DOWNLOADABLES	61.77
	INVOICE:	01280DA21367372						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		84,480.64						YTD INVOICED	141.76
									YTD PAID	141.76
3933	MANUEL G. RANGEL									
	343050	09/17/21	354935	6451	138413	P	10/06/21		ELECTION SUPPLIES & EQUIP	15.00
	INVOICE:	5434						0001-01-000-030-0000-70329	-	
	343059	09/07/21	354945	5911	138413	P	10/06/21		OFFICE SUPPLIES	60.25
	INVOICE:	20357						0001-04-000-060-0000-70301	-	
	VENDOR TOTALS		7,546.05						YTD INVOICED	75.25
									YTD PAID	75.25
10586	RAPID REFRIGERATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343046	09/02/21	354930	6101	138414	P	10/06/21		KITCHEN REPAIRS	421.04
	INVOICE: 9427							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		2,192.91	YTD INVOICED				421.04	YTD PAID	421.04
3964	REGAL OIL INC									
	343048	09/09/21	354932	6434	138415	P	10/06/21		SHOP SUPPLIES	50.00
	INVOICE: 26-249153							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		100.00	YTD INVOICED				50.00	YTD PAID	50.00
3972	NRG ENERGY INC.									
	342959	09/17/21	354842	705	138433	P	10/06/21		UTILITIES	3,995.31
	INVOICE: 13360414-0;091721							0001-01-000-163-0000-70440	-	
	342960	09/13/21	354843	706	138436	P	10/06/21		UTILITIES	8,377.93
	INVOICE: 13357763-5;091321							0001-01-000-180-0000-70440	-	
	342961	09/14/21	354844	686	138421	P	10/06/21		UTILITIES	35.85
	INVOICE: 13350938-0;091421							0001-01-000-180-0000-70440	-	
	342962	09/13/21	354845	494	138434	P	10/06/21		UTILITIES	4,168.60
	INVOICE: 13357776-7;091321							0001-01-000-140-0000-70440	-	
	342963	09/13/21	354846	521	138432	P	10/06/21		UTILITIES	3,024.62
	INVOICE: 13357777-5;091321							0001-01-000-141-0000-70440	-	
	342970	09/13/21	354853	522	138431	P	10/06/21		UTILITIES	2,850.45
	INVOICE: 13357815-3;091321							0001-01-000-141-0000-70440	-	
	342981	09/13/21	354864	573	138429	P	10/06/21		UTILITIES	1,865.24
	INVOICE: 13357775-9;091321							0001-01-000-142-0000-70440	-	
	342983	09/13/21	354866	575	138425	P	10/06/21		UTILITIES	128.99
	INVOICE: 13357817-9;091321							0001-01-000-142-0000-70440	-	
	342988	09/13/21	354871	617	138428	P	10/06/21		UTILITIES	1,655.48
	INVOICE: 13357780-9;091321							0001-01-000-143-0000-70440	-	
	342992	09/13/21	354875	620	138416	P	10/06/21		UTILITIES	9.32
	INVOICE: 13357738-7;091321							0001-01-000-143-0000-70440	-	
	342995	09/13/21	354878	677	138430	P	10/06/21		UTILITIES	2,816.80
	INVOICE: 13357812-0;091321							0001-01-000-144-0000-70440	-	
	342998	09/13/21	354881	678	138423	P	10/06/21		UTILITIES	87.27
	INVOICE: 13357779-1;091321							0001-01-000-144-0000-70440	-	
	342999	09/14/21	354882	679	138420	P	10/06/21		UTILITIES	35.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13348597-9;091421							0001-01-000-144-0000-70440	-	
343000	09/13/21 354883	09/13/21	354883	639	138424	P	10/06/21		UTILITIES	116.59
INVOICE:	13357778-3;091321							0001-01-000-145-0000-70440	-	
343001	09/13/21 354884	09/13/21	354884	635	138426	P	10/06/21		UTILITIES	200.03
INVOICE:	13357814-6;091321							0001-01-000-148-0000-70440	-	
343002	09/20/21 354885	09/20/21	354885	618	138418	P	10/06/21		UTILITIES	24.63
INVOICE:	13361100-4;092021							0001-01-000-143-0000-70440	-	
343003	09/17/21 354886	09/17/21	354886	133	138417	P	10/06/21		UTILITIES	9.42
INVOICE:	13354716-6;091721							0001-06-000-081-0000-70440	-	
343004	09/17/21 354887	09/17/21	354887	134	138419	P	10/06/21		UTILITIES	31.30
INVOICE:	13354717-4;091721							0001-06-000-081-0000-70440	-	
343005	09/17/21 354888	09/17/21	354888	135	138422	P	10/06/21		UTILITIES	41.78
INVOICE:	13360415-7;091721							0001-06-000-081-0000-70440	-	
343075	09/13/21 354962	09/13/21	354962	655	138427	P	10/06/21		UTILITIES	320.80
INVOICE:	13357813-8;091321							0001-01-000-147-0000-70440	-	
343076	09/13/21 354963	09/13/21	354963	572	138435	P	10/06/21		UTILITIES	4,768.53
INVOICE:	13357781-7;091321							0001-01-000-142-0000-70440	-	
VENDOR TOTALS				644,684.10	YTD INVOICED			34,564.08	YTD PAID	34,564.08
7358 SAN-TEX SERVICES, INC.										
342703	09/20/21 354570	09/20/21	354570	785	138437	P	10/06/21		BUILDING REPAIR	2,556.34
INVOICE:	943							0001-01-000-154-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-130-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-134-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-135-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-139-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-142-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	216.50
INVOICE:	929							0001-01-000-145-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342948 INVOICE: 929	09/10/21	354828	6496	138437	P	10/06/21	0001-01-000-148-0000-70530	BUILDING REPAIR	190.00
	342948 INVOICE: 929	09/10/21	354828	6496	138437	P	10/06/21	0001-01-000-180-0000-70530	BUILDING REPAIR	190.00
	VENDOR TOTALS		38,356.03	YTD INVOICED				4,102.84	YTD PAID	4,102.84
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	343064 INVOICE: 5920611	09/23/21	354950	4853	138438	P	10/06/21	0001-02-000-054-0000-70338	FUEL	41.41
	343064 INVOICE: 5920611	09/23/21	354950	6533	138438	P	10/06/21	0001-02-000-054-0000-70338	FUEL	36.21
	VENDOR TOTALS		4,625.44	YTD INVOICED				77.62	YTD PAID	77.62
11382	SIMONS, TODD CHARLES									
	342762 INVOICE: B-20-0886-SA	09/21/21	354634		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,687.50
	342763 INVOICE: B-20-1095-SA	09/21/21	354635		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	342764 INVOICE: D-21-0113-SB	09/20/21	354636		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,270.00
	342765 INVOICE: D-19-0421-SB	09/20/21	354637		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,270.00
	VENDOR TOTALS		64,363.00	YTD INVOICED				4,977.50	YTD PAID	4,977.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	342716 INVOICE: 7115	09/16/21	354583		138439	P	10/06/21	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00
	VENDOR TOTALS		103,513.40	YTD INVOICED				3,000.00	YTD PAID	3,000.00
10416	STAPLES INC.									
	342936 INVOICE: 3485818490	08/28/21	354816	6034	138440	P	10/06/21	0001-02-000-025-0000-70301	OFFICE SUPPLIES	781.06
	342936 INVOICE: 3485818490	08/28/21	354816	6034	138440	P	10/06/21	0041-02-000-025-0000-70301	OFFICE SUPPLIES	86.78
	342937 INVOICE: 3486684497	09/04/21	354817	6196	138440	P	10/06/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	27.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342938 INVOICE:	09/04/21 3486684492	354818	6168	138440	P	10/06/21	0001-02-000-050-0000-70301	OFFICE SUPPLIES -	294.50
	342938 INVOICE:	09/04/21 3486684492	354818	6168	138440	P	10/06/21	0001-02-000-050-0000-70475	EQUIPMENT -	52.12
	342939 INVOICE:	08/28/21 3485818478	354819	5940	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	34.61
	342940 INVOICE:	08/28/21 3485818483	354820	5975	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	1.06
	342941 INVOICE:	09/04/21 3486684513	354821	6239	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	586.85
	342942 INVOICE:	08/28/21 3485818480	354822	5974	138440	P	10/06/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	572.67
	342943 INVOICE:	09/04/21 3486684458	354823	5693	138440	P	10/06/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	39.80
	342944 INVOICE:	09/04/21 3486684460	354824	6033	138440	P	10/06/21	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	22.99
	342945 INVOICE:	08/28/21 3485818489	354825	6033	138440	P	10/06/21	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	163.54
	342946 INVOICE:	09/04/21 3486684503	354826	6226	138440	P	10/06/21	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	69.54
	342947 INVOICE:	09/04/21 3486684511	354827	6236	138440	P	10/06/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	1,569.00
	342951 INVOICE:	09/11/21 3487095183	354831	6239	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	6.67
	342952 INVOICE:	01/16/21 3467186278	354832	2304	138440	P	10/06/21	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	20.85
	343215 INVOICE:	07/24/21 3482650944	355117	5487	138440	P	10/06/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	27.02
	VENDOR TOTALS		122,323.53					6,899.09	YTD INVOICED YTD PAID	4,356.93
4420	STATE COMPTROLLER									
	342906 INVOICE:	09/24/21 704419	354782		138441	P	10/06/21	0077-00-000-000-0000-22078	UNCLAIMED PROPERTY/STATE -	4,035.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,135.52 YTD INVOICED			4,035.52 YTD PAID			4,035.52		
4461 SUDDENLINK										
343098		09/30/21	354986	6429	138442	P	10/06/21		INTERNET SERVICE	84.31
INVOICE:	135845-01-4;093021							0001-01-000-008-0000-70385	-	
343099		10/05/21	354987	6498	138443	P	10/06/21		INTERNET SERVICE	3,254.19
INVOICE:	150710-01-0;100521							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		47,662.71 YTD INVOICED			4,296.75 YTD PAID			3,338.50		
16854 CEQUEL COMMUNICATIONS LLC										
343145		09/01/21	355040	6499	138444	P	10/06/21		INTERNET SERVICE	695.80
INVOICE:	100606226							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		143,006.31 YTD INVOICED			695.80 YTD PAID			695.80		
14876 SUNOCO LLC										
343065		09/17/21	354951	251	138445	P	10/06/21		FUEL	7,647.88
INVOICE:	90517712							0001-03-000-198-0000-70338	-	
343124		07/20/21	355014	315	138445	P	10/06/21		GASOLINE	3,692.44
INVOICE:	90469780							0001-03-000-199-0000-70337	-	
343125		07/20/21	355015	316	138445	P	10/06/21		FUEL	9,656.02
INVOICE:	90469779							0001-03-000-199-0000-70338	-	
343127		07/20/21	355017	251	138445	P	10/06/21		FUEL	7,242.88
INVOICE:	90469786							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		242,356.52 YTD INVOICED			28,239.22 YTD PAID			28,239.22		
4473 ANGELO SUPERIOR SERVICES, INC.										
343140		09/03/21	355034	6048	138446	P	10/06/21		BUILDING REPAIR	1,950.00
INVOICE:	161240							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		145,240.26 YTD INVOICED			1,950.00 YTD PAID			1,950.00		
17530 TAC INS - HEBP										
342715		09/21/21	354582		138447	P	10/06/21		DUE TO COBRA RETIREE	706.70
INVOICE:	75402							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,724,718.33 YTD INVOICED			706.70 YTD PAID			706.70		
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342954	09/21/21	354834	6269	138448	P	10/06/21		EQUIPMENT	2,316.00
	INVOICE: E200172							0001-06-000-090-0000-70475	-	
VENDOR TOTALS				2,741.00	YTD INVOICED			2,316.00	YTD PAID	2,316.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	343144	08/09/21	355038	6560	138449	P	10/06/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 71642							0001-01-000-003-0000-70405	-	
VENDOR TOTALS				31,145.64	YTD INVOICED			325.00	YTD PAID	50.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	342957	09/01/21	354840	100	138450	P	10/06/21		DUMPGROUND MAINTENANCE	117.89
	INVOICE: 6145869							0001-01-000-009-0000-70453	-	
	342958	09/01/21	354841	99	138450	P	10/06/21		DUMPGROUND MAINTENANCE	109.62
	INVOICE: 6145868							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				29,383.57	YTD INVOICED			227.51	YTD PAID	227.51
4697 TEXAS PARKS & WILDLIFE										
	343006	08/02/21	354889		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2213107;080221							0071-01-000-036-0000-70311	-	
	343007	08/02/21	354890		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212771;080221							0071-01-000-036-0000-70311	-	
	343008	08/02/21	354891		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2213108;080221							0071-01-000-036-0000-70311	-	
	343009	08/02/21	354892		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212974;080221							0071-01-000-036-0000-70311	-	
	343010	08/02/21	354893		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212477;080221							0071-01-000-036-0000-70311	-	
	343011	08/02/21	354894		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212553;080221							0071-01-000-036-0000-70311	-	
	343012	08/05/21	354895		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212513;080521							0071-01-000-036-0000-70311	-	
	343013	08/05/21	354896		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212818;080521							0071-01-000-036-0000-70311	-	
	343014	08/10/21	354897		138451	P	10/06/21		PARKS & WILDLIFE	133.00
	INVOICE: J2212560;081021							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343015 INVOICE:	08/13/21	354898 J2212601;081321		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	62.55
	343016 INVOICE:	08/16/21	354899 J2213168;081621		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	343017 INVOICE:	08/16/21	354900 J2212145;081621		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	46.55
	343018 INVOICE:	08/16/21	354901 J2213027;081621		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	343019 INVOICE:	08/16/21	354902 J2212474;081621		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	343020 INVOICE:	08/16/21	354903 J2212476;081621		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	343021 INVOICE:	08/18/21	354904 J2212472;081821		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	343022 INVOICE:	08/25/21	354905 J2203458;082521		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	343024 INVOICE:	08/25/21	354907 J2212350;082521		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	55.00
	343025 INVOICE:	08/27/21	354908 J2212351;082721		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.00
	343026 INVOICE:	08/30/21	354909 J2213285;083021		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	343027 INVOICE:	08/31/21	354910 J2213283;083121		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	343030 INVOICE:	08/03/21	354914 J2212486;080321		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	343031 INVOICE:	08/18/21	354915 J2212481;081821		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	343032 INVOICE:	08/27/21	354916 J2213284;082721		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	343033 INVOICE:	08/30/21	354917 J2205207;083021		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	343034 INVOICE:	08/30/21	354918 J2195966;083021		138451	P	10/06/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,110.17		YTD INVOICED		2,013.90		YTD PAID		2,013.90
8392 PETROPLEX OFFICE SUPPLY, INC.										
342953	09/16/21	354833	6424	138452	P	10/06/21		OFFICE SUPPLIES		70.00
INVOICE: EA321556										
342955	09/08/21	354837	6271	138452	P	10/06/21		COPIER SUPPLIES/LEASES		35.00
INVOICE: EA321071										
342956	09/15/21	354838	6411	138452	P	10/06/21		OFFICE SUPPLIES		240.37
INVOICE: EA321520										
VENDOR TOTALS		32,979.06		YTD INVOICED		345.37		YTD PAID		345.37
4883 TYLER TECHNOLOGIES, INC.										
343068	08/19/21	354953	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		175.00
INVOICE: 020-130683										
343216	02/18/21	355121	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		1,420.00
INVOICE: 020-128149										
343217	03/16/21	355122	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		3,191.25
INVOICE: 020-128467										
343218	04/12/21	355123	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		3,260.00
INVOICE: 020-128771										
343220	05/12/21	355125	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		4,975.00
INVOICE: 020-129149										
343221	06/18/21	355126	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		3,515.00
INVOICE: 020-129720										
343223	07/22/21	355128	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		2,580.00
INVOICE: 020-130215										
VENDOR TOTALS		450,615.27		YTD INVOICED		19,116.25		YTD PAID		19,116.25
12699 UBANDO, CHRISTINA										
342714	09/22/21	354581	6256	138454	P	10/06/21		EO TRAVEL & TRAINING		155.80
INVOICE: 092221										
VENDOR TOTALS		892.15		YTD INVOICED		155.80		YTD PAID		155.80
9101 UNIFIRST CORPORATION										
342704	09/16/21	354571	293	138455	P	10/06/21		SHOP SUPPLIES		8.04

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INVOICE:	839	0311137						0001-01-000-070-0000-70351	-	
342704		09/16/21	354571	293	138455	P	10/06/21		UNIFORMS	24.40
INVOICE:	839	0311137						0001-01-000-070-0000-70391	-	
342704		09/16/21	354571	293	138455	P	10/06/21		UNIFORMS	11.44
INVOICE:	839	0311137						0001-06-000-081-0000-70391	-	
342705		09/09/21	354572	768	138455	P	10/06/21		SAFETY EQUIPMENT	28.93
INVOICE:	839	0310746						0001-01-000-163-0000-70358	-	
342706		09/16/21	354573	231	138455	P	10/06/21		UNIFORMS	81.34
INVOICE:	839	0311134						0001-03-000-198-0000-70391	-	
342707		09/09/21	354574	766	138455	P	10/06/21		UNIFORMS	43.75
INVOICE:	839	0310739						0001-01-000-136-0000-70391	-	
342708		09/09/21	354575	767	138455	P	10/06/21		SAFETY EQUIPMENT	28.50
INVOICE:	839	0310743						0001-01-000-132-0000-70358	-	
342709		09/02/21	354576	766	138455	P	10/06/21		UNIFORMS	43.75
INVOICE:	839	0310349						0001-01-000-136-0000-70391	-	
342710		09/02/21	354577	769	138455	P	10/06/21		SAFETY EQUIPMENT	28.50
INVOICE:	839	0310356						0001-01-000-180-0000-70358	-	
342711		09/16/21	354578	766	138455	P	10/06/21		UNIFORMS	50.26
INVOICE:	839	0311136						0001-01-000-136-0000-70391	-	
342712		09/17/21	354579	313	138455	P	10/06/21		UNIFORMS	45.27
INVOICE:	839	0311214						0001-03-000-199-0000-70391	-	
VENDOR TOTALS			19,599.21	YTD INVOICED				394.18	YTD PAID	394.18
6382 WATKINS, ALLISON										
343074		09/21/21	354961	5715	138456	P	10/06/21		TRAVEL & TRAINING	110.00
INVOICE:	080721							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			1,755.70	YTD INVOICED				110.00	YTD PAID	110.00
5077 CT CUBE, L.P.										
343130		09/16/21	355020	6555	138457	P	10/06/21		OPERATING EXPENSE	29.00
INVOICE:	41047751							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			11,418.24	YTD INVOICED				29.00	YTD PAID	29.00
5090 WEST TEXAS FIRE EXTINGUISHER										
343070		09/20/21	354957	6300	138458	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	243369-01							0001-02-000-054-0000-70680	-	
343072		09/09/21	354959	6300	138458	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO	100.00
INVOICE:	243369							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				19,125.62	YTD INVOICED			200.00	YTD PAID	200.00
									REPORT TOTALS	300,333.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	278,999.04
TOTAL EFT TRANSFERS	9	21,334.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
	343460	09/23/21	355377	57	138625	P	10/13/21		SHOP SUPPLIES	420.00
	INVOICE: 9117871857							0001-01-000-070-0000-70351	-	
	343460	09/23/21	355377	57	138625	P	10/13/21		EQUIPMENT PARTS & REPAIR	168.00
	INVOICE: 9117871857							0001-03-000-198-0000-70343	-	
	343460	09/23/21	355377	57	138625	P	10/13/21		EQUIPMENT PARTS & REPAIR	210.00
	INVOICE: 9117871857							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,437.06		YTD INVOICED			798.00	YTD PAID	798.00
1187 AMIGOS LIBRARY SERVICES, INC.										
	343444	09/07/21	355360	237	138626	P	10/13/21		POSTAGE	4,067.00
	INVOICE: 508196							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,067.00		YTD INVOICED			4,067.00	YTD PAID	4,067.00
1286 AT&T MOBILITY LLC										
	343569	09/27/21	355489	6	138627	P	10/13/21		UTILITIES	103.17
	INVOICE: 87286683513X10052021							0065-02-000-065-0000-70440	-	
	343569	09/27/21	355489	6	138627	P	10/13/21		UTILITIES	35.00
	INVOICE: 87286683513X10052021							0066-02-000-065-0000-70440	-	
	343569	09/27/21	355489	6	138627	P	10/13/21		UTILITIES	35.00
	INVOICE: 87286683513X10052021							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		5,708.01		YTD INVOICED			226.41	YTD PAID	173.17
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	343445	10/01/21	355361	364	138628	P	10/13/21		EQUIPMENT PARTS & REPAIR	208.00
	INVOICE: 100-1001312							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,058.75		YTD INVOICED			257.25	YTD PAID	208.00
16459 CT HOTEL GROUP LLC										
	343695	10/06/21	355620	551	138629	P	10/13/21		TRAVEL & TRAINING	379.68
	INVOICE: 102221							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			379.68	YTD PAID	379.68
9211 CARY SERVICES, INC										
	343596	10/01/21	355518	93	138630	P	10/13/21		FACILITIES	2,219.00
	INVOICE: C001412							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343597	10/01/21	355519	92	138630	P	10/13/21		FACILITIES	2,128.00
	INVOICE: C001407							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		137,319.81	YTD INVOICED				4,347.00	YTD PAID	4,347.00
1808	CITY OF SAN ANGELO									
	343446	09/07/21	355362	280	138631	P	10/13/21		CITY OF SAN ANGELO	100,006.00
	INVOICE: 092821							0001-02-000-055-0000-70314	-	
	VENDOR TOTALS		361,850.92	YTD INVOICED				104,337.97	YTD PAID	100,006.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	4,784.00
	INVOICE: 50664							0065-02-000-065-0000-70675	-	
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	728.00
	INVOICE: 50664							0066-02-000-065-0000-70675	-	
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	1,040.00
	INVOICE: 50664							0116-02-000-065-0000-70675	-	
	343566	10/01/21	355486	9	138632	P	10/13/21		PROFESSIONAL FEES	208.00
	INVOICE: 50664							0157-02-000-065-0000-70675	-	
	343568	10/01/21	355488	16	138632	P	10/13/21		PROFESSIONAL FEES	520.00
	INVOICE: 50767							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,360.00	YTD INVOICED				7,280.00	YTD PAID	7,280.00
6820	HAYDAY INC									
	343447	09/13/21	355363	246	138634	P	10/13/21		COPY MACHINE RENTAL	4,511.41
	INVOICE: 30081490							0001-01-000-009-0000-70459	-	
	343448	09/27/21	355364	248	138633	P	10/13/21		COPY MACHINE RENTAL	251.92
	INVOICE: 1298103							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		108,950.19	YTD INVOICED				5,638.72	YTD PAID	4,763.33
13141	DAVENPORT, JED									
	343562	10/05/21	355482	461	138635	P	10/13/21		TRAVEL & TRAINING	128.00
	INVOICE: 102721							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		1,106.00	YTD INVOICED				128.00	YTD PAID	128.00
17528	DEAN DAIRY CORPORATE, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343528	09/29/21	355448	22	138636	P	10/13/21		SUPPLIES & OPERATING EXPE	241.48
	INVOICE: 652033347							0116-02-000-065-0000-70676	-	
	343598	09/29/21	355520	21	138636	P	10/13/21		SUPPLIES & OPERATING EXPE	219.05
	INVOICE: 652033356							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66		YTD INVOICED			662.73	YTD PAID	460.53
16486	DESK SPINCO, INC									
	343732	10/04/21	355665	410	138637	P	10/13/21		PERIODICALS	406.03
	INVOICE: SS0413690;100421							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		8,394.39		YTD INVOICED			1,560.99	YTD PAID	406.03
16236	DOUGLAS DEAN BROWN									
	343564	09/20/21	355484	104	138638	P	10/13/21		CONTRACT SERVICES	5,833.00
	INVOICE: 092021							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		69,996.00		YTD INVOICED			5,833.00	YTD PAID	5,833.00
16408	REBECCA DUDLEY									
	343442	09/27/21	355358	265	138639	P	10/13/21		TRAVEL & TRAINING	295.00
	INVOICE: 102821							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		550.00		YTD INVOICED			295.00	YTD PAID	295.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	343672	09/30/21	355597	25	138641	P	10/13/21		UTILITIES	879.96
	INVOICE: 0691-001071185							0066-02-000-065-0000-70440	-	
	343673	09/30/21	355598	178	138640	P	10/13/21		UTILITIES	404.67
	INVOICE: 0691-001070175							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		175,298.82		YTD INVOICED			1,284.63	YTD PAID	1,284.63
1213	FLEETPRIDE, INC.									
	343461	10/01/21	355378	370	138642	P	10/13/21		EQUIPMENT PARTS & REPAIR	84.19
	INVOICE: 83151131							0001-03-000-198-0000-70343	-	
	343462	10/01/21	355379	370	138642	P	10/13/21		EQUIPMENT PARTS & REPAIR	-84.19
	INVOICE: 83159806							0001-03-000-198-0000-70343	-	
	343463	10/01/21	355380	370	138642	P	10/13/21		EQUIPMENT PARTS & REPAIR	31.77
	INVOICE: 83160281							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,108.74		YTD INVOICED		566.50		YTD PAID		31.77
13542 FRONTIER COMMUNICATIONS CORPORATION										
	343527	09/22/21	355447	337	138643	P	10/13/21		UTILITIES	470.55
	INVOICE:	1868-081099-5;092221						0066-02-000-065-0000-70440	-	
VENDOR TOTALS		34,586.75		YTD INVOICED		3,015.14		YTD PAID		470.55
16417 CHRISTINA GUILIANO										
	343438	09/27/21	355354	266	138644	P	10/13/21		TRAVEL & TRAINING	295.00
	INVOICE:	102821						0001-02-000-042-0000-70428	-	
VENDOR TOTALS		522.50		YTD INVOICED		295.00		YTD PAID		295.00
2693 HILTON										
	343443	09/27/21	355359	264	138645	P	10/13/21		TRAVEL & TRAINING	639.40
	INVOICE:	102821						0001-02-000-042-0000-70428	-	
VENDOR TOTALS		4,301.03		YTD INVOICED		639.40		YTD PAID		639.40
2999 BEN E. KEITH COMPANY										
	343529	09/30/21	355449	15	138646	P	10/13/21		SUPPLIES & OPERATING EXPE	1,350.48
	INVOICE:	10419737						0116-02-000-065-0000-70676	-	
	343532	09/30/21	355452	19	138646	P	10/13/21		SUPPLIES & OPERATING EXPE	3,007.32
	INVOICE:	10419736						0066-02-000-065-0000-70676	-	
VENDOR TOTALS		262,565.94		YTD INVOICED		13,818.94		YTD PAID		4,357.80
15291 KOLOGIK										
	343449	09/21/21	355365	275	138647	P	10/13/21		SOFTWARE MAINTENANCE	33,892.32
	INVOICE:	7021016						0001-02-000-054-0000-70445	-	
VENDOR TOTALS		39,392.32		YTD INVOICED		33,892.32		YTD PAID		33,892.32
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	343595	09/03/21	355517	12	138648	P	10/13/21		FURNISHED TRANSPORTATION	43.18
	INVOICE:	1434448						0065-02-000-065-0000-70432	-	
	343599	09/13/21	355521	77	138648	P	10/13/21		FURNISHED TRANSPORTATION	10.51
	INVOICE:	1438002						0066-02-000-065-0000-70432	-	
VENDOR TOTALS		10,776.74		YTD INVOICED		53.69		YTD PAID		53.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13938 MITCHELL KIRBY										
	343533	09/27/21	355453	313	138649	P	10/13/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 11788							0116-02-000-065-0000-70676	-	
	343534	09/27/21	355454	314	138649	P	10/13/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 11791							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,507.00	YTD INVOICED				522.00	YTD PAID	118.00
13003 NOBLE SOFTWARE GROUP										
	343565	10/01/21	355485	106	138650	P	10/13/21		PROFESSIONAL FEES	750.00
	INVOICE: 1711							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		14,941.05	YTD INVOICED				750.00	YTD PAID	750.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
	343450	09/15/21	355366	97	138651	P	10/13/21		INDEPENDENT AUDIT	13,750.00
	INVOICE: 441172							0001-01-000-009-0000-70408	-	
	VENDOR TOTALS		75,200.00	YTD INVOICED				13,750.00	YTD PAID	13,750.00
13742 PERFORMANCE FOOD GROUP INC										
	343530	09/30/21	355450	17	138652	P	10/13/21		SUPPLIES & OPERATING EXPE	1,204.21
	INVOICE: 1380320							0116-02-000-065-0000-70676	-	
	343535	09/30/21	355455	20	138652	P	10/13/21		SUPPLIES & OPERATING EXPE	2,149.85
	INVOICE: 1380317							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				9,227.64	YTD PAID	3,354.06
15392 POWELL, CHASTIN										
	343694	10/06/21	355619	550	138653	P	10/13/21		TRAVEL & TRAINING	406.82
	INVOICE: 102221							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				406.82	YTD PAID	406.82
2629 QUADIENT, INC										
	343451	09/16/21	355367	238	138654	P	10/13/21		POSTAGE	258.75
	INVOICE: 58735507							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,481.25	YTD INVOICED				258.75	YTD PAID	258.75
3972 NRG ENERGY INC.										
	343452	09/30/21	355368	123	138655	P	10/13/21		UTILITIES	9.98

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	INVOICE: 13379908-0;093021							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		646,720.59	YTD INVOICED				36,610.55	YTD PAID	9.98
17512	DANIEL CAPUCHINA VARA									
	343614	10/05/21	355538	204	138656	P	10/13/21		FURNISHED TRANSPORTATION	583.80
	INVOICE: 1241							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		147,477.70	YTD INVOICED				583.80	YTD PAID	583.80
4431	STERICYCLE, INC.									
	343537	10/01/21	355457	199	138657	P	10/13/21		SUPPLIES & OPERATING EXPE	141.33
	INVOICE: 4010439511							0066-02-000-065-0000-70676	-	
	343538	10/01/21	355458	200	138657	P	10/13/21		SUPPLIES & OPERATING EXPE	134.72
	INVOICE: 4010426464							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,934.80	YTD INVOICED				276.05	YTD PAID	276.05
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	343456	09/30/21	355373	336	138658	P	10/13/21		TRAVEL & TRAINING	70.00
	INVOICE: 341603							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		560.00	YTD INVOICED				70.00	YTD PAID	70.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	343458	09/01/21	355375	295	138659	P	10/13/21		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 193341							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		10,023.00	YTD INVOICED				245.00	YTD PAID	60.00
4594	TEXAS ASSOC OF CCL JUDGES									
	343457	09/13/21	355374	348	138660	P	10/13/21		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 091321							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	343692	10/06/21	355617	549	138661	P	10/13/21		TRAVEL & TRAINING	155.00
	INVOICE: 102221							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		200.00	YTD INVOICED				155.00	YTD PAID	155.00
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									

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	343654	09/27/21	355578	294	138662	P	10/13/21		BOOKS	2,510.00
	INVOICE: 55397							0001-02-000-013-0000-70435	-	
VENDOR TOTALS				384.00	YTD INVOICED			2,510.00	YTD PAID	2,510.00
18167 TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION										
	343464	09/30/21	355381	292	138663	P	10/13/21		TRAVEL & TRAINING	745.00
	INVOICE: 061022							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			745.00	YTD PAID	745.00
4700 TEXAS POLITICAL SUBDIVISIONS										
	343455	09/29/21	355372	359	138664	P	10/13/21		WORKERS COMPENSATION INSU	30,888.00
	INVOICE: 5603							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				196,429.00	YTD INVOICED			30,888.00	YTD PAID	30,888.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	343531	09/30/21	355451	8	138668	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 94235;093021							0066-02-000-065-0000-70432	-	
	343531	09/30/21	355451	8	138668	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 94235;093021							0116-02-000-065-0000-70432	-	
	343540	10/04/21	355460	8	138669	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33793;100421							0066-02-000-065-0000-70432	-	
	343540	10/04/21	355460	8	138669	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 33793;100421							0116-02-000-065-0000-70432	-	
	343610	10/05/21	355534	8	138665	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 87042;100521							0066-02-000-065-0000-70432	-	
	343610	10/05/21	355534	8	138665	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 87042;100521							0116-02-000-065-0000-70432	-	
	343611	10/05/21	355535	8	138666	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 30396;100521							0066-02-000-065-0000-70432	-	
	343611	10/05/21	355535	8	138666	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30396;100521							0116-02-000-065-0000-70432	-	
	343613	10/05/21	355537	8	138667	P	10/13/21		FURNISHED TRANSPORTATION	.00
	INVOICE: 41936;100521							0066-02-000-065-0000-70432	-	
	343613	10/05/21	355537	8	138667	P	10/13/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 41936;100521							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,929.50 YTD INVOICED			37.50 YTD PAID			37.50		
5104 WEST TEXAS REHAB CENTER										
343594	09/30/21	355516	169	138670	P	10/13/21		PROFESSIONAL FEES		60.00
INVOICE: 44979								0065-02-000-065-0000-70675 -		
343594	09/30/21	355516	169	138670	P	10/13/21		PROFESSIONAL FEES		160.00
INVOICE: 44979								0066-02-000-065-0000-70675 -		
343594	09/30/21	355516	169	138670	P	10/13/21		PROFESSIONAL FEES		60.00
INVOICE: 44979								0116-02-000-065-0000-70675 -		
VENDOR TOTALS		15,190.00 YTD INVOICED			280.00 YTD PAID			280.00		
16973 ZETX INC										
343459	09/23/21	355376	276	138671	P	10/13/21		CID/CRIM INVESTIGATION DI		2,850.00
INVOICE: TX21.2260000								0001-02-000-054-0000-70324 -		
VENDOR TOTALS		2,850.00 YTD INVOICED			2,850.00 YTD PAID			2,850.00		
									REPORT TOTALS	227,307.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	227,307.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1059 MARY ADAME										
	343350	10/01/21	355264	6588	138509	P	10/13/21		IN/COUNTY TRAVEL	30.41
	INVOICE: 052421							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			30.41	YTD INVOICED			30.41	YTD PAID	30.41
15205 AMAZON CAPITAL SERVICES, INC										
	343085	09/23/21	354973	6486	138510	P	10/13/21		EQUIPMENT	104.02
	INVOICE: 1WX7-3JRF-7Q4J							0001-02-000-043-0000-70475	-16509	
	343265	09/20/21	355173	6458	138510	P	10/13/21		EQUIPMENT	85.20
	INVOICE: 19XL-YVMP-CFDD							0001-02-000-042-0000-70475	-	
	343266	09/06/21	355174	6220	138510	P	10/13/21		OFFICE SUPPLIES	35.97
	INVOICE: 17QJ-F13Q-YN9J							0001-02-000-017-0000-70301	-	
	343267	09/23/21	355175	6520	138510	P	10/13/21		OFFICE SUPPLIES	113.41
	INVOICE: 1HKV-4MQF-6HTW							0001-06-000-080-0000-70301	-	
	343323	09/13/21	355235	6320	138510	P	10/13/21		ELECTION SUPPLIES & EQUIP	46.58
	INVOICE: 1GF6-DCMW-FRYL							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			28,585.75	YTD INVOICED			2,773.51	YTD PAID	385.18
1234 GREGS TIRE & ALIGNMENT LLC										
	343081	09/22/21	354968	6474	138511	P	10/13/21		AUTO REPAIR, FUEL, ETC	796.00
	INVOICE: 120424							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			32,535.69	YTD INVOICED			796.00	YTD PAID	796.00
1235 ANGELO WATER SERVICE COMPANY										
	343077	09/23/21	354964	214	138512	P	10/13/21		OFFICE SUPPLIES	56.69
	INVOICE: 130252;092321							0001-02-000-006-0000-70301	-	
	343079	09/23/21	354966	954	138512	P	10/13/21		OFFICE SUPPLIES	94.62
	INVOICE: 199984;092321							0001-01-000-014-0000-70301	-	
	343080	09/23/21	354967	1514	138512	P	10/13/21		OFFICE SUPPLIES	29.21
	INVOICE: 188193;092321							0001-02-000-015-0000-70301	-	
	343082	09/23/21	354969	1082	138512	P	10/13/21		OFFICE SUPPLIES	24.73
	INVOICE: 123158;092321							0001-02-000-025-0000-70301	-	
	343083	09/23/21	354970	1082	138512	P	10/13/21		OFFICE SUPPLIES	83.65
	INVOICE: 31088;092321							0001-02-000-025-0000-70301	-	
	343084	09/23/21	354972	963	138512	P	10/13/21		SUPPLIES & OPERATING EXPE	82.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46193;092321							0001-02-000-013-0000-70676	-	
343268	09/23/21	355176	415		138512	P	10/13/21		OFFICE SUPPLIES	34.95
INVOICE:	208751;092321							0001-02-000-016-0000-70301	-	
343273	09/23/21	355182	1087		138512	P	10/13/21		JURORS/MEALS & LODGING	52.69
INVOICE:	119917;092321							0001-02-000-119-0000-70483	-	
343279	09/23/21	355189	1019		138512	P	10/13/21		JURORS/MEALS & LODGING	24.73
INVOICE:	112060;092321							0001-02-000-119-0000-70483	-	
VENDOR TOTALS			17,741.70	YTD INVOICED				2,736.01	YTD PAID	483.27
1242 APPLIED CONCEPTS										
343351	09/29/21	355265	3556		138513	P	10/13/21		EQUIP & SUPPLIES/JAIL PHO	90.00
INVOICE:	S264365							0001-02-000-054-0000-70680	-	
343352	09/29/21	355266	3556		138513	P	10/13/21		EQUIP & SUPPLIES/JAIL PHO	874.90
INVOICE:	S264364							0001-02-000-054-0000-70680	-	
343352	09/29/21	355266	3556		138513	P	10/13/21		EQUIPMENT	6,401.00
INVOICE:	S264364							0699-02-000-054-0018-70475	-21018	
VENDOR TOTALS			7,584.90	YTD INVOICED				7,365.90	YTD PAID	7,365.90
1245 AQUAONE, INC.										
343371	09/29/21	355285	142		138514	P	10/13/21		OFFICE SUPPLIES	31.25
INVOICE:	515354							0001-02-000-012-0000-70301	-	
343549	09/01/21	355469	142		138514	P	10/13/21		OFFICE SUPPLIES	55.05
INVOICE:	513596							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			400.25	YTD INVOICED				86.30	YTD PAID	86.30
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
343078	09/22/21	354965	553		138515	P	10/13/21		GROCERIES	14,624.45
INVOICE:	200429100-000358							0001-02-000-042-0000-70330	-	
343276	09/29/21	355185	553		138515	P	10/13/21		GROCERIES	14,414.81
INVOICE:	200429100-000359							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			692,104.53	YTD INVOICED				29,039.26	YTD PAID	29,039.26
13847 B & H PHOTO VIDEO										
343283	09/19/21	355192	6454		138516	P	10/13/21		EQUIPMENT	340.20
INVOICE:	193530547							0001-02-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										14,091.38 YTD INVOICED	340.20 YTD PAID	340.20
1434 BOB BARKER COMPANY, INC.												
	343086	09/23/21	354974	6497	138517	P	10/13/21		LAUNDRY AND TOILETRY SUPP			328.01
	INVOICE: INV1672032							0001-02-000-043-0000-70390	-16509			
VENDOR TOTALS										26,265.46 YTD INVOICED	5,918.68 YTD PAID	328.01
1469 BEE EQUIPMENT SALES LTD												
	343282	09/23/21	355191	6432	138518	P	10/13/21		EQUIPMENT PARTS & REPAIR			1,263.82
	INVOICE: 10051694							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										68,101.57 YTD INVOICED	1,263.82 YTD PAID	1,263.82
8147 JEFFREY BRYAN BETTY												
	343411	10/01/21	355325		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P373							0001-02-000-119-0000-70566	-			
	343412	10/01/21	355326		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P473							0001-02-000-119-0000-70566	-			
	343413	10/01/21	355328		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 13P312							0001-02-000-119-0000-70566	-			
	343415	10/01/21	355329		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 11P574							0001-02-000-119-0000-70566	-			
	343416	10/01/21	355330		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P496							0001-02-000-119-0000-70566	-			
	343417	10/01/21	355333		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			400.00
	INVOICE: 18P373;100121							0001-02-000-119-0000-70566	-			
	343419	10/01/21	355334		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			400.00
	INVOICE: 13P312;100121							0001-02-000-119-0000-70566	-			
	343420	10/01/21	355335		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 08P547;100121							0001-02-000-119-0000-70566	-			
	343421	10/01/21	355337		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P494							0001-02-000-119-0000-70566	-			
	343423	10/01/21	355339		9000158	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN			400.00
	INVOICE: 13P136;100121							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										35,597.99 YTD INVOICED	2,600.00 YTD PAID	2,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	343281	09/24/21	355190	6500	138519	P	10/13/21		EQUIPMENT PARTS & REPAIR	49.25
	INVOICE: 100-1001260							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,058.75	YTD INVOICED				257.25	YTD PAID	49.25
1524 BILL'S MANS SHOP INC.										
	343270	09/20/21	355179	6579	138520	P	10/13/21		UNIFORMS	119.90
	INVOICE: 14640							0001-02-000-042-0000-70391	-	
	343271	09/17/21	355180	6579	138520	P	10/13/21		UNIFORMS	119.90
	INVOICE: 14634							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		239.80	YTD INVOICED				239.80	YTD PAID	239.80
16847 ANTHONY BANDIERO AND KRISTEN BANDIERO										
	343475	08/31/21	355392	6139	138521	P	10/13/21		LAW ENFORCEMENT BOOKS	351.84
	INVOICE: BKS-76903-1							0001-02-000-054-0000-70334	-	
	VENDOR TOTALS		351.84	YTD INVOICED				351.84	YTD PAID	351.84
17703 BROWN COUNTY										
	343269	09/28/21	355178		138522	P	10/13/21		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C216477;092821							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		566.00	YTD INVOICED				85.00	YTD PAID	85.00
1732 CDW GOVERNMENT INC.										
	343088	09/20/21	354976	6444	138523	P	10/13/21		OFFICE SUPPLIES	903.36
	INVOICE: K959703							0001-02-000-042-0000-70301	-	
	343280	08/04/21	355188	5567	138523	P	10/13/21		OFFICE SUPPLIES	533.44
	INVOICE: H798732							0001-02-000-042-0000-70301	-	
	343321	09/28/21	355233	6032	138523	P	10/13/21		OFFICE SUPPLIES	425.97
	INVOICE: L436831							0001-02-000-054-0000-70301	-	
	343474	08/26/21	355391	5834	138523	P	10/13/21		EQUIPMENT	164.19
	INVOICE: J845242							0001-02-000-056-0000-70475	-16500	
	343523	09/14/21	355443	6376	138523	P	10/13/21		ELECTION SUPPLIES & EQUIP	279.85
	INVOICE: K696807							0001-01-000-030-0000-70329	-	
	343575	08/18/21	355496	5763	138523	P	10/13/21		OPERATING EXPENSE	187.27
	INVOICE: J494741							0001-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262,633.26		YTD INVOICED		10,172.59		YTD PAID		2,494.08
6250 CHARM-TEX										
343089	09/14/21	354977	6338	138524	P	10/13/21			INMATE SUPPLIES	1,660.50
INVOICE:	0260550-IN							0001-02-000-042-0000-70308	-	
343194	09/14/21	355092	6356	138524	P	10/13/21			EQUIPMENT	168.50
INVOICE:	0261282-IN							0001-02-000-043-0000-70475	-16509	
343274	09/17/21	355183	6356	138524	P	10/13/21			EDUCATION MATERIALS & SUP	133.22
INVOICE:	0260771-IN							0001-02-000-043-0000-70306	-16509	
343274	09/17/21	355183	6356	138524	P	10/13/21			LAUNDRY AND TOILETRY SUPP	22.53
INVOICE:	0260771-IN							0001-02-000-043-0000-70390	-16509	
343274	09/17/21	355183	6356	138524	P	10/13/21			MEDICAL EXPENSE	215.77
INVOICE:	0260771-IN							0001-02-000-043-0000-70447	-16509	
343274	09/17/21	355183	6356	138524	P	10/13/21			EQUIPMENT	384.96
INVOICE:	0260771-IN							0001-02-000-043-0000-70475	-16509	
343274	09/17/21	355183	6356	138524	P	10/13/21			OPERATING EXPENSE	51.12
INVOICE:	0260771-IN							0001-02-000-043-0000-70676	-16509	
343699	08/25/21	355625	5830	138524	P	10/13/21			INMATE SUPPLIES	41.40
INVOICE:	0259006-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		21,966.16		YTD INVOICED		2,678.00		YTD PAID		2,678.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
343582	10/05/21	355503	6605	138525	P	10/13/21			EXTERNAL CONTRACT	7,500.00
INVOICE:	093021							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS		99,864.35		YTD INVOICED		7,500.00		YTD PAID		7,500.00
1808 CITY OF SAN ANGELO										
343277	09/21/21	355186	472	138526	P	10/13/21			UTILITIES	198.46
INVOICE:	14693-182720;092121							0001-01-000-139-0000-70440	-	
VENDOR TOTALS		361,850.92		YTD INVOICED		104,337.97		YTD PAID		198.46
1886 LONGHORN OFFICE PRODUCTS, INC.										
343087	09/20/21	354975	6417	138527	P	10/13/21			OFFICE SUPPLIES	13.28
INVOICE:	465312-0							0001-02-000-013-0000-70301	-	
343275	09/28/21	355184	6548	138527	P	10/13/21			EDUCATION MATERIALS & SUP	202.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 465732-0							0001-02-000-043-0000-70306	-16509	
	343278	09/28/21	355187	6539	138527	P	10/13/21		EQUIPMENT	195.87
	INVOICE: 465700-0							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		8,657.96	YTD INVOICED				557.64	YTD PAID	411.95
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	343572	09/30/21	355493	309	138528	P	10/13/21		UTILITIES	746.23
	INVOICE: 4411;093021							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		11,574.18	YTD INVOICED				746.23	YTD PAID	746.23
18169	CONCHO VALLEY PHOTOGRAPHY CLUB									
	343178	09/21/21	355073		138529	P	10/13/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 092121							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
17502	CORNERSTONE DETENTION PRODUCTS INC									
	343272	09/28/21	355181	6289	138530	P	10/13/21		BUILDING REPAIR	10,500.00
	INVOICE: 402771							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		38,038.41	YTD INVOICED				10,500.00	YTD PAID	10,500.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	343383	09/30/21	355297	6536	138531	P	10/13/21		AUTO REPAIR, FUEL, ETC	104.70
	INVOICE: 392528							0001-06-000-081-0000-70335	-	
	343465	09/14/21	355382	6202	138531	P	10/13/21		EQUIPMENT PARTS & REPAIR	768.00
	INVOICE: 391794							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		1,330.35	YTD INVOICED				872.70	YTD PAID	872.70
13597	NBS HOLDINGS, LLC									
	343714	06/25/21	355641	5033	138532	P	10/13/21		RECORDS MANAGEMENT	2,107.00
	INVOICE: 3926							0019-01-000-014-0000-70404	-	
	VENDOR TOTALS		195,725.17	YTD INVOICED				2,107.00	YTD PAID	2,107.00
14290	JAMES ARD									
	343296	09/01/21	355207	6115	138533	P	10/13/21		OFFICE SUPPLIES	900.00
	INVOICE: 24080							0001-06-000-080-0000-70301	-	
	343297	09/23/21	355208	6115	138533	P	10/13/21		OFFICE SUPPLIES	-82.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 092321							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,783.80	YTD INVOICED			817.80	YTD PAID	817.80
2194	DUNCAN MECHANICAL SERVICE, INC									
	343385	09/22/21	355299	6491	138534	P	10/13/21		BUILDING REPAIR	1,316.75
	INVOICE: 060173							0001-01-000-140-0000-70530	-	
	343386	09/17/21	355300	6455	138534	P	10/13/21		BUILDING REPAIR	75.00
	INVOICE: 060151							0001-01-000-154-0000-70530	-	
	343387	09/20/21	355301	6472	138534	P	10/13/21		BUILDING REPAIR	85.40
	INVOICE: 060156							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			181,496.07	YTD INVOICED			7,871.02	YTD PAID	1,477.15
2196	JASON D. DUNHAM									
	343237	09/24/21	355143		138535	P	10/13/21		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: B-21-0175-SB;092721							0001-02-000-019-0000-70580	-	
	343567	09/28/21	355487		138535	P	10/13/21		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: D-20-0441-SA							0001-02-000-019-0000-70580	-	
	343570	09/24/21	355490		138535	P	10/13/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-1128-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			14,150.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
14868	MARIA J. MATEOS-CALDWELL									
	343238	09/10/21	355144		138536	P	10/13/21		WITNESS EXPENSE	160.00
	INVOICE: 116-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			7,780.00	YTD INVOICED			160.00	YTD PAID	160.00
2209	E&R SUPPLY CO., INC									
	343689	09/14/21	355614	6382	138537	P	10/13/21		EQUIPMENT PARTS & REPAIR	21.75
	INVOICE: 740552							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			937.26	YTD INVOICED			51.31	YTD PAID	21.75
15008	EDWARDS, DANIEL A									
	343209	09/26/21	355111		9000159	E	10/13/21		ASSIGNED COUNSEL:CPS	1,409.25
	INVOICE: C-20-0071-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			19,017.50	YTD INVOICED			1,409.25	YTD PAID	1,409.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343227	09/29/21	355133		9000160	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	1,850.00
	INVOICE:	20G001-CJ						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		20,325.00	YTD INVOICED				3,250.00	YTD PAID	1,850.00
1336	LOUIS J. FOHN									
	343390	10/01/21	355304		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P544						0001-02-000-119-0000-70566	-	
	343391	10/01/21	355305		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P544;100121						0001-02-000-119-0000-70566	-	
	343392	10/01/21	355306		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P544;100121*1						0001-02-000-119-0000-70566	-	
	343395	10/01/21	355309		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P334						0001-02-000-119-0000-70566	-	
	343400	10/01/21	355314		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	21P534						0001-02-000-119-0000-70566	-	
	343401	10/01/21	355315		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P533						0001-02-000-119-0000-70566	-	
	343402	10/01/21	355316		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P440						0001-02-000-119-0000-70566	-	
	343403	10/01/21	355317		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P606						0001-02-000-119-0000-70566	-	
	343404	10/01/21	355319		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P312;100121						0001-02-000-119-0000-70566	-	
	343406	10/01/21	355320		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P312;100121*1						0001-02-000-119-0000-70566	-	
	343407	10/01/21	355321		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P312;100121*2						0001-02-000-119-0000-70566	-	
	343408	10/01/21	355322		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P537						0001-02-000-119-0000-70566	-	
	343409	10/01/21	355323		9000161	E	10/13/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P536						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		17,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
13542	FRONTIER COMMUNICATIONS CORPORATION									
	343399	09/19/21	355313	334	138542	P	10/13/21		TELEPHONE	900.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1769-062891-5;091921							0001-01-000-009-0000-70420	-	
343399	09/19/21	355313	335		138542	P	10/13/21		TELEPHONE	1,643.69
INVOICE:	1769-062891-5;091921							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			34,586.75					3,015.14	YTD PAID	2,544.59
17750	FULTON COUNTY MARSHAL DEPARTMENT									
343405	09/29/21	355318			138543	P	10/13/21		OUT OF COUNTY SVC FEES	50.00
INVOICE:	J4C215952;092921							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			150.00					50.00	YTD PAID	50.00
29	GALLS, LLC									
343183	09/16/21	355078	4861		138544	P	10/13/21		EQUIPMENT	644.20
INVOICE:	019308072							0001-02-000-058-0000-70475	-	
343410	09/21/21	355324	6422		138544	P	10/13/21		EQUIPMENT	69.91
INVOICE:	019336022							0001-02-000-043-0000-70475	-16509	
343414	08/30/21	355327	5986		138544	P	10/13/21		UNIFORMS	173.55
INVOICE:	019174644							0001-02-000-042-0000-70391	-	
343418	08/30/21	355332	5986		138544	P	10/13/21		UNIFORMS	347.10
INVOICE:	019173144							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			4,862.22					1,234.76	YTD PAID	1,234.76
14011	GAUWAIN, CHASTITY									
343427	09/30/21	355343	6592		138545	P	10/13/21		IN/COUNTY TRAVEL	102.82
INVOICE:	093021							0001-01-000-011-0000-70429	-	
VENDOR TOTALS			242.57					102.82	YTD PAID	102.82
2475	FANNIN INDUSTRIES, LLC									
343425	08/26/21	355341	5945		138546	P	10/13/21		AUTO REPAIR, FUEL, ETC	25.00
INVOICE:	ISA001643							0001-02-000-042-0000-70335	-	
343426	08/26/21	355342	5946		138546	P	10/13/21		AUTO REPAIR, FUEL, ETC	25.00
INVOICE:	ISA001644							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			5,020.00					50.00	YTD PAID	50.00
2480	GLOBAL EQUIPMENT COMPANY									
343180	09/18/21	355075	6260		138547	P	10/13/21		PHOTO SUPPLIES	166.32
INVOICE:	118189899							0001-02-000-042-0000-70333	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,755.34 YTD INVOICED						166.32 YTD PAID		166.32
1358 STEPHANIE A. GOODMAN										
343543	09/30/21 355463				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0041-SA							0001-02-000-019-0000-70563	-	
343545	09/30/21 355465				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-18-0764-SB							0001-02-000-019-0000-70563	-	
343546	09/30/21 355466				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0875-SB							0001-02-000-019-0000-70563	-	
343547	09/30/21 355467				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-21-0871-SA							0001-02-000-019-0000-70563	-	
343548	09/30/21 355468				9000162	E	10/13/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0676-SA							0001-02-000-019-0000-70563	-	
343555	09/28/21 355475				9000162	E	10/13/21		ASSIGNED COUNSEL:CPS	3,468.75
INVOICE:	C-17-0102-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		54,756.25 YTD INVOICED						5,968.75 YTD PAID		5,968.75
2515 W. W. GRAINGER, INC.										
343182	09/13/21 355077	6354			138548	P	10/13/21		EDUCATION MATERIALS & SUP	15.54
INVOICE:	9051772144							0001-02-000-043-0000-70306	-16509	
VENDOR TOTALS		12,591.21 YTD INVOICED						15.54 YTD PAID		15.54
1298 ANDREW M. GRAVES										
343541	09/30/21 355461				9000163	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0543-SA							0001-02-000-019-0000-70563	-	
343542	09/30/21 355462				9000163	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0210-SA							0001-02-000-019-0000-70563	-	
343544	09/30/21 355464				9000163	E	10/13/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-21-0450-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		98,961.98 YTD INVOICED						3,450.00 YTD PAID		1,900.00
10571 GRAY AND BRIGMAN, PLLC										
343231	09/27/21 355137				9000164	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	21-01449							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	
VENDOR TOTALS		66,614.00 YTD INVOICED			2,150.00 YTD PAID		250.00			
2549 GT DISTRIBUTORS, INC.										
343181	09/08/21	355076	5754	138549	P	10/13/21		UNIFORMS		100.77
INVOICE:	INV0862572							0001-02-000-042-0000-70391 -		
343422	09/17/21	355338	6037	138549	P	10/13/21		UNIFORMS		241.95
INVOICE:	INV0864439							0001-02-000-042-0000-70391 -		
343424	09/21/21	355340	6463	138549	P	10/13/21		UNIFORMS		437.82
INVOICE:	INV0864979							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		45,553.71 YTD INVOICED			956.50 YTD PAID		780.54			
17333 NICK HANNA - TRANSPORT PETTY CASH										
343382	09/30/21	355296	6585	138550	P	10/13/21		TRAVEL/PRISONERS		704.00
INVOICE:	093021							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		9,674.50 YTD INVOICED			704.00 YTD PAID		704.00			
1300 BRADLEY H. HARALSON										
343207	09/26/21	355108		9000165	E	10/13/21		ASSIGNED COUNSEL:CPS		1,584.00
INVOICE:	C-21-0041-CPS							0001-02-000-019-0000-70561 -		
343560	09/28/21	355480		9000165	E	10/13/21		ASSIGNED COUNSEL:CPS		2,020.50
INVOICE:	C-20-0011-CPS;092821							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		183,798.59 YTD INVOICED			4,283.50 YTD PAID		3,604.50			
13085 HASKELL,VILMA										
343429	09/11/21	355345	6581	138551	P	10/13/21		TRAVEL & TRAINING		11.98
INVOICE:	091121*1							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		186.97 YTD INVOICED			11.98 YTD PAID		11.98			
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
343184	08/25/21	355080	6521	138552	P	10/13/21		LEGAL REPRESENTATION		21,393.25
INVOICE:	26116							0001-01-000-009-0000-70407 -		
VENDOR TOTALS		24,719.80 YTD INVOICED			21,393.25 YTD PAID		21,393.25			
12667 HDR, INC.										
343525	09/30/21	355445	1040	138553	P	10/13/21		CAP BUILDING IMPROVEMENTS		14,289.80
INVOICE:	1160033809							0120-01-000-140-0000-80504 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343525	09/30/21	355445	4601	138553	P	10/13/21		CAP BUILDING IMPROVEMENTS	34,372.50
	INVOICE: 1160033809							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			161,058.39	YTD INVOICED				48,662.30	YTD PAID	48,662.30
1325 JOE HERNANDEZ										
	343200	09/28/21	355099		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0438-SA							0001-02-000-019-0000-70563	-	
	343201	09/28/21	355100		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1173-SB							0001-02-000-019-0000-70563	-	
	343204	09/27/21	355105		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0569-SB							0001-02-000-019-0000-70563	-	
	343205	09/27/21	355106		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0853-SA							0001-02-000-019-0000-70563	-	
	343206	09/27/21	355107		9000166	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0578-SB							0001-02-000-019-0000-70563	-	
	343228	09/27/21	355134		9000166	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01705							0001-02-000-119-0000-70564	-	
	343229	09/27/21	355135		9000166	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01707							0001-02-000-119-0000-70564	-	
	343230	09/27/21	355136		9000166	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01123							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			52,809.50	YTD INVOICED				4,950.00	YTD PAID	4,950.00
2710 CHARLES E. HODAPP										
	343384	09/24/21	355298	6510	138554	P	10/13/21		TELEPHONE	140.00
	INVOICE: 20467							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			748.00	YTD INVOICED				140.00	YTD PAID	140.00
2787 HOUSE OF CHEMICALS INC										
	343428	09/22/21	355344	6492	138555	P	10/13/21		EQUIPMENT	1,572.88
	INVOICE: 575008							0001-01-000-136-0000-70475	-	
VENDOR TOTALS			4,616.83	YTD INVOICED				1,572.88	YTD PAID	1,572.88
2856 INDIGENT HEALTHCARE SOLUTIONS										
	343676	10/02/21	355601	108	138556	P	10/13/21		PROFESSIONAL FEES	26.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72611							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				58,130.84	YTD INVOICED			26.50	YTD PAID	26.50
33 INGRAM LIBRARY SERVICES, INC.,										
343185	09/22/21	355081	5541	138557	P	10/13/21		BOOKS		35.88
INVOICE:	54963376			0001-06-000-080-0000-70435				-		
343186	09/22/21	355082	5568	138557	P	10/13/21		BOOKS		72.87
INVOICE:	54963377			0001-06-000-080-0000-70435				-		
343187	09/22/21	355084	5644	138557	P	10/13/21		BOOKS		29.66
INVOICE:	54963378			0001-06-000-080-0000-70435				-		
343188	09/22/21	355085	5842	138557	P	10/13/21		BOOKS		106.21
INVOICE:	54963379			0001-06-000-080-0000-70435				-		
343189	09/22/21	355086	5868	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		191.64
INVOICE:	54963380			0001-06-000-080-0000-70336				-		
343190	09/22/21	355087	6428	138557	P	10/13/21		BOOKS		32.84
INVOICE:	54963381			0001-06-000-080-0000-70435				-		
343191	09/22/21	355089	277	138557	P	10/13/21		OFFICE SUPPLIES		.69
INVOICE:	54963382			0001-06-000-080-0000-70301				-		
343247	09/22/21	355154	3500	138557	P	10/13/21		BOOKS		9.43
INVOICE:	54957181			0001-06-000-080-0000-70435				-		
343248	09/22/21	355155	5352	138557	P	10/13/21		BOOKS		112.26
INVOICE:	54957182			0001-06-000-080-0000-70435				-		
343249	09/22/21	355157	3819	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		32.39
INVOICE:	54957183			0001-06-000-080-0000-70336				-		
343250	09/22/21	355158	5389	138557	P	10/13/21		BOOKS		439.28
INVOICE:	54957184			0001-06-000-080-0000-70435				-		
343251	09/22/21	355159	3887	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		16.19
INVOICE:	54957185			0015-06-000-080-0000-70336				-10805		
343252	09/22/21	355160	5478	138557	P	10/13/21		AUDIO/VISUAL SUPPLIES		164.65
INVOICE:	54957186			0001-06-000-080-0000-70336				-		
343253	09/22/21	355161	5541	138557	P	10/13/21		BOOKS		731.82
INVOICE:	54957187			0001-06-000-080-0000-70435				-		
343254	09/22/21	355162	5568	138557	P	10/13/21		BOOKS		604.16
INVOICE:	54957188			0001-06-000-080-0000-70435				-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343255 INVOICE:	09/22/21 54957189	355163	5644	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	739.39
	343256 INVOICE:	09/22/21 54957190	355164	5772	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	242.37
	343257 INVOICE:	09/22/21 54957191	355165	5842	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	166.68
	343258 INVOICE:	09/22/21 54957192	355166	5859	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	118.76
	343259 INVOICE:	09/22/21 54957193	355167	5868	138557	P	10/13/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	464.22
	343260 INVOICE:	09/22/21 54957194	355168	5917	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	486.34
	343261 INVOICE:	09/22/21 54957195	355169	5950	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	195.85
	343262 INVOICE:	09/22/21 54957196	355170	4793	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	161.67
	343263 INVOICE:	09/22/21 54957197	355171	4978	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	199.72
	343264 INVOICE:	09/22/21 54957198	355172	277	138557	P	10/13/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	125.58
	343330 INVOICE:	09/24/21 55002609	355243	5389	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	42.35
	343332 INVOICE:	09/24/21 55002610	355245	5541	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	144.53
	343333 INVOICE:	09/24/21 55002611	355246	5568	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	114.22
	343334 INVOICE:	09/24/21 55002612	355247	5644	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	119.74
	343335 INVOICE:	09/24/21 55002613	355248	5772	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	70.31
	343336 INVOICE:	09/24/21 55002614	355249	5842	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	10.06
	343337 INVOICE:	09/24/21 55002615	355250	5859	138557	P	10/13/21	0001-06-000-080-0000-70435	BOOKS -	27.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343338	09/24/21	355251	5917	138557	P	10/13/21		BOOKS	110.02
	INVOICE: 55002616							0001-06-000-080-0000-70435	-	
	343339	09/24/21	355252	5950	138557	P	10/13/21		BOOKS	10.00
	INVOICE: 55002617							0001-06-000-080-0000-70435	-	
	343340	09/24/21	355253	6428	138557	P	10/13/21		BOOKS	222.19
	INVOICE: 55002618							0001-06-000-080-0000-70435	-	
	343341	09/24/21	355254	277	138557	P	10/13/21		OFFICE SUPPLIES	24.15
	INVOICE: 55002619							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		250,532.61		YTD INVOICED			11,262.60	YTD PAID	6,375.67
17611	JACKSON, THOMAS EDGAR									
	343219	09/29/21	355124		9000167	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0640-SA							0001-02-000-019-0000-70563	-	
	343222	09/29/21	355127		9000167	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0294-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		154,956.39		YTD INVOICED			6,100.00	YTD PAID	1,500.00
1772	SUSAN JETT									
	343563	09/17/21	355483		138558	P	10/13/21		REPORTING SERVICE	400.00
	INVOICE: 14P252-L;091721							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,347.20		YTD INVOICED			400.00	YTD PAID	400.00
3058	LA ESPERANZA CLINIC									
	343192	09/10/21	355090	773	138559	P	10/13/21		INMATE MEDICAL EXPENSE	593.91
	INVOICE: 091021*2							0001-02-000-042-0000-70511	-	
	343193	09/10/21	355091	772	138559	P	10/13/21		INMATE MEDICAL EXPENSE	1,166.06
	INVOICE: 091021*3							0001-02-000-042-0000-70511	-	
	343288	09/30/21	355197	773	138559	P	10/13/21		INMATE MEDICAL EXPENSE	380.80
	INVOICE: 093021							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		42,330.54		YTD INVOICED			2,140.77	YTD PAID	2,140.77
14017	LABATT FOOD SERVICE									
	343287	09/22/21	355196	5176	138560	P	10/13/21		GROCERIES	1,143.78
	INVOICE: 09227856							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		54,445.24		YTD INVOICED			2,274.90	YTD PAID	1,143.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15145 JOHN W GASPARINI INC										
	343290	09/24/21	355200	6519	138561	P	10/13/21		BUILDING REPAIR	826.80
	INVOICE: INV001972352							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		9,691.66	YTD INVOICED				826.80	YTD PAID	826.80
16219 MICHELLE MARTINETS-FERGUSON										
	343389	10/01/21	355303	6572	138562	P	10/13/21		IN/COUNTY TRAVEL	33.74
	INVOICE: 091421							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		33.74	YTD INVOICED				33.74	YTD PAID	33.74
3323 MAYFIELD PAPER COMPANY, INC										
	343677	09/27/21	355602	6531	138563	P	10/13/21		SANITATION SUPPLIES	6,083.61
	INVOICE: 2970343							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		131,092.14	YTD INVOICED				6,083.61	YTD PAID	6,083.61
1356 SHAWNTELL L. MCKILLOP										
	343690	06/23/21	355615		9000168	E	10/13/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-20-0211-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		102,955.32	YTD INVOICED				3,000.00	YTD PAID	1,500.00
3373 MEDICAL WHOLESALE, INC.										
	343294	09/29/21	355205	775	138564	P	10/13/21		INMATE MEDICAL EXPENSE	244.64
	INVOICE: 0109729-IN							0001-02-000-042-0000-70511	-	
	343295	09/27/21	355206	775	138564	P	10/13/21		INMATE MEDICAL EXPENSE	435.01
	INVOICE: 0109554-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		51,686.92	YTD INVOICED				2,912.36	YTD PAID	679.65
17454 MEYERS, CRAIG										
	343289	09/27/21	355198		138565	P	10/13/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 092721							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
8663 MIDWEST TAPE, LLC										
	343439	09/23/21	355355	5735	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	152.93
	INVOICE: 501028114							0001-06-000-080-0000-70336	-	
	343440	09/23/21	355356	5869	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	33.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	501028115							0001-06-000-080-0000-70336	-	
343441		09/23/21	355357	5542	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	110.96
INVOICE:	501028117							0001-06-000-080-0000-70336	-	
343576		09/01/21	355497	5542	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	119.19
INVOICE:	500929694							0001-06-000-080-0000-70336	-	
343577		09/01/21	355498	5060	138566	P	10/13/21		AUDIO/VISUAL SUPPLIES	86.21
INVOICE:	500929697							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			25,970.52	YTD INVOICED				902.59	YTD PAID	503.02
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
343573		09/23/21	355494	310	138567	P	10/13/21		UTILITIES	111.40
INVOICE:	770;092321							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			1,324.29	YTD INVOICED				111.40	YTD PAID	111.40
1314 GALEN A. MOELLER										
343208		09/26/21	355110		138568	P	10/13/21		ASSIGNED COUNSEL:CPS	2,961.00
INVOICE:	C-20-0183-CPS;092621							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			29,707.00	YTD INVOICED				2,961.00	YTD PAID	2,961.00
3482 MORRISON SUPPLY COMPANY										
343291		09/22/21	355201	6483	138569	P	10/13/21		BUILDING REPAIR	47.06
INVOICE:	S111522900.001							0001-01-000-132-0000-70530	-	
343292		09/23/21	355202	6513	138569	P	10/13/21		BLDG REPAIR 3020 N BRYANT	54.95
INVOICE:	S111561105.001							0001-01-000-163-0000-70530	-	
343550		08/26/21	355470	6070	138569	P	10/13/21		BUILDING REPAIR	45.99
INVOICE:	S111404506.001							0001-01-000-154-0000-70530	-	
343551		08/26/21	355471	5984	138569	P	10/13/21		BUILDING REPAIR	367.63
INVOICE:	S111400179.001							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			7,431.64	YTD INVOICED				515.63	YTD PAID	515.63
16110 MURO, MARTHA										
343320		09/29/21	355232	6591	138570	P	10/13/21		AUTO REPAIR, FUEL, ETC	75.00
INVOICE:	092921							0001-02-000-013-0000-70335	-	
VENDOR TOTALS			295.00	YTD INVOICED				75.00	YTD PAID	75.00
3534 BARRON SERVICE PARTS CO										

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	343552	09/14/21	355472	6378	138571	P	10/13/21		EQUIPMENT PARTS & REPAIR	37.46
	INVOICE: 3587-317454							0001-01-000-070-0000-70343	-	
	343553	09/15/21	355473	6378	138571	P	10/13/21		EQUIPMENT PARTS & REPAIR	-37.46
	INVOICE: 3587-317571							0001-01-000-070-0000-70343	-	
	343554	09/15/21	355474	6378	138571	P	10/13/21		EQUIPMENT PARTS & REPAIR	37.46
	INVOICE: 3587-317569							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				37.46	YTD PAID	37.46
1365	HAL T NOELKE									
	343225	08/30/21	355130		9000169	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01039							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,144.85	YTD INVOICED				400.00	YTD PAID	400.00
3623	O'REILLY AUTOMOTIVE INC.									
	343298	09/21/21	355209	6465	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	80.34
	INVOICE: 1613-385892:092121							0001-03-000-198-0000-70343	-	
	343298	09/21/21	355209	6465	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	80.34
	INVOICE: 1613-385892:092121							0001-03-000-199-0000-70343	-	
	343299	09/28/21	355210	6551	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	93.66
	INVOICE: 1613-387937							0001-03-000-198-0000-70343	-	
	343300	09/28/21	355211	6564	138572	P	10/13/21		AUTO REPAIR	20.76
	INVOICE: 1613-388050							0001-02-000-054-0000-70335	-	
	343301	09/28/21	355212	6563	138572	P	10/13/21		AUTO REPAIR, FUEL, ETC	46.18
	INVOICE: 1613-388052							0001-02-000-052-0000-70335	-	
	343467	09/29/21	355384	6575	138572	P	10/13/21		EQUIPMENT PARTS & REPAIR	26.99
	INVOICE: 1613-388252							0001-03-000-199-0000-70343	-	
	343468	09/28/21	355385	6556	138572	P	10/13/21		AUTO REPAIR	8.08
	INVOICE: 1613-388009							0001-02-000-054-0000-70335	-	
	343559	09/16/21	355479	6339	138572	P	10/13/21		AUTO WASH & MAINTENANCE	51.97
	INVOICE: 1010-382571							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		23,425.40	YTD INVOICED				1,178.98	YTD PAID	408.32
18173	HEATHER ORTIZ									
	343466	09/30/21	355383	6584	138573	P	10/13/21		IN/COUNTY TRAVEL	76.78
	INVOICE: 092321							0001-06-000-080-0000-70429	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										76.78 YTD INVOICED	76.78 YTD PAID	76.78
7535 PALMER, SARA												
	343469	10/01/21	355386	6598	138574	P	10/13/21		IN/COUNTY TRAVEL			12.10
	INVOICE: 071221							0001-01-000-035-0000-70429	-			
VENDOR TOTALS										122.10 YTD INVOICED	12.10 YTD PAID	12.10
1348 PAUL S. PARKER												
	343539	09/30/21	355459		138575	P	10/13/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-19-0035-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										49,892.50 YTD INVOICED	750.00 YTD PAID	750.00
18171 POSS, KIRBY FARRELL												
	343302	09/29/21	355214	6577	138576	P	10/13/21		REFUNDS			31.00
	INVOICE: 092921							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										31.00 YTD INVOICED	31.00 YTD PAID	31.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC												
	343471	09/29/21	355388	6576	138577	P	10/13/21		EQUIPMENT PARTS & REPAIR			37.74
	INVOICE: 3166919							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										4,022.07 YTD INVOICED	37.74 YTD PAID	37.74
16952 JASON & REBECCA SIMMONS												
	343470	09/30/21	355387	6508	138578	P	10/13/21		HIRED SERVICES			534.16
	INVOICE: 964							0001-06-000-080-0000-70418	-			
	343470	09/30/21	355387	6559	138578	P	10/13/21		HIRED SERVICES			3,765.84
	INVOICE: 964							0001-06-000-080-0000-70418	-			
VENDOR TOTALS										4,300.00 YTD INVOICED	4,300.00 YTD PAID	4,300.00
1466 PURVIS INDUSTRIES, LTD.												
	343578	09/13/21	355499	6245	138579	P	10/13/21		EQUIPMENT PARTS & REPAIR			54.57
	INVOICE: 30622087							0001-03-000-198-0000-70343	-			
	343578	09/13/21	355499	6245	138579	P	10/13/21		EQUIPMENT PARTS & REPAIR			54.57
	INVOICE: 30622087							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										245.45 YTD INVOICED	109.14 YTD PAID	109.14

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3933 MANUEL G. RANGEL										
	343731	09/08/21	355664	6084	138580	P	10/13/21		OFFICE SUPPLIES	119.50
	INVOICE: 20359							0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		7,665.55	YTD INVOICED				194.75	YTD PAID	119.50
10586 RAPID REFRIGERATION										
	343473	09/23/21	355389	6286	138581	P	10/13/21		KITCHEN REPAIRS	178.70
	INVOICE: 9465							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		2,371.61	YTD INVOICED				599.74	YTD PAID	178.70
6501 GERALD R. RATLIFF										
	343203	09/28/21	355103		9000170	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0745-SB							0001-02-000-019-0000-70563	-	
	343536	09/30/21	355456		9000170	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1039-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,111.25	YTD INVOICED				1,500.00	YTD PAID	1,500.00
3972 NRG ENERGY INC.										
	343477	09/27/21	355394	228	138584	P	10/13/21		UTILITIES	9.45
	INVOICE: 13361099-8:092721							0001-03-000-198-0000-70440	-	
	343478	09/24/21	355395	228	138582	P	10/13/21		UTILITIES	6.08
	INVOICE: 13371560-7:092421							0001-03-000-198-0000-70440	-	
	343479	09/24/21	355396	228	138586	P	10/13/21		UTILITIES	120.01
	INVOICE: 13371559-9:092421							0001-03-000-198-0000-70440	-	
	343480	09/24/21	355397	228	138589	P	10/13/21		UTILITIES	1,129.19
	INVOICE: 13369792-0:092421							0001-03-000-198-0000-70440	-	
	343481	09/27/21	355398	434	138587	P	10/13/21		UTILITIES	282.95
	INVOICE: 13378124-5:092721							0001-01-000-130-0000-70440	-	
	343482	09/27/21	355399	464	138588	P	10/13/21		UTILITIES	448.81
	INVOICE: 13375947-2:092721							0001-01-000-135-0000-70440	-	
	343558	09/30/21	355478	435	138583	P	10/13/21		CIVIL DEFENSE SIREN	6.50
	INVOICE: 13379910-6:093021							0001-02-000-047-0000-70455	-	
	343767	09/30/21	355704	140	138585	P	10/13/21		UTILITIES	33.50
	INVOICE: 13379909-8:093021							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								646,720.59 YTD INVOICED	36,610.55 YTD PAID	2,036.49
1317 GONZALO P. RIOS, JR.										
	343226	07/01/21	355132		9000171	E	10/13/21		ASSIGNED COUNSEL:FELONY	1,812.50
	INVOICE: B-20-0214-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								74,712.50 YTD INVOICED	1,812.50 YTD PAID	1,812.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	343476	09/10/21	355393	6169	138590	P	10/13/21		EQUIPMENT PARTS & REPAIR	510.08
	INVOICE: X804012162:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								1,830.18 YTD INVOICED	510.08 YTD PAID	510.08
9895 JAMES P. SADLER										
	343232	09/27/21	355138		9000172	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	431.25
	INVOICE: 20-01832L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								82,838.50 YTD INVOICED	431.25 YTD PAID	431.25
4094 SAFETY-KLEEN SYSTEMS, INC.										
	343483	09/10/21	355400	526	138591	P	10/13/21		SHOP SUPPLIES	340.99
	INVOICE: 87111916							0001-01-000-070-0000-70351	-	
VENDOR TOTALS								9,771.11 YTD INVOICED	340.99 YTD PAID	340.99
4139 SAN ANGELO PRO PUMP LLC										
	343513	09/19/21	355432	699	138592	P	10/13/21		HIRED SERVICES	231.75
	INVOICE: 33675							0001-01-000-180-0000-70418	-	
VENDOR TOTALS								13,550.25 YTD INVOICED	231.75 YTD PAID	231.75
5817 JOYCE GRAY										
	343512	08/31/21	355431	6594	138593	P	10/13/21		TRAVEL & TRAINING	110.00
	INVOICE: 083121							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS								2,750.00 YTD INVOICED	110.00 YTD PAID	110.00
13491 SCHELL,DARIN										
	343510	10/01/21	355429	6574	138594	P	10/13/21		IN/COUNTY TRAVEL	32.28
	INVOICE: 072321							0001-01-000-035-0000-70429	-	

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VENDOR TOTALS				32.28	YTD INVOICED			32.28	YTD PAID	32.28
4191 SCHERZ LANDSCAPE CO., INC.										
	343486	09/28/21	355403	6532	138595	P	10/13/21		EQUIPMENT	147.98
	INVOICE: 205995							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				147.98	YTD INVOICED			147.98	YTD PAID	147.98
4245 SHANNON CLINIC										
	343696	09/01/21	355621	1200	138596	P	10/13/21		MEDICAL EXPENSE	120,982.15
	INVOICE: JAIL-0921							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				1,481,293.52	YTD INVOICED			123,087.30	YTD PAID	120,982.15
4281 SHERWIN-WILLIAMS CO.										
	343484	09/23/21	355401	6514	138597	P	10/13/21		BUILDING REPAIR	110.14
	INVOICE: 5293-6							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				1,360.64	YTD INVOICED			110.14	YTD PAID	110.14
11382 SIMONS, TODD CHARLES										
	343430	09/30/21	355346		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0728-SB							0001-02-000-019-0000-70563	-	
	343431	09/30/21	355347		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0389-SB							0001-02-000-019-0000-70563	-	
	343432	09/30/21	355348		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0149-SA							0001-02-000-019-0000-70563	-	
	343433	09/30/21	355350		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0801-SB							0001-02-000-019-0000-70563	-	
	343435	09/30/21	355351		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0518-SB							0001-02-000-019-0000-70563	-	
	343436	09/30/21	355352		9000173	E	10/13/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0309-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				68,863.00	YTD INVOICED			9,477.50	YTD PAID	4,500.00
11159 SLONE, BONNIE										
	343312	09/28/21	355224	6550	138598	P	10/13/21		UNIFORMS	80.00
	INVOICE: 253							0001-02-000-054-0000-70391	-	

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	343515 INVOICE: 254	09/29/21	355435	544	138598	P	10/13/21	0001-02-000-042-0000-70391	UNIFORMS -	117.00
	VENDOR TOTALS		2,188.09	YTD INVOICED				197.00	YTD PAID	197.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	343514 INVOICE: 1103036	09/14/21	355434	6365	138599	P	10/13/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.20
	VENDOR TOTALS		12,181.35	YTD INVOICED				16.20	YTD PAID	16.20
4376	SPARTAN TOOL LLC									
	343506 INVOICE: IN00002976	05/09/21	355423	3775	138600	P	10/13/21	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	65.05
	VENDOR TOTALS		65.05	YTD INVOICED				65.05	YTD PAID	65.05
10416	STAPLES INC.									
	343305 INVOICE: 3487602078	09/18/21	355217	6388	138601	P	10/13/21	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	10.60
	343308 INVOICE: 3487602077	09/18/21	355220	6388	138601	P	10/13/21	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	12.29
	343353 INVOICE: 3486684496	09/04/21	355267	6187	138601	P	10/13/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	166.36
	343354 INVOICE: 3487095180	09/11/21	355268	6227	138601	P	10/13/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.45
	343355 INVOICE: 3487095179	09/11/21	355269	6227	138601	P	10/13/21	0001-06-000-080-0000-70475	EQUIPMENT -	166.55
	343356 INVOICE: 3487095178	09/11/21	355270	6198	138601	P	10/13/21	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	14.98
	343357 INVOICE: 3487095177	09/11/21	355271	6198	138601	P	10/13/21	0001-02-000-017-0000-70475	EQUIPMENT -	75.99
	343358 INVOICE: 3487095174	09/11/21	355272	6198	138601	P	10/13/21	0001-02-000-017-0000-70475	EQUIPMENT -	43.49
	343359 INVOICE: 3487095193	09/11/21	355273	6317	138601	P	10/13/21	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	281.62
	343360 INVOICE: 3487095192	09/11/21	355274	6296	138601	P	10/13/21	0001-02-000-025-0000-70475	EQUIPMENT -	281.16

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	343361 INVOICE:	09/11/21 3487095186	355275	6282	138601	P	10/13/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES	518.25
	343362 INVOICE:	09/11/21 3487095187	355276	6283	138601	P	10/13/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES	910.71
	343363 INVOICE:	09/11/21 3487095184	355277	6263	138601	P	10/13/21	0001-02-000-053-0000-70301	OFFICE SUPPLIES	173.49
	343363 INVOICE:	09/11/21 3487095184	355277	6263	138601	P	10/13/21	0001-02-000-053-0000-70475	EQUIPMENT	58.55
	343364 INVOICE:	09/11/21 3487095194	355278	6319	138601	P	10/13/21	0001-01-000-030-0000-70301	OFFICE SUPPLIES	39.86
	343364 INVOICE:	09/11/21 3487095194	355278	6319	138601	P	10/13/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	209.27
	343365 INVOICE:	09/11/21 3487095195	355279	6319	138601	P	10/13/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	13.34
	343366 INVOICE:	09/11/21 3487095189	355280	6287	138601	P	10/13/21	0001-02-000-016-0000-70301	OFFICE SUPPLIES	13.21
	343366 INVOICE:	09/11/21 3487095189	355280	6287	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	12.39
	343367 INVOICE:	09/11/21 3487095188	355281	6287	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	19.59
	343368 INVOICE:	09/04/21 3486684493	355282	6181	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	19.59
	343369 INVOICE:	09/04/21 3486684494	355283	6181	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	42.44
	343372 INVOICE:	09/11/21 3487095173	355286	6181	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	-19.59
	343373 INVOICE:	09/04/21 3486684487	355287	6147	138601	P	10/13/21	0001-02-000-016-0000-70301	OFFICE SUPPLIES	473.83
	343373 INVOICE:	09/04/21 3486684487	355287	6147	138601	P	10/13/21	0082-02-000-016-0000-70301	OFFICE SUPPLIES	44.20
	343373 INVOICE:	09/04/21 3486684487	355287	6147	138601	P	10/13/21	0082-02-000-016-0000-70475	EQUIPMENT	139.98
	343374 INVOICE:	09/11/21 3487095190	355288	6295	138601	P	10/13/21	0001-01-000-001-0000-70301	OFFICE SUPPLIES	449.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343375 INVOICE:	09/11/21 3487095198	355289	6329	138601	P	10/13/21	0001-01-000-136-0000-70301	OFFICE SUPPLIES	12.37
	343376 INVOICE:	09/11/21 3487095197	355290	6329	138601	P	10/13/21	0001-01-000-136-0000-70301	OFFICE SUPPLIES	404.46
	343376 INVOICE:	09/11/21 3487095197	355290	6329	138601	P	10/13/21	0001-01-000-136-0000-70475	EQUIPMENT	45.99
	343377 INVOICE:	09/18/21 3487602087	355291	6427	138601	P	10/13/21	0019-01-000-010-0000-70301	OFFICE SUPPLIES	182.96
	343378 INVOICE:	09/18/21 3487602086	355292	6427	138601	P	10/13/21	0019-01-000-010-0000-70301	OFFICE SUPPLIES	119.58
	343379 INVOICE:	09/11/21 3487095182	355293	6229	138601	P	10/13/21	0001-01-000-037-0000-70301	OFFICE SUPPLIES	6.57
	343380 INVOICE:	09/11/21 3487095196	355294	6325	138601	P	10/13/21	0001-01-000-036-0000-70301	OFFICE SUPPLIES	508.51
	343381 INVOICE:	09/18/21 3487602073	355295	6357	138601	P	10/13/21	0001-01-000-138-0000-70301	OFFICE SUPPLIES	59.73
	343579 INVOICE:	09/11/21 3487095185	355500	6263	138601	P	10/13/21	0001-02-000-053-0000-70301	OFFICE SUPPLIES	-10.64
	343580 INVOICE:	09/18/21 3487602074	355501	6359	138601	P	10/13/21	0001-02-000-053-0000-70301	OFFICE SUPPLIES	11.16
	343581 INVOICE:	09/18/21 3487602094	355502	6452	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	13.48
	343583 INVOICE:	09/18/21 3487602089	355504	6442	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	51.21
	343584 INVOICE:	09/18/21 3487602075	355505	6372	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	84.02
	343585 INVOICE:	09/18/21 3487602079	355506	6389	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	89.78
	343586 INVOICE:	09/18/21 3487602080	355507	6389	138601	P	10/13/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	209.34
	VENDOR TOTALS		129,594.25	YTD INVOICED				14,169.81	YTD PAID	5,975.93
1350	RANDOL L. STOUT SR.									
	343233 INVOICE:	09/28/21 18-01398L2	355139		9000174	E	10/13/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343234	09/28/21	355140		9000174	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00276L2							0001-02-000-119-0000-70564	-	
	343235	09/28/21	355141		9000174	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01010L2							0001-02-000-119-0000-70564	-	
	343236	09/28/21	355142		9000174	E	10/13/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00986L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		6,941.75	YTD INVOICED				1,600.00	YTD PAID	1,600.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
	343212	09/26/21	355114		9000175	E	10/13/21		ASSIGNED COUNSEL:CPS	1,935.00
	INVOICE: C-18-0031-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,344.50	YTD INVOICED				1,935.00	YTD PAID	1,935.00
17530	TAC INS - HEBP									
	343519	09/30/21	355439		138602	P	10/13/21		DUE TO COBRA RETIREE	107.64
	INVOICE: 75522							0095-00-000-000-0000-22111	-	
	343521	09/30/21	355441		138602	P	10/13/21		DUE TO COBRA RETIREE	26.90
	INVOICE: 75521							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,724,852.87	YTD INVOICED				370,343.16	YTD PAID	134.54
15810	LEANA SUE BAGGETT TALBOTT									
	343437	06/15/21	355353		138603	P	10/13/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1153							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		12,050.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
15525	TCSI, LLC									
	343675	09/30/21	355600	6607	138604	P	10/13/21		MEDICAL EXPENSE	34.06
	INVOICE: 16647							0572-02-000-056-0000-70447	-16506	
	343675	09/30/21	355600	6607	138604	P	10/13/21		EXTERNAL CONTRACT	5,930.70
	INVOICE: 16647							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		45,065.19	YTD INVOICED				5,964.76	YTD PAID	5,964.76
17253	TEAM SPIRIT SAN ANGELO LLC									
	343524	09/15/21	355444	6462	138605	P	10/13/21		OPERATING EXPENSE	198.00
	INVOICE: 1221							0001-02-000-043-0000-70676	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				342.00	YTD INVOICED			198.00	YTD PAID	198.00
17286 SARA BETH TERRAL										
	343346	09/27/21	355260	6570	138606	P	10/13/21		REFUNDS	8.99
	INVOICE: 092721							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				8.99	YTD INVOICED			8.99	YTD PAID	8.99
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	343487	09/30/21	355405		138607	P	10/13/21		UNEMPLOYMENT INSURANCE	5,016.57
	INVOICE: 093021							0001-01-000-009-0000-60205	-	
VENDOR TOTALS				37,335.27	YTD INVOICED			6,514.63	YTD PAID	5,016.57
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	343342	09/22/21	355255	5810	138608	P	10/13/21		RADIO RENT & REPAIR	2,626.50
	INVOICE: 407853							0001-02-000-042-0000-70451	-	
	343697	08/09/21	355623	6331	138608	P	10/13/21		AUTO REPAIR, FUEL, ETC	344.95
	INVOICE: 18120							0001-02-000-042-0000-70335	-	
	343698	08/09/21	355624	6331	138608	P	10/13/21		AUTO REPAIR, FUEL, ETC	25.69
	INVOICE: 18127							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				38,927.89	YTD INVOICED			2,997.14	YTD PAID	2,997.14
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	343344	09/23/21	355257	870	138609	P	10/13/21		AUTO REPAIR	7.50
	INVOICE: 27184;092321							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				4,278.50	YTD INVOICED			7.50	YTD PAID	7.50
8854 TGC WIRE ACCT - UHC										
	343522	09/30/21	355442		138610	P	10/13/21		DUE TO COBRA RETIREE	5.14
	INVOICE: 75521							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				30,935.39	YTD INVOICED			1,337.25	YTD PAID	5.14
17161 TNTX, LLC										
	343516	09/15/21	355436	6387	138611	P	10/13/21		EQUIPMENT PARTS & REPAIR	29.62
	INVOICE: X420045679:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				31,142.74	YTD INVOICED			29.62	YTD PAID	29.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
	343343	09/24/21	355256	5826	138612	P	10/13/21		PUBLIC NOTICES/POSTINGS	1,522.04
	INVOICE: 724							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		690,505.08	YTD INVOICED				157,958.04	YTD PAID	1,522.04
18170 TORRES, LEXIS DESTINY										
	343345	09/24/21	355259	6571	138613	P	10/13/21		REFUNDS	17.99
	INVOICE: 092421							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99	YTD INVOICED				17.99	YTD PAID	17.99
8392 PETROPLEX OFFICE SUPPLY, INC.										
	343347	09/14/21	355261	6368	138614	P	10/13/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA321296							0001-01-000-009-0000-70302	-	
	343348	09/23/21	355262	6515	138614	P	10/13/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA321964							0001-01-000-009-0000-70302	-	
	343349	09/17/21	355263	6457	138614	P	10/13/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA321661							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		33,749.06	YTD INVOICED				1,115.37	YTD PAID	770.00
5450 THE TRAVELERS INDEMNITY COMPANY										
	343315	08/31/21	355227	6565	138615	P	10/13/21		LEGAL REPRESENTATION	951.13
	INVOICE: 600624							0001-02-000-054-0000-70407	-	
	343315	08/31/21	355227	6566	138615	P	10/13/21		LEGAL REPRESENTATION	217.00
	INVOICE: 600624							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS		23,224.69	YTD INVOICED				1,168.13	YTD PAID	1,168.13
4883 TYLER TECHNOLOGIES, INC.										
	343587	09/13/21	355508	3248	138616	P	10/13/21		CAPITALIZED SOFTWARE	525.00
	INVOICE: 020-130930							0001-01-000-014-0000-80482	-	
	VENDOR TOTALS		451,140.27	YTD INVOICED				19,641.25	YTD PAID	525.00
9101 UNIFIRST CORPORATION										
	343491	09/23/21	355409	231	138617	P	10/13/21		UNIFORMS	69.03
	INVOICE: 839 0311519							0001-03-000-198-0000-70391	-	
	343492	09/30/21	355410	769	138617	P	10/13/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839 0311932							0001-01-000-180-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343493	09/23/21	355411	768	138617	P	10/13/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0311528						0001-01-000-163-0000-70358	-	
	343494	09/23/21	355412	767	138617	P	10/13/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0311525						0001-01-000-132-0000-70358	-	
	343495	09/23/21	355413	766	138617	P	10/13/21		UNIFORMS	48.15
	INVOICE: 839	0311521						0001-01-000-136-0000-70391	-	
	343497	09/30/21	355415	766	138617	P	10/13/21		UNIFORMS	43.75
	INVOICE: 839	0311925						0001-01-000-136-0000-70391	-	
	343498	09/30/21	355416	294	138617	P	10/13/21		UNIFORMS	28.50
	INVOICE: 839	0311924						0001-01-000-138-0000-70391	-	
	343499	09/23/21	355417	294	138617	P	10/13/21		UNIFORMS	28.50
	INVOICE: 839	0311520						0001-01-000-138-0000-70391	-	
	343517	09/30/21	355437	293	138617	P	10/13/21		SHOP SUPPLIES	6.04
	INVOICE: 839	0311926						0001-01-000-070-0000-70351	-	
	343517	09/30/21	355437	293	138617	P	10/13/21		UNIFORMS	15.27
	INVOICE: 839	0311926						0001-01-000-070-0000-70391	-	
	343517	09/30/21	355437	293	138617	P	10/13/21		UNIFORMS	10.34
	INVOICE: 839	0311926						0001-06-000-081-0000-70391	-	
	343518	09/23/21	355438	293	138617	P	10/13/21		SHOP SUPPLIES	7.04
	INVOICE: 839	0311522						0001-01-000-070-0000-70351	-	
	343518	09/23/21	355438	293	138617	P	10/13/21		UNIFORMS	15.27
	INVOICE: 839	0311522						0001-01-000-070-0000-70391	-	
	343518	09/23/21	355438	293	138617	P	10/13/21		UNIFORMS	10.34
	INVOICE: 839	0311522						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		19,966.94	YTD INVOICED				761.91	YTD PAID	367.73
17839	VERITRACE INC									
	343490	09/23/21	355408	5939	138618	P	10/13/21		VITAL STATISTICS SUPPLIES	1,532.50
	INVOICE: 004207							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		1,532.50	YTD INVOICED				1,532.50	YTD PAID	1,532.50
4980	VERMEER EQUIPMENT OF TEXAS LLC									
	343488	09/08/21	355406	6204	138619	P	10/13/21		EQUIPMENT PARTS & REPAIR	201.54
	INVOICE: P19042							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		370.47 YTD INVOICED			201.54 YTD PAID					201.54
5078 WEST PUBLISHING CORPORATION										
	343526	08/01/21	355446	1133	138620	P	10/13/21		DUES & SUBSCRIPTIONS	53.32
	INVOICE:	844757926						0001-02-000-053-0000-70405	-	
VENDOR TOTALS		68,540.89 YTD INVOICED			53.32 YTD PAID					53.32
5090 WEST TEXAS FIRE EXTINGUISHER										
	343507	09/28/21	355426	6460	138621	P	10/13/21		SAFETY EQUIPMENT	110.40
	INVOICE:	243993						0001-03-000-198-0000-70358	-	
	343508	09/21/21	355427	6459	138621	P	10/13/21		SANITATION SUPPLIES	292.32
	INVOICE:	243969						0001-02-000-042-0000-70303	-	
	343509	09/29/21	355428	561	138621	P	10/13/21		SANITATION SUPPLIES	1,348.00
	INVOICE:	243853						0001-02-000-042-0000-70303	-	
	343511	09/27/21	355430	561	138621	P	10/13/21		SANITATION SUPPLIES	337.00
	INVOICE:	243852						0001-02-000-042-0000-70303	-	
VENDOR TOTALS		21,213.34 YTD INVOICED			2,287.72 YTD PAID					2,087.72
8527 WILDE, CINDY										
	343561	09/29/21	355481		138622	P	10/13/21		REPORTING SERVICE	75.00
	INVOICE:	CJW-21-17						0001-02-000-012-0000-70411	-	
VENDOR TOTALS		1,361.00 YTD INVOICED			75.00 YTD PAID					75.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	343501	09/22/21	355420	6418	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	12,940.47
	INVOICE:	SINV173668						0005-03-000-198-0000-70356	-	
	343502	09/15/21	355421	6307	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,934.90
	INVOICE:	SINV173265						0005-03-000-198-0000-70356	-	
	343503	09/15/21	355422	6086	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,898.73
	INVOICE:	SINV173242						0005-03-000-198-0000-70356	-	
	343504	09/10/21	355424	6214	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,929.74
	INVOICE:	SINV172848						0005-03-000-198-0000-70356	-	
	343505	09/10/21	355425	6214	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	10,960.72
	INVOICE:	SINV172849						0005-03-000-198-0000-70356	-	
	343520	09/22/21	355440	5707	138623	P	10/13/21		MAINT & PAVING/PRCT 1 & 3	3,975.32

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INVOICE:	SINV173634							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				405,819.66	YTD INVOICED			60,639.88	YTD PAID	60,639.88
5226 YELLOWHOUSE MACHINERY COMPANY										
343556	09/08/21	355476	6216	138624	P	10/13/21		EQUIPMENT PARTS & REPAIR		225.96
INVOICE:	654313							0001-03-000-199-0000-70343	-	
343588	09/28/21	355509	6275	138624	P	10/13/21		EQUIPMENT PARTS & REPAIR		500.00
INVOICE:	659804							0001-03-000-199-0000-70343	-	
343588	09/28/21	355509	6490	138624	P	10/13/21		EQUIPMENT PARTS & REPAIR		507.79
INVOICE:	659804							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				242,399.58	YTD INVOICED			1,233.75	YTD PAID	1,233.75
REPORT TOTALS										444,814.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	404,603.33
TOTAL EFT TRANSFERS	18	40,211.25

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PAID CHECK RUN REPORT

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	343609	08/31/21	355533	6119	138501	P	10/13/21		EQUIPMENT	987.96
	INVOICE: 17JK-9HJD-1Q4K							0066-02-000-065-0000-70475	-	
	343612	08/02/21	355536	5349	138501	P	10/13/21		SUPPLIES & OPERATING EXPE	9.99
	INVOICE: 1RJL-9KVV-3LWW							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		28,585.75	YTD INVOICED				2,773.51	YTD PAID	997.95
17899 LORI BRUSMAN LOVINS										
	343574	09/29/21	355495	5047	138502	P	10/13/21		PROFESSIONAL FEES	2,500.00
	INVOICE: 092921							0066-02-000-065-0000-70675	-	
	343574	09/29/21	355495	5047	138502	P	10/13/21		PROFESSIONAL FEES	2,500.00
	INVOICE: 092921							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
3214 LOWE'S HOME CENTERS, INC.										
	343591	09/25/21	355513	6011	138503	P	10/13/21		EQUIPMENT	109.25
	INVOICE: 901210-HLOJXW							0065-02-000-065-0000-70475	-	
	343600	09/25/21	355524	6062	138503	P	10/13/21		EQUIPMENT	179.24
	INVOICE: 990069-HNHCND							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		25,349.36	YTD INVOICED				288.49	YTD PAID	288.49
13742 PERFORMANCE FOOD GROUP INC										
	343601	08/26/21	355525	5091	138504	P	10/13/21		SUPPLIES & OPERATING EXPE	2,770.93
	INVOICE: 1346190							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				9,227.64	YTD PAID	2,770.93
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	343590	09/30/21	355512	5876	138505	P	10/13/21		SUPPLIES & OPERATING EXPE	11,866.44
	INVOICE: GB00429474							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		251,344.80	YTD INVOICED				11,866.44	YTD PAID	11,866.44
14008 SOUTHERN TIRE MART, LLC										
	343619	10/06/21	355543	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	632.00
	INVOICE: 4930024301							0062-02-000-065-0000-70432	-	
	343620	10/06/21	355544	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	648.00
	INVOICE: 4930024314							0065-02-000-065-0000-70432	-	

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TOM GREEN COUNTY
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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343621	10/06/21	355545	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	632.00
	INVOICE: 4930024269							0065-02-000-065-0000-70432	-	
	343622	10/06/21	355546	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	420.00
	INVOICE: 4930024330							0065-02-000-065-0000-70432	-	
	343623	10/06/21	355547	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	544.00
	INVOICE: 4930024276							0065-02-000-065-0000-70432	-	
	343624	10/06/21	355548	6054	138506	P	10/13/21		FURNISHED TRANSPORTATION	456.00
	INVOICE: 4930024379							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		3,930.02	YTD INVOICED				3,332.00	YTD PAID	3,332.00
10416	STAPLES INC.									
	343602	09/18/21	355526	6133	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	23.99
	INVOICE: 3487602069							0116-02-000-065-0000-70676	-	
	343603	09/18/21	355527	6133	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	23.99
	INVOICE: 3487602068							0116-02-000-065-0000-70676	-	
	343604	09/18/21	355528	6136	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	19.58
	INVOICE: 3487602071							0066-02-000-065-0000-70676	-	
	343605	09/18/21	355529	6136	138507	P	10/13/21		EQUIPMENT	223.96
	INVOICE: 3487602072							0066-02-000-065-0000-70475	-	
	343606	09/18/21	355530	6128	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	68.94
	INVOICE: 3487602067							0116-02-000-065-0000-70676	-	
	343607	09/18/21	355531	6128	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	38.49
	INVOICE: 3487602064							0116-02-000-065-0000-70676	-	
	343608	09/18/21	355532	6128	138507	P	10/13/21		SUPPLIES & OPERATING EXPE	895.84
	INVOICE: 3487602065							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		129,594.25	YTD INVOICED				14,169.81	YTD PAID	1,294.79
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	343589	10/04/21	355511		138508	P	10/13/21		UNEMPLOYMENT INSURANCE	8.50
	INVOICE: 093021*1							0061-02-000-065-0000-60205	-	
	343589	10/04/21	355511		138508	P	10/13/21		UNEMPLOYMENT INSURANCE	90.00
	INVOICE: 093021*1							0062-02-000-065-0000-60205	-	
	343589	10/04/21	355511		138508	P	10/13/21		UNEMPLOYMENT INSURANCE	30.91
	INVOICE: 093021*1							0063-02-000-065-0000-60205	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	9.14
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	308.69
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	48.90
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	22.50
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	7.43
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0157-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	4.66
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	256.61
	343589 INVOICE:	10/04/21	093021*1	355511	138508	P	10/13/21	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	385.72
VENDOR TOTALS		37,335.27 YTD INVOICED			6,514.63 YTD PAID		REPORT TOTALS		1,173.06	26,723.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	26,723.66

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

TOM GREEN COUNTY BAIL BOND BOARD AGENDA

Wednesday October 20, 2021 –11:00am

PLACE: This meeting will not be held at a physical location.

Contact Treasurer@co.tom-green.tx.us for virtual meeting instructions.

113 W. Beauregard Street, San Angelo, Texas 76903

In accordance with the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. The Tom Green County Commissioners' Court meeting room is accessible to persons with disabilities. If assistance is needed to participate, please call the office of the County Judge (325) 653-3318. Please submit your request as far as possible in advance of the meeting you wish to attend.

The Tom Green County Bail Bond Board is meeting by teleconference for its monthly meetings. On March 16, 2020, in accordance with Texas Government Code §418.016, Governor Abbott suspended various provisions of the Open Meetings Act that require government officials and members of the public to be physically present at a specified meeting location. Pursuant to that suspension, members of the public will not be allowed to attend this board meeting in person.

NOTICE: The Bail Bond Board of Tom Green County may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order indicated

1. Call Meeting to Order and determination of a Quorum.
2. Consent Agenda items:
 - a. Consider approval of minutes from last meeting.
 - b. Accept as matter of record, Bond Issuance Monthly Report
3. Consider Santa Angela Bail Bonds New application received on Sept 27, 2021. OC1704.157 1704.158
4. Consider any submitted renewal Bail Bond Applications submitted within the 30 day window. OC1704.162
 - a. None Received
5. Consider briefing from Bail Bond Companies Monthly Meeting (Louie Perez)
6. Public Comment- Board Members cannot comment or discuss any item brought up; Chair may add it to next available agenda
7. Consider Future Agenda item.
8. Recess to Executive Session -
9. Consider Review Committee Report.
10. Reconvene from Executive Session
11. Announcements:
 - a. Next Known Scheduled Meeting Pursuant to OC SECTION 1704.055. The Board shall meet at least four times each year during the months of January, April, July, October and other times as deem necessary by the presiding officer. See attachment for schedule dates.
12. Adjourn



Dianna Spieker, Treasurer
Bail Bond Board Chair

Posted This, The 15th Day of October 2021 2:30 pm

Scheduled Bail Bond Board Meetings

Pursuant to OC SECTION 1704.055 The board shall meet at least four times each year during the months of January, April, July, October and other times as deem necessary by the presiding officer.

Special meeting are held upon receipt of Bond Applications/Renewals.

Type	Date-Tentative	Known Agenda Items
Meeting R	10/20/2021	Regular Meeting
Meeting	11/17/2021	Meeting Scheduled (New Application)
Meeting Set	12/08/2021	Elections
Meeting R	01/29/2022	Regular Meeting
Meeting	02/16/2022	Holding Date If Needed
Meeting	03/16/2022	Holding Date If Needed
Meeting R	04/20/2022	Regular Meeting
Meeting	05/18/2022	Holding Date If Needed
Meeting	06/15/2022	Holding Date If Needed
Meeting R	07/20/2022	Regular Meeting
Meeting	08/17/2022	Holding Date If Needed
Meeting	09/21/2022	Holding Date If Needed

Licenses Renewal Due 30 days prior

Renewal #	Current Expires	Company
4	020322 3 rd	Quick Release (2Yr License)
6	060922 5 th	Angelo - (3Yr License)
6	071422 5 th	Better - (3Yr License)
6	081122 5 th	Concho - (3Yr License)
6	081122 5 th	Jenkins - (3Yr License)
5	121222 4 th	Clear Choice (2Yr License)
4	021423 3 rd	24/7 Louie Perez (2Yr License)
2	070723 1 st	Freedom II (2 Yr License)
4	082423 3 rd	Alliance (2Yr License)

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18177 911 WACO DOWNTOWN LP										
	343746	10/06/21	355679	460	138784	P	10/20/21		TRAVEL & TRAINING	329.14
	INVOICE: 110321							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS			.00	YTD INVOICED			329.14	YTD PAID	329.14
15205 AMAZON CAPITAL SERVICES, INC										
	343747	10/04/21	355681	362	138785	P	10/20/21		EQUIPMENT	1,005.72
	INVOICE: 1HPK-WHWD-7FYT							0001-01-000-138-0000-70475 -		
	343803	10/07/21	355741	339	138785	P	10/20/21		HAND TOOLS & EQUIPMENT	42.31
	INVOICE: 1MX1-LQWW-GHH3							0001-01-000-138-0000-70572 -		
	343803	10/07/21	355741	340	138785	P	10/20/21		SANITATION SUPPLIES	198.08
	INVOICE: 1MX1-LQWW-GHH3							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS			28,885.73	YTD INVOICED			4,319.60	YTD PAID	1,246.11
1234 GREGS TIRE & ALIGNMENT LLC										
	343748	10/04/21	355682	423	138786	P	10/20/21		TIRES & TUBES	87.95
	INVOICE: 120630							0001-03-000-199-0000-70341 -		
	343749	10/06/21	355683	464	138786	P	10/20/21		FUEL & AUTO REPAIR	218.88
	INVOICE: 120679							0001-01-000-035-0000-70335 -		
	VENDOR TOTALS			32,685.69	YTD INVOICED			1,252.83	YTD PAID	306.83
1294 ATMOS ENERGY CORPORATION										
	343885	10/05/21	355831	174	138790	P	10/20/21		UTILITIES	340.34
	INVOICE: 3036009049;100521							0116-02-000-065-0000-70440 -		
	343886	10/05/21	355833	182	138787	P	10/20/21		UTILITIES	252.02
	INVOICE: 3036009334;100521							0116-02-000-065-0000-70440 -		
	343901	10/04/21	355848	30	138788	P	10/20/21		UTILITIES	252.02
	INVOICE: 3040432430;100421							0066-02-000-065-0000-70440 -		
	343902	10/05/21	355849	31	138789	P	10/20/21		UTILITIES	294.31
	INVOICE: 3040432618;100521							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS			146,426.95	YTD INVOICED			2,356.77	YTD PAID	1,138.69
1603 BROWNELLS INC										
	343789	09/30/21	355726	358	138791	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	142.65
	INVOICE: 21581196.00							0001-02-000-054-0000-70680 -		

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		142.65	YTD PAID		142.65
1648 DANNY EARL IMLER										
	343791	10/01/21	355728	224	138792	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	19.10
	INVOICE: 298010							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				211.60	YTD INVOICED		120.20	YTD PAID		19.10
1732 CDW GOVERNMENT INC.										
	343755	10/06/21	355689	473	138793	P	10/20/21		OFFICE SUPPLIES	688.40
	INVOICE: L785018							0001-01-000-003-0000-70301	-	
	343986	09/30/21	355943	338	138793	P	10/20/21		EQUIPMENT	373.36
	INVOICE: L533478							0085-02-000-018-0000-70475	-	
VENDOR TOTALS				262,633.26	YTD INVOICED		11,234.35	YTD PAID		1,061.76
9596 CITIBANK										
	343816	10/03/21	355755	34	138794	P	10/20/21		SUPPLIES & OPERATING EXPE	128.67
	INVOICE: 4576;100321							0066-02-000-065-0000-70676	-	
	343820	10/03/21	355759	45	138794	P	10/20/21		SUPPLIES & OPERATING EXPE	107.58
	INVOICE: 4576;100321*1							0116-02-000-065-0000-70676	-	
	343855	10/03/21	355796	3	138794	P	10/20/21		TRAVEL & TRAINING	118.45
	INVOICE: 5898;100321							0065-02-000-065-0000-70428	-	
	343887	10/03/21	355834	184	138794	P	10/20/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;100321							0116-02-000-065-0000-70676	-	
	344025	10/03/21	355983	700	138794	P	10/20/21		TRAVEL & TRAINING	108.48
	INVOICE: 7892;100321							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				90,589.49	YTD INVOICED		507.17	YTD PAID		507.17
1834 CNA SURETY										
	343893	10/13/21	355840	669	138795	P	10/20/21		PROFESSIONAL FEES	70.00
	INVOICE: 62603732;101321							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				6,466.92	YTD INVOICED		70.00	YTD PAID		70.00
6820 HAYDAY INC										
	343750	09/29/21	355684	250	138796	P	10/20/21		COPY MACHINE RENTAL	141.24
	INVOICE: 1299255							0001-01-000-009-0000-70459	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343751 INVOICE:	09/28/21 1298714	355685	247	138796	P	10/20/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	343752 INVOICE:	09/28/21 1298781	355686	253	138796	P	10/20/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	343753 INVOICE:	09/29/21 1299202	355687	249	138796	P	10/20/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	343879 INVOICE:	10/04/21 1300582	355825	173	138796	P	10/20/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	35.00
	VENDOR TOTALS		108,950.19	YTD INVOICED				6,511.54	YTD PAID	872.82
17528	DEAN DAIRY CORPORATE, LLC									
	343888 INVOICE:	10/06/21 652033525	355835	389	138797	P	10/20/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	275.18
	VENDOR TOTALS		27,300.66	YTD INVOICED				937.91	YTD PAID	275.18
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	343908 INVOICE:	09/30/21 0691-001069327	355858	311	138798	P	10/20/21	0001-01-000-130-0000-70440	UTILITIES -	59.00
	343911 INVOICE:	09/30/21 0691-001070009	355861	332	138802	P	10/20/21	0001-01-000-132-0000-70440	UTILITIES -	314.88
	343913 INVOICE:	09/30/21 0691-001069779	355863	419	138799	P	10/20/21	0001-01-000-134-0000-70440	UTILITIES -	93.63
	343914 INVOICE:	09/30/21 0691-001070045	355864	427	138800	P	10/20/21	0001-01-000-135-0000-70440	UTILITIES -	93.63
	343915 INVOICE:	09/30/21 0691-001070231	355865	457	138807	P	10/20/21	0001-01-000-140-0000-70440	UTILITIES -	895.26
	343916 INVOICE:	09/30/21 91-001070046	355867	483	138808	P	10/20/21	0001-01-000-141-0000-70440	UTILITIES -	895.26
	343917 INVOICE:	09/30/21 0691-001070044	355868	507	138809	P	10/20/21	0001-01-000-142-0000-70440	UTILITIES -	895.26
	343918 INVOICE:	09/30/21 691-001069802	355869	527	138801	P	10/20/21	0001-01-000-143-0000-70440	UTILITIES -	278.32
	343919 INVOICE:	09/30/21 0691-001070105	355870	553	138804	P	10/20/21	0001-01-000-144-0000-70440	UTILITIES -	404.67
	343920	09/30/21	355871	562	138803	P	10/20/21		UTILITIES	356.08

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0691-001071466						0001-01-000-149-0000-70440	-	
	343922	09/30/21	355873	572	138805	P	10/20/21		UTILITIES	550.88
	INVOICE:	0691-001069514						0001-01-000-163-0000-70440	-	
	343923	09/30/21	355874	577	138806	P	10/20/21		UTILITIES	895.26
	INVOICE:	0691-001069449						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		182,252.87					13,970.81	YTD PAID	5,732.13
2259	ENER-TEL SERVICES, INC									
	343757	09/01/20	355693	545	138810	P	10/20/21		CONTRACT SERVICES	167.94
	INVOICE:	225192						0030-01-000-003-0000-70678	-	
	343822	09/01/21	355761	523	138810	P	10/20/21		FACILITIES	19.99
	INVOICE:	253563						0066-02-000-065-0000-70441	-	
	343824	10/01/21	355764	523	138810	P	10/20/21		FACILITIES	19.99
	INVOICE:	256033						0066-02-000-065-0000-70441	-	
	343957	10/01/21	355911	546	138810	P	10/20/21		COURTHOUSE SECURITY	503.88
	INVOICE:	257855						0037-02-000-016-0000-70360	-	
	VENDOR TOTALS		91,986.71					18,000.27	YTD PAID	711.80
18176	ADRIAN FIERRO									
	343745	10/06/21	355678	439	138811	P	10/20/21		TRAVEL & TRAINING	137.50
	INVOICE:	110321						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		.00					137.50	YTD PAID	137.50
16200	FUN EXPRESS LLC									
	343758	09/29/21	355694	282	138812	P	10/20/21		PROGRAMS & MEETINGS	137.47
	INVOICE:	711978763-01						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		.00					137.47	YTD PAID	137.47
1300	BRADLEY H. HARALSON									
	344003	10/08/21	355960		9000188	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P625						0001-02-000-119-0000-70566	-	
	344004	10/08/21	355961		9000188	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P552						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		186,576.59					7,461.50	YTD PAID	400.00
13319	MORPHO USA INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343759	09/02/21	355695	392	138813	P	10/20/21		VITAL STATISTICS SUPPLIES	38.25
	INVOICE: UZTX-3SK9JN							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		344.25	YTD INVOICED				38.25	YTD PAID	38.25
2856	INDIGENT HEALTHCARE SOLUTIONS									
	343760	10/01/21	355696	465	138814	P	10/20/21		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 72568							0001-01-000-008-0000-70445	-	
	343761	09/01/21	355697	465	138814	P	10/20/21		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 72409							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		58,130.84	YTD INVOICED				9,683.64	YTD PAID	9,657.14
17611	JACKSON, THOMAS EDGAR									
	343997	10/04/21	355954		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P548							0001-02-000-119-0000-70566	-	
	343998	10/04/21	355956		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P547							0001-02-000-119-0000-70566	-	
	344000	10/04/21	355957		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P054							0001-02-000-119-0000-70566	-	
	344001	10/04/21	355958		9000189	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P121							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		155,206.39	YTD INVOICED				7,050.00	YTD PAID	700.00
1772	SUSAN JETT									
	344006	10/05/21	355963		138815	P	10/20/21		REPORTING SERVICE	400.00
	INVOICE: 14P252-L;100521							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,347.20	YTD INVOICED				800.00	YTD PAID	400.00
2999	BEN E. KEITH COMPANY									
	343811	10/07/21	355749	377	138816	P	10/20/21		SUPPLIES & OPERATING EXPE	2,508.73
	INVOICE: 10436692							0066-02-000-065-0000-70676	-	
	343889	10/07/21	355836	384	138816	P	10/20/21		SUPPLIES & OPERATING EXPE	2,086.90
	INVOICE: 10436693							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		262,565.94	YTD INVOICED				18,414.57	YTD PAID	4,595.63
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343850	09/30/21	355791	98	138817	P	10/20/21		PROFESSIONAL FEES	50.00
	INVOICE:	1245171-20210930						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		7,252.73	YTD INVOICED				715.25	YTD PAID	50.00
3323	MAYFIELD PAPER COMPANY, INC									
	343762	10/04/21	355698	303	138818	P	10/20/21		SANITATION SUPPLIES	4,338.48
	INVOICE:	2974052						0001-01-000-138-0000-70303	-	
	343763	10/06/21	355700	459	138818	P	10/20/21		SANITATION SUPPLIES	1,594.05
	INVOICE:	2975563						0001-01-000-138-0000-70303	-	
	343958	10/08/21	355912	602	138818	P	10/20/21		SANITATION SUPPLIES	942.92
	INVOICE:	2977055						0001-01-000-138-0000-70303	-	
	343962	10/08/21	355916	303	138818	P	10/20/21		SANITATION SUPPLIES	321.54
	INVOICE:	2977228						0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		131,092.14	YTD INVOICED				13,280.60	YTD PAID	7,196.99
3534	BARRON SERVICE PARTS CO									
	343764	10/04/21	355701	409	138819	P	10/20/21		FLEET INVENTORY	159.36
	INVOICE:	3587-319214						0001-00-000-000-0000-11800	-	
	343768	10/06/21	355705	489	138819	P	10/20/21		FLEET INVENTORY	326.99
	INVOICE:	3587-319393						0001-00-000-000-0000-11800	-	
	343769	10/07/21	355706	582	138819	P	10/20/21		EQUIPMENT PARTS & REPAIR	132.26
	INVOICE:	3587-319498						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				656.07	YTD PAID	618.61
3623	O'REILLY AUTOMOTIVE INC.									
	343765	10/04/21	355702	405	138820	P	10/20/21		EQUIPMENT PARTS & REPAIR	119.96
	INVOICE:	1613-389536						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		23,947.32	YTD INVOICED				1,820.86	YTD PAID	119.96
13275	ORION HEALTHCARE TECHNOLOGY, INC.									
	343896	09/16/21	355843	662	138821	P	10/20/21		PROFESSIONAL FEES	3,560.00
	INVOICE:	71100						0063-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,560.00	YTD INVOICED				3,560.00	YTD PAID	3,560.00
13742	PERFORMANCE FOOD GROUP INC									
	343825	10/07/21	355765	381	138822	P	10/20/21		SUPPLIES & OPERATING EXPE	1,739.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1387145							0066-02-000-065-0000-70676	-	
343890		10/07/21	355837	388	138822	P	10/20/21		SUPPLIES & OPERATING EXPE	864.44
INVOICE:	1387146							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			124,270.92	YTD INVOICED				11,831.50	YTD PAID	2,603.86
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
343770		10/06/21	355707	522	138823	P	10/20/21		EQUIPMENT PARTS & REPAIR	86.92
INVOICE:	3167354							0001-01-000-070-0000-70343	-	
343771		10/05/21	355708	444	138823	P	10/20/21		EQUIPMENT PARTS & REPAIR	25.86
INVOICE:	3167272							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,022.07	YTD INVOICED				150.52	YTD PAID	112.78
3972	NRG ENERGY INC.									
343793		10/04/21	355730	125	138824	P	10/20/21		UTILITIES	7.68
INVOICE:	13341041-5;100421							0001-06-000-081-0000-70440	-	
343795		10/06/21	355733	125	138825	P	10/20/21		UTILITIES	8.46
INVOICE:	13345241-7;100621							0001-06-000-081-0000-70440	-	
343891		10/06/21	355838	39	138829	P	10/20/21		UTILITIES	3,691.94
INVOICE:	133452565;100621							0116-02-000-065-0000-70440	-	
343894		10/06/21	355841	40	138826	P	10/20/21		UTILITIES	11.03
INVOICE:	133452573;100621							0116-02-000-065-0000-70440	-	
343897		10/06/21	355844	41	138828	P	10/20/21		UTILITIES	2,387.55
INVOICE:	133452599;100621							0066-02-000-065-0000-70440	-	
343898		10/06/21	355845	42	138827	P	10/20/21		UTILITIES	1,471.93
INVOICE:	133452615;100621							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			646,875.41	YTD INVOICED				44,343.96	YTD PAID	7,578.59
4108	GECF SAM'S									
343954		10/02/21	355907	32	138830	P	10/20/21		SUPPLIES & OPERATING EXPE	1,089.14
INVOICE:	1291;100221*1							0066-02-000-065-0000-70676	-	
343964		10/02/21	355918	43	138830	P	10/20/21		SUPPLIES & OPERATING EXPE	1,015.54
INVOICE:	1291;100221*2							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			36,938.44	YTD INVOICED				2,998.68	YTD PAID	2,104.68
4225	SECURED DOCUMENT SHREDDING, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343861	09/30/21	355803	112	138831	P	10/20/21		PROFESSIONAL FEES	166.00
	INVOICE: 1014247							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,884.00	YTD INVOICED				166.00	YTD PAID	166.00
10628	SMITH, STEVEN D.									
	343804	10/07/21	355742	394	138832	P	10/20/21		DUES & SUBSCRIPTIONS	135.55
	INVOICE: 100721							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS		.00	YTD INVOICED				135.55	YTD PAID	135.55
17530	TAC INS - HEBP									
	343983	10/06/21	355940		138833	P	10/20/21		DUE TO COBRA RETIREE	125.00
	INVOICE: 75627							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,724,852.87	YTD INVOICED				370,468.16	YTD PAID	125.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	343971	10/01/21	355926	514	138834	P	10/20/21		MISCELLANEOUS	60.00
	INVOICE: 195043							0052-02-000-013-0000-70481	-54059	
	343972	10/01/21	355928	514	138834	P	10/20/21		MISCELLANEOUS	50.00
	INVOICE: 195043*1							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		10,023.00	YTD INVOICED				355.00	YTD PAID	110.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	343899	10/01/21	355846	28	138835	P	10/20/21		UTILITIES	100.55
	INVOICE: 6205090							0116-02-000-065-0000-70440	-	
	343921	10/01/21	355872	569	138835	P	10/20/21		UTILITIES	1,007.00
	INVOICE: 6205247							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		29,383.57	YTD INVOICED				1,335.06	YTD PAID	1,107.55
6518	TGC TAX ASSESSOR & COLLECTOR									
	343967	10/04/21	355921	131	138836	P	10/20/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72396;100421							0001-03-000-198-0000-70343	-	
	343968	10/04/21	355922	131	138837	P	10/20/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15568;100421							0001-03-000-198-0000-70343	-	
	343985	10/05/21	355942	466	138838	P	10/20/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 41587;100521							0001-02-000-056-0000-70335	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,929.50 YTD INVOICED			60.00 YTD PAID					22.50
8392 PETROPLEX OFFICE SUPPLY, INC.										
343970	10/04/21	355925	408	138839	P	10/20/21	COPIER SUPPLIES/LEASES		350.00	
INVOICE: EA323203	0001-01-000-009-0000-70302 -									
VENDOR TOTALS		34,099.06 YTD INVOICED			1,815.37 YTD PAID					350.00
9101 UNIFIRST CORPORATION										
343974	10/01/21	355930	187	138840	P	10/20/21	UNIFORMS		57.77	
INVOICE: 839 0312009	0001-03-000-199-0000-70391 -									
343975	10/07/21	355931	316	138840	P	10/20/21	UNIFORMS		28.50	
INVOICE: 839 0312308	0001-01-000-138-0000-70391 -									
343976	10/07/21	355932	59	138840	P	10/20/21	SHOP SUPPLIES		6.04	
INVOICE: 839 0312310	0001-01-000-070-0000-70351 -									
343976	10/07/21	355932	59	138840	P	10/20/21	UNIFORMS		15.27	
INVOICE: 839 0312310	0001-01-000-070-0000-70391 -									
343976	10/07/21	355932	59	138840	P	10/20/21	UNIFORMS		10.34	
INVOICE: 839 0312310	0001-06-000-081-0000-70391 -									
VENDOR TOTALS		20,058.32 YTD INVOICED			971.21 YTD PAID					117.92
5038 WARREN POWER AND MACHINERY, LP										
343980	10/05/21	355937	469	138841	P	10/20/21	EQUIPMENT PARTS & REPAIR		18.77	
INVOICE: PS040280712	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		2,019.69 YTD INVOICED			18.77 YTD PAID					18.77
14304 WEX BANK										
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		184.16	
INVOICE: 74704656	0062-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		881.11	
INVOICE: 74704656	0065-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		36.50	
INVOICE: 74704656	0069-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		26.51	
INVOICE: 74704656	0109-02-000-065-0000-70432 -									
343800	09/30/21	355738	443	138842	P	10/20/21	FURNISHED TRANSPORTATION		296.01	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74704656							0150-02-000-065-0000-70432	-	
343800		09/30/21	355738	443	138842	P	10/20/21		FURNISHED TRANSPORTATION	35.58
INVOICE:	74704656							0157-02-000-065-0000-70432	-	
343900		09/30/21	355847	524	138842	P	10/20/21		FURNISHED TRANSPORTATION	1,013.93
INVOICE:	74704656*1							0066-02-000-065-0000-70432	-	
343900		09/30/21	355847	524	138842	P	10/20/21		FURNISHED TRANSPORTATION	1,372.92
INVOICE:	74704656*1							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			260,926.30	YTD INVOICED				26,156.18	YTD PAID	3,846.72
5226	YELLOWHOUSE MACHINERY COMPANY									
343982		10/05/21	355938	373	138843	P	10/20/21		EQUIPMENT PARTS & REPAIR	2,059.90
INVOICE:	662105							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			242,399.58	YTD INVOICED				3,293.65	YTD PAID	2,059.90
									REPORT TOTALS	60,484.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	59,384.75
TOTAL EFT TRANSFERS	2	1,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12079 ABEL SCREENING, INC										
	343848	07/22/21	355789	6614	138674	P	10/20/21		EXTERNAL CONTRACT	79.00
	INVOICE: 2197733							0570-02-000-056-0000-70498 -16502		
	343854	07/16/21	355797	6614	138674	P	10/20/21		EXTERNAL CONTRACT	79.00
	INVOICE: 2197732							0570-02-000-056-0000-70498 -16502		
	VENDOR TOTALS			237.00	YTD INVOICED			158.00	YTD PAID	158.00
15205 AMAZON CAPITAL SERVICES, INC										
	343805	09/23/21	355743	6423	138675	P	10/20/21		HORTICULTURE DEMONSTRATIO	299.98
	INVOICE: 1HNG-NXWC-6XQ3							0001-06-000-090-0000-70380 -		
	VENDOR TOTALS			28,885.73	YTD INVOICED			4,319.60	YTD PAID	299.98
1234 GREGS TIRE & ALIGNMENT LLC										
	343700	09/29/21	355626	6573	138676	P	10/20/21		TIRES & TUBES	150.00
	INVOICE: 120555							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS			32,685.69	YTD INVOICED			1,252.83	YTD PAID	150.00
1286 AT&T MOBILITY LLC										
	343823	09/25/21	355763	1164	138679	P	10/20/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296718659X10032021							0001-02-000-052-0000-70388 -		
	343905	09/25/21	355853	497	138677	P	10/20/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296713469X10032021							0001-02-000-050-0000-70388 -		
	343906	09/25/21	355854	1134	138678	P	10/20/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296719764X10032021							0001-02-000-053-0000-70388 -		
	VENDOR TOTALS			5,983.17	YTD INVOICED			501.57	YTD PAID	275.16
1294 ATMOS ENERGY CORPORATION										
	343924	10/07/21	355875	447	138685	P	10/20/21		UTILITIES	80.99
	INVOICE: 3039931635;100721							0001-01-000-132-0000-70440 -		
	343925	10/07/21	355877	471	138680	P	10/20/21		UTILITIES	53.02
	INVOICE: 3043014823;100721							0001-01-000-139-0000-70440 -		
	343926	10/07/21	355878	488	138687	P	10/20/21		UTILITIES	180.60
	INVOICE: 3035815349;100721							0001-01-000-140-0000-70440 -		
	343928	10/07/21	355879	516	138688	P	10/20/21		UTILITIES	280.21
	INVOICE: 3042370351;100721							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	
	343929	10/07/21	355880	565	138686	P	10/20/21		UTILITIES	158.98
	INVOICE: 3037006880;100721							0001-01-000-142-0000-70440	-	
	343930	10/07/21	355881	615	138683	P	10/20/21		UTILITIES	79.10
	INVOICE: 3043016241;100721							0001-01-000-143-0000-70440	-	
	343931	10/08/21	355882	637	138681	P	10/20/21		UTILITIES	76.28
	INVOICE: 3035894326;100821							0001-01-000-145-0000-70440	-	
	343932	10/08/21	355883	653	138682	P	10/20/21		UTILITIES	76.28
	INVOICE: 3042405493;100821							0001-01-000-147-0000-70440	-	
	343934	10/07/21	355885	632	138684	P	10/20/21		UTILITIES	80.06
	INVOICE: 3035894086;100721							0001-01-000-148-0000-70440	-	
	VENDOR TOTALS		146,426.95	YTD INVOICED				2,356.77	YTD PAID	1,065.52
1389	AUTOMATIC FIRE PROTECTION, INC									
	343701	09/30/21	355627	6546	138689	P	10/20/21		BUILDING REPAIR	839.71
	INVOICE: 211158							0001-01-000-144-0000-70530	-	
	343702	09/30/21	355628	6470	138689	P	10/20/21		BUILDING REPAIR	1,206.00
	INVOICE: 211133							0001-01-000-144-0000-70530	-	
	343703	09/30/21	355629	6471	138689	P	10/20/21		BUILDING REPAIR	1,373.60
	INVOICE: 211132							0001-01-000-141-0000-70530	-	
	343704	09/30/21	355630	5320	138689	P	10/20/21		BUILDING REPAIR	1,944.00
	INVOICE: 210928							0001-01-000-180-0000-70530	-	
	343705	09/30/21	355631	5320	138689	P	10/20/21		BUILDING REPAIR	3,208.60
	INVOICE: 210929							0001-01-000-142-0000-70530	-	
	343706	09/30/21	355632	5320	138689	P	10/20/21		BUILDING REPAIR	1,747.00
	INVOICE: 210926							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		21,107.10	YTD INVOICED				11,129.91	YTD PAID	10,318.91
17162	BAIRD, MICHAEL ANDREW									
	343660	10/04/21	355585		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00
	INVOICE: 19-01211							0001-02-000-119-0000-70564	-	
	343661	10/04/21	355586		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00
	INVOICE: 19-01213							0001-02-000-119-0000-70564	-	
	343662	10/04/21	355587		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00
	INVOICE: 19-01215							0001-02-000-119-0000-70564	-	
	343663	10/04/21	355588		9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	20-01773							0001-02-000-119-0000-70564	-		
343664	10/04/21	355589			9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00	
INVOICE:	UNFILED;100421							0001-02-000-119-0000-70564	-		
343665	10/04/21	355590			9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	295.00	
INVOICE:	UNFILED;100421*1							0001-02-000-119-0000-70564	-		
343668	10/03/21	355593			9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	61.87	
INVOICE:	20-00555							0001-02-000-119-0000-70564	-		
343669	10/03/21	355594			9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	61.87	
INVOICE:	20-02936L2							0001-02-000-119-0000-70564	-		
343670	10/03/21	355595			9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	61.88	
INVOICE:	21-00167							0001-02-000-119-0000-70564	-		
343671	10/03/21	355596			9000176	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	61.88	
INVOICE:	21-01879							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				18,417.50	YTD INVOICED				2,017.50	YTD PAID	2,017.50
18068	BOUNCE IMAGING INC										
343950	09/30/21	355901	5801		138690	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	9,650.20	
INVOICE:	100679							0001-02-000-054-0000-70680	-		
VENDOR TOTALS				9,650.20	YTD INVOICED				9,650.20	YTD PAID	9,650.20
15196	JOSEPH BRADY										
343806	10/08/21	355744	6611		138691	P	10/20/21		IN/COUNTY TRAVEL	15.62	
INVOICE:	09321							0001-01-000-035-0000-70429	-		
VENDOR TOTALS				15.62	YTD INVOICED				15.62	YTD PAID	15.62
1632	KEVIN BURKE										
343707	10/05/21	355633	6600		138692	P	10/20/21		IN/COUNTY TRAVEL	25.30	
INVOICE:	122920							0001-01-000-008-0000-70429	-		
343708	10/05/21	355634	6600		138692	P	10/20/21		TRAVEL & TRAINING	40.88	
INVOICE:	092021							0001-01-000-008-0000-70428	-		
343708	10/05/21	355634	6600		138692	P	10/20/21		IN/COUNTY TRAVEL	374.64	
INVOICE:	092021							0001-01-000-008-0000-70429	-		
VENDOR TOTALS				2,870.08	YTD INVOICED				440.82	YTD PAID	440.82
1648	DANNY EARL IMLER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343807	09/21/21	355745	1815	138693	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	101.10
	INVOICE:	298010;092121						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			211.60	YTD INVOICED			120.20	YTD PAID	101.10
17878	ALEXANDER CALDER									
	343712	10/05/21	355638	6601	138694	P	10/20/21		TRAVEL & TRAINING	87.92
	INVOICE:	092321						0001-01-000-008-0000-70428	-	
	343712	10/05/21	355638	6601	138694	P	10/20/21		IN/COUNTY TRAVEL	212.80
	INVOICE:	092321						0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			573.86	YTD INVOICED			300.72	YTD PAID	300.72
1769	GAYLE CHEEK									
	343817	10/08/21	355756	6610	138695	P	10/20/21		IN/COUNTY TRAVEL	15.29
	INVOICE:	012921						0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			15.29	YTD INVOICED			15.29	YTD PAID	15.29
1808	CITY OF SAN ANGELO									
	343733	09/02/21	355666		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213417;090221						0071-01-000-036-0000-70314	-	
	343734	09/02/21	355667		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213418;090221						0071-01-000-036-0000-70314	-	
	343735	09/13/21	355668		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213140;091321						0071-01-000-036-0000-70314	-	
	343736	09/13/21	355669		138696	P	10/20/21		CITY OF SAN ANGELO	2.30
	INVOICE:	J2212951;091321						0071-01-000-036-0000-70314	-	
	343737	09/14/21	355670		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	193127J2;091421						0071-01-000-036-0000-70314	-	
	343738	09/17/21	355671		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213122;091721						0071-01-000-036-0000-70314	-	
	343739	09/17/21	355672		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2213124;091721						0071-01-000-036-0000-70314	-	
	343740	09/17/21	355673		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	193071J2;091721						0071-01-000-036-0000-70314	-	
	343741	09/22/21	355674		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE:	J2212901;092221						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	
	343742	09/28/21	355675		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2205909;092821							0071-01-000-036-0000-70314	-	
	343743	09/28/21	355676		138696	P	10/20/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2205910;092821							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		361,903.22	YTD INVOICED				104,390.27	YTD PAID	52.30
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	343988	09/17/21	355945	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;082521							0005-03-000-198-0000-70356	-	
	343989	09/17/21	355946	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;082521							0005-03-000-198-0000-70356	-	
	343990	09/17/21	355947	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;082521							0005-03-000-198-0000-70356	-	
	343991	09/17/21	355948	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;082521							0005-03-000-198-0000-70356	-	
	343992	09/17/21	355949	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	57.51
	INVOICE: 06-6770-00;082521							0005-03-000-198-0000-70356	-	
	343993	09/17/21	355950	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;082521							0005-03-000-198-0000-70356	-	
	343994	09/17/21	355951	226	138697	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;082521							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		811.44	YTD INVOICED				117.51	YTD PAID	117.51
18190	COLSTON, TIMOTHY RAY									
	343944	09/29/21	355896		138698	P	10/20/21		OVERPAYMENTS	112.00
	INVOICE: J2213762;092921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		112.00	YTD INVOICED				112.00	YTD PAID	112.00
1864	CHARLES D. ELLIOTT									
	343711	09/29/21	355637	6436	138699	P	10/20/21		LAUNDRY EQUIPMENT	891.55
	INVOICE: 0920215028199							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		23,272.55	YTD INVOICED				891.55	YTD PAID	891.55
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	343881	09/30/21	355827	148	138700	P	10/20/21		UTILITIES	181.03
	INVOICE: 4412;093021							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										11,755.21 YTD INVOICED	927.26 YTD PAID	181.03
12535 SHAFFER FUNERAL HOME												
	343713	10/06/21	355639		138701	P	10/20/21		AUTOPSIES			819.00
	INVOICE: 100621							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										30,750.00 YTD INVOICED	819.00 YTD PAID	819.00
2018 CSA MATERIALS INC												
	343709	09/22/21	355635	6370	138702	P	10/20/21		MAINT & PAVING/PRCT 1 & 3			541.92
	INVOICE: 196816							0005-03-000-198-0000-70356	-			
	343710	09/21/21	355636	6370	138702	P	10/20/21		MAINT & PAVING/PRCT 1 & 3			552.64
	INVOICE: 196774							0005-03-000-198-0000-70356	-			
	343815	09/30/21	355754	6370	138702	P	10/20/21		MAINT & PAVING/PRCT 1 & 3			364.32
	INVOICE: 197132							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										99,574.52 YTD INVOICED	1,458.88 YTD PAID	1,458.88
2097 DELL MARKETING LP												
	343821	08/11/21	355760	5688	138703	P	10/20/21		EQUIPMENT			974.72
	INVOICE: 10510565743							0001-02-000-025-0000-70475	-			
VENDOR TOTALS										306,959.90 YTD INVOICED	8,013.86 YTD PAID	974.72
18180 DINOLFO, JOSEPH ANDREW												
	343892	09/02/21	355839		138704	P	10/20/21		OVERPAYMENTS			.15
	INVOICE: J2210781;090221							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.15 YTD INVOICED	.15 YTD PAID	.15
2193 REPUBLIC WASTE SERVICES OF TEXAS												
	343846	09/30/21	355788	98	138705	P	10/20/21		DUMPGROUND MAINTENANCE			136.84
	INVOICE: 3405-000014230							0001-01-000-009-0000-70453	-			
	343847	09/30/21	355790	132	138706	P	10/20/21		DUMPGROUND MAINTENANCE			6,817.21
	INVOICE: 3405-000014218							0001-01-000-009-0000-70453	-			
VENDOR TOTALS										182,252.87 YTD INVOICED	13,970.81 YTD PAID	6,954.05
2196 JASON D. DUNHAM												
	343788	10/06/21	355725		138707	P	10/20/21		PSYCHOLOGICAL EXAMS			1,500.00
	INVOICE: C-19-0848-SB							0001-02-000-019-0000-70580	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										15,650.00 YTD INVOICED	4,300.00 YTD PAID	1,500.00
14868 MARIA J. MATEOS-CALDWELL												
	343787	09/10/21	355724		138708	P	10/20/21		WITNESS EXPENSE			160.00
	INVOICE: 114-2021							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										7,940.00 YTD INVOICED	320.00 YTD PAID	160.00
1304 CHARLA H. EDWARDS												
	343674	10/05/21	355599		9000177	E	10/20/21		ASSIGNED COUNSEL:GUARDIAN			450.00
	INVOICE: 19G035-CJ							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										19,642.98 YTD INVOICED	450.00 YTD PAID	450.00
18187 EMMA DALE BYNUM												
	343933	09/13/21	355884		138709	P	10/20/21		OVERPAYMENTS			15.00
	INVOICE: 10-1055J2;091321							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										15.00 YTD INVOICED	15.00 YTD PAID	15.00
2268 EAN HOLDINGS, LLC												
	344007	09/14/21	355964	5973	138710	P	10/20/21		EO TRAVEL & TRAINING			104.00
	INVOICE: 4CT6D1							0001-02-000-018-0000-70428	-ELECT			
VENDOR TOTALS										104.00 YTD INVOICED	104.00 YTD PAID	104.00
18178 JOHN MATTHEW FABIAN, PSY.D.,J.D.,LLC												
	343625	10/01/21	355549		138711	P	10/20/21		WITNESS EXPENSE			3,525.00
	INVOICE: 100121							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										3,525.00 YTD INVOICED	3,525.00 YTD PAID	3,525.00
17781 FLETCO SERVICES LP												
	343826	09/20/21	355767	3054	138712	P	10/20/21		CAP BUILDING IMPROVEMENTS			278,271.15
	INVOICE: 5							0699-02-000-011-0014-80504	-20014			
VENDOR TOTALS										1,373,631.36 YTD INVOICED	278,271.15 YTD PAID	278,271.15
11935 JOHN T GARRETT												
	343726	09/27/21	355657	6203	138713	P	10/20/21		EQUIPMENT PARTS & REPAIR			100.42
	INVOICE: 210926							0001-03-000-199-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343952	09/13/21	355904	6562	138717	P	10/20/21		BOOKS	265.00
	INVOICE: 10003894500							0001-01-000-003-0000-70435	-	
	VENDOR TOTALS		5,065.00	YTD INVOICED				265.00	YTD PAID	265.00
2905	J&T'S WELDING SERVICE									
	343835	09/30/21	355775	6030	138718	P	10/20/21		BUILDING REPAIR	17,955.00
	INVOICE: 4369A							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		18,560.40	YTD INVOICED				17,955.00	YTD PAID	17,955.00
17611	JACKSON, THOMAS EDGAR									
	343796	10/06/21	355734		9000180	E	10/20/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-12-0133-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		155,206.39	YTD INVOICED				7,050.00	YTD PAID	250.00
17712	JETT ELECTRIC CO INC									
	343840	10/05/21	355782	6543	138719	P	10/20/21		BUILDING REPAIR	850.00
	INVOICE: 18074							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		12,366.60	YTD INVOICED				850.00	YTD PAID	850.00
18179	JOHNSON, ALEX									
	343833	09/14/21	355774		138720	P	10/20/21		PARK FEES	125.00
	INVOICE: 8956							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
16697	KANOPY INC									
	343856	09/30/21	355798	950	138721	P	10/20/21		DOWNLOADABLES	629.00
	INVOICE: 265713-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		6,302.00	YTD INVOICED				629.00	YTD PAID	629.00
3018	KINDER MORGAN CO2 COMPANY LP									
	343812	10/07/21	355751		138722	P	10/20/21		SPECIAL PROJECTS	310.46
	INVOICE: 012528;100721							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		4,583.78	YTD INVOICED				659.88	YTD PAID	310.46
14788	JAMES KNEISLER									
	343852	10/05/21	355793	6590	138723	P	10/20/21		IN/COUNTY TRAVEL	73.36

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	INVOICE: 091421							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			234.16	YTD INVOICED			73.36	YTD PAID	73.36
14017	LABATT FOOD SERVICE									
	343715	09/29/21	355642	5176	138724	P	10/20/21		GROCERIES	966.08
	INVOICE: 09299516							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			55,411.32	YTD INVOICED			3,240.98	YTD PAID	966.08
16978	LAFON, TOMMY									
	343778	09/21/21	355715		9000181	E	10/20/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-1225-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			38,142.50	YTD INVOICED			3,250.00	YTD PAID	250.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	343716	09/30/21	355643	215	138725	P	10/20/21		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20210930							0001-02-000-006-0000-70675	-	
	343717	09/30/21	355645	858	138727	P	10/20/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20210930							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS			7,252.73	YTD INVOICED			715.25	YTD PAID	350.00
14183	RELX INC									
	343843	09/30/21	355784	1097	138729	P	10/20/21		BOOKS	718.00
	INVOICE: 3093486846							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			12,792.00	YTD INVOICED			718.00	YTD PAID	718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	343865	09/30/21	355809	109	138726	P	10/20/21		PROFESSIONAL FEES	133.25
	INVOICE: 1499110-20210930							0001-05-000-078-0000-70675	-	
	343883	08/31/21	355829	2063	138728	P	10/20/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20210831							0001-01-000-014-0000-70469	-	
	343884	09/30/21	355830	2063	138728	P	10/20/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20210930							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS			7,252.73	YTD INVOICED			715.25	YTD PAID	315.25
3214	LOWE'S HOME CENTERS, INC.									
	343955	09/02/21	355909	5459	138730	P	10/20/21		BUILDING REPAIR	10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	915990-HMUUDE							0001-01-000-154-0000-70530	-	
343959	09/02/21 355913	6209			138730	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	68.20
INVOICE:	923375-HMUEBI							0001-02-000-054-0000-70680	-	
343965	09/08/21 355919	5997			138730	P	10/20/21		EQUIPMENT	730.64
INVOICE:	928138-HNMDXK							0006-03-000-199-0000-70475	-	
343966	09/09/21 355920	6298			138730	P	10/20/21		BUILDING REPAIR	47.37
INVOICE:	936832-HNRBNZ							0001-01-000-143-0000-70530	-	
343973	09/13/21 355929	5997			138730	P	10/20/21		EQUIPMENT	221.16
INVOICE:	915386-HOCUGC							0006-03-000-199-0000-70475	-	
343979	09/21/21 355935	6479			138730	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	60.10
INVOICE:	936323-HPHPRG							0001-03-000-198-0000-70356	-	
343981	09/22/21 355936	6493			138730	P	10/20/21		HAND TOOLS & EQUIPMENT	194.31
INVOICE:	936603-HPMNLB							0001-01-000-136-0000-70572	-	
343981	09/22/21 355936	6493			138730	P	10/20/21		BUILDING REPAIR	37.16
INVOICE:	936603-HPMNLB							0001-01-000-154-0000-70530	-	
343984	09/23/21 355941	6522			138730	P	10/20/21		MAINT & PAVING/PRCT 1 & 3	83.48
INVOICE:	936970-HPRKLR							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		26,801.78	YTD INVOICED					1,740.91	YTD PAID	1,452.42
17726	MARTINEZ, EMILY OLIVIA									
343781	09/21/21 355718				138731	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-0889							0001-02-000-019-0000-70563	-	
343782	09/20/21 355719				138731	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1172-SB							0001-02-000-019-0000-70563	-	
343783	09/21/21 355720				138731	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0891-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		13,171.33	YTD INVOICED					3,881.33	YTD PAID	2,250.00
17834	OSVALDO MARTINEZ									
343718	10/05/21 355646	6602			138732	P	10/20/21		TRAVEL & TRAINING	141.12
INVOICE:	092121							0001-01-000-008-0000-70428	-	
343718	10/05/21 355646	6602			138732	P	10/20/21		IN/COUNTY TRAVEL	148.96
INVOICE:	092121							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		358.96	YTD INVOICED					290.08	YTD PAID	290.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18185 MCCAMEY, COURTNEY KAY										
	343912	09/13/21	355862		138733	P	10/20/21		OVERPAYMENTS	.40
	INVOICE: J2203633;091321							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.40	YTD INVOICED			.40	YTD PAID	.40
18191 MCCUTCHIN, JAMES LARRY										
	343946	09/29/21	355898		138734	P	10/20/21		OVERPAYMENTS	5.00
	INVOICE: J2213746;092921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			5.00	YTD INVOICED			5.00	YTD PAID	5.00
1356 SHAWNTELL L. MCKILLOP										
	343656	10/05/21	355580		9000182	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0021-SA							0001-02-000-019-0000-70563	-	
	343792	10/07/21	355729		9000182	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01173							0001-02-000-119-0000-70564	-	
	343797	10/07/21	355735		9000182	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01757							0001-02-000-119-0000-70564	-	
	343798	10/07/21	355736		9000182	E	10/20/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01171							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			104,505.32	YTD INVOICED			4,550.00	YTD PAID	1,550.00
8223 MITCHELL COUNTY										
	343866	10/06/21	355810	6606	138735	P	10/20/21		INMATE MEDICAL EXPENSE	300.27
	INVOICE: 100621							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			162,786.90	YTD INVOICED			42,980.27	YTD PAID	300.27
15158 NUNEZ, GRACIE										
	343719	10/05/21	355647	6604	138736	P	10/20/21		IN/COUNTY TRAVEL	56.56
	INVOICE: 092821							0001-02-000-120-0000-70429	-	
	VENDOR TOTALS			209.47	YTD INVOICED			56.56	YTD PAID	56.56
3623 O'REILLY AUTOMOTIVE INC.										
	343948	09/29/21	355900	6582	138737	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	521.92
	INVOICE: 1010-385679							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			23,947.32	YTD INVOICED			1,820.86	YTD PAID	521.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3663 OMNIBASE SERVICES OF TEXAS, LP										
	343867	10/01/21	355811		138738	P	10/20/21		OMNI BASE	74.42
	INVOICE: 321-001226							0071-01-000-036-0000-70319	-	
	343868	10/07/21	355813		138738	P	10/20/21		OMNI BASE	371.56
	INVOICE: 321-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		10,472.85		YTD INVOICED			445.98	YTD PAID	445.98
18189 PARKER, CODY TODD										
	343941	09/28/21	355893		138739	P	10/20/21		OVERPAYMENTS	2.10
	INVOICE: J2202353;092821							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.10		YTD INVOICED			2.10	YTD PAID	2.10
18186 PARKER, SHADDRICK DEAN										
	343927	09/13/21	355876		138740	P	10/20/21		OVERPAYMENTS	15.00
	INVOICE: 13-1488J2;091321							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		15.00		YTD INVOICED			15.00	YTD PAID	15.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	343869	10/05/21	355814		138741	P	10/20/21		COLLECTION AGENCY FEES	2,751.77
	INVOICE: IVC00061620							0071-01-000-036-0000-70316	-	
	343870	10/05/21	355815		138741	P	10/20/21		COLLECTION AGENCY FEES	4,156.99
	INVOICE: IVC00061619							0071-01-000-036-0000-70316	-	
	343880	10/05/21	355826		138741	P	10/20/21		COLLECTION AGENCY FEES	10,989.78
	INVOICE: IVC00061617							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		170,410.52		YTD INVOICED			17,898.54	YTD PAID	17,898.54
3972 NRG ENERGY INC.										
	343720	10/01/21	355648	228	138744	P	10/20/21		UTILITIES	103.58
	INVOICE: 13378192-2;100121							0001-03-000-198-0000-70440	-	
	343813	10/04/21	355752	139	138743	P	10/20/21		UTILITIES	35.44
	INVOICE: 13331014-4;100421							0001-06-000-081-0000-70440	-	
	343814	10/04/21	355753	137	138742	P	10/20/21		UTILITIES	15.80
	INVOICE: 13331015-1;100421							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		646,875.41		YTD INVOICED			44,343.96	YTD PAID	154.82
1317 GONZALO P. RIOS, JR.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343773	09/21/21	355710		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0944-SB							0001-02-000-019-0000-70563	-	
	343774	09/21/21	355711		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0680-SA							0001-02-000-019-0000-70563	-	
	343775	09/21/21	355712		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: A-21-0473-SA							0001-02-000-019-0000-70563	-	
	343784	09/21/21	355721		9000183	E	10/20/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-20-0313-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		77,612.50	YTD INVOICED				4,712.50	YTD PAID	2,900.00
12642	RITE OF PASSAGE, INC									
	344011	09/30/21	355968	6616	138745	P	10/20/21		CHILD CARE/RESIDENTIAL	437.38
	INVOICE: 093021									
	344011	09/30/21	355968	6616	138745	P	10/20/21		EXTERNAL CONTRACT	4,546.87
	INVOICE: 093021							0573-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		79,383.88	YTD INVOICED				4,984.25	YTD PAID	4,984.25
15163	JESSE CALOWAY									
	343801	10/06/21	355739		138746	P	10/20/21		WITNESS EXPENSE	750.00
	INVOICE: 100621							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		97,854.46	YTD INVOICED				750.00	YTD PAID	750.00
18182	SANTOS, LUIS RODRIGUEZ									
	343903	09/07/21	355851		138747	P	10/20/21		OVERPAYMENTS	3.69
	INVOICE: 190488J2;090721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		3.69	YTD INVOICED				3.69	YTD PAID	3.69
4181	CINDY RISTER SAUNDERS									
	343723	07/24/21	355652	6608	138748	P	10/20/21		TRAVEL & TRAINING	199.00
	INVOICE: 2612							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		199.00	YTD INVOICED				199.00	YTD PAID	199.00
4248	SHANNON CLINIC PHARMACY									
	343864	10/06/21	355808	776	138749	P	10/20/21		INMATE MEDICAL EXPENSE	123.09
	INVOICE: 100621							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,199.24 YTD INVOICED						123.09 YTD PAID		123.09
18174 TIFFANY SHEPPARD FARRIS										
343626	10/04/21	355550			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	810.00
INVOICE:	C-20-0127-CPS							0001-02-000-019-0000-70561	-	
343627	10/04/21	355551			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	1,413.00
INVOICE:	C-20-0124-CPS							0001-02-000-019-0000-70561	-	
343628	10/04/21	355552			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	207.00
INVOICE:	C-20-0093-CPS							0001-02-000-019-0000-70561	-	
343629	10/04/21	355553			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	387.00
INVOICE:	C-20-0175-CPS							0001-02-000-019-0000-70561	-	
343630	10/04/21	355554			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-20-0166-CPS							0001-02-000-019-0000-70561	-	
343631	10/04/21	355555			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	162.00
INVOICE:	C-20-0075-CPS							0001-02-000-019-0000-70561	-	
343632	10/04/21	355556			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-20-0062-CPS							0001-02-000-019-0000-70561	-	
343633	10/04/21	355557			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	306.00
INVOICE:	C-20-0058-CPS							0001-02-000-019-0000-70561	-	
343634	10/04/21	355558			9000184	E	10/20/21		ASSIGNED COUNSEL:CPS	1,314.00
INVOICE:	C-19-0086-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,904.00 YTD INVOICED						5,904.00 YTD PAID		5,904.00
11382 SIMONS, TODD CHARLES										
343779	09/21/21	355716			9000185	E	10/20/21		ASSIGNED COUNSEL:FELONY	999.00
INVOICE:	A-21-0559-SB							0001-02-000-019-0000-70563	-	
343780	09/21/21	355717			9000185	E	10/20/21		ASSIGNED COUNSEL:FELONY	1,475.00
INVOICE:	A-21-0552-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,337.00 YTD INVOICED						11,951.50 YTD PAID		2,474.00
10884 JESSICA CASENAVE SKINNER										
343951	10/04/21	355903			138750	P	10/20/21		ASSIGNED COUNSEL:CPS	591.66
INVOICE:	C-20-0142-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,291.66 YTD INVOICED						591.66 YTD PAID		591.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18184 SOLIS JR., DAVID GONZALES										
	343910	09/10/21	355860		138751	P	10/20/21		OVERPAYMENTS	1.00
	INVOICE: J2212560;091021							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	343722	09/29/21	355651		138752	P	10/20/21		AUTOPSIES	2,450.00
	INVOICE: 7152							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			105,963.40	YTD INVOICED			5,450.00	YTD PAID	2,450.00
18192 STANG, ALAN JAY										
	343949	09/29/21	355902		138753	P	10/20/21		OVERPAYMENTS	5.00
	INVOICE: J2213388;092921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			5.00	YTD INVOICED			5.00	YTD PAID	5.00
10416 STAPLES INC.										
	343725	09/18/21	355656	6448	138754	P	10/20/21		OFFICE SUPPLIES	91.44
	INVOICE: 3487602091							0001-02-000-025-0000-70301	-	
	343849	09/18/21	355792	6415	138754	P	10/20/21		SANITATION SUPPLIES	83.00
	INVOICE: 3487602083							0001-02-000-042-0000-70303	-	
	343851	09/18/21	355794	6416	138754	P	10/20/21		PHOTO SUPPLIES	452.40
	INVOICE: 3487602084							0001-02-000-042-0000-70333	-	
	343853	09/18/21	355795	6448	138754	P	10/20/21		OFFICE SUPPLIES	208.49
	INVOICE: 3487602090							0001-02-000-025-0000-70301	-	
	343857	07/03/21	355799	5013	138754	P	10/20/21		EQUIPMENT	71.99
	INVOICE: 3481250363							0001-02-000-025-0000-70475	-	
	343858	07/17/21	355800	5241	138754	P	10/20/21		OFFICE SUPPLIES	57.35
	INVOICE: 3482199233							0001-02-000-025-0000-70301	-	
	343858	07/17/21	355800	5241	138754	P	10/20/21		OFFICE SUPPLIES	6.38
	INVOICE: 3482199233							0041-02-000-025-0000-70301	-	
	343860	09/25/21	355802	6448	138754	P	10/20/21		OFFICE SUPPLIES	274.32
	INVOICE: 3488136574							0001-02-000-025-0000-70301	-	
	343862	09/18/21	355805	6450	138754	P	10/20/21		OFFICE SUPPLIES	567.35
	INVOICE: 3487602093							0001-02-000-410-0000-70301	-	
	343863	09/18/21	355806	6449	138754	P	10/20/21		OFFICE SUPPLIES	532.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3487602092							0001-02-000-054-0000-70301	-	
343874	09/18/21	355818	6415		138754	P	10/20/21		OFFICE SUPPLIES	65.62
INVOICE:	3487602081							0001-02-000-042-0000-70301	-	
343877	09/18/21	355822	6415		138754	P	10/20/21		OFFICE SUPPLIES	475.50
INVOICE:	3487602082							0001-02-000-042-0000-70301	-	
343877	09/18/21	355822	6415		138754	P	10/20/21		SANITATION SUPPLIES	503.21
INVOICE:	3487602082							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		132,984.00	YTD INVOICED					17,559.56	YTD PAID	3,389.75
1324 JAMES L. STEWART										
343772	08/14/21	355709			9000186	E	10/20/21		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-20-0214-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		49,175.00	YTD INVOICED					500.00	YTD PAID	500.00
14876 SUNOCO LLC										
343721	09/30/21	355649	232		138755	P	10/20/21		GASOLINE	3,609.84
INVOICE:	90526811							0001-03-000-198-0000-70337	-	
VENDOR TOTALS		245,966.36	YTD INVOICED					31,849.06	YTD PAID	3,609.84
1326 JOHN E. SUTTON										
343777	09/21/21	355714			138756	P	10/20/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0231-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		65,096.50	YTD INVOICED					750.00	YTD PAID	750.00
18053 LAW OFFICE OF JUDY HARRIS SUTTON PLLC										
343655	10/04/21	355579			9000187	E	10/20/21		ASSIGNED COUNSEL:CPS	3,033.00
INVOICE:	C-13-0023-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		20,377.50	YTD INVOICED					4,968.00	YTD PAID	3,033.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
343987	09/30/21	355944	6593		138757	P	10/20/21		AUTOMOBILES	595.04
INVOICE:	18203							0001-02-000-054-0000-80571	-	
VENDOR TOTALS		39,522.93	YTD INVOICED					3,592.18	YTD PAID	595.04
4697 TEXAS PARKS & WILDLIFE										
343592	09/21/21	355514			138758	P	10/20/21		PARKS & WILDLIFE	127.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21J3-1738;092121							0071-01-000-036-0000-70311	-	
343593	09/28/21	355515			138758	P	10/20/21		PARKS & WILDLIFE	50.00
INVOICE:	21J3-1647;092821							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		22,287.67	YTD INVOICED					2,191.40	YTD PAID	177.50
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
344008	09/30/21	355965		174	138759	P	10/20/21		TRAPPER PROGRAM	1,950.00
INVOICE:	252959							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		23,400.00	YTD INVOICED					1,950.00	YTD PAID	1,950.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
343724	09/14/21	355653		6369	138760	P	10/20/21		COPIER SUPPLIES/LEASES	350.00
INVOICE:	EA321298							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		34,099.06	YTD INVOICED					1,815.37	YTD PAID	350.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
344009	10/01/21	355966		4751	138761	P	10/20/21		SUPPLIES & OPERATING EXPE	139.00
INVOICE:	4903231-202109-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		1,672.60	YTD INVOICED					139.00	YTD PAID	139.00
13267	TREADWELL, VIRGINIA									
343876	10/06/21	355821		6583	138762	P	10/20/21		TRAVEL & TRAINING	223.83
INVOICE:	100621							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		399.83	YTD INVOICED					223.83	YTD PAID	223.83
4877	TUFF SHINE, INC									
343871	09/30/21	355816		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107255							0001-02-000-054-0000-80571	-	
343872	09/30/21	355817		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107254							0001-02-000-054-0000-80571	-	
343873	09/30/21	355819		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107248							0001-02-000-054-0000-80571	-	
343875	09/30/21	355820		6596	138763	P	10/20/21		AUTOMOBILES	55.00
INVOICE:	107249							0001-02-000-054-0000-80571	-	
VENDOR TOTALS		2,360.15	YTD INVOICED					220.00	YTD PAID	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	343727	09/30/21	355659	231	138764	P	10/20/21		UNIFORMS	91.38
	INVOICE: 839	0311923						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		20,058.32	YTD INVOICED				971.21	YTD PAID	91.38
18183 VENEGAS, ROBERTO ANTONIO										
	343909	09/09/21	355859		138765	P	10/20/21		OVERPAYMENTS	.23
	INVOICE: J2209588;	090921						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.23	YTD INVOICED				.23	YTD PAID	.23
4973 VERIZON										
	343830	09/23/21	355771	1166	138772	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	531.86
	INVOICE: 9889165919							0001-02-000-054-0000-70680	-	
	343832	09/23/21	355773	1190	138773	P	10/20/21		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9889165925							0001-02-000-054-0000-70445	-	
	343834	09/23/21	355776	1166	138768	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO	100.86
	INVOICE: 9889165926							0001-02-000-054-0000-70680	-	
	343836	09/23/21	355777	1217	138770	P	10/20/21		CELL PHONE/PAGER	322.00
	INVOICE: 9889165924							0001-02-000-042-0000-70388	-	
	343837	09/23/21	355778	1191	138769	P	10/20/21		CELL PHONE/PAGER	201.25
	INVOICE: 9889165921							0001-02-000-058-0000-70388	-	
	343838	09/23/21	355779	1248	138766	P	10/20/21		CELL PHONE/PAGER	80.50
	INVOICE: 9889165922							0001-02-000-410-0000-70388	-	
	343839	09/23/21	355780	1148	138767	P	10/20/21		CELL PHONE/PAGER	80.50
	INVOICE: 9889165923							0001-02-000-028-0000-70388	-	
	343841	09/23/21	355781	1149	138774	P	10/20/21		CELL PHONE/PAGER	1,663.24
	INVOICE: 9889165920							0001-02-000-054-0000-70388	-	
	344010	10/01/21	355967	1245	138771	P	10/20/21		SUPPLIES & OPERATING EXPE	353.08
	INVOICE: 9889631871							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		55,728.57	YTD INVOICED				4,662.94	YTD PAID	4,662.94
18181 WAGNER, ANNA-CARINA										
	343895	09/03/21	355842		138775	P	10/20/21		OVERPAYMENTS	4.00
	INVOICE: J2213289;	090321						0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
6382 WATKINS, ALLISON										
343728	10/06/21	355660	6609	138776	P	10/20/21		TRAVEL & TRAINING		110.00
INVOICE: 090921								0001-06-000-090-0000-70428 -		
VENDOR TOTALS				1,865.70	YTD INVOICED			220.00	YTD PAID	110.00
5078 WEST PUBLISHING CORPORATION										
343729	10/01/21	355662	387	138777	P	10/20/21		DUES & SUBSCRIPTIONS		114.10
INVOICE: 845084002								0001-02-000-016-0000-70405 -		
343827	10/01/21	355768	1165	138777	P	10/20/21		DUES & SUBSCRIPTIONS		114.10
INVOICE: 845084003								0001-02-000-052-0000-70405 -		
343935	10/01/21	355887	1083	138777	P	10/20/21		DUES & SUBSCRIPTIONS		57.05
INVOICE: 845083996								0001-02-000-025-0000-70405 -		
343936	10/01/21	355888	1128	138777	P	10/20/21		BOOKS		239.40
INVOICE: 845084524								0001-02-000-025-0000-70435 -		
343936	10/01/21	355888	1128	138777	P	10/20/21		BOOKS		180.60
INVOICE: 845084524								0041-02-000-025-0000-70435 -		
343937	10/01/21	355889	498	138777	P	10/20/21		DUES & SUBSCRIPTIONS		57.05
INVOICE: 845082664								0001-02-000-050-0000-70405 -		
343939	10/01/21	355891	631	138777	P	10/20/21		DATABASES		3,959.26
INVOICE: 845098979								0010-06-000-080-0000-70528 -		
343940	10/01/21	355892	1146	138777	P	10/20/21		EQUIP & SUPPLIES/JAIL PHO		378.59
INVOICE: 845100699								0001-02-000-054-0000-70680 -		
343942	10/01/21	355894	1133	138777	P	10/20/21		DUES & SUBSCRIPTIONS		57.05
INVOICE: 845083945								0001-02-000-053-0000-70405 -		
343943	10/01/21	355895	1093	138777	P	10/20/21		DUES & SUBSCRIPTIONS		114.10
INVOICE: 845084007								0082-02-000-018-0000-70405 -		
344013	10/01/21	355970	143	138777	P	10/20/21		BOOKS		571.12
INVOICE: 845079485								0001-02-000-012-0000-70435 -		
VENDOR TOTALS				74,383.31	YTD INVOICED			5,895.74	YTD PAID	5,842.42
5104 WEST TEXAS REHAB CENTER										
343882	05/31/21	355828	6613	138778	P	10/20/21		EMPLOYEE MEDICAL		1,550.00
INVOICE: 44007								0001-01-000-009-0000-70431 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	343945	09/30/21	355897	6612	138779	P	10/20/21		EMPLOYEE MEDICAL	1,815.00
	INVOICE: 45045							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			18,555.00	YTD INVOICED				3,645.00	YTD PAID	3,365.00
14304 WEX BANK										
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	266.71
	INVOICE: 74704656*2							0001-02-000-013-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	464.27
	INVOICE: 74704656*2							0001-02-000-025-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	69.52
	INVOICE: 74704656*2							0001-02-000-028-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL & AUTO REPAIR	91.11
	INVOICE: 74704656*2							0001-01-000-035-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	3,311.29
	INVOICE: 74704656*2							0001-02-000-042-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	256.80
	INVOICE: 74704656*2							0001-02-000-050-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	263.20
	INVOICE: 74704656*2							0001-02-000-051-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	695.37
	INVOICE: 74704656*2							0001-02-000-052-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	187.98
	INVOICE: 74704656*2							0001-02-000-053-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	11,239.16
	INVOICE: 74704656*2							0001-02-000-054-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL & AUTO REPAIR	841.25
	INVOICE: 74704656*2							0001-02-000-056-0000-70335	-16501	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL	1,032.08
	INVOICE: 74704656*2							0001-02-000-058-0000-70338	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	608.04
	INVOICE: 74704656*2							0001-01-000-070-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		FUEL & AUTO REPAIR	60.52
	INVOICE: 74704656*2							0001-06-000-080-0000-70335	-	
	343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC	1,216.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74704656*2							0001-06-000-081-0000-70335	-	
343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC		587.02
INVOICE:	74704656*2							0001-06-000-090-0000-70335	-	
343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC		818.97
INVOICE:	74704656*2							0001-01-000-136-0000-70335	-	
343904	09/30/21	355852	6603	138780	P	10/20/21		AUTO REPAIR, FUEL, ETC		90.77
INVOICE:	74704656*2							0001-01-000-138-0000-70335	-	
344012	09/30/21	355969	6617	138780	P	10/20/21		OPERATING EXPENSE		103.96
INVOICE:	74704656*3							0560-02-000-056-0000-70676	-16501	
344012	09/30/21	355969	6617	138780	P	10/20/21		TRAVEL & TRAINING		105.39
INVOICE:	74704656*3							0583-02-000-056-0000-70428	-	
VENDOR TOTALS		260,926.30	YTD INVOICED					26,156.18	YTD PAID	22,309.46
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
343878	08/26/21	355823	5935	138781	P	10/20/21		MAINT & PAVING/PRCT 2 & 4		4,049.28
INVOICE:	SINV171903							0006-03-000-199-0000-70357	-	
343907	09/10/21	355855	4846	138781	P	10/20/21		MAINT & PAVING/PRCT 2 & 4		100.00
INVOICE:	SINV172929							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		409,968.94	YTD INVOICED					64,789.16	YTD PAID	4,149.28
5200	JARVIS A. WRIGHT									
343786	09/24/21	355723		138782	P	10/20/21		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	2021119							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		23,466.67	YTD INVOICED					1,200.00	YTD PAID	1,200.00
5362	ZABECKI, EDWARD									
343730	10/05/21	355663	6589	138783	P	10/20/21		IN/COUNTY TRAVEL		253.12
INVOICE:	092221							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		731.76	YTD INVOICED					253.12	YTD PAID	253.12
REPORT TOTALS										455,778.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	432,421.60
TOTAL EFT TRANSFERS	12	23,356.50

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VENDOR NAME

DOCUMENT

INV DATE VOUCHER

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GL ACCOUNT DESCRIPTION

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259 ENER-TEL SERVICES, INC										
	343808	07/01/21	355746	4502	138672	P	10/20/21		FACILITIES	17.99
	INVOICE: 248407							0066-02-000-065-0000-70441	-	
	343809	07/01/21	355747	4502	138672	P	10/20/21		FACILITIES	19.99
	INVOICE: 248420							0066-02-000-065-0000-70441	-	
	343810	08/01/21	355748	4502	138672	P	10/20/21		FACILITIES	19.99
	INVOICE: 251061							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			91,986.71	YTD INVOICED				18,000.27	YTD PAID	57.97
4108 GECF SAM'S										
	343947	10/02/21	355899	6145	138673	P	10/20/21		SUPPLIES & OPERATING EXPE	298.00
	INVOICE: 1291;100221							0066-02-000-065-0000-70676	-	
	343947	10/02/21	355899	6145	138673	P	10/20/21		SUPPLIES & OPERATING EXPE	596.00
	INVOICE: 1291;100221							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			36,938.44	YTD INVOICED				2,998.68	YTD PAID	894.00
									REPORT TOTALS	951.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	951.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	344070	10/12/21	356028	630	138953	P	10/27/21		BUILDING REPAIR	55.17
	INVOICE:	6198128522323						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		12,666.88	YTD INVOICED				55.17	YTD PAID	55.17
1084 AIRGAS, INC.										
	344134	10/04/21	356096	56	138954	P	10/27/21		SHOP SUPPLIES	161.44
	INVOICE:	9118238985						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,437.06	YTD INVOICED				959.44	YTD PAID	161.44
15205 AMAZON CAPITAL SERVICES, INC										
	344065	10/11/21	356023	362	138955	P	10/27/21		EQUIPMENT	348.82
	INVOICE:	1KQF-1P37-6RG3						0001-01-000-138-0000-70475	-	
	344067	10/11/21	356025	363	138955	P	10/27/21		EQUIPMENT PARTS & REPAIR	16.99
	INVOICE:	1KLD-X7T7-3WHJ						0001-01-000-138-0000-70343	-	
	344068	10/09/21	356026	363	138955	P	10/27/21		EQUIPMENT PARTS & REPAIR	100.76
	INVOICE:	1LGR-MH7X-DLG9						0001-01-000-138-0000-70343	-	
	344074	10/12/21	356032	488	138955	P	10/27/21		PROGRAMS & MEETINGS	53.43
	INVOICE:	1T3M-9WWR-4L3X						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		28,885.73	YTD INVOICED				4,839.60	YTD PAID	520.00
1221 ANGELO PLUMBING SUPPLY INC										
	344071	10/07/21	356029	497	138956	P	10/27/21		BUILDING REPAIR	40.40
	INVOICE:	1569651						0001-01-000-142-0000-70530	-	
	344072	10/12/21	356031	496	138956	P	10/27/21		BUILDING REPAIR	191.06
	INVOICE:	1570093						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		2,397.64	YTD INVOICED				231.46	YTD PAID	231.46
1234 GREGS TIRE & ALIGNMENT LLC										
	344064	10/07/21	356022	620	138957	P	10/27/21		EQUIPMENT PARTS & REPAIR	167.86
	INVOICE:	120713						0001-06-000-081-0000-70343	-	
	344075	10/13/21	356033	673	138957	P	10/27/21		TIRES & TUBES	30.00
	INVOICE:	120822						0001-03-000-199-0000-70341	-	
	344133	10/13/21	356095	691	138957	P	10/27/21		AUTO REPAIR, FUEL, ETC	209.00
	INVOICE:	120836						0001-02-000-042-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										32,685.69 YTD INVOICED	1,659.69 YTD PAID	406.86
1286 AT&T MOBILITY LLC												
	344491	09/15/21	356470	613	138958	P	10/27/21		DUES & SUBSCRIPTIONS			16.10
	INVOICE:	1214908751899;091521						0001-01-000-008-0000-70405	-			
VENDOR TOTALS										6,074.89 YTD INVOICED	609.39 YTD PAID	16.10
1469 BEE EQUIPMENT SALES LTD												
	344136	10/13/21	356098	678	138959	P	10/27/21		EQUIPMENT PARTS & REPAIR			1,263.82
	INVOICE:	10051959						0001-03-000-199-0000-70343	-			
VENDOR TOTALS										68,101.57 YTD INVOICED	2,527.64 YTD PAID	1,263.82
8147 JEFFREY BRYAN BETTY												
	344118	10/07/21	356080		9000190	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	20-01224L2						0001-02-000-119-0000-70564	-			
	344286	10/12/21	356252		9000190	E	10/27/21		ASSIGNED COUNSEL:CPS			2,160.00
	INVOICE:	C-19-0123-CPS						0001-02-000-019-0000-70561	-			
VENDOR TOTALS										35,597.99 YTD INVOICED	5,160.00 YTD PAID	2,560.00
17514 BORDER STATES INDUSTRIES INC												
	344135	10/04/21	356097	711	138960	P	10/27/21		BUILDING REPAIR			81.00
	INVOICE:	922947704						0001-01-000-154-0000-70530	-			
VENDOR TOTALS										4,656.09 YTD INVOICED	479.62 YTD PAID	81.00
1626 BUG EXPRESS INC.												
	344077	10/06/21	356036	591	138961	P	10/27/21		HIRED SERVICES			140.00
	INVOICE:	27309						0001-01-000-142-0000-70418	-			
	344078	10/05/21	356037	611	138961	P	10/27/21		HIRED SERVICES			60.00
	INVOICE:	27231						0001-01-000-144-0000-70418	-			
	344079	10/05/21	356038	598	138961	P	10/27/21		HIRED SERVICES			50.00
	INVOICE:	27187						0001-01-000-149-0000-70418	-			
	344080	10/06/21	356039	608	138961	P	10/27/21		HIRED SERVICES			285.00
	INVOICE:	27291						0001-01-000-154-0000-70418	-			
	344081	10/05/21	356040	599	138961	P	10/27/21		HIRED SERVICES			60.00
	INVOICE:	27190						0001-01-000-162-0000-70418	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,434.00 YTD INVOICED			1,365.00 YTD PAID					595.00
1345 NATHAN BUTLER										
344112	10/13/21	356073			138962	P	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0965-SA							0001-02-000-019-0000-70563	-	
344113	10/13/21	356074			138962	P	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0099-SA							0001-02-000-019-0000-70563	-	
344114	10/13/21	356075			138962	P	10/27/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0889-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,050.00 YTD INVOICED			1,750.00 YTD PAID					1,750.00
1732 CDW GOVERNMENT INC.										
344137	10/04/21	356099	375		138963	P	10/27/21		OFFICE SUPPLIES	1,146.97
INVOICE:	L681083							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		262,719.34 YTD INVOICED			12,467.40 YTD PAID					1,146.97
9596 CITIBANK										
344231	10/03/21	356195	350		138964	P	10/27/21		TRAVEL & TRAINING	20.00
INVOICE:	3256;100321*32							0001-06-000-080-0000-70428	-	
344232	10/03/21	356196	54		138964	P	10/27/21		LIABILITY INSURANCE	1,500.00
INVOICE:	3256;100321*33							0001-02-000-012-0000-70402	-	
344233	10/03/21	356197	637		138964	P	10/27/21		OPERATING EXPENSE	11.00
INVOICE:	3256;100321*34							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS		99,826.39 YTD INVOICED			11,275.07 YTD PAID					1,531.00
1808 CITY OF SAN ANGELO										
344242	10/11/21	356206	175		138966	P	10/27/21		UTILITIES	1,585.56
INVOICE:	115735-181528;101121							0066-02-000-065-0000-70440	-	
344243	10/08/21	356208	176		138967	P	10/27/21		UTILITIES	1,770.64
INVOICE:	115735-181530;100821							0066-02-000-065-0000-70440	-	
344245	10/08/21	356209	177		138965	P	10/27/21		UTILITIES	85.40
INVOICE:	115735-192060;100821							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		378,456.14 YTD INVOICED			124,384.79 YTD PAID					3,441.60
18201 BILLY CORTEZ										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344502	10/20/21	356481	828	138968	P	10/27/21		TRAVEL & TRAINING	354.00
	INVOICE: 110621							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID	354.00
6820 HAYDAY INC										
	344138	10/13/21	356101	251	138969	P	10/27/21		COPY MACHINE RENTAL	201.65
	INVOICE: 1303288							0001-01-000-009-0000-70459	-	
	344139	10/11/21	356102	252	138970	P	10/27/21		COPY MACHINE RENTAL	328.67
	INVOICE: 30257719							0001-01-000-009-0000-70459	-	
	344235	10/13/21	356199	714	138969	P	10/27/21		EQUIPMENT	840.00
	INVOICE: 1303518							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			115,097.36	YTD INVOICED			14,029.03	YTD PAID	1,370.32
1372 TOM DAVIDSON										
	344280	10/12/21	356246		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-20-0040-CPS;101221							0001-02-000-019-0000-70561	-	
	344281	10/12/21	356247		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-20-0040-CPS;1021							0001-02-000-019-0000-70561	-	
	344283	10/14/21	356249		9000191	E	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1179-SB							0001-02-000-019-0000-70563	-	
	344284	10/12/21	356250		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-20-0040-CPS;1021*1							0001-02-000-019-0000-70561	-	
	344285	10/12/21	356251		9000191	E	10/27/21		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-20-0040-CPS;1012*2							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			108,200.00	YTD INVOICED			2,276.25	YTD PAID	2,032.50
2067 W.GORDY DAY, MD										
	344319	10/06/21	356287	729	138971	P	10/27/21		CONTRACT SERVICES	210.00
	INVOICE: 1218							0066-02-000-065-0000-70678	-	
	344452	10/06/21	356431	731	138971	P	10/27/21		PROFESSIONAL FEES	17.00
	INVOICE: 1218*1							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,849.00	YTD INVOICED			227.00	YTD PAID	227.00
17528 DEAN DAIRY CORPORATE, LLC										
	344238	10/06/21	356201	382	138972	P	10/27/21		SUPPLIES & OPERATING EXPE	190.93
	INVOICE: 652033522							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344240	10/13/21	356204	382	138972	P	10/27/21		SUPPLIES & OPERATING EXPE	190.93
	INVOICE: 652033690							0066-02-000-065-0000-70676	-	
	344246	10/13/21	356210	389	138972	P	10/27/21		SUPPLIES & OPERATING EXPE	255.54
	INVOICE: 652033693							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66	YTD INVOICED				1,575.31	YTD PAID	637.40
2097	DELL MARKETING LP									
	344489	08/06/21	356468	279	138973	P	10/27/21		SOFTWARE MAINTENANCE	22,779.91
	INVOICE: 10509413512							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		306,959.90	YTD INVOICED				30,793.77	YTD PAID	22,779.91
2102	DEMCO, INC.									
	344140	10/06/21	356103	341	138974	P	10/27/21		OFFICE SUPPLIES	150.04
	INVOICE: 7019690							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,361.23	YTD INVOICED				150.04	YTD PAID	150.04
13741	DIAMOND DRUGS INC.									
	344352	09/30/21	356323	732	138975	P	10/27/21		SUPPLIES & OPERATING EXPE	1,679.63
	INVOICE: IN001171051							0116-02-000-065-0000-70676	-	
	344476	09/30/21	356455	815	138975	P	10/27/21		SUPPLIES & OPERATING EXPE	1,164.75
	INVOICE: IN001171052							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		74,727.08	YTD INVOICED				13,004.90	YTD PAID	2,844.38
2143	STACY VAUGHN									
	344236	10/14/21	356200	712	138976	P	10/27/21		SUPPLIES & OPERATING EXPE	7.00
	INVOICE: 116963							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,056.75	YTD INVOICED				2,992.00	YTD PAID	7.00
2196	JASON D. DUNHAM									
	344279	10/04/21	356245		138977	P	10/27/21		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: C-21-0574-SB							0001-02-000-119-0000-70580	-	
	344468	10/06/21	356447		138977	P	10/27/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-16-0590-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		15,650.00	YTD INVOICED				5,600.00	YTD PAID	1,300.00
2209	E&R SUPPLY CO., INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344142	10/05/21	356105	627	138978	P	10/27/21		BLDG REPAIR 3020 N BRYANT	238.56
	INVOICE: 741385							0001-01-000-163-0000-70530	-	
	344165	10/05/21	356129	357	138978	P	10/27/21		BUILDING REPAIR	312.38
	INVOICE: 741343							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			937.26	YTD INVOICED			602.25	YTD PAID	550.94
15008	EDWARDS, DANIEL A									
	344287	10/05/21	356253		9000192	E	10/27/21		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-20-0144-CPS							0001-02-000-019-0000-70561	-	
	344288	10/12/21	356254		9000192	E	10/27/21		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-19-0148-CPS							0001-02-000-019-0000-70561	-	
	344289	10/05/21	356255		9000192	E	10/27/21		ASSIGNED COUNSEL:CPS	1,723.50
	INVOICE: C-19-0105-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			19,017.50	YTD INVOICED			4,432.75	YTD PAID	3,023.50
2259	ENER-TEL SERVICES, INC									
	344141	10/08/21	356104	395	138979	P	10/27/21		BUILDING REPAIR	333.60
	INVOICE: 258046							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			93,071.71	YTD INVOICED			19,418.87	YTD PAID	333.60
32	FEDERAL EXPRESS CORPORATION									
	344257	10/07/21	356222	234	138980	P	10/27/21		POSTAGE	105.10
	INVOICE: 7-524-58820*1							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			7,728.68	YTD INVOICED			834.87	YTD PAID	105.10
1213	FLEETPRIDE, INC.									
	344255	10/05/21	356220	436	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83315415							0001-03-000-198-0000-70343	-	
	344255	10/05/21	356220	436	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83315415							0001-03-000-199-0000-70343	-	
	344256	10/04/21	356221	422	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83273603							0001-03-000-198-0000-70343	-	
	344256	10/04/21	356221	422	138981	P	10/27/21		EQUIPMENT PARTS & REPAIR	80.00
	INVOICE: 83273603							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										9,108.74 YTD INVOICED	886.50 YTD PAID	320.00
1310 EMMET J. FLEMING												
	344124	10/13/21	356086		9000193	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 00P475;101321							0001-02-000-119-0000-70566	-			
	344429	10/13/21	356405		9000193	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 00P475;101321*1							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										20,325.00 YTD INVOICED	3,650.00 YTD PAID	400.00
2515 W. W. GRAINGER, INC.												
	344444	10/04/21	356423	319	138982	P	10/27/21		SUPPLIES & OPERATING EXPE			78.02
	INVOICE: 9074346231							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										12,591.21 YTD INVOICED	93.56 YTD PAID	78.02
1298 ANDREW M. GRAVES												
	344117	10/13/21	356079		9000194	E	10/27/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-16-0909-SA;101321							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										98,961.98 YTD INVOICED	4,200.00 YTD PAID	750.00
1300 BRADLEY H. HARALSON												
	344125	10/14/21	356087		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P168							0001-02-000-119-0000-70566	-			
	344126	10/14/21	356088		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P536							0001-02-000-119-0000-70566	-			
	344127	10/14/21	356089		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P537							0001-02-000-119-0000-70566	-			
	344128	10/14/21	356090		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P564							0001-02-000-119-0000-70566	-			
	344130	10/08/21	356092		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P625;100821							0001-02-000-119-0000-70566	-			
	344131	10/08/21	356093		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P625;100821*1							0001-02-000-119-0000-70566	-			
	344293	10/05/21	356259		9000195	E	10/27/21		ASSIGNED COUNSEL:CPS			882.00
	INVOICE: C-20-0178-CPS;100521							0001-02-000-019-0000-70561	-			
	344294	10/14/21	356260		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN			200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08P423							0001-02-000-119-0000-70566	-	
344295		10/14/21	356261		9000195	E	10/27/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423;101421							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			186,576.59		YTD INVOICED			9,943.50	YTD PAID	2,482.00
2607 GENE HARGRAVES										
344259		10/13/21	356225	396	138983	P	10/27/21		TIRES & TUBES	861.98
INVOICE:	41348							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			1,035.00		YTD INVOICED			861.98	YTD PAID	861.98
11745 BRIDGESTONE HOSEPOWER, LLC										
344143		10/12/21	356106	651	138984	P	10/27/21		EQUIPMENT PARTS & REPAIR	124.06
INVOICE:	23088168-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,951.46		YTD INVOICED			124.06	YTD PAID	124.06
2787 HOUSE OF CHEMICALS INC										
344258		10/07/21	356224	349	138985	P	10/27/21		EQUIPMENT	4,880.00
INVOICE:	575326							0001-01-000-138-0000-70475	-	
VENDOR TOTALS			4,616.83		YTD INVOICED			6,452.88	YTD PAID	4,880.00
33 INGRAM LIBRARY SERVICES, INC.,										
344271		10/03/21	356237	267	138986	P	10/27/21		BOOKS	774.53
INVOICE:	55143589							0001-06-000-080-0000-70435	-	
344272		10/03/21	356238	268	138986	P	10/27/21		BOOKS	823.39
INVOICE:	55143590							0001-06-000-080-0000-70435	-	
344274		10/03/21	356240	269	138986	P	10/27/21		AUDIO/VISUAL SUPPLIES	53.98
INVOICE:	55143591							0001-06-000-080-0000-70336	-	
344275		10/03/21	356241	270	138986	P	10/27/21		BOOKS	106.76
INVOICE:	55143592							0001-06-000-080-0000-70435	-	
344277		10/03/21	356243	271	138986	P	10/27/21		OFFICE SUPPLIES	35.19
INVOICE:	55143598							0001-06-000-080-0000-70301	-	
344278		09/29/21	356244	271	138986	P	10/27/21		OFFICE SUPPLIES	45.54
INVOICE:	55080692							0001-06-000-080-0000-70301	-	
344296		09/29/21	356263	565	138986	P	10/27/21		BOOKS	81.14
INVOICE:	55080681							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344297 INVOICE:	09/29/21 55080682	356264	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	119.27
	344298 INVOICE:	09/29/21 55080683	356265	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	379.43
	344299 INVOICE:	10/03/21 55143593	356266	565	138986	P	10/27/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	49.12
	344300 INVOICE:	10/03/21 55143594	356267	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	42.95
	344301 INVOICE:	10/03/21 55143595	356268	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	5.87
	344302 INVOICE:	10/03/21 55143596	356269	565	138986	P	10/27/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	549.82
	344303 INVOICE:	10/03/21 55143597	356270	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	10.02
	344342 INVOICE:	09/29/21 55080684	356313	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	87.86
	344343 INVOICE:	09/29/21 55080685	356314	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	420.28
	344344 INVOICE:	09/29/21 55080686	356315	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	152.48
	344345 INVOICE:	09/29/21 55080687	356316	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	92.48
	344346 INVOICE:	09/29/21 55080688	356317	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	25.42
	344347 INVOICE:	09/29/21 55080689	356318	565	138986	P	10/27/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.39
	344348 INVOICE:	09/29/21 55080690	356319	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	182.20
	344349 INVOICE:	09/29/21 55080691	356320	565	138986	P	10/27/21	0001-06-000-080-0000-70435	BOOKS -	37.57
	VENDOR TOTALS		250,532.61		YTD INVOICED			15,370.29	YTD PAID	4,107.69
17611	JACKSON, THOMAS EDGAR									
	344110 INVOICE:	10/14/21 C-21-0612-SB	356071		9000196	E	10/27/21	0001-02-000-019-0000-70563	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	
	344115 INVOICE: D-20-0880-SA	10/13/21	356076		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344116 INVOICE: D-19-0888-SB	10/07/21	356077		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344195 INVOICE: C-20-0826-SA	10/14/21	356159		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344196 INVOICE: C-20-1008-SA	10/14/21	356160		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	344197 INVOICE: C-21-0265-SA	10/14/21	356161		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,200.00
	344200 INVOICE: C-21-0483-SA	10/14/21	356164		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	800.00
	344201 INVOICE: C-21-0486-SA	10/14/21	356165		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	344205 INVOICE: C-21-0487-SA	10/14/21	356169		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	800.00
	344209 INVOICE: C-21-0488-SA	10/14/21	356173		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	800.00
	344212 INVOICE: C-21-0593-SB	10/14/21	356176		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,200.00
	344215 INVOICE: UNINDICTED;101421	10/14/21	356179		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	344217 INVOICE: UNINDICTED;101421*1	10/14/21	356181		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	344221 INVOICE: UNINDICTED;101421*2	10/14/21	356185		9000196	E	10/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	VENDOR TOTALS		155,206.39					17,200.00	YTD PAID	10,150.00
2999	BEN E. KEITH COMPANY									
	344234 INVOICE: 10453382	10/14/21	356198	377	138987	P	10/27/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,584.58
	344247 INVOICE: 10453383	10/14/21	356211	384	138987	P	10/27/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,837.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344083	10/07/21	356042	343	138991	P	10/27/21		AUDIO/VISUAL SUPPLIES	329.12
	INVOICE: 501094439							0001-06-000-080-0000-70336	-	
	344084	10/07/21	356043	434	138991	P	10/27/21		AUDIO/VISUAL SUPPLIES	348.67
	INVOICE: 501094642							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		25,970.52	YTD INVOICED				1,580.38	YTD PAID	677.79
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING									
	344082	10/07/21	356041	675	138992	P	10/27/21		INTERNET SERVICE	360.00
	INVOICE: 10721							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		19,025.00	YTD INVOICED				360.00	YTD PAID	360.00
3534	BARRON SERVICE PARTS CO									
	344145	10/14/21	356108	709	138993	P	10/27/21		FLEET INVENTORY	436.83
	INVOICE: 3587-320053							0001-00-000-000-0000-11800	-	
	344146	10/13/21	356109	698	138993	P	10/27/21		EQUIPMENT PARTS & REPAIR	33.81
	INVOICE: 3587-320021							0001-03-000-198-0000-70343	-	
	344146	10/13/21	356109	698	138993	P	10/27/21		EQUIPMENT PARTS & REPAIR	33.81
	INVOICE: 3587-320021							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				1,160.52	YTD PAID	504.45
1365	HAL T NOELKE									
	344119	10/07/21	356081		9000199	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA	375.00
	INVOICE: 21-01684L2							0001-02-000-119-0000-70564	-	
	344120	10/07/21	356082		9000199	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01160L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,144.85	YTD INVOICED				1,175.00	YTD PAID	775.00
3610	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS									
	344085	10/12/21	356044	509	138994	P	10/27/21		MISCELLANEOUS	112.00
	INVOICE: 4026568-1-21							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		448.00	YTD INVOICED				112.00	YTD PAID	112.00
3623	O'REILLY AUTOMOTIVE INC.									
	344086	10/12/21	356045	660	138995	P	10/27/21		AUTO REPAIR	180.78
	INVOICE: 1613-391744							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344087	10/12/21	356046	657	138995	P	10/27/21		AUTO REPAIR, FUEL, ETC	69.68
	INVOICE: 1613-391756							0001-06-000-090-0000-70335	-	
	344147	10/12/21	356110	666	138995	P	10/27/21		FLEET INVENTORY	361.26
	INVOICE: 1613-391772							0001-00-000-000-0000-11800	-	
	344148	10/12/21	356111	647	138995	P	10/27/21		SHOP SUPPLIES	18.42
	INVOICE: 1613-391658							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		23,947.32		YTD INVOICED			2,451.00	YTD PAID	630.14
18200	ODESSA COLLEGE									
	344501	09/28/21	356480	827	138996	P	10/27/21		TRAVEL & TRAINING	200.00
	INVOICE: 2414201							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			200.00	YTD PAID	200.00
13742	PERFORMANCE FOOD GROUP INC									
	344244	10/14/21	356207	381	138997	P	10/27/21		SUPPLIES & OPERATING EXPE	1,545.11
	INVOICE: 1393875							0066-02-000-065-0000-70676	-	
	344249	10/14/21	356213	388	138997	P	10/27/21		SUPPLIES & OPERATING EXPE	1,135.22
	INVOICE: 1393876							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92		YTD INVOICED			14,511.83	YTD PAID	2,680.33
13732	BRIAN RAYMOND									
	344282	10/14/21	356248		138998	P	10/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0834-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,425.00		YTD INVOICED			750.00	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	344373	09/30/21	356344	99	138999	P	10/27/21		CONTRACT SERVICES	54.00
	INVOICE: 01099620219							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		11,013.92		YTD INVOICED			211.50	YTD PAID	54.00
1317	GONZALO P. RIOS, JR.									
	344123	10/13/21	356085		9000200	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00935							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		77,612.50		YTD INVOICED			4,912.50	YTD PAID	200.00
4037	BECKY ROBLES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
344432	10/19/21	356410	603	139000	P	10/27/21		EO TRAVEL & TRAINING		236.00
INVOICE:	111121							0001-01-000-037-0000-70428 -ELECT		
344432	10/19/21	356410	604	139000	P	10/27/21		EO TRAVEL & TRAINING		240.80
INVOICE:	111121							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS			727.60	YTD INVOICED				476.80	YTD PAID	476.80
18193 RODRIGUEZ, MARIA										
344091	10/12/21	356048		139001	P	10/27/21		OVERPAYMENTS		19.50
INVOICE:	17-3632J3;101221							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				19.50	YTD PAID	19.50
12362 RUIZ, MYRA										
344095	10/14/21	356055	53	139002	P	10/27/21		TRAVEL & TRAINING		20.00
INVOICE:	100821*1							0001-04-000-060-0000-70428 -		
VENDOR TOTALS			261.88	YTD INVOICED				20.00	YTD PAID	20.00
9895 JAMES P. SADLER										
344121	10/13/21	356083		9000201	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA		412.50
INVOICE:	21-01729							0001-02-000-119-0000-70564 -		
344122	10/13/21	356084		9000201	E	10/27/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00117							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			82,838.50	YTD INVOICED				1,243.75	YTD PAID	812.50
16460 JONATHAN ROBERT DENNEY										
344490	08/31/21	356469	672	139003	P	10/27/21		SOFTWARE MAINTENANCE		400.00
INVOICE:	4102							0001-01-000-008-0000-70445 -		
VENDOR TOTALS			.00	YTD INVOICED				400.00	YTD PAID	400.00
4245 SHANNON CLINIC										
344351	09/30/21	356322	728	139004	P	10/27/21		CONTRACT SERVICES		1,500.30
INVOICE:	700000584;093021							0116-02-000-065-0000-70678 -		
VENDOR TOTALS			1,481,632.39	YTD INVOICED				124,926.47	YTD PAID	1,500.30
4251 SHANNON MEDICAL CENTER										
344154	10/15/21	356117	730	139005	P	10/27/21		HEALTH CARE COST 8%		375,000.00
INVOICE:	101521							0001-05-000-078-0000-70397 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,500,000.00		YTD INVOICED				375,000.00		YTD PAID	375,000.00
11382 SIMONS, TODD CHARLES											
	344109	10/13/21	356070		9000202	E	10/27/21		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: D-16-1004-SA										
VENDOR TOTALS		71,337.00		YTD INVOICED				12,701.50		YTD PAID	750.00
1324 JAMES L. STEWART											
	344107	10/13/21	356068		9000203	E	10/27/21		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: B-21-0551-SB										
	344108	10/13/21	356069		9000203	E	10/27/21		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: B-20-0965-SB										
VENDOR TOTALS		49,175.00		YTD INVOICED				2,000.00		YTD PAID	1,500.00
16854 CEQUEL COMMUNICATIONS LLC											
	344230	09/06/21	356194	325	139012	P	10/27/21		UTILITIES		800.00
	INVOICE: 100607781										
	344230	09/06/21	356194	327	139012	P	10/27/21		UTILITIES		800.00
	INVOICE: 100607781										
VENDOR TOTALS		144,606.31		YTD INVOICED				19,259.74		YTD PAID	1,600.00
4461 SUDDENLINK											
	344248	10/01/21	356212	212	139010	P	10/27/21		UTILITIES		463.87
	INVOICE: 100630497										
	344441	10/18/21	356419	183	139008	P	10/27/21		UTILITIES		874.84
	INVOICE: 139092-01-7;101821										
	344441	10/18/21	356419	213	139008	P	10/27/21		UTILITIES		123.51
	INVOICE: 139092-01-7;101821										
	344496	10/20/21	356475	616	139006	P	10/27/21		INTERNET SERVICE		59.67
	INVOICE: 140647-01-7;102021										
	344497	10/20/21	356476	617	139007	P	10/27/21		INTERNET SERVICE		83.82
	INVOICE: 135845-01-4;103121										
	344499	10/20/21	356478	615	139009	P	10/27/21		INTERNET SERVICE		3,239.17
	INVOICE: 150710-01-0;110521										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,662.71		YTD INVOICED		9,141.63		YTD PAID		4,844.88
16854 CEQUEL COMMUNICATIONS LLC										
344500	10/01/21	356479	619	139011	P	10/27/21		INTERNET SERVICE		695.80
INVOICE:	100629092							0001-01-000-008-0000-70385 -		
344503	10/06/21	356482	650	139013	P	10/27/21		INTERNET SERVICE		14,668.14
INVOICE:	100630674							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		144,606.31		YTD INVOICED		19,259.74		YTD PAID		15,363.94
4473 ANGELO SUPERIOR SERVICES, INC.										
344152	10/11/21	356114	621	139014	P	10/27/21		BUILDING REPAIR		328.50
INVOICE:	162977							0001-01-000-154-0000-70530 -		
344153	10/08/21	356116	612	139014	P	10/27/21		BUILDING REPAIR		2,850.00
INVOICE:	162279							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		149,707.91		YTD INVOICED		9,596.15		YTD PAID		3,178.50
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
344156	09/01/21	356119	687	139015	P	10/27/21		DUES & SUBSCRIPTIONS		60.00
INVOICE:	193339							0001-02-000-025-0000-70405 -		
VENDOR TOTALS		10,023.00		YTD INVOICED		415.00		YTD PAID		60.00
4553 TDCJ-CASHIER'S OFFICE										
344371	10/19/21	356342	49	139016	P	10/27/21		GROUP HOSPITAL INSURANCE		5,211.14
INVOICE:	103121							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		85,093.42		YTD INVOICED		5,211.14		YTD PAID		5,211.14
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
344096	10/01/21	356056	368	139017	P	10/27/21		CELL PHONE/PAGER		22.05
INVOICE:	10045607							0001-02-000-056-0000-70388 -16501		
VENDOR TOTALS		39,522.93		YTD INVOICED		3,614.23		YTD PAID		22.05
12096 TEXAS DISPOSAL SYSTEMS, INC										
344097	10/01/21	356057	135	139018	P	10/27/21		DUMPGROUND MAINTENANCE		436.45
INVOICE:	6205246							0001-06-000-081-0000-70453 -		
344098	10/01/21	356058	164	139018	P	10/27/21		DUMPGROUND MAINTENANCE		117.38
INVOICE:	6205245							0001-01-000-009-0000-70453 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344099 INVOICE: 6205244	10/01/21	356059	165	139018	P	10/27/21	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	109.60
	344100 INVOICE: 6204895	10/01/21	356060	136	139018	P	10/27/21	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	152.00
	344101 INVOICE: 6204896	10/01/21	356061	137	139018	P	10/27/21	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	249.47
	VENDOR TOTALS		29,733.08	YTD INVOICED				2,749.47	YTD PAID	1,064.90
6518	TGC TAX ASSESSOR & COLLECTOR									
	344375 INVOICE: 37247;101221	10/12/21	356347	113	139019	P	10/27/21	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344383 INVOICE: 37132;100621	10/06/21	356355	113	139020	P	10/27/21	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344385 INVOICE: 40846;100621	10/06/21	356357	113	139021	P	10/27/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344387 INVOICE: 57475;092921	09/29/21	356359	113	139022	P	10/27/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	344388 INVOICE: 55130;092221	09/22/21	356361	113	139023	P	10/27/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,929.50	YTD INVOICED				97.50	YTD PAID	37.50
9101	UNIFIRST CORPORATION									
	344158 INVOICE: 839 0312307	10/07/21	356122	132	139024	P	10/27/21	0001-03-000-198-0000-70391 -	UNIFORMS	65.98
	344161 INVOICE: 839 0312701	10/14/21	356125	59	139024	P	10/27/21	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	5.00
	344161 INVOICE: 839 0312701	10/14/21	356125	59	139024	P	10/27/21	0001-01-000-070-0000-70391 -	UNIFORMS	15.27
	344161 INVOICE: 839 0312701	10/14/21	356125	59	139024	P	10/27/21	0001-06-000-081-0000-70391 -	UNIFORMS	10.34
	344162 INVOICE: 839 0312699	10/14/21	356126	316	139024	P	10/27/21	0001-01-000-138-0000-70391 -	UNIFORMS	28.50
	344164 INVOICE: 839 0312395	10/08/21	356128	187	139024	P	10/27/21	0001-03-000-199-0000-70391 -	UNIFORMS	196.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,058.32		YTD INVOICED		1,292.32		YTD PAID		321.11
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
344263	09/30/21	356229	659	139025	P	10/27/21		LIABILITY INSURANCE		211,416.00
INVOICE:	3884482							0001-01-000-009-0000-70402 -		
344264	09/30/21	356230	659	139025	P	10/27/21		LIABILITY INSURANCE		12,380.00
INVOICE:	3884495							0001-01-000-009-0000-70402 -		
344265	09/30/21	356231	659	139025	P	10/27/21		LIABILITY INSURANCE		116,587.00
INVOICE:	3884557							0001-01-000-009-0000-70402 -		
344266	09/30/21	356232	659	139025	P	10/27/21		LIABILITY INSURANCE		176,084.00
INVOICE:	3884470							0001-01-000-009-0000-70402 -		
VENDOR TOTALS		468,481.12		YTD INVOICED		516,467.00		YTD PAID		516,467.00
12771 VERNON LIBRARY SUPPLIES										
344157	09/28/21	356120	581	139026	P	10/27/21		EQUIPMENT		354.53
INVOICE:	531931							0001-06-000-080-0000-70475 -		
VENDOR TOTALS		1,649.50		YTD INVOICED		354.53		YTD PAID		354.53
12969 VMH DEVELOPMENT GROUP INC.										
344372	10/12/21	356343	29	139027	P	10/27/21		PROFESSIONAL FEES		1,657.95
INVOICE:	1012							0066-02-000-065-0000-70675 -		
344372	10/12/21	356343	29	139027	P	10/27/21		PROFESSIONAL FEES		1,863.75
INVOICE:	1012							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		42,260.40		YTD INVOICED		3,521.70		YTD PAID		3,521.70
5393 VOTEC CORPORATION										
344159	10/01/21	356123	633	139028	P	10/27/21		SOFTWARE MAINTENANCE		9,000.00
INVOICE:	13556							0048-01-000-030-0000-70445 -		
344160	10/01/21	356124	634	139028	P	10/27/21		COMPUTER EQUIPMENT MAINT		36,043.41
INVOICE:	13557							0001-01-000-030-0000-70449 -		
VENDOR TOTALS		46,286.25		YTD INVOICED		45,043.41		YTD PAID		45,043.41
5077 CT CUBE, L.P.										
344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES		51.00
INVOICE:	41053727							0062-02-000-065-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	267.75
	INVOICE: 41053727							0065-02-000-065-0000-70440	-	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	215.81
	INVOICE: 41053727							0066-02-000-065-0000-70440	-	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	292.31
	INVOICE: 41053727							0116-02-000-065-0000-70440	-	
	344374	10/16/21	356346	190	139029	P	10/27/21		UTILITIES	22.75
	INVOICE: 41053727							0157-02-000-065-0000-70440	-	
	VENDOR TOTALS		11,418.24	YTD INVOICED				878.62	YTD PAID	849.62
18196	WILLIAMSON, JUAN CARLOS									
	344270	10/07/21	356236		139030	P	10/27/21		OVERPAYMENTS	19.50
	INVOICE: 18-4081J2;100721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				19.50	YTD PAID	19.50
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	344267	10/11/21	356233	467	139031	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	19,420.55
	INVOICE: SIN174571							0006-03-000-199-0000-70357	-	
	344268	10/07/21	356234	391	139031	P	10/27/21		MAINT & PAVING/PRCT 1 & 3	3,962.68
	INVOICE: SIN174398							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		410,068.94	YTD INVOICED				88,272.39	YTD PAID	23,383.23
5226	YELLOWHOUSE MACHINERY COMPANY									
	344269	10/14/21	356235	463	139032	P	10/27/21		EQUIPMENT PARTS & REPAIR	184.08
	INVOICE: 664541							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		242,399.58	YTD INVOICED				3,477.73	YTD PAID	184.08
									REPORT TOTALS	1,092,691.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	1,064,590.55
TOTAL EFT TRANSFERS	14	28,100.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	344329	08/16/21	356298	5839	138860	P	10/27/21		TIRES & TUBES	2,151.08
	INVOICE: S155576547							0001-03-000-198-0000-70341	-	
	344446	07/29/21	356425	5530	138860	P	10/27/21		SHOP SUPPLIES	51.94
	INVOICE: S154831525							0001-01-000-070-0000-70351	-	
	344448	08/04/21	356427	5530	138860	P	10/27/21		SHOP SUPPLIES	35.26
	INVOICE: S155083566							0001-01-000-070-0000-70351	-	
	344449	07/28/21	356428	5530	138860	P	10/27/21		SHOP SUPPLIES	29.12
	INVOICE: S154781427							0001-01-000-070-0000-70351	-	
	344450	08/18/21	356429	5530	138860	P	10/27/21		SHOP SUPPLIES	-14.56
	INVOICE: S155697724							0001-01-000-070-0000-70351	-	
	344451	08/23/21	356430	5530	138860	P	10/27/21		SHOP SUPPLIES	10.44
	INVOICE: S155872766							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		24,906.12						2,263.28 YTD PAID	2,263.28
									24,906.12 YTD INVOICED	
1286 AT&T MOBILITY LLC										
	344104	09/25/21	356064	1206	138861	P	10/27/21		CELL PHONE/PAGER	91.72
	INVOICE: 87296717809X10032021							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS		6,074.89						609.39 YTD PAID	91.72
									6,074.89 YTD INVOICED	
1294 ATMOS ENERGY CORPORATION										
	344535	10/14/21	356515	453	138862	P	10/27/21		UTILITIES	78.16
	INVOICE: 3029908608;101421							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		146,505.11						2,434.93 YTD PAID	78.16
									146,505.11 YTD INVOICED	
15003 ATTENTI US, INC.										
	344092	10/01/21	356052	6620	138863	P	10/27/21		EXTERNAL CONTRACT	94.20
	INVOICE: R-55261							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		2,593.64						94.20 YTD PAID	94.20
									2,593.64 YTD INVOICED	
1434 BOB BARKER COMPANY, INC.										
	344330	03/30/21	356299	3276	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	22.65
	INVOICE: INV1598765							0001-02-000-043-0000-70390	-16509	
	344331	03/23/21	356300	3267	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	91.00
	INVOICE: INV1596283							0001-02-000-043-0000-70390	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344332	03/23/21	356301	3275	138864	P	10/27/21		INMATE UNIFORMS	268.53
	INVOICE: INV1596236							0001-02-000-043-0000-70332 -16509		
	344333	04/05/21	356302	3369	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	37.03
	INVOICE: INV1600781							0001-02-000-043-0000-70390 -16509		
	344333	04/05/21	356302	3369	138864	P	10/27/21		MEDICAL EXPENSE	72.55
	INVOICE: INV1600781							0001-02-000-043-0000-70447 -16509		
	344334	03/30/21	356303	3369	138864	P	10/27/21		LAUNDRY AND TOILETRY SUPP	122.37
	INVOICE: INV1599213							0001-02-000-043-0000-70390 -16509		
	344334	03/30/21	356303	3369	138864	P	10/27/21		MEDICAL EXPENSE	59.74
	INVOICE: INV1599213							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		36,064.90	YTD INVOICED				15,718.12	YTD PAID	673.87
17514	BORDER STATES INDUSTRIES INC									
	344048	09/27/21	356006	6377	138865	P	10/27/21		BUILDING REPAIR	377.02
	INVOICE: 922899396							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		4,656.09	YTD INVOICED				479.62	YTD PAID	377.02
11152	CALDWELL AUTOMOTIVE PARTNERS, LLC									
	344171	09/29/21	356135	3442	138866	P	10/27/21		AUTOMOBILES	46,630.45
	INVOICE: MR383373							0001-02-000-054-0000-80571 -		
	344172	09/29/21	356136	3442	138866	P	10/27/21		AUTOMOBILES	46,630.45
	INVOICE: MR383348							0001-02-000-054-0000-80571 -		
	344173	09/29/21	356137	1039	138866	P	10/27/21		AUTOMOBILES	45,216.45
	INVOICE: MR346556							0001-02-000-054-0000-80571 -		
	344175	09/29/21	356139	1039	138866	P	10/27/21		TRANSPORT VEHICLE	38,886.07
	INVOICE: MR344436							0001-02-000-042-0000-80570 -		
	344175	09/29/21	356139	1039	138866	P	10/27/21		AUTOMOBILES	6,330.38
	INVOICE: MR344436							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		224,972.13	YTD INVOICED				183,693.80	YTD PAID	183,693.80
1704	CARLSBAD FRESH WATER DISTRICT									
	344445	09/29/21	356424	235	138867	P	10/27/21		UTILITIES	27.70
	INVOICE: 22;092921							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		351.58	YTD INVOICED				27.70	YTD PAID	27.70
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344549	09/30/21	356530		138868	P	10/27/21		CASA/HOPE HOUSE	457.50
	INVOICE:	093021*1						0056-01-000-036-0000-70384	-	
VENDOR TOTALS			100,321.85	YTD INVOICED				7,957.50	YTD PAID	457.50
9596 CITIBANK										
	344180	10/03/21	356144	6167	138869	P	10/27/21		MEETINGS & CONFERENCES	76.16
	INVOICE:	3256;100321						0001-01-000-011-0000-70386	-	
	344183	10/03/21	356147	6402	138869	P	10/27/21		DUES & SUBSCRIPTIONS	111.00
	INVOICE:	3256;100321*1						0001-04-000-060-0000-70405	-	
	344185	10/03/21	356149	6401	138869	P	10/27/21		TRAVEL & TRAINING	60.00
	INVOICE:	3256;100321*2						0001-04-000-060-0000-70428	-	
	344186	10/03/21	356150	6399	138869	P	10/27/21		OFFICE SUPPLIES	40.24
	INVOICE:	3256;100321*3						0001-06-000-080-0000-70301	-	
	344188	10/03/21	356152	6447	138869	P	10/27/21		AUTO REPAIR, FUEL, ETC	35.64
	INVOICE:	3256;100321*4						0001-02-000-042-0000-70335	-	
	344189	10/03/21	356153	6445	138869	P	10/27/21		SANITATION SUPPLIES	59.73
	INVOICE:	3256;100321*5						0001-02-000-042-0000-70303	-	
	344189	10/03/21	356153	6446	138869	P	10/27/21		OFFICE SUPPLIES	23.29
	INVOICE:	3256;100321*5						0001-02-000-042-0000-70301	-	
	344190	10/03/21	356154	6224	138869	P	10/27/21		EQUIPMENT PARTS & REPAIR	705.23
	INVOICE:	3256;100321*6						0001-03-000-198-0000-70343	-	
	344191	10/03/21	356155	6512	138869	P	10/27/21		EQUIPMENT PARTS & REPAIR	1,350.74
	INVOICE:	3256;100321*7						0001-03-000-198-0000-70343	-	
	344192	10/03/21	356156	6468	138869	P	10/27/21		OPERATING EXPENSE	35.63
	INVOICE:	3256;100321*8						0001-02-000-056-0000-70676	-16500	
	344193	10/03/21	356157	6218	138869	P	10/27/21		EQUIP & SUPPLIES/JAIL PHO	662.66
	INVOICE:	3256;100321*9						0001-02-000-054-0000-70680	-	
	344194	10/03/21	356158	5589	138869	P	10/27/21		EQUIP & SUPPLIES/JAIL PHO	2,787.56
	INVOICE:	3256;100321*10						0001-02-000-054-0000-70680	-	
	344198	10/03/21	356162	6279	138869	P	10/27/21		STOCKSHOW TRAVEL & SUPPLI	104.64
	INVOICE:	3256;100321*11						0001-06-000-090-0000-70393	-	
	344199	10/03/21	356163	6278	138869	P	10/27/21		STOCKSHOW TRAVEL & SUPPLI	369.06
	INVOICE:	3256;100321*12						0001-06-000-090-0000-70393	-	
	344202	10/03/21	356166	6140	138869	P	10/27/21		TRAVEL/PRISONERS	249.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;100321*13							0001-02-000-054-0000-70484 -		
344203	10/03/21	356167	3271	138869	P	10/27/21		VICTIM ASSISTANCE		25.00
INVOICE:	3256;100321*14							0021-02-000-028-0000-70560 -		
344204	10/03/21	356168	6554	138869	P	10/27/21		SUPPLIES & OPERATING EXPE		200.00
INVOICE:	3256;100321*15							0021-02-000-028-0000-70676 -		
344206	10/03/21	356170	6252	138869	P	10/27/21		OFFICE SUPPLIES		73.79
INVOICE:	3256;100321*16							0019-01-000-010-0000-70301 -		
344207	10/03/21	356171	1132	138869	P	10/27/21		JURORS/MEALS & LODGING		184.76
INVOICE:	3256;100321*17							0001-01-000-014-0000-70483 -		
344208	10/03/21	356172	5665	138869	P	10/27/21		TRAVEL & TRAINING		307.72
INVOICE:	3256;100321*18							0001-06-000-090-0000-70428 -		
344210	10/03/21	356174	6482	138869	P	10/27/21		OFFICE SUPPLIES		22.99
INVOICE:	3256;100321*19							0001-06-000-090-0000-70301 -		
344211	10/03/21	356175	6538	138869	P	10/27/21		TRAVEL & TRAINING		99.00
INVOICE:	3256;100321*20							0001-02-000-043-0000-70428 -16509		
344213	10/03/21	356177	6237	138869	P	10/27/21		PROGRAMS & MEETINGS		86.64
INVOICE:	3256;100321*21							0001-06-000-080-0000-70368 -		
344214	10/03/21	356178	6440	138869	P	10/27/21		EQUIPMENT		218.94
INVOICE:	3256;100321*22							0001-06-000-080-0000-70475 -		
344216	10/03/21	356180	6476	138869	P	10/27/21		PROGRAMS & MEETINGS		740.34
INVOICE:	3256;100321*23							0699-06-000-080-0085-70368 -21085		
344218	10/03/21	356182	6399	138869	P	10/27/21		OFFICE SUPPLIES		9.48
INVOICE:	3256;100321*24							0001-06-000-080-0000-70301 -		
344219	10/03/21	356183	6326	138869	P	10/27/21		PROGRAMS & MEETINGS		285.52
INVOICE:	3256;100321*25							0001-06-000-080-0000-70368 -		
344220	10/03/21	356184	6246	138869	P	10/27/21		TRAVEL/PRISONERS		128.96
INVOICE:	3256;100321*26							0001-02-000-054-0000-70484 -		
344222	10/03/21	356186	6246	138869	P	10/27/21		TRAVEL/PRISONERS		128.96
INVOICE:	3256;100321*27							0001-02-000-054-0000-70484 -		
344223	10/03/21	356187	6495	138869	P	10/27/21		YARD SUPPLIES		20.97
INVOICE:	3256;100321*28							0001-01-000-140-0000-70352 -		
344224	10/03/21	356188	6481	138869	P	10/27/21		OPERATING EXPENSE		11.00
INVOICE:	3256;100321*29							0001-02-000-056-0000-70676 -16500		
344225	10/03/21	356189	6481	138869	P	10/27/21		OPERATING EXPENSE		11.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;100321*30							0001-02-000-056-0000-70676	-16500	
344226	10/03/21	356190	6481		138869	P	10/27/21		OPERATING EXPENSE	11.00
INVOICE:	3256;100321*31							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS		99,826.39	YTD INVOICED					11,275.07	YTD PAID	9,236.90
1808 CITY OF SAN ANGELO										
344309	10/04/21	356277	448		138880	P	10/27/21		UTILITIES	92.32
INVOICE:	39085-172174;100421							0001-01-000-132-0000-70440	-	
344310	10/04/21	356278	449		138873	P	10/27/21		UTILITIES	30.00
INVOICE:	165425-30724;100421							0001-01-000-132-0000-70440	-	
344312	10/05/21	356280	489		138887	P	10/27/21		UTILITIES	225.80
INVOICE:	85021-60472;100521							0001-01-000-140-0000-70440	-	
344313	10/05/21	356281	490		138876	P	10/27/21		UTILITIES	64.59
INVOICE:	85023-182030;100521							0001-01-000-140-0000-70440	-	
344314	10/05/21	356282	491		138874	P	10/27/21		UTILITIES	30.00
INVOICE:	166025-60472;100521							0001-01-000-140-0000-70440	-	
344315	10/05/21	356283	517		138888	P	10/27/21		UTILITIES	273.15
INVOICE:	85025-60300;100521							0001-01-000-141-0000-70440	-	
344316	10/05/21	356284	518		138871	P	10/27/21		UTILITIES	6.00
INVOICE:	85027-60300;100521							0001-01-000-141-0000-70440	-	
344317	10/05/21	356285	519		138881	P	10/27/21		UTILITIES	100.00
INVOICE:	165255-60300;100521							0001-01-000-141-0000-70440	-	
344318	10/06/21	356286	567		138886	P	10/27/21		UTILITIES	206.82
INVOICE:	85011-179350;100621							0001-01-000-142-0000-70440	-	
344320	10/05/21	356288	570		138879	P	10/27/21		UTILITIES	88.78
INVOICE:	85019-179358;100521							0001-01-000-142-0000-70440	-	
344321	10/05/21	356289	568		138883	P	10/27/21		UTILITIES	106.76
INVOICE:	85013-179352;100521							0001-01-000-142-0000-70440	-	
344322	10/05/21	356290	569		138884	P	10/27/21		UTILITIES	112.76
INVOICE:	85017-179356;100521							0001-01-000-142-0000-70440	-	
344323	10/05/21	356291	659		138885	P	10/27/21		UTILITIES	178.48
INVOICE:	132405-188762;100521							0001-01-000-149-0000-70440	-	
344324	09/13/21	356293	789		138890	P	10/27/21		UTILITIES	6,222.09
INVOICE:	14693-144100;091321							0001-01-000-154-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344353 INVOICE:	10/05/21	356324 165399-20062:100521	462	138875	P	10/27/21	0001-01-000-135-0000-70440	UTILITIES -	35.18
	344354 INVOICE:	10/08/21	356325 226971-144100;100821	1341	138889	P	10/27/21	0001-01-000-154-0000-70440	UTILITIES -	500.00
	344538 INVOICE:	10/11/21	356518 172627-60264;101121	684	138872	P	10/27/21	0001-01-000-180-0000-70440	UTILITIES -	30.00
	344539 INVOICE:	10/11/21	356520 14693-144100;101121	789	138891	P	10/27/21	0001-01-000-154-0000-70440	UTILITIES -	8,000.53
	344540 INVOICE:	10/13/21	356521 16507-170612;101321	454	138878	P	10/27/21	0001-01-000-134-0000-70440	UTILITIES -	82.33
	344542 INVOICE:	10/13/21	356522 164549-182710;101321	676	138882	P	10/27/21	0001-01-000-144-0000-70440	UTILITIES -	100.00
	344543 INVOICE:	10/12/21	356523 41559-172520;101221	638	138877	P	10/27/21	0001-01-000-145-0000-70440	UTILITIES -	67.33
	VENDOR TOTALS		378,456.14	YTD INVOICED				124,384.79	YTD PAID	16,552.92
1806	CITY OF SAN ANGELO									
	344574 INVOICE:	09/30/21	356555 093021		138870	P	10/27/21	0056-01-000-036-0000-70314	CITY OF SAN ANGELO -	37,765.30
	VENDOR TOTALS		139,364.89	YTD INVOICED				37,765.30	YTD PAID	37,765.30
17685	CLEAR CHOICE BAIL BONDS									
	344167 INVOICE:	10/14/21	356131 093021		138892	P	10/27/21	0078-00-000-000-0000-22279	DUE TO BONDSMEN INTEREST -CLEAR	154.53
	VENDOR TOTALS		451.53	YTD INVOICED				154.53	YTD PAID	154.53
6556	CLERK OF THE COURT,									
	344325 INVOICE:	09/30/21	356294 093021		138893	P	10/27/21	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	575.55
	344326 INVOICE:	09/30/21	356295 093021*1		138893	P	10/27/21	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	440.22
	VENDOR TOTALS		10,842.47	YTD INVOICED				1,015.77	YTD PAID	1,015.77
6820	HAYDAY INC									
	344177 INVOICE:	09/09/21	356141 30067032	348	138894	P	10/27/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115,097.36		YTD INVOICED		14,029.03		YTD PAID		328.67
13741 DIAMOND DRUGS INC.										
344494		09/30/21	356473	791	138895	P	10/27/21		INMATE MEDICAL EXPENSE	7,093.02
INVOICE:	IN001166532							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		74,727.08		YTD INVOICED		13,004.90		YTD PAID		7,093.02
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
344176		10/01/21	356140	1175	138896	P	10/27/21		BIRTH CERTIFICATES	267.18
INVOICE:	2014663							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		3,024.99		YTD INVOICED		267.18		YTD PAID		267.18
2286 EVIDENT, INC										
344049		09/24/21	356007	5355	138897	P	10/27/21		CID/CRIM INVESTIGATION DI	140.30
INVOICE:	182280C							0001-02-000-054-0000-70324	-	
344049		09/24/21	356007	5563	138897	P	10/27/21		CID/CRIM INVESTIGATION DI	177.07
INVOICE:	182280C							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		2,361.31		YTD INVOICED		317.37		YTD PAID		317.37
17572 FASPSYCH LLC										
344493		09/30/21	356472	3625	138898	P	10/27/21		MEDICAL EXPENSE	2,500.00
INVOICE:	093121092							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		15,441.25		YTD INVOICED		3,500.00		YTD PAID		2,500.00
32 FEDERAL EXPRESS CORPORATION										
344178		09/30/21	356142	5192	138899	P	10/27/21		POSTAGE	110.49
INVOICE:	7-517-85192							0001-01-000-009-0000-70421	-	
344179		10/07/21	356143	5192	138899	P	10/27/21		POSTAGE	86.47
INVOICE:	7-524-58820							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		7,728.68		YTD INVOICED		834.87		YTD PAID		196.96
18060 JOSEPH WILLIAM HENDERSON, JR										
344181		09/14/21	356145	6207	138900	P	10/27/21		EQUIPMENT PARTS & REPAIR	792.10
INVOICE:	P01295							0001-06-000-081-0000-70343	-	
VENDOR TOTALS		1,727.91		YTD INVOICED		792.10		YTD PAID		792.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2840 ICD FAMILY SHELTER										
	344327	09/30/21	356296		138901	P	10/27/21		FAMILY SHELTER ICD	65.05
	INVOICE: 093021							0071-01-000-036-0000-70532	-	
	344551	09/30/21	356532		138901	P	10/27/21		FAMILY SHELTER ICD	457.50
	INVOICE: 093021*1							0056-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,996.14		YTD INVOICED			522.55	YTD PAID	522.55
11018 JENKINS, DAVID										
	344168	10/14/21	356132		138902	P	10/27/21		DUE TO BONDSMEN INTEREST	12.12
	INVOICE: 093021							0078-00-000-000-0000-22279	-JENKI	
	VENDOR TOTALS		12.12		YTD INVOICED			12.12	YTD PAID	12.12
10692 KOFIE PRESERVATION										
	344105	08/31/21	356065	6618	138903	P	10/27/21		RECORDS MANAGEMENT	5,351.50
	INVOICE: INV-KT-004208							0019-01-000-014-0000-70404	-	
	VENDOR TOTALS		5,351.50		YTD INVOICED			5,351.50	YTD PAID	5,351.50
3058 LA ESPERANZA CLINIC										
	344089	10/14/21	356049	110	138904	P	10/27/21		HEALTH CARE COST 8%	540.00
	INVOICE: 101421							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		42,870.54		YTD INVOICED			2,680.77	YTD PAID	540.00
14183 RELX INC										
	344465	09/30/21	356444	144	138905	P	10/27/21		BOOKS	358.44
	INVOICE: 3093484215							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		13,150.44		YTD INVOICED			1,076.44	YTD PAID	358.44
3381 MELODY ALLEN										
	344050	09/30/21	356008	6619	138906	P	10/27/21		EMPLOYEE MEDICAL	40.00
	INVOICE: 203252							0001-01-000-009-0000-70431	-	
	344051	09/30/21	356009	6619	138906	P	10/27/21		EMPLOYEE MEDICAL	55.00
	INVOICE: 203253							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,894.00		YTD INVOICED			205.00	YTD PAID	95.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	344350	10/15/21	356321	6622	138907	P	10/27/21		EXTERNAL CONTRACT	825.00

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INVOICE:	093021							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS				313,764.00	YTD INVOICED			825.00	YTD PAID	825.00
11857 NORTH TEXAS TOLLWAY AUTHORITY										
344530	09/19/21	356510	6629		138908	P	10/27/21		TRAVEL & TRAINING	10.27
INVOICE:	2009982004							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				27.37	YTD INVOICED			27.37	YTD PAID	10.27
3663 OMNIBASE SERVICES OF TEXAS, LP										
344076	10/07/21	356035			138909	P	10/27/21		OMNI BASE	634.87
INVOICE:	321-003226							0071-01-000-036-0000-70319	-	
344088	10/07/21	356047			138909	P	10/27/21		OMNI BASE	1,432.20
INVOICE:	321-002226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS				12,539.92	YTD INVOICED			2,513.05	YTD PAID	2,067.07
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
344552	09/30/21	356533			138910	P	10/27/21		CONCHO VALLEY RAPE CRISIS	457.50
INVOICE:	093021							0056-01-000-036-0000-70467	-	
VENDOR TOTALS				1,665.85	YTD INVOICED			457.50	YTD PAID	457.50
17686 QUICK RELEASE BAIL BONDS										
344163	10/14/21	356127			138911	P	10/27/21		DUE TO BONDSMEN INTEREST	26.80
INVOICE:	093021							0078-00-000-000-0000-22279	-QUICK	
VENDOR TOTALS				26.80	YTD INVOICED			26.80	YTD PAID	26.80
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
344438	09/30/21	356416	6627		138912	P	10/27/21		EXTERNAL CONTRACT	157.50
INVOICE:	00211020219							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS				11,013.92	YTD INVOICED			211.50	YTD PAID	157.50
3972 NRG ENERGY INC.										
344052	10/11/21	356010	456		138925	P	10/27/21		UTILITIES	288.74
INVOICE:	13354719-0;101121							0001-01-000-134-0000-70440	-	
344053	10/11/21	356011	457		138915	P	10/27/21		UTILITIES	9.51
INVOICE:	13348657-1;101121							0001-01-000-134-0000-70440	-	
344054	10/04/21	356012	574		138917	P	10/27/21		UTILITIES	15.79

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INVOICE:	13333147-0;100421							0001-01-000-142-0000-70440	-	
344055	10/04/21	356013	619	138913	P	10/27/21		UTILITIES		9.49
INVOICE:	13333148-8;100421							0001-01-000-143-0000-70440	-	
344056	10/05/21	356014	660	138927	P	10/27/21		UTILITIES		444.59
INVOICE:	13345258-1;100521							0001-01-000-149-0000-70440	-	
344057	10/07/21	356015	790	138939	P	10/27/21		UTILITIES		22,797.34
INVOICE:	14845885-4;100721							0001-01-000-154-0000-70440	-	
344335	10/14/21	356305	451	138928	P	10/27/21		UTILITIES		577.84
INVOICE:	13360888-5;101421							0001-01-000-132-0000-70440	-	
344336	10/15/21	356306	452	138914	P	10/27/21		UTILITIES		9.51
INVOICE:	13354718-2;101521							0001-01-000-132-0000-70440	-	
344337	10/13/21	356307	480	138936	P	10/27/21		UTILITIES		4,113.67
INVOICE:	13357816-1;101321							0001-01-000-139-0000-70440	-	
344338	10/13/21	356309	494	138935	P	10/27/21		UTILITIES		3,858.71
INVOICE:	13357776-7;101321							0001-01-000-140-0000-70440	-	
344339	10/13/21	356310	521	138933	P	10/27/21		UTILITIES		3,207.65
INVOICE:	13357777-5;101321							0001-01-000-141-0000-70440	-	
344340	10/13/21	356311	522	138930	P	10/27/21		UTILITIES		2,476.79
INVOICE:	13357815-3;101321							0001-01-000-141-0000-70440	-	
344355	10/13/21	356326	572	138937	P	10/27/21		UTILITIES		4,891.29
INVOICE:	13357781-7;101321							0001-01-000-142-0000-70440	-	
344357	10/13/21	356328	573	138932	P	10/27/21		UTILITIES		2,678.38
INVOICE:	13357775-9;101321							0001-01-000-142-0000-70440	-	
344358	10/13/21	356329	575	138922	P	10/27/21		UTILITIES		123.94
INVOICE:	13357817-9;101321							0001-01-000-142-0000-70440	-	
344359	10/13/21	356330	617	138929	P	10/27/21		UTILITIES		1,525.11
INVOICE:	13357780-9;101321							0001-01-000-143-0000-70440	-	
344360	10/13/21	356331	620	138916	P	10/27/21		UTILITIES		11.53
INVOICE:	13357738-7;101321							0001-01-000-143-0000-70440	-	
344361	10/13/21	356332	677	138931	P	10/27/21		UTILITIES		2,646.09
INVOICE:	13357812-0;101321							0001-01-000-144-0000-70440	-	
344362	10/14/21	356333	679	138919	P	10/27/21		UTILITIES		35.48
INVOICE:	13348597-9;101421							0001-01-000-144-0000-70440	-	
344363	10/13/21	356334	678	138924	P	10/27/21		UTILITIES		235.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357779-1;101321							0001-01-000-144-0000-70440	-	
344364	10/13/21	356335	639	138921	P	10/27/21		UTILITIES		89.81
INVOICE:	13357778-3;101321							0001-01-000-145-0000-70440	-	
344365	10/13/21	356336	655	138926	P	10/27/21		UTILITIES		297.12
INVOICE:	13357813-8;101321							0001-01-000-147-0000-70440	-	
344366	10/13/21	356337	635	138923	P	10/27/21		UTILITIES		198.96
INVOICE:	13357814-6;101321							0001-01-000-148-0000-70440	-	
344367	10/06/21	356338	687	138918	P	10/27/21		UTILITIES		17.33
INVOICE:	16644287-1;100621							0001-01-000-154-0000-70440	-	
344368	10/15/21	356339	705	138934	P	10/27/21		UTILITIES		3,449.92
INVOICE:	13360414-0;101521							0001-01-000-163-0000-70440	-	
344369	10/13/21	356340	706	138938	P	10/27/21		UTILITIES		8,309.19
INVOICE:	13357763-5;101321							0001-01-000-180-0000-70440	-	
344370	10/14/21	356341	686	138920	P	10/27/21		UTILITIES		36.20
INVOICE:	13350938-0;101421							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			709,230.77	YTD INVOICED				106,699.32	YTD PAID	62,355.36
3379 SAMARITAN PASTORAL COUNSELING CENTER										
344550	09/30/21	356531		138940	P	10/27/21		MEET IN THE MIDDLE		457.50
INVOICE:	093021							0056-01-000-036-0000-70536	-	
VENDOR TOTALS			1,653.85	YTD INVOICED				457.50	YTD PAID	457.50
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
344060	09/03/21	356018	6232	138941	P	10/27/21		BUILDING REPAIR		132.00
INVOICE:	1435							0001-01-000-143-0000-70530	-	
344061	09/03/21	356019	6211	138941	P	10/27/21		GENERATOR FUEL		136.23
INVOICE:	21489							0001-01-000-143-0000-70383	-	
344062	09/03/21	356020	6211	138941	P	10/27/21		GENERATOR FUEL		262.90
INVOICE:	21491							0001-01-000-144-0000-70383	-	
344466	09/03/21	356445	6210	138941	P	10/27/21		FUEL		107.55
INVOICE:	21490							0001-02-000-054-0000-70338	-	
VENDOR TOTALS			5,264.12	YTD INVOICED				716.30	YTD PAID	638.68
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
344184	10/07/21	356148		138942	P	10/27/21		AUTOPSIES		3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7173							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		108,963.40	YTD INVOICED				8,450.00	YTD PAID	3,000.00
10416	STAPLES INC.									
	344058	09/25/21	356016	6413	138943	P	10/27/21		OFFICE SUPPLIES	23.49
	INVOICE: 3488136572							0001-02-000-053-0000-70301	-	
	344328	09/25/21	356297	6502	138943	P	10/27/21		EQUIPMENT	948.90
	INVOICE: 3488136575							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		135,211.41	YTD INVOICED				19,786.97	YTD PAID	972.39
4420	STATE COMPTROLLER									
	344554	09/30/21	356535		138944	P	10/27/21		PAY TO STATE TREASURER	8,982.43
	INVOICE: 32170;093021							0098-01-000-036-0000-70493	-	
	VENDOR TOTALS		13,117.95	YTD INVOICED				13,017.95	YTD PAID	8,982.43
4473	ANGELO SUPERIOR SERVICES, INC.									
	344059	09/29/21	356017	6549	138945	P	10/27/21		BUILDING REPAIR	502.65
	INVOICE: 162876							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		149,707.91	YTD INVOICED				9,596.15	YTD PAID	502.65
12096	TEXAS DISPOSAL SYSTEMS, INC									
	344103	09/30/21	356063	149	138946	P	10/27/21		DUMPGROUND MAINTENANCE	349.51
	INVOICE: 6213597							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		29,733.08	YTD INVOICED				2,749.47	YTD PAID	349.51
4697	TEXAS PARKS & WILDLIFE									
	344014	09/01/21	355971		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212847;090121							0071-01-000-036-0000-70311	-	
	344015	09/02/21	355972		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212654;090221							0071-01-000-036-0000-70311	-	
	344016	09/03/21	355973		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2213434;090321							0071-01-000-036-0000-70311	-	
	344017	09/07/21	355974		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212843;090721							0071-01-000-036-0000-70311	-	
	344018	09/07/21	355975		138947	P	10/27/21		PARKS & WILDLIFE	128.35
	INVOICE: J2213091;090721							0071-01-000-036-0000-70311	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344019 INVOICE:	09/07/21	355976 J2212837;090721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344020 INVOICE:	09/09/21	355977 J2202932;090921		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344021 INVOICE:	09/10/21	355978 J2213125;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344022 INVOICE:	09/10/21	355979 J2213481;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00
	344023 INVOICE:	09/10/21	355980 J2213458;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344024 INVOICE:	09/10/21	355981 J2212560;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	87.00
	344026 INVOICE:	09/10/21	355984 J2213455;091021		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344027 INVOICE:	09/13/21	355985 J2213456;091321		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	71.40
	344028 INVOICE:	09/14/21	355986 J2213354;091421		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344029 INVOICE:	09/14/21	355987 J2213561;091421		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344030 INVOICE:	09/17/21	355988 J2203604;091721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344031 INVOICE:	09/17/21	355989 J2212816;091721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344032 INVOICE:	09/21/21	355990 J2213356;092121		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	344033 INVOICE:	09/21/21	355991 J2212961;092121		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	27.00
	344034 INVOICE:	09/22/21	355992 J2213564;092221		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	344035 INVOICE:	09/24/21	355993 J2213606;092421		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	255.00
	344036 INVOICE:	09/27/21	355994 J2213763;092721		138947	P	10/27/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344037	09/27/21	355995		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2213764;	092721					0071-01-000-036-0000-70311	-	
	344038	09/27/21	355996		138947	P	10/27/21		PARKS & WILDLIFE	18.55
	INVOICE:	J2212351;	092721					0071-01-000-036-0000-70311	-	
	344039	09/28/21	355997		138947	P	10/27/21		PARKS & WILDLIFE	25.00
	INVOICE:	J2212653;	092821					0071-01-000-036-0000-70311	-	
	344040	09/09/21	355998		138947	P	10/27/21		PARKS & WILDLIFE	70.55
	INVOICE:	14-1798J2;	090921					0071-01-000-036-0000-70311	-	
	344041	09/13/21	355999		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2213140;	091321					0071-01-000-036-0000-70311	-	
	344042	09/14/21	356000		138947	P	10/27/21		PARKS & WILDLIFE	90.60
	INVOICE:	193127J2;	091421					0071-01-000-036-0000-70311	-	
	344043	09/17/21	356001		138947	P	10/27/21		PARKS & WILDLIFE	90.60
	INVOICE:	J2213124;	091721					0071-01-000-036-0000-70311	-	
	344044	09/17/21	356002		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	193071J2;	091721					0071-01-000-036-0000-70311	-	
	344045	09/22/21	356003		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2212901;	092221					0071-01-000-036-0000-70311	-	
	344046	09/28/21	356004		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2205909;	092821					0071-01-000-036-0000-70311	-	
	344047	09/28/21	356005		138947	P	10/27/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2205910;	092821					0071-01-000-036-0000-70311	-	
	344435	09/13/21	356413		138947	P	10/27/21		PARKS & WILDLIFE	-53.55
	INVOICE:	10-1055J2;	091321					0071-01-000-036-0000-70311	-	
	344436	09/13/21	356414		138947	P	10/27/21		PARKS & WILDLIFE	53.55
	INVOICE:	10-1055J2;	091321*1					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		25,082.87	YTD INVOICED				4,986.60	YTD PAID	2,795.20
4734	TGC WIRE ACCT - TAXES									
	344553	09/30/21	356534		138948	P	10/27/21		PAY TO STATE TREASURER	76,760.58
	INVOICE:	32640;	093021					0056-01-000-036-0000-70493	-	
	344556	09/30/21	356537		138948	P	10/27/21		PAY TO STATE TREASURER	26,299.08
	INVOICE:	32470;	093021					0056-01-000-036-0000-70493	-14072	
	344556	09/30/21	356537		138948	P	10/27/21		PAY TO STATE TREASURER	104.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32470;093021							0072-01-000-036-0000-70493 -14072		
344572	09/30/21	356553			138948	P	10/27/21		PAY TO STATE TREASURER	139.78
INVOICE:	32080;093021							0072-01-000-036-0000-70493 -		
344573	09/30/21	356554			138948	P	10/27/21		PAY TO STATE TREASURER	195,283.37
INVOICE:	32620;093021							0072-01-000-036-0000-70493 -		
VENDOR TOTALS		8,359,337.88	YTD INVOICED					947,797.83	YTD PAID	298,587.27
8392	PETROPLEX OFFICE SUPPLY, INC.									
344182	09/29/21	356146	6568		138949	P	10/27/21		COPIER SUPPLIES/LEASES	70.00
INVOICE:	EA322222							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		34,169.06	YTD INVOICED					1,885.37	YTD PAID	70.00
14808	TRACK GROUP AMERICAS, INC.									
344090	09/30/21	356050	6621		138950	P	10/27/21		EXTERNAL CONTRACT	532.00
INVOICE:	27025							0570-02-000-056-0000-70498 -16502		
VENDOR TOTALS		2,853.50	YTD INVOICED					532.00	YTD PAID	532.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
344066	09/30/21	356024	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	10,308.50
INVOICE:	62366235							0001-03-000-199-0000-70357 -		
344066	09/30/21	356024	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	4,370.81
INVOICE:	62366235							0006-03-000-199-0000-70357 -		
344440	09/30/21	356420	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	9,691.50
INVOICE:	62366234							0001-03-000-199-0000-70357 -		
344440	09/30/21	356420	5780		138951	P	10/27/21		MAINT & PAVING/PRCT 2 & 4	4,448.81
INVOICE:	62366234							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		201,470.59	YTD INVOICED					28,819.62	YTD PAID	28,819.62
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
344102	10/13/21	356062	237		138952	P	10/27/21		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV174776							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		410,068.94	YTD INVOICED					88,272.39	YTD PAID	100.00
									REPORT TOTALS	682,564.33

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 93 682,564.33

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	344410	10/19/21	356374	5401	138844	P	10/27/21		FACILITIES	1,673.00
	INVOICE: 1288							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,505.00	YTD INVOICED				1,673.00	YTD PAID	1,673.00
1434 BOB BARKER COMPANY, INC.										
	344304	06/11/21	356272	3644	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	3,340.64
	INVOICE: INV1627833							0116-02-000-065-0000-70676	-	
	344305	10/18/21	356273	3644	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	-275.50
	INVOICE: CM1001590565							0116-02-000-065-0000-70676	-	
	344376	03/16/21	356348	3081	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	3,804.87
	INVOICE: INV1594075							0116-02-000-065-0000-70676	-	
	344377	04/14/21	356349	2910	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	185.52
	INVOICE: INV1604923							0066-02-000-065-0000-70676	-	
	344378	03/30/21	356350	2910	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	322.56
	INVOICE: INV1598951							0066-02-000-065-0000-70676	-	
	344380	03/09/21	356352	2910	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	939.18
	INVOICE: INV1591270							0066-02-000-065-0000-70676	-	
	344381	08/06/21	356353	5668	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	730.50
	INVOICE: INV1651550							0066-02-000-065-0000-70676	-	
	344382	06/30/21	356354	3853	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	32.70
	INVOICE: INV1636207							0066-02-000-065-0000-70676	-	
	344384	08/31/21	356356	2909	138845	P	10/27/21		SUPPLIES & OPERATING EXPE	45.10
	INVOICE: INV1662351							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,064.90	YTD INVOICED				15,718.12	YTD PAID	9,125.57
1732 CDW GOVERNMENT INC.										
	344442	09/30/21	356421	2991	138846	P	10/27/21		SUPPLIES & OPERATING EXPE	86.08
	INVOICE: L568195							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		262,719.34	YTD INVOICED				12,467.40	YTD PAID	86.08
6820 HAYDAY INC										
	344386	08/06/21	356358	5905	138847	P	10/27/21		EQUIPMENT	887.50
	INVOICE: 1284392							0066-02-000-065-0000-70475	-	
	344386	08/06/21	356358	5905	138847	P	10/27/21		EQUIPMENT	4,931.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1284392							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		115,097.36	YTD INVOICED				14,029.03	YTD PAID	5,818.50
10152	ELITE SOLUTIONS, INC									
	344251	09/05/21	356216	5295	138848	P	10/27/21		EQUIPMENT	92,790.00
	INVOICE: 1031160							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		207,415.00	YTD INVOICED				193,820.00	YTD PAID	92,790.00
2259	ENER-TEL SERVICES, INC									
	344392	06/30/21	356365	4502	138849	P	10/27/21		FACILITIES	135.00
	INVOICE: 248396							0066-02-000-065-0000-70441	-	
	344443	10/19/21	356422	5451	138849	P	10/27/21		FACILITIES	950.00
	INVOICE: 258185							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		93,071.71	YTD INVOICED				19,418.87	YTD PAID	1,085.00
11919	HORIZON BRANDING, LLC									
	344356	10/12/21	356327	6061	138850	P	10/27/21		SUPPLIES & OPERATING EXPE	412.50
	INVOICE: 613-16130							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,734.60	YTD INVOICED				412.50	YTD PAID	412.50
2428	G & G INVESTMENTS INC									
	344479	09/04/21	356458	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725680							0066-02-000-065-0000-70676	-	
	344479	09/04/21	356458	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725680							0116-02-000-065-0000-70676	-	
	344480	09/04/21	356459	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725679							0066-02-000-065-0000-70676	-	
	344480	09/04/21	356459	6108	138851	P	10/27/21		SUPPLIES & OPERATING EXPE	188.75
	INVOICE: 725679							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,022.35	YTD INVOICED				875.50	YTD PAID	755.00
3373	MEDICAL WHOLESALE, INC.									
	344252	10/07/21	356217	5879	138852	P	10/27/21		SUPPLIES & OPERATING EXPE	1,388.00
	INVOICE: 0110084-IN							0116-02-000-065-0000-70676	-	
	344253	10/07/21	356218	6159	138852	P	10/27/21		SUPPLIES & OPERATING EXPE	2,850.00
	INVOICE: 0110083-IN							0066-02-000-065-0000-70676	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344254	08/19/21	356219	5712	138859	P	10/27/21		FACILITIES	3,965.00
	INVOICE: 161912							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			149,707.91	YTD INVOICED				9,596.15	YTD PAID	3,965.00
									REPORT TOTALS	129,565.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	129,565.72

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344512	10/18/21	356492	737	139066	P	11/03/21		FLEET INVENTORY	544.88
	INVOICE: 120905							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			32,685.69	YTD INVOICED				2,204.57	YTD PAID	544.88
1235 ANGELO WATER SERVICE COMPANY										
	344618	10/21/21	356601	355	139067	P	11/03/21		OFFICE SUPPLIES	28.73
	INVOICE: 130252;102121							0001-02-000-006-0000-70301	-	
	344620	10/21/21	356604	317	139067	P	11/03/21		OFFICE SUPPLIES	36.20
	INVOICE: 208751;102121							0001-02-000-016-0000-70301	-	
	344621	10/21/21	356605	739	139067	P	11/03/21		OFFICE SUPPLIES	50.70
	INVOICE: 109207;102121							0001-01-000-036-0000-70301	-	
	344622	10/21/21	356606	345	139067	P	11/03/21		OFFICE SUPPLIES	28.73
	INVOICE: 132530;102121							0001-05-000-078-0000-70301	-	
	344681	10/21/21	356669	407	139067	P	11/03/21		OFFICE SUPPLIES	38.71
	INVOICE: 119917;102121							0001-02-000-020-0000-70301	-	
	344682	10/21/21	356670	894	139067	P	11/03/21		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;102121							0001-02-000-013-0000-70676	-	
	344752	10/21/21	356747	726	139067	P	11/03/21		OFFICE SUPPLIES	45.70
	INVOICE: 123158;102121							0001-02-000-025-0000-70301	-	
	344753	10/21/21	356748	726	139067	P	11/03/21		OFFICE SUPPLIES	68.42
	INVOICE: 31088;102121							0001-02-000-025-0000-70301	-	
	344780	10/21/21	356775	942	139067	P	11/03/21		OFFICE SUPPLIES	22.22
	INVOICE: 188193;102121							0001-02-000-015-0000-70301	-	
VENDOR TOTALS			17,741.70	YTD INVOICED				3,137.42	YTD PAID	401.41
1286 AT&T MOBILITY LLC										
	344623	10/07/21	356607	305	139068	P	11/03/21		UTILITIES	39.37
	INVOICE: 87306582259X10152021							0001-01-000-154-0000-70440	-	
	344712	10/09/21	356703	210	139069	P	11/03/21		OPERATING EXPENSE	54.02
	INVOICE: 287263254024; 100921							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			6,074.89	YTD INVOICED				702.78	YTD PAID	93.39
14192 BCI BROADBAND HOLDINGS, LLC										
	344778	10/17/21	356773	62	139070	P	11/03/21		UTILITIES	130.23
	INVOICE: 735-363568;101721							0065-02-000-065-0000-70440	-	

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VENDOR TOTALS		1,092.19 YTD INVOICED			221.13 YTD PAID			130.23		
8147 JEFFREY BRYAN BETTY										
344482	10/15/21	356461			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	3,285.00
INVOICE:	C-19-0123-CPS;101521							0001-02-000-019-0000-70561	-	
344580	10/15/21	356562			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	1,155.00
INVOICE:	C-20-0152-CPS							0001-02-000-019-0000-70561	-	
344583	10/15/21	356565			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	90.00
INVOICE:	C-20-0132-CPS							0001-02-000-019-0000-70561	-	
344584	10/15/21	356566			9000204	E	11/03/21		ASSIGNED COUNSEL:CPS	1,485.00
INVOICE:	C-20-0063-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		35,597.99 YTD INVOICED			11,175.00 YTD PAID			6,015.00		
16616 BRIGGS MARKETING INC										
344782	08/30/21	356777	105		139071	P	11/03/21		EQUIPMENT	885.00
INVOICE:	0830221							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		1,475.00 YTD INVOICED			885.00 YTD PAID			885.00		
1626 BUG EXPRESS INC.										
344513	10/05/21	356493	583		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27193							0001-01-000-130-0000-70418	-	
344514	10/05/21	356494	584		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27202							0001-01-000-132-0000-70418	-	
344515	10/05/21	356495	585		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27205							0001-01-000-134-0000-70418	-	
344516	10/05/21	356496	586		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27198							0001-01-000-135-0000-70418	-	
344517	10/05/21	356497	587		139072	P	11/03/21		HIRE SERVICES	20.00
INVOICE:	27232							0001-01-000-137-0000-70418	-	
344518	10/05/21	356498	610		139072	P	11/03/21		HIRE SERVICES	40.00
INVOICE:	27235							0001-01-000-139-0000-70418	-	
344519	10/05/21	356499	588		139072	P	11/03/21		HIRE SERVICES	80.00
INVOICE:	27240							0001-01-000-140-0000-70418	-	
344520	10/05/21	356500	589		139072	P	11/03/21		HIRE SERVICES	80.00
INVOICE:	27245							0001-01-000-140-0000-70418	-	

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	344521	10/05/21	356501	590	139072	P	11/03/21		HIRED SERVICES	60.00
	INVOICE: 27254							0001-01-000-141-0000-70418	-	
	344522	10/05/21	356502	593	139072	P	11/03/21		HIRED SERVICES	40.00
	INVOICE: 27259							0001-01-000-143-0000-70418	-	
	344523	10/05/21	356503	596	139072	P	11/03/21		HIRED SERVICES	40.00
	INVOICE: 27217							0001-01-000-147-0000-70418	-	
	344524	10/05/21	356504	597	139072	P	11/03/21		HIRED SERVICES	40.00
	INVOICE: 27216							0001-01-000-148-0000-70418	-	
	344557	10/05/21	356538	600	139072	P	11/03/21		HIRED SERVICES	80.00
	INVOICE: 27213							0001-01-000-163-0000-70418	-	
	344737	10/06/21	356728	601	139072	P	11/03/21		HIRED SERVICES	60.00
	INVOICE: 27318							0001-01-000-180-0000-70418	-	
	344738	10/05/21	356729	595	139072	P	11/03/21		HIRED SERVICES	30.00
	INVOICE: 27255							0001-01-000-145-0000-70418	-	
	VENDOR TOTALS		10,434.00					2,095.00	YTD PAID	730.00
									YTD INVOICED	
18208	CASTRO, LEONARDO FONSECA									
	344624	10/20/21	356608		139073	P	11/03/21		OVERPAYMENTS	20.80
	INVOICE: 19-J11650;102021							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00					20.80	YTD PAID	20.80
									YTD INVOICED	
7370	CAUSIN, GARETT									
	344625	10/21/21	356609	877	139074	P	11/03/21		IN/COUNTY TRAVEL	4.87
	INVOICE: 101421							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		163.08					167.95	YTD PAID	4.87
									YTD INVOICED	
1732	CDW GOVERNMENT INC.									
	344397	10/15/21	356370	411	139075	P	11/03/21		EQUIPMENT	91.64
	INVOICE: M222554							0001-01-000-008-0000-70475	-	
	344398	10/07/21	356371	493	139075	P	11/03/21		EQUIPMENT	2,037.71
	INVOICE: L911473							0001-01-000-008-0000-70475	-	
	344399	10/11/21	356372	493	139075	P	11/03/21		EQUIPMENT	916.65
	INVOICE: L983177							0001-01-000-008-0000-70475	-	
	344561	10/07/21	356542	492	139075	P	11/03/21		CID/CRIM INVESTIGATION DI	25.40
	INVOICE: L877302							0001-02-000-054-0000-70324	-	

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	344562	10/07/21	356543	491	139075	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	343.56
	INVOICE: L880493							0001-02-000-054-0000-70680	-	
	344627	10/12/21	356611	668	139075	P	11/03/21		EQUIPMENT	78.85
	INVOICE: M066466							0001-01-000-030-0000-70475	-	
	VENDOR TOTALS		262,719.34	YTD INVOICED				15,961.21	YTD PAID	3,493.81
18209	CHRISTOPHER HOPKINS									
	344739	09/10/21	356730		139076	P	11/03/21		CASH BOND RELEASES	500.00
	INVOICE: J42136815;091021							0071-01-000-036-0000-70522	-	
	344740	09/10/21	356731		139076	P	11/03/21		CASH BOND RELEASES	487.50
	INVOICE: 1933632J4;091021							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS		.00	YTD INVOICED				987.50	YTD PAID	987.50
1808	CITY OF SAN ANGELO									
	344617	10/21/21	356600	181	139077	P	11/03/21		UTILITIES	100.00
	INVOICE: 165559-55670;102121							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		864,562.00	YTD INVOICED				610,590.65	YTD PAID	100.00
1845	COLE'S ARMY SURPLUS									
	344559	10/12/21	356540	655	139078	P	11/03/21		UNIFORMS	174.99
	INVOICE: 104438							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		2,802.63	YTD INVOICED				174.99	YTD PAID	174.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
	344565	10/11/21	356546	686	139079	P	11/03/21		OFFICE SUPPLIES	24.00
	INVOICE: 466009-0							0001-02-000-042-0000-70301	-	
	344713	10/22/21	356704	869	139079	P	11/03/21		OPERATING EXPENSE	75.00
	INVOICE: 466995-0							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		8,657.96	YTD INVOICED				656.64	YTD PAID	99.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	344560	09/27/21	356541	296	139080	P	11/03/21		LAW ENFORCEMENT BOOKS	3,570.00
	INVOICE: CVRLEA-41							0001-02-000-054-0000-70334	-	
	344563	10/01/21	356544	746	139081	P	11/03/21		COG DUES	6,000.50
	INVOICE: M-1-21							0001-01-000-009-0000-70471	-	

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VENDOR TOTALS										26,487.45 YTD INVOICED	9,592.27 YTD PAID	9,570.50
8650 CONCHO VALLEY TRANSIT DISTRICT												
	344564	09/24/21	356545	741	139082	P	11/03/21		RURAL TRANSPORTATION CONT			54,480.22
	INVOICE: SEPT 2021 TG							0001-01-000-009-0000-70468	-			
VENDOR TOTALS										54,480.22 YTD INVOICED	54,480.22 YTD PAID	54,480.22
1984 NATHAN CRADDUCK												
	344558	10/18/21	356539	790	139083	P	11/03/21		TRAVEL & TRAINING			1,139.60
	INVOICE: 101521							0001-01-000-035-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	1,139.60 YTD PAID	1,139.60
6820 HAYDAY INC												
	344626	10/13/21	356610	246	139084	P	11/03/21		COPY MACHINE RENTAL			4,511.41
	INVOICE: 30276364							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										115,097.36 YTD INVOICED	18,540.44 YTD PAID	4,511.41
1372 TOM DAVIDSON												
	344678	10/20/21	356666		9000205	E	11/03/21		ASSIGNED COUNSEL:CPS			1,237.50
	INVOICE: C-17-0086-CPS;102021							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										108,200.00 YTD INVOICED	3,513.75 YTD PAID	1,237.50
6002 DE LAGE LANDEN PUBLIC FIN LLC												
	344598	10/18/21	356576	24	139085	P	11/03/21		FACILITIES			15,700.00
	INVOICE: 74164741							0066-02-000-065-0000-70441	-			
	344598	10/18/21	356576	24	139085	P	11/03/21		FACILITIES			23,416.00
	INVOICE: 74164741							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										469,392.00 YTD INVOICED	78,232.00 YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC												
	344600	10/20/21	356583	389	139086	P	11/03/21		SUPPLIES & OPERATING EXPE			275.18
	INVOICE: 652033847							0116-02-000-065-0000-70676	-			
	344766	10/20/21	356760	382	139086	P	11/03/21		SUPPLIES & OPERATING EXPE			190.93
	INVOICE: 652033856							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										27,300.66 YTD INVOICED	2,041.42 YTD PAID	466.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18210 DOUGLAS R. DEATON										
	344816	09/28/21	356814		139087	P	11/03/21		WITNESS EXPENSE	7,500.00
	INVOICE: 092821							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		.00	YTD INVOICED				7,500.00	YTD PAID	7,500.00
17660 DESTINY SOFTWARE INC										
	344781	09/01/21	356776	957	139088	P	11/03/21		ARCHIVE EXPENSES	3,600.00
	INVOICE: 4637							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
13908 DIGITAL ALLY										
	344645	10/15/21	356631	694	139089	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	870.00
	INVOICE: 1118620							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,043.00	YTD INVOICED				870.00	YTD PAID	870.00
10511 DISH										
	344602	10/01/21	356585	26	139091	P	11/03/21		UTILITIES	121.15
	INVOICE: 0707;100121							0116-02-000-065-0000-70440	-	
	344762	10/24/21	356757	27	139090	P	11/03/21		UTILITIES	119.15
	INVOICE: 3862;102421							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,833.36	YTD INVOICED				359.45	YTD PAID	240.30
2138 DISTRICT 7 TEAFCS										
	344566	10/18/21	356547	853	139092	P	11/03/21		DUES & SUBSCRIPTIONS	170.00
	INVOICE: 101821							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	170.00
14868 MARIA J. MATEOS-CALDWELL										
	344495	09/29/21	356474		139093	P	11/03/21		WITNESS EXPENSE	160.00
	INVOICE: 123-2021							0001-02-000-119-0000-70425	-	
	344498	09/29/21	356477		139093	P	11/03/21		WITNESS EXPENSE	160.00
	INVOICE: 121-2021							0001-02-000-119-0000-70425	-	
	344592	10/05/21	356575		139093	P	11/03/21		WITNESS EXPENSE	80.00
	INVOICE: 126-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,940.00	YTD INVOICED				720.00	YTD PAID	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259 ENER-TEL SERVICES, INC										
	344646	10/01/21	356632	880	139094	P	11/03/21		CONTRACT SERVICES	120.00
	INVOICE: 256035							0001-06-000-080-0000-70678	-	
	344647	10/01/21	356633	884	139094	P	11/03/21		HIRED SERVICES	720.00
	INVOICE: 256034							0001-01-000-163-0000-70418	-	
	344648	10/01/21	356634	884	139094	P	11/03/21		HIRED SERVICES	360.00
	INVOICE: 257854							0001-01-000-148-0000-70418	-	
	344649	10/01/21	356635	884	139094	P	11/03/21		HIRED SERVICES	239.88
	INVOICE: 257990							0001-01-000-163-0000-70418	-	
	344764	10/25/21	356759	376	139094	P	11/03/21		FACILITIES	221.28
	INVOICE: 258311							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		93,071.71					21,080.03	YTD PAID	1,661.16
									YTD INVOICED	
2272 ENVISIONWARE, INC.										
	344401	10/01/21	356375	787	139095	P	11/03/21		SOFTWARE EXPENSE	2,797.15
	INVOICE: INV-US-55758							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		11,365.10					2,797.15	YTD PAID	2,797.15
									YTD INVOICED	
2273 EPSILON SIGMA PHI										
	344567	10/01/21	356548	854	139096	P	11/03/21		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 12907							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		80.00					80.00	YTD PAID	80.00
									YTD INVOICED	
2325 FIELD & STREAMS SPORTING GOODS, INC										
	344568	10/19/21	356549	800	139097	P	11/03/21		TRAVEL & TRAINING	221.92
	INVOICE: 101921							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		3,459.28					1,981.81	YTD PAID	221.92
									YTD INVOICED	
5826 FIVEASH, JR WILLIAM										
	344650	10/20/21	356636	782	139098	P	11/03/21		TRAVEL & TRAINING	114.84
	INVOICE: 101521*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		220.00					232.84	YTD PAID	114.84
									YTD INVOICED	
18202 ERICA GARIVAY										
	344587	10/21/21	356569	843	139099	P	11/03/21		TRAVEL & TRAINING	282.64
	INVOICE: 111221							0001-02-000-013-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344590	10/20/21	356573		9000208	E	11/03/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0326-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,809.50	YTD INVOICED				5,700.00	YTD PAID	750.00
2862 INFO USA MARKETING, INC										
	344400	09/29/21	356373	788	139103	P	11/03/21		DATABASES	4,800.00
	INVOICE: 10003900148							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			5,065.00	YTD INVOICED				5,065.00	YTD PAID	4,800.00
33 INGRAM LIBRARY SERVICES, INC.,										
	344402	10/10/21	356376	433	139104	P	11/03/21		BOOKS	891.70
	INVOICE: 55256321							0001-06-000-080-0000-70435	-	
	344403	10/10/21	356377	267	139104	P	11/03/21		BOOKS	40.97
	INVOICE: 55256319							0001-06-000-080-0000-70435	-	
	344405	10/10/21	356379	268	139104	P	11/03/21		BOOKS	78.26
	INVOICE: 55256320							0001-06-000-080-0000-70435	-	
	344406	10/10/21	356380	744	139104	P	11/03/21		BOOKS	14.81
	INVOICE: 55256322							0001-06-000-080-0000-70435	-	
	344407	10/10/21	356381	744	139104	P	11/03/21		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 55256323							0001-06-000-080-0000-70336	-	
	344408	10/10/21	356382	744	139104	P	11/03/21		BOOKS	27.19
	INVOICE: 55256324							0001-06-000-080-0000-70435	-	
	344409	10/10/21	356383	744	139104	P	11/03/21		AUDIO/VISUAL SUPPLIES	197.03
	INVOICE: 55256325							0001-06-000-080-0000-70336	-	
	344411	10/10/21	356384	271	139104	P	11/03/21		OFFICE SUPPLIES	12.42
	INVOICE: 55256326							0001-06-000-080-0000-70301	-	
	344412	10/06/21	356385	267	139104	P	11/03/21		BOOKS	146.38
	INVOICE: 55194841							0001-06-000-080-0000-70435	-	
	344413	10/06/21	356386	268	139104	P	11/03/21		BOOKS	13.07
	INVOICE: 55194842							0001-06-000-080-0000-70435	-	
	344414	10/06/21	356389	744	139104	P	11/03/21		BOOKS	48.54
	INVOICE: 55194843							0001-06-000-080-0000-70435	-	
	344416	10/06/21	356391	744	139104	P	11/03/21		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 55194844							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344417 INVOICE:	10/06/21 55194845	356392	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	109.68
	344419 INVOICE:	10/06/21 55194846	356395	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	18.54
	344420 INVOICE:	10/06/21 55194847	356396	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	16.96
	344421 INVOICE:	10/06/21 55194848	356397	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	13.24
	344422 INVOICE:	10/06/21 55194849	356398	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	28.54
	344423 INVOICE:	10/06/21 55194850	356399	271	139104	P	11/03/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
	344693 INVOICE:	10/11/21 55265329	356681	267	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	849.64
	344696 INVOICE:	10/11/21 55265330	356685	268	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	462.25
	344698 INVOICE:	10/11/21 55265331	356688	269	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	80.96
	344701 INVOICE:	10/11/21 55265332	356691	270	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	53.53
	344703 INVOICE:	10/11/21 55265333	356693	433	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	2,599.63
	344704 INVOICE:	10/11/21 55265334	356694	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	40.68
	344705 INVOICE:	10/11/21 55265335	356695	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	31.53
	344706 INVOICE:	10/11/21 55265336	356696	744	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.97
	344707 INVOICE:	10/11/21 55265337	356697	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	63.37
	344709 INVOICE:	10/11/21 55265338	356699	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	117.61
	344711 INVOICE:	10/11/21 55265339	356701	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS	14.27

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	344714 INVOICE:	10/11/21 55265340	356705	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	20.14
	344715 INVOICE:	10/11/21 55265341	356706	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	13.25
	344716 INVOICE:	10/11/21 55265342	356707	744	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	344717 INVOICE:	10/11/21 55265343	356708	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	37.12
	344720 INVOICE:	10/11/21 55265344	356711	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	55.59
	344721 INVOICE:	10/11/21 55265345	356712	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	17.20
	344722 INVOICE:	10/11/21 55265346	356713	271	139104	P	11/03/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	158.70
	344724 INVOICE:	10/12/21 55298592	356714	540	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	417.66
	344727 INVOICE:	10/12/21 55298589	356718	267	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	25.23
	344729 INVOICE:	10/12/21 55298590	356720	268	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	110.41
	344730 INVOICE:	10/12/21 55298591	356721	433	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	94.93
	344731 INVOICE:	10/12/21 55298593	356722	744	139104	P	11/03/21	0001-06-000-080-0000-70435	BOOKS -	11.74
	344732 INVOICE:	10/12/21 55298594	356723	744	139104	P	11/03/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	50.73
	344733 INVOICE:	10/12/21 55298595	356724	271	139104	P	11/03/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.59
	VENDOR TOTALS		250,532.61					22,453.78	YTD INVOICED YTD PAID	7,083.49
2872	INN OF THE HILLS									
	344585 INVOICE:	10/21/21 111221	356567	841	139106	P	11/03/21	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	76.94
	344588 INVOICE:	10/21/21 111221*1	356570	840	139105	P	11/03/21	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	76.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		153.88 YTD PAID			153.88
17611 JACKSON, THOMAS EDGAR										
344470	10/19/21	356449			9000209	E	11/03/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-21-0046-J							0001-02-000-019-0000-70562	-	
344484	10/18/21	356463			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P572							0001-02-000-119-0000-70566	-	
344485	10/18/21	356464			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P571							0001-02-000-119-0000-70566	-	
344486	10/18/21	356465			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P380							0001-02-000-119-0000-70566	-	
344487	10/18/21	356466			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P573							0001-02-000-119-0000-70566	-	
344488	10/19/21	356467			9000209	E	11/03/21		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	21P571;101921							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		155,206.39 YTD INVOICED					19,050.00 YTD PAID			1,850.00
2999 BEN E. KEITH COMPANY										
344604	10/21/21	356587	384		139107	P	11/03/21		SUPPLIES & OPERATING EXPE	2,589.26
INVOICE:	10470967							0116-02-000-065-0000-70676	-	
344760	10/21/21	356755	377		139107	P	11/03/21		SUPPLIES & OPERATING EXPE	2,332.58
INVOICE:	10470966							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		262,565.94 YTD INVOICED					28,758.49 YTD PAID			4,921.84
15811 KMR EQUITY, LLC										
344576	09/21/21	356558	261		139108	P	11/03/21		OFFICE RENTAL	800.00
INVOICE:	NOV21							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		9,600.00 YTD INVOICED					1,600.00 YTD PAID			800.00
14017 LABATT FOOD SERVICE										
344652	10/20/21	356638	447		139109	P	11/03/21		GROCERIES	1,028.76
INVOICE:	10203984							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		55,411.32 YTD INVOICED					6,154.77 YTD PAID			1,028.76
18203 MARY LANDA										

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	344578	10/21/21	356560	844	139110	P	11/03/21		TRAVEL & TRAINING	282.64
	INVOICE: 111221							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			282.64	YTD PAID	282.64
3125	LEADSONLINE LLC									
	344718	09/15/21	356709	772	139111	P	11/03/21		DUES & SUBSCRIPTIONS	2,212.44
	INVOICE: 322561							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			5,320.00	YTD INVOICED			2,212.44	YTD PAID	2,212.44
1354	RAE LEIFESTE									
	344469	10/15/21	356448		9000210	E	11/03/21		ASSIGNED COUNSEL:FELONY	3,696.34
	INVOICE: D-17-0963-SB;101521							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			39,615.54	YTD INVOICED			4,446.34	YTD PAID	3,696.34
12220	MAHLER, KEITH R									
	344430	10/18/21	356406	697	139112	P	11/03/21		IN/COUNTY TRAVEL	8.40
	INVOICE: 101221							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			14.56	YTD INVOICED			8.40	YTD PAID	8.40
3323	MAYFIELD PAPER COMPANY, INC									
	344653	10/20/21	356639	831	139113	P	11/03/21		SANITATION SUPPLIES	229.00
	INVOICE: 2983751							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			131,092.14	YTD INVOICED			13,509.60	YTD PAID	229.00
1356	SHAWNTELL L. MCKILLOP									
	344472	10/20/21	356451		9000211	E	11/03/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0363-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			104,505.32	YTD INVOICED			7,215.00	YTD PAID	750.00
7659	MARICELA VASQUEZ MENDOZA									
	344744	10/21/21	356738		9000212	E	11/03/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0628-SA							0001-02-000-019-0000-70563	-	
	344745	10/21/21	356739		9000212	E	11/03/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0576-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			48,503.75	YTD INVOICED			4,533.75	YTD PAID	1,500.00
8773	MERCHANTS BONDING COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344654	10/21/21	356640	863	139114	P	11/03/21		NOTARY BOND	71.00
	INVOICE: 102121							0001-02-000-025-0000-70496	-	
VENDOR TOTALS			1,704.00	YTD INVOICED				71.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
	344424	09/30/21	356400	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	130.43
	INVOICE: 501065501							0001-06-000-080-0000-70336	-	
	344425	09/30/21	356401	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	154.18
	INVOICE: 501065502							0001-06-000-080-0000-70336	-	
	344426	10/07/21	356402	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	71.23
	INVOICE: 501094438							0001-06-000-080-0000-70336	-	
	344427	10/07/21	356403	743	139115	P	11/03/21		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 501094641							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			25,970.52	YTD INVOICED				1,951.21	YTD PAID	370.83
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	344708	10/20/21	356698	196	139116	P	11/03/21		UTILITIES	90.90
	INVOICE: 770;102021							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			1,324.29	YTD INVOICED				202.30	YTD PAID	90.90
3453 ANTHONY MONICO										
	344933	10/29/21	356941		139117	P	11/03/21		JURORS	1,288.00
	INVOICE: 102921							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			11,361.17	YTD INVOICED				4,484.00	YTD PAID	1,288.00
3534 BARRON SERVICE PARTS CO										
	344659	10/18/21	356646	791	139118	P	11/03/21		FLEET INVENTORY	283.59
	INVOICE: 3587-320353							0001-00-000-000-0000-11800	-	
	344660	10/18/21	356647	793	139118	P	11/03/21		FLEET INVENTORY	338.86
	INVOICE: 3587-320359							0001-00-000-000-0000-11800	-	
	344661	10/18/21	356648	798	139118	P	11/03/21		FLEET INVENTORY	272.89
	INVOICE: 3587-320376							0001-00-000-000-0000-11800	-	
	344662	10/19/21	356649	808	139118	P	11/03/21		EQUIPMENT PARTS & REPAIR	139.24
	INVOICE: 3587-320426							0001-03-000-198-0000-70343	-	
	344663	10/19/21	356650	814	139118	P	11/03/21		EQUIPMENT PARTS & REPAIR	24.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3587-320485						0001-03-000-198-0000-70343	-	
	344667	10/18/21	356654	781	139118	P	11/03/21		AUTO REPAIR	183.45
	INVOICE:	3587-320306						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				2,403.54	YTD PAID	1,243.02
17988	MELISSA NAVA									
	344815	10/27/21	356813	952	139119	P	11/03/21		TRAVEL & TRAINING	147.50
	INVOICE:	110421						0001-02-000-025-0000-70428	-	
	344815	10/27/21	356813	969	139119	P	11/03/21		TRAVEL & TRAINING	178.08
	INVOICE:	110421						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				325.58	YTD PAID	325.58
15826	NICHOLS, ROBYN									
	344586	10/21/21	356568	842	139120	P	11/03/21		TRAVEL & TRAINING	282.64
	INVOICE:	111221						0001-02-000-013-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				282.64	YTD PAID	282.64
3623	O'REILLY AUTOMOTIVE INC.									
	344655	10/14/21	356642	717	139121	P	11/03/21		EQUIPMENT PARTS & REPAIR	31.45
	INVOICE:	1613-392243						0001-03-000-199-0000-70343	-	
	344656	10/14/21	356643	725	139121	P	11/03/21		SHOP SUPPLIES	118.32
	INVOICE:	1613-392368						0001-01-000-070-0000-70351	-	
	344657	10/18/21	356644	797	139121	P	11/03/21		FLEET INVENTORY	19.90
	INVOICE:	1613-393363						0001-00-000-000-0000-11800	-	
	344658	10/12/21	356645		139121	P	11/03/21		AUTO REPAIR, FUEL, ETC	-113.98
	INVOICE:	1613-391781						0001-06-000-090-0000-70335	-	
	344664	10/19/21	356651	804	139121	P	11/03/21		EQUIPMENT PARTS & REPAIR	47.88
	INVOICE:	1613-393538						0001-03-000-198-0000-70343	-	
	344665	10/19/21	356652	799	139121	P	11/03/21		EQUIPMENT PARTS & REPAIR	116.16
	INVOICE:	1613-393496						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		23,947.32	YTD INVOICED				2,670.73	YTD PAID	219.73
2128	OVERDRIVE, INC.									
	344437	10/13/21	356415	674	139122	P	11/03/21		DOWNLOADABLES	7,291.51
	INVOICE:	01280CO21417869						0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344668	10/19/21	356655	674	139122	P	11/03/21		DOWNLOADABLES	871.89
	INVOICE: 01280DA21424962							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		84,480.64	YTD INVOICED				8,305.16	YTD PAID	8,163.40
3734	PECOS COUNTY - TAX OFFICE									
	344672	10/19/21	356660	696	139123	P	11/03/21		SUPPLIES & OPERATING EXPE	484.29
	INVOICE: 15791							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		655.17	YTD INVOICED				484.29	YTD PAID	484.29
13742	PERFORMANCE FOOD GROUP INC									
	344605	10/21/21	356588	388	139124	P	11/03/21		SUPPLIES & OPERATING EXPE	572.47
	INVOICE: 1400901							0116-02-000-065-0000-70676	-	
	344767	10/21/21	356762	381	139124	P	11/03/21		SUPPLIES & OPERATING EXPE	1,238.95
	INVOICE: 1400900							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				16,323.25	YTD PAID	1,811.42
10822	PRECISION DELTA CORPORATION									
	344670	10/13/21	356657	287	139125	P	11/03/21		TRAVEL & TRAINING	1,817.00
	INVOICE: 21489							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		7,434.00	YTD INVOICED				1,817.00	YTD PAID	1,817.00
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	344669	10/18/21	356656	685	139126	P	11/03/21		EQUIPMENT PARTS & REPAIR	275.00
	INVOICE: 3168059							0001-03-000-199-0000-70343	-	
	344669	10/18/21	356656	822	139126	P	11/03/21		EQUIPMENT PARTS & REPAIR	61.18
	INVOICE: 3168059							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,022.07	YTD INVOICED				486.70	YTD PAID	336.18
6501	GERALD R. RATLIFF									
	344591	10/20/21	356574		9000213	E	11/03/21		ASSIGNED COUNSEL:FELONY	1,507.50
	INVOICE: D-21-0178-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,111.25	YTD INVOICED				3,007.50	YTD PAID	1,507.50
3972	NRG ENERGY INC.									
	344640	10/15/21	356626	121	139128	P	11/03/21		UTILITIES	31.64
	INVOICE: 13354717-4;101521							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344641	10/15/21	356627	120	139127	P	11/03/21		UTILITIES	9.51
	INVOICE:	13354716-6;101521						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		709,297.95	YTD INVOICED				106,807.65	YTD PAID	41.15
1317	GONZALO P. RIOS, JR.									
	344719	10/21/21	356710		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0382-SB						0001-02-000-019-0000-70563	-	
	344723	10/21/21	356715		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	958.33
	INVOICE:	D-21-0738-SB						0001-02-000-019-0000-70563	-	
	344725	10/21/21	356716		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	958.33
	INVOICE:	D-20-1156-SB						0001-02-000-019-0000-70563	-	
	344726	10/21/21	356717		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	958.34
	INVOICE:	D-20-0773-SB						0001-02-000-019-0000-70563	-	
	344728	10/21/21	356719		9000214	E	11/03/21		ASSIGNED COUNSEL:FELONY	2,655.00
	INVOICE:	D-20-0537-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		77,612.50	YTD INVOICED				11,192.50	YTD PAID	6,280.00
15163	JESSE CALOWAY									
	344679	10/21/21	356667		139129	P	11/03/21		WITNESS EXPENSE	533.25
	INVOICE:	102121						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		97,854.46	YTD INVOICED				1,283.25	YTD PAID	533.25
17119	UNIQUKA CHRISTIAN									
	344631	10/14/21	356617	803	139130	P	11/03/21		PROGRAMS & MEETINGS	385.00
	INVOICE:	41						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		.00	YTD INVOICED				385.00	YTD PAID	385.00
4245	SHANNON CLINIC									
	344606	09/29/21	356589	851	139131	P	11/03/21		CONTRACT SERVICES	505.00
	INVOICE:	700000142;092921						0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,481,632.39	YTD INVOICED				125,431.47	YTD PAID	505.00
11382	SIMONS, TODD CHARLES									
	344473	10/15/21	356452		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	288.00
	INVOICE:	C-20-0007-CPS						0001-02-000-019-0000-70561	-	
	344474	10/15/21	356453		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	288.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0007-CPS;101521							0001-02-000-019-0000-70561	-	
344475		10/15/21	356454		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	288.00
INVOICE:	C-20-0007-CPS;1021*1							0001-02-000-019-0000-70561	-	
344478		10/15/21	356457		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	1,386.00
INVOICE:	C-19-0142-CPS							0001-02-000-019-0000-70561	-	
344483		10/15/21	356462		9000215	E	11/03/21		ASSIGNED COUNSEL:CPS	1,617.00
INVOICE:	C-19-0053-CPS							0001-02-000-019-0000-70561	-	
344492		10/19/21	356471		9000215	E	11/03/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00328L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			71,337.00					16,968.50	YTD PAID	4,267.00
5260	SOUTHLAND PARK OF ANGELO, LP									
344575		09/21/21	356557	260	139132	P	11/03/21		OFFICE RENTAL	2,302.35
INVOICE:	NOV21							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			27,494.08					4,604.70	YTD PAID	2,302.35
4397	SPRINT PCS									
344776		10/20/21	356772	100	139133	P	11/03/21		UTILITIES	49.99
INVOICE:	992688818-167							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			599.88					99.98	YTD PAID	49.99
10416	STAPLES INC.									
344632		10/02/21	356618	369	139134	P	11/03/21		OFFICE SUPPLIES	61.69
INVOICE:	3489071818							0001-02-000-013-0000-70301	-	
344633		10/02/21	356619	361	139134	P	11/03/21		OFFICE SUPPLIES	5.00
INVOICE:	3489071817							0001-01-000-011-0000-70301	-	
344634		10/02/21	356621	361	139134	P	11/03/21		OFFICE SUPPLIES	163.73
INVOICE:	3489071816							0001-01-000-011-0000-70301	-	
VENDOR TOTALS			135,379.36					20,185.34	YTD PAID	230.42
16854	CEQUEL COMMUNICATIONS LLC									
344607		10/06/21	356590	325	139136	P	11/03/21		UTILITIES	800.00
INVOICE:	100630674*1							0066-02-000-065-0000-70440	-	
344607		10/06/21	356590	327	139136	P	11/03/21		UTILITIES	800.00
INVOICE:	100630674*1							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										149,236.55 YTD INVOICED	25,489.98 YTD PAID	1,600.00
4461 SUDDENLINK												
	344636	10/21/21	356622	262	139135	P	11/03/21		MISCELLANEOUS			109.14
	INVOICE:	141763-01-0;	111821					0401-02-000-054-0000-70481	-54059			
VENDOR TOTALS										47,662.71 YTD INVOICED	9,250.77 YTD PAID	109.14
14876 SUNOCO LLC												
	344628	10/06/21	356613	189	139137	P	11/03/21		GASOLINE			5,495.70
	INVOICE:	90539006						0001-03-000-199-0000-70337	-			
	344628	10/06/21	356613	195	139137	P	11/03/21		FUEL			9,840.19
	INVOICE:	90539006						0001-03-000-199-0000-70338	-			
VENDOR TOTALS										245,966.36 YTD INVOICED	47,184.95 YTD PAID	15,335.89
4473 ANGELO SUPERIOR SERVICES, INC.												
	344769	10/20/21	356764	833	139138	P	11/03/21		FACILITIES			119.95
	INVOICE:	163121						0066-02-000-065-0000-70441	-			
VENDOR TOTALS										149,707.91 YTD INVOICED	9,716.10 YTD PAID	119.95
17530 TAC INS - HEBP												
	344687	10/19/21	356675		139139	P	11/03/21		DUE TO COBRA RETIREE			706.70
	INVOICE:	75797						0095-00-000-000-0000-22111	-			
VENDOR TOTALS										4,724,852.87 YTD INVOICED	390,566.60 YTD PAID	706.70
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION												
	344579	10/08/21	356561	837	139140	P	11/03/21		MISCELLANEOUS			350.00
	INVOICE:	195477						0052-02-000-013-0000-70481	-54059			
	344581	10/08/21	356563	839	139140	P	11/03/21		MISCELLANEOUS			350.00
	INVOICE:	195479						0052-02-000-013-0000-70481	-54059			
	344582	10/08/21	356564	838	139140	P	11/03/21		MISCELLANEOUS			350.00
	INVOICE:	195481						0052-02-000-013-0000-70481	-54059			
VENDOR TOTALS										10,023.00 YTD INVOICED	1,465.00 YTD PAID	1,050.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	344673	10/18/21	356661	756	139141	P	11/03/21		EO TRAVEL & TRAINING			200.00
	INVOICE:	318254						0001-01-000-003-0000-70428	-ELECT			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										37,335.27 YTD INVOICED	6,714.63 YTD PAID	200.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
344690		10/13/21	356679	677	139142	P	11/03/21		AUTOMOBILES			336.35
INVOICE: 18211								0001-02-000-054-0000-80571	-			
344691		10/13/21	356680	677	139142	P	11/03/21		AUTOMOBILES			293.51
INVOICE: 18210								0001-02-000-054-0000-80571	-			
VENDOR TOTALS										39,522.93 YTD INVOICED	4,244.09 YTD PAID	629.86
4648 TEXAS DEPARTMENT OF AGRICULTURE												
344676		10/20/21	356664	812	139143	P	11/03/21		DUES & SUBSCRIPTIONS			75.00
INVOICE: 01871594								0001-06-000-090-0000-70405	-			
VENDOR TOTALS										75.00 YTD INVOICED	75.00 YTD PAID	75.00
6088 TEXAS STATE LIBRARY & ARCHIVES COMMISSION												
344688		08/31/21	356676	879	139144	P	11/03/21		DATABASES			2,311.00
INVOICE: TS220346								0001-06-000-080-0000-70528	-			
VENDOR TOTALS										4,621.00 YTD INVOICED	2,311.00 YTD PAID	2,311.00
6518 TGC TAX ASSESSOR & COLLECTOR												
344619		10/20/21	356602	680	139146	P	11/03/21		FURNISHED TRANSPORTATION			7.50
INVOICE: 26338;102021								0116-02-000-065-0000-70432	-			
344683		10/14/21	356671	197	139147	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 70783;101421								0001-03-000-199-0000-70343	-			
344684		10/14/21	356672	197	139148	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 46595;101421								0001-03-000-199-0000-70343	-			
344685		10/14/21	356673	197	139149	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 26056;101421								0001-03-000-199-0000-70343	-			
344686		10/14/21	356674	197	139145	P	11/03/21		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 02194;101421								0001-03-000-199-0000-70343	-			
VENDOR TOTALS										1,929.50 YTD INVOICED	135.00 YTD PAID	37.50
8392 PETROPLEX OFFICE SUPPLY, INC.												
344675		10/13/21	356663	676	139150	P	11/03/21		OFFICE SUPPLIES			70.00
INVOICE: EA323754								0001-01-000-037-0000-70301	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344689	10/15/21	356677	742	139150	P	11/03/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA323895							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		34,169.06	YTD INVOICED				2,025.37	YTD PAID	140.00
4883 TYLER TECHNOLOGIES, INC.										
	344710	09/01/21	356700	648	139151	P	11/03/21		SOFTWARE MAINTENANCE	62,166.21
	INVOICE: 020-130544							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		451,140.27	YTD INVOICED				81,807.46	YTD PAID	62,166.21
9101 UNIFIRST CORPORATION										
	344695	10/15/21	356686	187	139152	P	11/03/21		UNIFORMS	54.15
	INVOICE: 839 0312779							0001-03-000-199-0000-70391	-	
	344697	10/14/21	356687	132	139152	P	11/03/21		UNIFORMS	71.68
	INVOICE: 839 0312698							0001-03-000-198-0000-70391	-	
	344699	10/21/21	356689	316	139152	P	11/03/21		UNIFORMS	28.50
	INVOICE: 839 0313087							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		20,058.32	YTD INVOICED				1,446.65	YTD PAID	154.33
18195 EUDELIA VANDERBECK										
	344694	10/13/21	356683	761	139153	P	11/03/21		REFUNDS	5.99
	INVOICE: 101321							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				5.99	YTD PAID	5.99
5036 WARD COUNTY TAX OFFICE										
	344702	10/18/21	356692	794	139154	P	11/03/21		SUPPLIES & OPERATING EXPE	12.73
	INVOICE: 12374							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		13.41	YTD INVOICED				12.73	YTD PAID	12.73
5077 CT CUBE, L.P.										
	344589	10/16/21	356572	208	139155	P	11/03/21		OPERATING EXPENSE	29.00
	INVOICE: 41059000							0570-02-000-056-0000-70676	-16500	
	344644	10/16/21	356630	218	139156	P	11/03/21		INTERNET SERVICE	29.95
	INVOICE: 41060471							0001-03-000-199-0000-70385	-	
	344751	10/16/21	356746	217	139157	P	11/03/21		UTILITIES	42.95
	INVOICE: 41057815							0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										11,418.24 YTD INVOICED	980.52 YTD PAID	101.90
11930 WEST TEXAS COUNSELING & GUIDANCE, INC												
344577		09/28/21	356559	304	139158	P	11/03/21		OFFICE RENTAL			600.00
INVOICE: NOV21								0001-01-000-005-0000-70462	-			
VENDOR TOTALS										7,600.00 YTD INVOICED	1,200.00 YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER												
344773		10/25/21	356768	868	139159	P	11/03/21		FACILITIES			125.00
INVOICE: 18006								0066-02-000-065-0000-70441	-			
344777		10/25/21	356770	868	139159	P	11/03/21		FACILITIES			125.00
INVOICE: 18007								0116-02-000-065-0000-70441	-			
VENDOR TOTALS										21,213.34 YTD INVOICED	2,537.72 YTD PAID	250.00
7532 WEST TEXAS REGIONAL PUBLIC												
344880		10/15/21	356882	713	139160	P	11/03/21		SPECIAL TRIALS/CAPITAL CA			25,688.00
INVOICE: FY2022.165								0001-02-000-019-0000-70491	-			
VENDOR TOTALS										25,688.00 YTD INVOICED	25,688.00 YTD PAID	25,688.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC												
344700		10/14/21	356690	470	139161	P	11/03/21		MAINT & PAVING/PRCT 2 & 4			11,202.86
INVOICE: SINV174805								0006-03-000-199-0000-70357	-			
VENDOR TOTALS										410,068.94 YTD INVOICED	99,475.25 YTD PAID	11,202.86
5200 JARVIS A. WRIGHT												
344680		10/19/21	356668		139162	P	11/03/21		PSYCHOLOGICAL EXAMS			1,200.00
INVOICE: 2021125								0001-02-000-019-0000-70580	-			
VENDOR TOTALS										23,466.67 YTD INVOICED	2,400.00 YTD PAID	1,200.00
												338,139.03

COUNT AMOUNT

TOTAL PRINTED CHECKS 102 306,535.69
TOTAL EFT TRANSFERS 12 31,603.34

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	344504 INVOICE: 083021	10/20/21	356484	6249	139037	P	11/03/21	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	109.54
	344630 INVOICE: 092921	10/21/21	356616	6628	139037	P	11/03/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	46.54
	344630 INVOICE: 092921	10/21/21	356616	6628	139037	P	11/03/21	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	7.00
	VENDOR TOTALS		163.08	YTD INVOICED				167.95	YTD PAID	163.08
17787	CONSTRUCTION CONSULTING 3 INC									
	344741 INVOICE: 85	09/27/21	356732	6304	139038	P	11/03/21	0583-02-000-056-0000-80504	CAP BUILDING IMPROVEMENTS -	20,000.00
	VENDOR TOTALS		86,548.58	YTD INVOICED				58,307.15	YTD PAID	20,000.00
1808	CITY OF SAN ANGELO									
	344555 INVOICE: 093021	09/30/21	356536	6626	139039	P	11/03/21	0001-01-000-009-0000-70486	TIRZ CONTRIBUTION -	486,105.86
	VENDOR TOTALS		864,562.00	YTD INVOICED				610,590.65	YTD PAID	486,105.86
1872	FRANK J. BAEZA & MARTY V. DANIEL									
	344608 INVOICE: 1731527J4;091621	09/16/21	356591		139040	P	11/03/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	50.64
	344609 INVOICE: 1731528J4;091621	09/16/21	356592		139040	P	11/03/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	68.77
	VENDOR TOTALS		167.11	YTD INVOICED				119.41	YTD PAID	119.41
17140	DAUGHERTY, DONNA									
	344610 INVOICE: 1831990J4;090221	09/02/21	356593		139041	P	11/03/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	75.00
	VENDOR TOTALS		175.00	YTD INVOICED				75.00	YTD PAID	75.00
16486	DESK SPINCO, INC									
	344817 INVOICE: 0004113067	09/30/21	356815	6318	139042	P	11/03/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	212.87
	344817 INVOICE: 0004113067	09/30/21	356815	6475	139042	P	11/03/21	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	436.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,043.66		YTD INVOICED		2,210.26		YTD PAID		649.27
17332 NICK HANNA - PETTY CASH										
	344856	10/28/21	356858	6635	139043	P	11/03/21		MISCELLANEOUS	1,340.00
	INVOICE: 102821							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS		3,020.00		YTD INVOICED		1,340.00		YTD PAID		1,340.00
14831 JONES, TOMMYE										
	344666	08/23/21	356653		139044	P	11/03/21		PARK FEES	125.00
	INVOICE: 8953							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		250.00		YTD INVOICED		125.00		YTD PAID		125.00
17634 KEEP SAN ANGELO BEAUTIFUL										
	344643	08/02/21	356629	6624	139045	P	11/03/21		DUMPGROUND MAINTENANCE	5,159.50
	INVOICE: 80221							0699-01-000-001-0040-70453	-21040	
VENDOR TOTALS		29,044.50		YTD INVOICED		5,159.50		YTD PAID		5,159.50
3058 LA ESPERANZA CLINIC										
	344505	10/20/21	356485	772	139046	P	11/03/21		INMATE MEDICAL EXPENSE	572.40
	INVOICE: 102021							0001-02-000-042-0000-70511	-	
	344507	10/20/21	356487	773	139046	P	11/03/21		INMATE MEDICAL EXPENSE	1,123.78
	INVOICE: 102021*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		44,566.72		YTD INVOICED		4,376.95		YTD PAID		1,696.18
3504 MUNICIPAL COURT										
	344758	09/30/21	356753		139047	P	11/03/21		CITY OF SAN ANGELO	77.54
	INVOICE: 093021							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		603.74		YTD INVOICED		192.74		YTD PAID		77.54
13767 PERSONNEL EVALUATION INC.										
	344757	09/30/21	356752	832	139048	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	100.00
	INVOICE: 41822							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,640.00		YTD INVOICED		100.00		YTD PAID		100.00
3972 NRG ENERGY INC.										
	344635	10/20/21	356620	618	139049	P	11/03/21		UTILITIES	32.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13361100-4;102021							0001-01-000-143-0000-70440	-	
344803	10/15/21	356799	135		139050	P	11/03/21		UTILITIES	34.90
INVOICE:	13360415-7;101521							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		709,297.95	YTD INVOICED					106,807.65	YTD PAID	67.18
18206	SONIC DRIVE IN #4									
344611	09/15/21	356594			139051	P	11/03/21		RESTITUTION ON BAD CHECKS	17.40
INVOICE:	061061J4;091521							0071-01-000-036-0000-70312	-	
344759	09/15/21	356754			139051	P	11/03/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	061061J4;091521*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		47.40	YTD INVOICED					47.40	YTD PAID	47.40
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
344511	10/14/21	356491			139052	P	11/03/21		AUTOPSIES	2,450.00
INVOICE:	7189							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		111,413.40	YTD INVOICED					10,900.00	YTD PAID	2,450.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
344612	09/02/21	356595			139053	P	11/03/21		RESTITUTION ON BAD CHECKS	440.00
INVOICE:	J4HC190019;090221							0071-01-000-036-0000-70312	-	
344613	09/02/21	356596			139053	P	11/03/21		RESTITUTION ON BAD CHECKS	415.00
INVOICE:	J4HC190020;090221							0071-01-000-036-0000-70312	-	
344614	09/02/21	356597			139053	P	11/03/21		RESTITUTION ON BAD CHECKS	415.00
INVOICE:	J4HC190021;090221							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		2,067.40	YTD INVOICED					1,270.00	YTD PAID	1,270.00
18207	STADIUM LANES INC									
344615	09/28/21	356598			139054	P	11/03/21		RESTITUTION ON BAD CHECKS	5.12
INVOICE:	99007J4;092821							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		5.12	YTD INVOICED					5.12	YTD PAID	5.12
10416	STAPLES INC.									
344508	10/02/21	356488	6317		139055	P	11/03/21		OFFICE SUPPLIES	-83.92
INVOICE:	3489071824							0001-02-000-012-0000-70301	-	
344509	09/25/21	356489	6317		139055	P	11/03/21		OFFICE SUPPLIES	83.92
INVOICE:	3488136569							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344510	09/18/21	356490	6425	139055	P	11/03/21		OFFICE SUPPLIES	167.95
	INVOICE: 3487602085							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			135,379.36	YTD INVOICED				20,185.34	YTD PAID	167.95
16854 CEQUEL COMMUNICATIONS LLC										
	344819	09/06/21	356817	6633	139056	P	11/03/21		INTERNET SERVICE	4,630.24
	INVOICE: 100607781*1							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			149,236.55	YTD INVOICED				25,489.98	YTD PAID	4,630.24
5450 THE TRAVELERS INDEMNITY COMPANY										
	344756	09/30/21	356751	6623	139057	P	11/03/21		LEGAL REPRESENTATION	1,154.00
	INVOICE: 000601913							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			24,378.69	YTD INVOICED				2,322.13	YTD PAID	1,154.00
10500 TUSCANY APARTMENT HOMES										
	344616	09/03/21	356599		139058	P	11/03/21		RESTITUTION ON BAD CHECKS	24.48
	INVOICE: J4HC200060;090321							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			615.05	YTD INVOICED				24.48	YTD PAID	24.48
16436 VERIZON CONNECT NWF INC										
	344749	10/01/21	356744	822	139059	P	11/03/21		EQUIP & SUPPLIES/JAIL PHO	830.55
	INVOICE: OSV000002569218							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			10,120.74	YTD INVOICED				830.55	YTD PAID	830.55
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	344638	10/12/21	356623	6632	139060	P	11/03/21		PROFESSIONAL FEES	28,000.00
	INVOICE: 2020-2021							0001-01-000-009-0000-70675	-	
VENDOR TOTALS			62,099.00	YTD INVOICED				28,000.00	YTD PAID	28,000.00
									REPORT TOTALS	557,284.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	557,284.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	344859	10/19/21	356861	805	139190	P	11/10/21		FLEET INVENTORY	183.72
	INVOICE: 6198129231101							0001-00-000-000-0000-11800	-	
	344896	10/27/21	356901	973	139190	P	11/10/21		EQUIPMENT PARTS & REPAIR	15.50
	INVOICE: 6198130062462							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		12,666.88	YTD INVOICED				254.39	YTD PAID	199.22
18211 ALICIA LOWN										
	344852	10/25/21	356852		139191	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 102521							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	344857	10/23/21	356859	866	139192	P	11/10/21		HAND TOOLS & EQUIPMENT	59.80
	INVOICE: 1L49-FWQ6-9394							0001-01-000-138-0000-70572	-	
	344857	10/23/21	356859	867	139192	P	11/10/21		SHOP SUPPLIES	65.98
	INVOICE: 1L49-FWQ6-9394							0001-01-000-138-0000-70351	-	
	344858	10/25/21	356860	873	139192	P	11/10/21		SHOP SUPPLIES	180.00
	INVOICE: 1NPR-191G-64JH							0001-01-000-138-0000-70351	-	
	VENDOR TOTALS		31,652.25	YTD INVOICED				8,007.20	YTD PAID	305.78
1178 AMERICAN TIRE DISTRIBUTORS INC										
	344893	10/28/21	356897	1005	139193	P	11/10/21		AUTO REPAIR, FUEL, ETC	667.80
	INVOICE: S159156976							0001-02-000-052-0000-70335	-	
	345020	10/28/21	357031	1001	139193	P	11/10/21		FURNISHED TRANSPORTATION	72.97
	INVOICE: S159150314							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		24,906.12	YTD INVOICED				4,058.57	YTD PAID	740.77
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	345021	10/29/21	357033	1029	139194	P	11/10/21		EQUIPMENT PARTS & REPAIR	21.35
	INVOICE: 598467							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,304.94	YTD INVOICED				21.35	YTD PAID	21.35
1235 ANGELO WATER SERVICE COMPANY										
	345032	10/21/21	357042	903	139195	P	11/10/21		OFFICE SUPPLIES	31.72
	INVOICE: 112060;102121							0001-02-000-021-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										17,807.90 YTD INVOICED	3,235.34 YTD PAID	31.72
1245 AQUAONE, INC.												
	345022	10/27/21	357034	500	139196	P	11/10/21		OFFICE SUPPLIES			37.20
	INVOICE: 517084							0001-02-000-012-0000-70301	-			
VENDOR TOTALS										400.25 YTD INVOICED	123.50 YTD PAID	37.20
5248 ARMSTRONG ELECTRICAL SUPPLY CO.												
	345023	10/29/21	357035	984	139197	P	11/10/21		EQUIPMENT PARTS & REPAIR			14.68
	INVOICE: 3104837-00							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										6,599.19 YTD INVOICED	5,340.17 YTD PAID	14.68
1294 ATMOS ENERGY CORPORATION												
	345143	10/27/21	357162	424	139198	P	11/10/21		UTILITIES			76.28
	INVOICE: 3025969407;102721							0001-01-000-135-0000-70440	-			
	345144	10/27/21	357163	309	139199	P	11/10/21		UTILITIES			76.28
	INVOICE: 3021999810;102721							0001-01-000-130-0000-70440	-			
VENDOR TOTALS										147,832.05 YTD INVOICED	3,914.43 YTD PAID	152.56
15003 ATTENTI US, INC.												
	345111	11/01/21	357128	716	139200	P	11/10/21		EXTERNAL CONTRACT			97.34
	INVOICE: R-55622							0570-02-000-056-0000-70498	-16502			
VENDOR TOTALS										2,593.64 YTD INVOICED	191.54 YTD PAID	97.34
13847 B & H PHOTO VIDEO												
	344860	10/22/21	356862	885	139201	P	11/10/21		OFFICE SUPPLIES			124.30
	INVOICE: 194609903							0001-02-000-054-0000-70301	-			
VENDOR TOTALS										14,091.38 YTD INVOICED	464.50 YTD PAID	124.30
18215 BELL COUNTY												
	344872	09/20/21	356874		139202	P	11/10/21		COMMITMENT EXPENSE			686.00
	INVOICE: 21CMI15677							0001-05-000-075-0000-70477	-			
VENDOR TOTALS										.00 YTD INVOICED	686.00 YTD PAID	686.00
1489 BES-TEX SUPPLY LLC												
	344951	10/26/21	356960	925	139203	P	11/10/21		EQUIPMENT PARTS & REPAIR			144.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 86959							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,248.80	YTD INVOICED			144.70	YTD PAID	144.70
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	344943	10/27/21	356951		9000216	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	175.00
	INVOICE: 07G033;102721							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			11,837.50	YTD INVOICED			175.00	YTD PAID	175.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	344862	10/20/21	356864	580	139204	P	11/10/21		EQUIPMENT PARTS & REPAIR	766.00
	INVOICE: 100-1001409							0001-03-000-199-0000-70343	-	
	344863	10/26/21	356865	580	139204	P	11/10/21		EQUIPMENT PARTS & REPAIR	-1.00
	INVOICE: 100-1001449							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,058.75	YTD INVOICED			1,022.25	YTD PAID	765.00
13232	BROOKS-JEFFREY MARKETING, INC.									
	344861	10/21/21	356863	274	139205	P	11/10/21		SOFTWARE MAINTENANCE	4,855.00
	INVOICE: 201691							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			5,155.00	YTD INVOICED			4,855.00	YTD PAID	4,855.00
18070	SENJEN BROWDER									
	344903	10/28/21	356908	986	139206	P	11/10/21		TRAVEL & TRAINING	177.00
	INVOICE: 111821							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			76.00	YTD INVOICED			177.00	YTD PAID	177.00
1704	CARLSBAD FRESH WATER DISTRICT									
	345029	10/28/21	357040	114	139207	P	11/10/21		UTILITIES	29.05
	INVOICE: 22;102821							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			351.58	YTD INVOICED			56.75	YTD PAID	29.05
18199	CATARINO CHAVEZ									
	344902	10/28/21	356907	988	139208	P	11/10/21		TRAVEL & TRAINING	177.00
	INVOICE: 111821							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
1808	CITY OF SAN ANGELO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344865 INVOICE:	10/15/21	356867 166029-69888;101521	115	139209	P	11/10/21	0001-06-000-081-0000-70440	UTILITIES -	7.50
	344997 INVOICE:	10/22/21	357006 14965-170286;102221	179	139211	P	11/10/21	0116-02-000-065-0000-70440	UTILITIES -	249.17
	344998 INVOICE:	10/22/21	357007 14965-182784;102221	180	139212	P	11/10/21	0116-02-000-065-0000-70440	UTILITIES -	1,577.70
	345147 INVOICE:	10/22/21	357167 14691-182718;102221	432	139210	P	11/10/21	0001-01-000-139-0000-70440	UTILITIES -	137.15
	VENDOR TOTALS		866,384.84	YTD INVOICED				614,385.01	YTD PAID	1,971.52
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	345055 INVOICE:	10/29/21	357068 4411;102921	185	139214	P	11/10/21	0001-03-000-199-0000-70440	UTILITIES -	580.21
	345056 INVOICE:	10/29/21	357069 4412;102921	117	139213	P	11/10/21	0001-06-000-081-0000-70440	UTILITIES -	347.20
	VENDOR TOTALS		11,755.21	YTD INVOICED				1,854.67	YTD PAID	927.41
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	345013 INVOICE:	11/01/21	357023 50821	9	139215	P	11/10/21	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	345014 INVOICE:	11/01/21	357024 50924	16	139215	P	11/10/21	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	VENDOR TOTALS		87,360.00	YTD INVOICED				14,560.00	YTD PAID	7,280.00
2018 CSA MATERIALS INC										
	344907 INVOICE:	10/21/21	356912 198002	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	905.40
	344908 INVOICE:	10/20/21	356913 197944	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,038.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344909 INVOICE: 197887	10/19/21	356914	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,468.31
	344910 INVOICE: 197835	10/18/21	356915	205	139216	P	11/10/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,046.91
	VENDOR TOTALS		99,574.52	YTD INVOICED				5,917.90	YTD PAID	4,459.02
6820	HAYDAY INC									
	344996 INVOICE: 30311203	10/19/21	357005	202	139218	P	11/10/21	0066-02-000-065-0000-70475	EQUIPMENT -	100.00
	345051 INVOICE: 30321914	10/21/21	357063	101	139218	P	11/10/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	145.22
	345052 INVOICE: 1306740	10/27/21	357064	102	139217	P	11/10/21	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
	345052 INVOICE: 1306740	10/27/21	357064	102	139217	P	11/10/21	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	345052 INVOICE: 1306740	10/27/21	357064	102	139217	P	11/10/21	0065-02-000-065-0000-70475	EQUIPMENT -	608.74
	VENDOR TOTALS		115,097.36	YTD INVOICED				19,561.05	YTD PAID	1,020.61
17528	DEAN DAIRY CORPORATE, LLC									
	345000 INVOICE: 652034019	10/27/21	357009	389	139219	P	11/10/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	241.48
	345004 INVOICE: 652034016	10/27/21	357013	382	139219	P	11/10/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	241.48
	VENDOR TOTALS		27,300.66	YTD INVOICED				2,524.38	YTD PAID	482.96
2143	STACY VAUGHN									
	344912 INVOICE: 117082	10/28/21	356917	452	139220	P	11/10/21	0001-02-000-054-0000-70335	AUTO REPAIR -	45.00
	VENDOR TOTALS		6,056.75	YTD INVOICED				3,037.00	YTD PAID	45.00
2148	LORI L. DOBBINS									
	345009 INVOICE: 111321	10/26/21	357019	832	139221	P	11/10/21	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	200.00
	VENDOR TOTALS		218.75	YTD INVOICED				200.00	YTD PAID	200.00

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16236 DOUGLAS DEAN BROWN										
	345019	10/20/21	357030	104	139222	P	11/10/21		CONTRACT SERVICES	5,833.00
	INVOICE: 102021							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		69,996.00	YTD INVOICED				11,666.00	YTD PAID	5,833.00
2196 JASON D. DUNHAM										
	345043	10/28/21	357054		139223	P	11/10/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-20-0838-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		15,650.00	YTD INVOICED				6,600.00	YTD PAID	1,000.00
14868 MARIA J. MATEOS-CALDWELL										
	344802	08/22/21	356798		139224	P	11/10/21		WITNESS EXPENSE	80.00
	INVOICE: 102-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,940.00	YTD INVOICED				800.00	YTD PAID	80.00
2259 ENER-TEL SERVICES, INC										
	344999	11/01/21	357008	523	139225	P	11/10/21		FACILITIES	19.99
	INVOICE: 258452							0066-02-000-065-0000-70441	-	
	345002	10/28/21	357011	702	139225	P	11/10/21		SUPPLIES & OPERATING EXPE	62.00
	INVOICE: 258388							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		93,071.71	YTD INVOICED				21,162.02	YTD PAID	81.99
18084 GALINDO, ERNEST										
	344904	10/28/21	356909	987	139226	P	11/10/21		TRAVEL & TRAINING	177.00
	INVOICE: 111821							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		236.91	YTD INVOICED				177.00	YTD PAID	177.00
1358 STEPHANIE A. GOODMAN										
	344784	10/17/21	356779		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0288-SA							0001-02-000-019-0000-70563	-	
	344785	10/17/21	356780		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0246-SA							0001-02-000-019-0000-70563	-	
	344788	10/26/21	356783		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-21-0186-SB							0001-02-000-019-0000-70563	-	
	344789	10/26/21	356784		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-1065-SA							0001-02-000-019-0000-70563	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344790	10/26/21	356785		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-1063-SA							0001-02-000-019-0000-70563	-	
	344791	10/26/21	356786		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-0412-SB							0001-02-000-019-0000-70563	-	
	344792	10/26/21	356787		9000217	E	11/10/21		ASSIGNED COUNSEL:FELONY	741.25
	INVOICE: A-20-1064-SA							0001-02-000-019-0000-70563	-	
	344794	10/25/21	356789		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01696L2							0001-02-000-119-0000-70564	-	
	344795	10/25/21	356790		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01548L2							0001-02-000-119-0000-70564	-	
	344798	10/25/21	356793		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02162L2							0001-02-000-119-0000-70564	-	
	344800	10/25/21	356795		9000217	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01694L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		56,006.25	YTD INVOICED				14,025.00	YTD PAID	6,806.25
17536	IMPACT PROMOTIONAL SERVICES LLC									
	344876	10/04/21	356878	891	139227	P	11/10/21		UNIFORMS	755.79
	INVOICE: INV16170							0001-02-000-053-0000-70391	-	
	344877	10/04/21	356879	891	139227	P	11/10/21		UNIFORMS	663.87
	INVOICE: INV16171							0001-02-000-053-0000-70391	-	
	VENDOR TOTALS		1,348.35	YTD INVOICED				1,419.66	YTD PAID	1,419.66
1298	ANDREW M. GRAVES									
	344787	10/07/21	356782		9000218	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0505-SA							0001-02-000-019-0000-70563	-	
	344905	09/21/21	356910		9000218	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0171-SB;092121							0001-02-000-019-0000-70563	-	
	344906	09/21/21	356911		9000218	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0152-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		98,961.98	YTD INVOICED				7,950.00	YTD PAID	2,250.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
	345050	10/28/21	357062	1015	139228	P	11/10/21		TRAVEL/PRISONERS	1,020.70
	INVOICE: 102821							0001-02-000-054-0000-70484	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,674.50 YTD INVOICED			1,724.70 YTD PAID			1,020.70		
1300 BRADLEY H. HARALSON										
344763		10/25/21	356758		9000219	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	1,098.00
INVOICE:	D-21-0005-J;102521							0001-02-000-019-0000-70562	-	
344786		10/15/21	356781		9000219	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	1,500.00
INVOICE:	D-21-0045-J							0001-02-000-019-0000-70562	-	
344801		10/26/21	356797	941	9000219	E	11/10/21		PROFESSIONAL FEES	1,000.00
INVOICE:	OCT 2021							0699-02-000-056-0008-70675	-20008	
345044		10/29/21	357055		9000219	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0314-SB;102921							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		186,576.59 YTD INVOICED			16,541.50 YTD PAID			4,348.00		
13084 HDR SYSTEMS LLC										
344868		10/26/21	356870	773	139229	P	11/10/21		CID/CRIM INVESTIGATION DI	649.00
INVOICE:	10001012897							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		649.00 YTD INVOICED			649.00 YTD PAID			649.00		
12667 HDR, INC.										
344881		10/27/21	356885	1003	139230	P	11/10/21		CAP BUILDING IMPROVEMENTS	25,747.30
INVOICE:	1160034238							0120-01-000-140-0000-80504	-	
VENDOR TOTALS		161,058.39 YTD INVOICED			74,409.60 YTD PAID			25,747.30		
5508 JENNY HENLEY										
344950		10/27/21	356958		9000220	E	11/10/21		ASSIGNED COUNSEL:CAPITALM	1,508.83
INVOICE:	102721							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		29,254.50 YTD INVOICED			1,508.83 YTD PAID			1,508.83		
11745 BRIDGESTONE HOSEPOWER, LLC										
344864		10/21/21	356866	888	139231	P	11/10/21		EQUIPMENT PARTS & REPAIR	24.13
INVOICE:	23088424-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,951.46 YTD INVOICED			148.19 YTD PAID			24.13		
33 INGRAM LIBRARY SERVICES, INC.,										
344820		10/13/21	356818	267	139232	P	11/10/21		BOOKS	345.73
INVOICE:	55308869							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344821 INVOICE: 55308875	10/13/21	356819	540	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	1,037.24
	344822 INVOICE: 55308870	10/13/21	356820	268	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	115.38
	344823 INVOICE: 55308871	10/13/21	356821	269	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.77
	344824 INVOICE: 55308872	10/13/21	356822	270	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	537.70
	344825 INVOICE: 55308873	10/13/21	356823	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	3.53
	344826 INVOICE: 55308874	10/13/21	356824	433	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	213.80
	344827 INVOICE: 55308876	10/13/21	356825	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	15.36
	344829 INVOICE: 55308877	10/13/21	356827	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	41.34
	344830 INVOICE: 55308878	10/13/21	356828	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	54.34
	344831 INVOICE: 55308879	10/13/21	356829	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	28.59
	344832 INVOICE: 55308880	10/13/21	356830	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	28.57
	344833 INVOICE: 55308881	10/13/21	356832	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	21.72
	344837 INVOICE: 55308882	10/13/21	356836	744	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	24.87
	344839 INVOICE: 55308883	10/13/21	356838	271	139232	P	11/10/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	66.93
	344952 INVOICE: 55488186	10/24/21	356961	267	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	59.98
	344953 INVOICE: 55488187	10/24/21	356962	268	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	16.16
	344954 INVOICE: 55488188	10/24/21	356963	269	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	49.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344955 INVOICE: 55488189	10/24/21	356964	270	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	463.68
	344956 INVOICE: 55488190	10/24/21	356965	433	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	41.97
	344957 INVOICE: 55488191	10/24/21	356966	540	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	777.72
	344958 INVOICE: 55488192	10/24/21	356967	809	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	106.34
	344959 INVOICE: 55488193	10/24/21	356968	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	481.79
	344960 INVOICE: 55488194	10/24/21	356969	271	139232	P	11/10/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
	344961 INVOICE: 55423455	10/20/21	356970	267	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	1,613.19
	344962 INVOICE: 55423456	10/20/21	356971	268	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	518.46
	344963 INVOICE: 55423457	10/20/21	356972	269	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	305.00
	344964 INVOICE: 55423458	10/20/21	356973	270	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	300.79
	344965 INVOICE: 55423459	10/20/21	356974	433	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	1,310.63
	344966 INVOICE: 55423460	10/20/21	356975	540	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	45.53
	344967 INVOICE: 55423461	10/20/21	356976	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	33.77
	344968 INVOICE: 55423462	10/20/21	356977	990	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.80
	344969 INVOICE: 55423463	10/20/21	356978	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	53.98
	344970 INVOICE: 55423464	10/20/21	356979	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	45.00
	344971 INVOICE: 55423465	10/20/21	356980	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	5.89

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344972 INVOICE: 55423466	10/20/21	356981	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	11.77
	344973 INVOICE: 55423467	10/20/21	356982	990	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.19
	344974 INVOICE: 55423468	10/20/21	356983	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	44.85
	344975 INVOICE: 55423469	10/20/21	356984	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	13.24
	344976 INVOICE: 55423470	10/20/21	356985	271	139232	P	11/10/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	117.99
	344977 INVOICE: 55368617	10/17/21	356986	267	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	17.49
	344978 INVOICE: 55368618	10/17/21	356987	268	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	33.42
	344979 INVOICE: 55368619	10/17/21	356988	269	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	75.03
	344980 INVOICE: 55368620	10/17/21	356989	270	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	195.03
	344981 INVOICE: 55368621	10/17/21	356990	433	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	83.70
	345025 INVOICE: 55368622	10/17/21	357037	540	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	466.93
	345026 INVOICE: 55368623	10/17/21	357038	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	789.39
	345028 INVOICE: 55368624	10/17/21	357039	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	5.87
	345030 INVOICE: 55368625	10/17/21	357041	990	139232	P	11/10/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	152.53
	345033 INVOICE: 55368626	10/17/21	357045	990	139232	P	11/10/21	0001-06-000-080-0000-70435 -	BOOKS	28.89
	345035 INVOICE: 55368627	10/17/21	357046	271	139232	P	11/10/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
VENDOR TOTALS			250,532.61		YTD INVOICED			33,403.04	YTD PAID	10,949.26

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	344765	10/25/21	356761		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-20-1235							0001-02-000-019-0000-70563	-	
	344793	10/25/21	356788		9000221	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01494L2							0001-02-000-119-0000-70564	-	
	344930	10/14/21	356938		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0824-SA							0001-02-000-019-0000-70563	-	
	344931	10/14/21	356939		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: UNINDICTED;101421*3							0001-02-000-019-0000-70563	-	
	344932	10/14/21	356940		9000221	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0654							0001-02-000-019-0000-70563	-	
	344941	10/22/21	356949		9000221	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P576							0001-02-000-119-0000-70566	-	
	344942	10/22/21	356950		9000221	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P423							0001-02-000-119-0000-70566	-	
	344944	10/28/21	356952		9000221	E	11/10/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 11P423;102821							0001-02-000-119-0000-70566	-	
	345046	10/29/21	357057		9000221	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-21-0046							0001-02-000-019-0000-70562	-	
	345048	10/29/21	357060		9000221	E	11/10/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0062-J;102921							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		155,206.39					24,400.00	YTD PAID	5,350.00
									YTD INVOICED	
17712 JETT ELECTRIC CO INC										
	345109	11/02/21	357125	635	139233	P	11/10/21		FACILITIES	710.54
	INVOICE: 18239							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		12,366.60					1,560.54	YTD PAID	710.54
									YTD INVOICED	
18212 KATIE PHILIPPI PITTS										
	344853	10/13/21	356853		139234	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 101321							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00					100.00	YTD PAID	100.00
									YTD INVOICED	
2999 BEN E. KEITH COMPANY										
	344995	10/28/21	357004	377	139235	P	11/10/21		SUPPLIES & OPERATING EXPE	2,242.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344771	10/17/21	356766		9000223	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0947-SB							0001-02-000-019-0000-70563	-	
	344920	10/27/21	356926		9000223	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0051-SA							0001-02-000-019-0000-70563	-	
	344921	10/27/21	356927		9000223	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0753-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		104,505.32	YTD INVOICED				9,465.00	YTD PAID	2,250.00
3373	MEDICAL WHOLESALE, INC.									
	345005	11/01/21	357014	653	139239	P	11/10/21		SUPPLIES & OPERATING EXPE	37.45
	INVOICE: 0110860-IN							0116-02-000-065-0000-70676	-	
	345006	10/27/21	357015	653	139239	P	11/10/21		SUPPLIES & OPERATING EXPE	49.32
	INVOICE: 0110738-IN							0116-02-000-065-0000-70676	-	
	345007	11/02/21	357016	653	139239	P	11/10/21		SUPPLIES & OPERATING EXPE	-20.77
	INVOICE: 0110892-CM							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		55,924.92	YTD INVOICED				7,298.64	YTD PAID	66.00
3412	MIDLAND COUNTY									
	344866	10/21/21	356868		139240	P	11/10/21		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C216524;102121							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
18213	MONICA RAMOS									
	344854	10/13/21	356854		139241	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 101321							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
3534	BARRON SERVICE PARTS CO									
	344804	10/18/21	356800	792	139242	P	11/10/21		FLEET INVENTORY	580.07
	INVOICE: 3587-320352							0001-00-000-000-0000-11800	-	
	344889	10/28/21	356893	1006	139242	P	11/10/21		EQUIPMENT PARTS & REPAIR	92.85
	INVOICE: 3587-321336							0001-01-000-070-0000-70343	-	
	344890	10/27/21	356894	962	139242	P	11/10/21		FLEET INVENTORY	456.99
	INVOICE: 3587-321177							0001-00-000-000-0000-11800	-	
	344928	10/29/21	356934	721	139242	P	11/10/21		FLEET INVENTORY	365.04

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INVOICE:	3587-321402							0001-00-000-000-0000-11800	-	
345024	10/29/21	357036	1019		139242	P	11/10/21		SHOP SUPPLIES	79.14
INVOICE:	3587-321365							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		8,568.19	YTD INVOICED					3,977.63	YTD PAID	1,574.09
1365 HAL T NOELKE										
344796	10/25/21	356791			9000224	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01469							0001-02-000-119-0000-70564	-	
344945	10/27/21	356953			9000224	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	337.50
INVOICE:	21-01275							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		19,144.85	YTD INVOICED					1,912.50	YTD PAID	737.50
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
345011	10/28/21	357021	998		139243	P	11/10/21		PROFESSIONAL FEES	126.00
INVOICE:	102821							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		448.00	YTD INVOICED					238.00	YTD PAID	126.00
3623 O'REILLY AUTOMOTIVE INC.										
344892	10/27/21	356896	980		139244	P	11/10/21		AUTO REPAIR	193.85
INVOICE:	1613-395865							0001-02-000-054-0000-70335	-	
345045	10/26/21	357056	930		139244	P	11/10/21		EQUIPMENT PARTS & REPAIR	86.42
INVOICE:	1613-395449							0001-03-000-199-0000-70343	-	
345047	10/27/21	357059	980		139244	P	11/10/21		AUTO REPAIR	-40.00
INVOICE:	1613-395923							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		23,947.32	YTD INVOICED					2,911.00	YTD PAID	240.27
2128 OVERDRIVE, INC.										
344882	10/26/21	356886	674		139245	P	11/10/21		DOWNLOADABLES	568.92
INVOICE:	01280DA21432765							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		84,480.64	YTD INVOICED					8,874.08	YTD PAID	568.92
14873 THE PADCASTER LLC										
344806	10/14/21	356802	758		139246	P	11/10/21		EQUIPMENT	29.00
INVOICE:	7900							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		.00	YTD INVOICED					29.00	YTD PAID	29.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1348 PAUL S. PARKER										
	344922	10/28/21	356928		139247	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0197-SA							0001-02-000-019-0000-70563	-	
	344923	10/28/21	356929		139247	P	11/10/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0730-SB							0001-02-000-019-0000-70563	-	
	344940	10/28/21	356948		139247	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0405-SA							0001-02-000-019-0000-70563	-	
	344946	10/28/21	356954		139247	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01681							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		49,892.50	YTD INVOICED				4,150.00	YTD PAID	3,400.00
13742 PERFORMANCE FOOD GROUP INC										
	345003	10/28/21	357012	388	139248	P	11/10/21		SUPPLIES & OPERATING EXPE	1,060.33
	INVOICE: 1407725							0116-02-000-065-0000-70676	-	
	345008	10/28/21	357017	381	139248	P	11/10/21		SUPPLIES & OPERATING EXPE	1,256.53
	INVOICE: 1407724							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,270.92	YTD INVOICED				18,640.11	YTD PAID	2,316.86
3856 PUBLIC AGENCY TRAINING COUNCIL										
	345053	11/01/21	357065	995	139249	P	11/10/21		TRAVEL & TRAINING	525.00
	INVOICE: 012822							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				525.00	YTD PAID	525.00
6501 GERALD R. RATLIFF										
	344761	10/24/21	356756		9000225	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0330-SB							0001-02-000-019-0000-70563	-	
	344934	10/28/21	356942		9000225	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-1055-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,111.25	YTD INVOICED				4,507.50	YTD PAID	1,500.00
13732 BRIAN RAYMOND										
	344797	10/26/21	356792		139250	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00475							0001-02-000-119-0000-70564	-	
	344924	10/28/21	356930		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0167-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	
	344927	10/28/21	356933		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0006-SA							0001-02-000-019-0000-70563	-	
	344935	10/28/21	356943		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0598-SA							0001-02-000-019-0000-70563	-	
	344936	10/28/21	356944		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0070-SA							0001-02-000-019-0000-70563	-	
	344937	10/28/21	356945		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-21-0699-SA							0001-02-000-019-0000-70563	-	
	344938	10/28/21	356946		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0074-SA							0001-02-000-019-0000-70563	-	
	344939	10/28/21	356947		139250	P	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0470-SA							0001-02-000-019-0000-70563	-	
	344948	10/28/21	356956		139250	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02265							0001-02-000-119-0000-70564	-	
	344949	10/28/21	356957		139250	P	11/10/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01155							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				23,425.00	YTD INVOICED			6,650.00	YTD PAID	5,900.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	345154	10/28/21	357175	985	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	53.50
INVOICE:	XA120003664:01							0001-03-000-198-0000-70343	-	
	345156	10/05/21	357177	437	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	243.52
INVOICE:	XA120003350:01							0001-03-000-198-0000-70343	-	
	345157	09/24/21	357178		139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	-269.79
INVOICE:	XA120003252:01							0001-03-000-199-0000-70343	-	
	345158	10/06/21	357179	437	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	-121.76
INVOICE:	XA120003399:01							0001-03-000-198-0000-70343	-	
	345160	10/06/21	357181	437	139251	P	11/10/21		EQUIPMENT PARTS & REPAIR	121.76
INVOICE:	XA120003383:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				10,047.02	YTD INVOICED			27.23	YTD PAID	27.23
3972 NRG ENERGY INC.										
	344807	10/22/21	356804	129	139253	P	11/10/21		UTILITIES	31.39
INVOICE:	13371560-7;102221							0001-03-000-198-0000-70440	-	
	344808	10/22/21	356805	129	139255	P	11/10/21		UTILITIES	823.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13369792-0;102221							0001-03-000-198-0000-70440	-	
344809	10/22/21	356806	129		139254	P	11/10/21		UTILITIES	125.28
INVOICE:	13371559-9;102221							0001-03-000-198-0000-70440	-	
344810	10/25/21	356807	129		139252	P	11/10/21		UTILITIES	9.52
INVOICE:	13361099-8;102521							0001-03-000-198-0000-70440	-	
345145	10/25/21	357165	428		139257	P	11/10/21		UTILITIES	346.70
INVOICE:	13375947-2;102521							0001-01-000-135-0000-70440	-	
345146	10/27/21	357166	312		139256	P	11/10/21		UTILITIES	232.70
INVOICE:	13378124-5;102721							0001-01-000-130-0000-70440	-	
VENDOR TOTALS		709,297.95	YTD INVOICED					108,376.63	YTD PAID	1,568.98
1317 GONZALO P. RIOS, JR.										
344783	10/15/21	356778			9000226	E	11/10/21		ASSIGNED COUNSEL:FELONY	1,625.00
INVOICE:	A-20-0156-SB							0001-02-000-019-0000-70563	-	
344917	10/27/21	356923			9000226	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0611-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		77,612.50	YTD INVOICED					13,567.50	YTD PAID	2,375.00
9895 JAMES P. SADLER										
344799	10/25/21	356794			9000227	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	412.50
INVOICE:	20-00036L2							0001-02-000-119-0000-70564	-	
344947	10/28/21	356955			9000227	E	11/10/21		ASSIGNED COUNSEL:MISDEMEA	551.25
INVOICE:	20-02953							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		82,838.50	YTD INVOICED					2,207.50	YTD PAID	963.75
4114 SAN ANGELO CHAMBER OF COMMERCE										
344878	10/13/21	356880			139258	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	101321							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		30,975.00	YTD INVOICED					100.00	YTD PAID	100.00
18214 SANTA RITA ELEMENTARY PTO										
344855	10/25/21	356855			139259	P	11/10/21		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	102521							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
10416 STAPLES INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	344814	10/09/21	356811	494	139260	P	11/10/21		SANITATION SUPPLIES	455.00
	INVOICE: 3489673926							0001-01-000-138-0000-70303	-	
	344874	10/16/21	356876	724	139260	P	11/10/21		OFFICE SUPPLIES	67.82
	INVOICE: 3490176919							0001-01-000-035-0000-70301	-	
	344883	10/16/21	356887	738	139260	P	11/10/21		OFFICE SUPPLIES	28.89
	INVOICE: 3490176923							0001-01-000-014-0000-70301	-	
	344884	10/16/21	356888	738	139260	P	11/10/21		OFFICE SUPPLIES	447.63
	INVOICE: 3490176921							0001-01-000-014-0000-70301	-	
	344884	10/16/21	356888	738	139260	P	11/10/21		EQUIPMENT	39.96
	INVOICE: 3490176921							0001-01-000-014-0000-70475	-	
	344895	10/16/21	356900	718	139260	P	11/10/21		OFFICE SUPPLIES	154.04
	INVOICE: 3490176916							0001-01-000-007-0000-70301	-	
	344897	10/09/21	356902	361	139260	P	11/10/21		OFFICE SUPPLIES	-22.79
	INVOICE: 3489673918							0001-01-000-011-0000-70301	-	
	344913	10/16/21	356919	715	139260	P	11/10/21		SUPPLIES & OPERATING EXPE	20.19
	INVOICE: 3490176914							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		135,379.36	YTD INVOICED				21,376.08	YTD PAID	1,190.74
4431	STERICYCLE, INC.									
	345076	11/01/21	357090	200	139261	P	11/10/21		SUPPLIES & OPERATING EXPE	134.72
	INVOICE: 4010495096							0116-02-000-065-0000-70676	-	
	345084	11/01/21	357098	199	139261	P	11/10/21		SUPPLIES & OPERATING EXPE	141.33
	INVOICE: 4010508449							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,065.05	YTD INVOICED				682.35	YTD PAID	276.05
1324	JAMES L. STEWART									
	344911	10/07/21	356916		9000228	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0917-SB							0001-02-000-019-0000-70563	-	
	344915	10/07/21	356921		9000228	E	11/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0508-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,175.00	YTD INVOICED				3,500.00	YTD PAID	1,500.00
5845	SWANK MOTION PICTURES INC									
	344811	10/15/21	356808	915	139262	P	11/10/21		PROGRAMS & MEETINGS	1,233.00
	INVOICE: 3090978							0001-06-000-080-0000-70368	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,233.00 YTD INVOICED			1,233.00 YTD PAID			1,233.00			
17530	TAC INS - HEBP										
	344916	10/29/21	356922		139263	P	11/10/21		DUE TO COBRA RETIREE	53.82	
	INVOICE: 75944									0095-00-000-000-0000-22111 -	
VENDOR TOTALS		4,724,879.77 YTD INVOICED			761,263.89 YTD PAID			53.82			
4502	TACA										
	344836	09/01/21	356833	801	139264	P	11/10/21		DUES & SUBSCRIPTIONS	75.00	
	INVOICE: 03026									0001-02-000-012-0000-70405 -	
VENDOR TOTALS		300.00 YTD INVOICED			75.00 YTD PAID			75.00			
4596	TEXAS ASSOC OF COUNTY ENGINEERS										
	344899	10/28/21	356903	835	139265	P	11/10/21		TRAVEL & TRAINING	245.00	
	INVOICE: 111821									0001-03-000-199-0000-70428 -	
	344900	10/28/21	356905	835	139266	P	11/10/21		TRAVEL & TRAINING	245.00	
	INVOICE: 111821*1									0001-03-000-199-0000-70428 -	
	344901	10/28/21	356906	835	139267	P	11/10/21		TRAVEL & TRAINING	245.00	
	INVOICE: 111821*2									0001-03-000-199-0000-70428 -	
VENDOR TOTALS		.00 YTD INVOICED			735.00 YTD PAID			735.00			
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	345059	10/01/21	357073	777	139268	P	11/10/21		RADIO RENT & REPAIR	29,712.00	
	INVOICE: 42778									0001-02-000-054-0000-70451 -	
VENDOR TOTALS		39,522.93 YTD INVOICED			33,956.09 YTD PAID			29,712.00			
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES										
	344914	10/18/21	356920	229	139269	P	11/10/21		AUTO REPAIR	7.50	
	INVOICE: 33802;101821									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		4,278.50 YTD INVOICED			15.00 YTD PAID			7.50			
4686	TEXAS LAWYERS' INSURANCE EXCHANGE										
	344873	10/27/21	356875	55	139270	P	11/10/21		LIABILITY INSURANCE	1,500.00	
	INVOICE: 100244									0001-02-000-012-0000-70402 -	
VENDOR TOTALS		9,000.00 YTD INVOICED			4,500.00 YTD PAID			1,500.00			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17161 TNTX, LLC										
	345042	10/04/21	357052	404	139271	P	11/10/21		EQUIPMENT PARTS & REPAIR	148.29
	INVOICE: X420046652:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		31,142.74	YTD INVOICED				177.91	YTD PAID	148.29
8392 PETROPLEX OFFICE SUPPLY, INC.										
	344838	10/18/21	356837	780	139272	P	11/10/21		COPIER SUPPLIES/LEASES	175.00
	INVOICE: EA323962							0001-01-000-009-0000-70302	-	
	344840	10/19/21	356839	806	139272	P	11/10/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA324025							0001-01-000-009-0000-70302	-	
	344841	10/19/21	356840	806	139272	P	11/10/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA324026							0001-01-000-009-0000-70302	-	
	344843	10/13/21	356842	681	139272	P	11/10/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA323758							0001-01-000-009-0000-70302	-	
	345058	10/05/21	357072	458	139272	P	11/10/21		COPIER SUPPLIES/LEASES	210.00
	INVOICE: EA323265							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		34,169.06	YTD INVOICED				2,970.37	YTD PAID	945.00
4883 TYLER TECHNOLOGIES, INC.										
	344898	10/19/21	356904	1002	139273	P	11/10/21		DUES & SUBSCRIPTIONS	449.00
	INVOICE: VS-TEX-046-2021							0001-01-000-005-0000-70405	-	
	345138	10/01/21	357156	944	139273	P	11/10/21		SOFTWARE MAINTENANCE	61,456.25
	INVOICE: 020-131144							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		451,140.27	YTD INVOICED				143,712.71	YTD PAID	61,905.25
9101 UNIFIRST CORPORATION										
	344842	10/07/21	356841	871	139274	P	11/10/21		SAFETY EQUIPMENT	28.93
	INVOICE: 839 0312316							0001-01-000-163-0000-70358	-	
	344844	10/07/21	356843	870	139274	P	11/10/21		SAFETY EQUIPMENT	28.93
	INVOICE: 839 0312313							0001-01-000-132-0000-70358	-	
	344845	10/21/21	356844	870	139274	P	11/10/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839 0313092							0001-01-000-132-0000-70358	-	
	344846	10/14/21	356846	829	139274	P	11/10/21		UNIFORMS	43.75
	INVOICE: 839 0312700							0001-01-000-136-0000-70391	-	
	344847	10/07/21	356847	829	139274	P	11/10/21		UNIFORMS	43.75

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0312309						0001-01-000-136-0000-70391	-	
344848		10/21/21	356848	829	139274	P	11/10/21		UNIFORMS	44.85
INVOICE:	839	0313088						0001-01-000-136-0000-70391	-	
344849		10/21/21	356849	132	139274	P	11/10/21		UNIFORMS	67.08
INVOICE:	839	0313086						0001-03-000-198-0000-70391	-	
344850		10/21/21	356850	59	139274	P	11/10/21		SHOP SUPPLIES	6.04
INVOICE:	839	0313089						0001-01-000-070-0000-70351	-	
344850		10/21/21	356850	59	139274	P	11/10/21		UNIFORMS	14.27
INVOICE:	839	0313089						0001-01-000-070-0000-70391	-	
344850		10/21/21	356850	59	139274	P	11/10/21		UNIFORMS	10.34
INVOICE:	839	0313089						0001-06-000-081-0000-70391	-	
344851		10/22/21	356851	187	139274	P	11/10/21		UNIFORMS	115.05
INVOICE:	839	0313163						0001-03-000-199-0000-70391	-	
344875		10/28/21	356877	316	139274	P	11/10/21		UNIFORMS	28.50
INVOICE:	839	0313468						0001-01-000-138-0000-70391	-	
344891		10/28/21	356895	59	139274	P	11/10/21		SHOP SUPPLIES	6.04
INVOICE:	839	0313470						0001-01-000-070-0000-70351	-	
344891		10/28/21	356895	59	139274	P	11/10/21		UNIFORMS	15.27
INVOICE:	839	0313470						0001-01-000-070-0000-70391	-	
344891		10/28/21	356895	59	139274	P	11/10/21		UNIFORMS	10.34
INVOICE:	839	0313470						0001-06-000-081-0000-70391	-	
345049		10/29/21	357061	187	139274	P	11/10/21		UNIFORMS	85.25
INVOICE:	839	0313559						0001-03-000-199-0000-70391	-	
VENDOR TOTALS			20,103.59	YTD INVOICED				2,068.81	YTD PAID	576.89
4973 VERIZON										
345034		10/23/21	357044	902	139277	P	11/10/21		CELL PHONE/PAGER	80.44
INVOICE:	9891360615							0001-02-000-410-0000-70388	-	
345036		10/23/21	357047	901	139278	P	11/10/21		CELL PHONE/PAGER	201.10
INVOICE:	9891360614							0001-02-000-058-0000-70388	-	
345037		10/23/21	357048	900	139279	P	11/10/21		CELL PHONE/PAGER	321.76
INVOICE:	9891360617							0001-02-000-042-0000-70388	-	
345038		10/23/21	357049	899	139276	P	11/10/21		CELL PHONE/PAGER	80.44
INVOICE:	9891360616							0001-02-000-028-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345039 INVOICE: 9891360619	10/23/21	357050	446	139275	P	11/10/21	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	76.26
	345040 INVOICE: 9891360612	10/23/21	357051	226	139280	P	11/10/21	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	531.86
	345041 INVOICE: 9891360618	10/23/21	357053	227	139281	P	11/10/21	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,329.65
	VENDOR TOTALS		55,728.57	YTD INVOICED				7,284.45	YTD PAID	2,621.51
5090	WEST TEXAS FIRE EXTINGUISHER									
	344918 INVOICE: 245318	10/12/21	356924	649	139282	P	11/10/21	0001-03-000-198-0000-70358 -	SAFETY EQUIPMENT	61.20
	344919 INVOICE: 245318-01	10/26/21	356925	649	139282	P	11/10/21	0001-03-000-198-0000-70358 -	SAFETY EQUIPMENT	17.90
	VENDOR TOTALS		21,213.34	YTD INVOICED				2,616.82	YTD PAID	79.10
15829	WESTECHS LLC									
	345027 INVOICE: 16060	10/29/21	357032	198	139283	P	11/10/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	310.00
	VENDOR TOTALS		3,410.00	YTD INVOICED				310.00	YTD PAID	310.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	344867 INVOICE: SINV175097	10/22/21	356869	139	139284	P	11/10/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	100.00
	VENDOR TOTALS		410,068.94	YTD INVOICED				99,575.25	YTD PAID	100.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	344869 INVOICE: 665757	10/19/21	356871	823	139285	P	11/10/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	82.38
	344870 INVOICE: 666144	10/21/21	356872	448	139285	P	11/10/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	2,708.99
	344871 INVOICE: 664817	10/15/21	356873	684	139285	P	11/10/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	896.46
	344885 INVOICE: 667274	10/25/21	356889	448	139285	P	11/10/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-47.15
	344886 INVOICE: 667273	10/25/21	356890	448	139285	P	11/10/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	242,399.58	YTD INVOICED	6,818.41	YTD PAID	3,340.68
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REPORT TOTALS	236,591.16
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	206,076.83
TOTAL EFT TRANSFERS	13	30,514.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	344982	08/12/21	356991	6634	139163	P	11/10/21		SUPPLIES & OPERATING EXPE	897.20
	INVOICE: IN030086							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			1,672.24	YTD INVOICED			897.20	YTD PAID	897.20
15205 AMAZON CAPITAL SERVICES, INC										
	345115	09/09/21	357133	6273	139164	P	11/10/21		EQUIPMENT	426.20
	INVOICE: 16XL-4J4D-KJG6							0001-01-000-008-0000-70475	-	
	345118	09/09/21	357136	6273	139164	P	11/10/21		EQUIPMENT	899.99
	INVOICE: 1MQY-PYVJ-KVPC							0001-01-000-008-0000-70475	-	
	345121	09/09/21	357139	6273	139164	P	11/10/21		EQUIPMENT	1,440.33
	INVOICE: 1TVW-TGWK-LL7F							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			31,652.25	YTD INVOICED			8,007.20	YTD PAID	2,766.52
1235 ANGELO WATER SERVICE COMPANY										
	344983	10/21/21	356992	6641	139165	P	11/10/21		OFFICE SUPPLIES	66.20
	INVOICE: 84581							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS			17,807.90	YTD INVOICED			3,235.34	YTD PAID	66.20
1294 ATMOS ENERGY CORPORATION										
	345163	10/05/21	357184	658	139167	P	11/10/21		UTILITIES	68.47
	INVOICE: 3024419459;100521							0001-01-000-149-0000-70440	-	
	345185	10/21/21	357206	788	139166	P	11/10/21		UTILITIES	3,752.95
	INVOICE: 4033537974;102121							0001-01-000-154-0000-70440	-	
	345186	09/07/21	357208		139166	P	11/10/21		BUILDING CONSTRUCTION	-1,418.35
	INVOICE: 4033537974;090721							0120-01-000-154-0000-80501	-	
	345195	09/07/21	357217	788	139166	P	11/10/21		UTILITIES	-1,487.91
	INVOICE: 4033537974;090721*1							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			147,832.05	YTD INVOICED			3,914.43	YTD PAID	915.16
1808 CITY OF SAN ANGELO										
	345148	10/14/21	357168	654	139173	P	11/10/21		UTILITIES	185.40
	INVOICE: 112445-60522;101421							0001-01-000-147-0000-70440	-	
	345149	10/14/21	357169	633	139170	P	11/10/21		UTILITIES	71.56
	INVOICE: 112445-60538;101421							0001-01-000-148-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345150 INVOICE: 163015-60538;101421	10/14/21	357170	634	139168	P	11/10/21	0001-01-000-148-0000-70440	UTILITIES -	15.00
	345151 INVOICE: 159665-69044;101921	10/19/21	357171	663	139176	P	11/10/21	0001-01-000-163-0000-70440	UTILITIES -	562.95
	345152 INVOICE: 9045-60544;101521	10/15/21	357172	616	139172	P	11/10/21	0001-01-000-143-0000-70440	UTILITIES -	177.06
	345153 INVOICE: 3687-182710;101421	10/14/21	357173	675	139175	P	11/10/21	0001-01-000-144-0000-70440	UTILITIES -	432.74
	345159 INVOICE: 11913-169916;102221	10/22/21	357180	461	139171	P	11/10/21	0001-01-000-135-0000-70440	UTILITIES -	123.01
	345161 INVOICE: 14693-182720;102121	10/21/21	357182	472	139174	P	11/10/21	0001-01-000-139-0000-70440	UTILITIES -	187.79
	345162 INVOICE: 14693-190900;101921	10/19/21	357183	430	139169	P	11/10/21	0001-01-000-130-0000-70440	UTILITIES -	67.33
	VENDOR TOTALS			866,384.84	YTD INVOICED			614,385.01	YTD PAID	1,822.84
10991	HOLDEN, STUART DEAN									
	344985 INVOICE: 093021	09/30/21	356994	6631	139177	P	11/10/21	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	200.00
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
3058	LA ESPERANZA CLINIC									
	344987 INVOICE: 102921	10/29/21	356996	110	139178	P	11/10/21	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	405.00
	VENDOR TOTALS			44,971.72	YTD INVOICED			4,781.95	YTD PAID	405.00
17067	M-PAK INC									
	345140 INVOICE: 87406	04/05/21	357158	2625	139179	P	11/10/21	0001-02-000-050-0000-70475	EQUIPMENT -	2,049.76
	345141 INVOICE: 87406-1	05/26/21	357159	2625	139179	P	11/10/21	0001-02-000-050-0000-70475	EQUIPMENT -	231.20
	VENDOR TOTALS			4,271.36	YTD INVOICED			2,280.96	YTD PAID	2,280.96
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	345139 INVOICE: GB00431731	10/19/21	357157	1713	139180	P	11/10/21	0012-02-000-016-0000-70475	EQUIPMENT -	263.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										251,608.38 YTD INVOICED	12,130.02 YTD PAID	263.58
17530 TAC INS - HEBP												
344992		10/29/21	357001		139181	P	11/10/21		DUE TO COBRA RETIREE			26.90
INVOICE:	75943							0095-00-000-000-0000-22111	-			
VENDOR TOTALS										4,724,879.77 YTD INVOICED	761,263.89 YTD PAID	26.90
6518 TGC TAX ASSESSOR & COLLECTOR												
344988		09/28/21	356997	855	139182	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	46556;092821							0001-02-000-054-0000-70335	-			
344989		09/30/21	356998	855	139183	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	83348;093021							0001-02-000-054-0000-70335	-			
344990		09/28/21	356999	855	139184	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	44436;092821							0001-02-000-054-0000-70335	-			
344991		09/30/21	357000	855	139185	P	11/10/21		AUTO REPAIR			16.75
INVOICE:	83373;093021							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										1,996.50 YTD INVOICED	202.00 YTD PAID	67.00
8854 TGC WIRE ACCT - UHC												
344993		10/29/21	357002		139186	P	11/10/21		DUE TO COBRA RETIREE			5.14
INVOICE:	75943							0095-00-000-000-0000-22111	-			
VENDOR TOTALS										30,940.53 YTD INVOICED	3,944.25 YTD PAID	5.14
9101 UNIFIRST CORPORATION												
345057		09/24/21	357070	313	139187	P	11/10/21		UNIFORMS			45.27
INVOICE:	839 0311598							0001-03-000-199-0000-70391	-			
VENDOR TOTALS										20,103.59 YTD INVOICED	2,068.81 YTD PAID	45.27
12897 VGI TECHNOLOGY												
345114		07/22/21	357131	5922	139188	P	11/10/21		SURVEILLANCE SYSTEM			190.00
INVOICE:	I31841							0001-01-000-008-0000-70465	-			
VENDOR TOTALS										244,580.73 YTD INVOICED	190.00 YTD PAID	190.00
5130 WESTLAKE ACE HARDWARE INC												
344994		09/28/21	357003	6552	139189	P	11/10/21		MAINT & PAVING/PRCT 2 & 4			75.57
INVOICE:	50413685							0006-03-000-199-0000-70357	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					1,424.97	YTD INVOICED			
								75.57	YTD PAID
									75.57
									REPORT TOTALS
									10,027.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	10,027.34

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345220	10/30/21	357242	945	139312	P	11/17/21	00010540 70334	LAW ENFORCEMENT BOOKS	205.83
	INVOICE:	1VJC-VKTW-X7NY								
	345383	11/03/21	357412	1022	139312	P	11/17/21	00010800 70368	PROGRAMS & MEETINGS	92.80
	INVOICE:	1G4J-3RXD-D97W								
	VENDOR TOTALS		31,739.20	YTD INVOICED				8,392.78	YTD PAID	298.63
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	345369	11/04/21	357399	1105	139313	P	11/17/21	00010700 70351	SHOP SUPPLIES	34.53
	INVOICE:	598990								
	VENDOR TOTALS		2,304.94	YTD INVOICED				55.88	YTD PAID	34.53
1210	ANGELO BUILDING SPECIALTIES									
	345257	10/29/21	357280	1023	139314	P	11/17/21	00011800 70530	BUILDING REPAIR	137.00
	INVOICE:	62789								
	VENDOR TOTALS		12,568.90	YTD INVOICED				137.00	YTD PAID	137.00
1234	GREGS TIRE & ALIGNMENT LLC									
	345221	11/02/21	357243	1055	139315	P	11/17/21	00011980 70341	TIRES & TUBES	230.40
	INVOICE:	121216								
	VENDOR TOTALS		32,685.69	YTD INVOICED				2,434.97	YTD PAID	230.40
1235	ANGELO WATER SERVICE COMPANY									
	345376	10/21/21	357405	1075	139316	P	11/17/21	00011540 70530	BUILDING REPAIR	601.40
	INVOICE:	84545*1								
	345387	10/21/21	357416	936	139316	P	11/17/21	00010140 70301	OFFICE SUPPLIES	65.41
	INVOICE:	199984;102121								
	VENDOR TOTALS		18,259.50	YTD INVOICED				4,353.75	YTD PAID	666.81
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	345372	10/15/21	357401	755	139317	P	11/17/21	00011800 70530	BUILDING REPAIR	118.65
	INVOICE:	3104532-00								
	345379	10/18/21	357408	749	139317	P	11/17/21	00011420 70530	BUILDING REPAIR	704.16
	INVOICE:	3104538-00								
	VENDOR TOTALS		7,447.79	YTD INVOICED				7,011.58	YTD PAID	822.81
1286	AT&T MOBILITY LLC									
	345219	10/25/21	357241	632	139318	P	11/17/21	00010520 70388	CELL PHONE/PAGER	91.68
	INVOICE:	87296718659X11032021								
	345349	10/25/21	357376	663	139319	P	11/17/21	00010510 70388	CELL PHONE/PAGER	91.68
	INVOICE:	87296717809X11032021								
	345352	10/25/21	357380	415	139320	P	11/17/21	00010530 70388	CELL PHONE/PAGER	91.68
	INVOICE:	87296719764X11032021								
	345360	10/15/21	357388	613	139322	P	11/17/21	00010080 70405	DUES & SUBSCRIPTIONS	16.10
	INVOICE:	1214908751899;101521								
	345429	10/27/21	357458	6	139321	P	11/17/21	00650650 70440	UTILITIES	103.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	87286683513X11052021								
345429		10/27/21	357458	6	139321	P	11/17/21	00660650 70440	UTILITIES	34.96
	INVOICE:	87286683513X11052021								
345429		10/27/21	357458	6	139321	P	11/17/21	01160650 70440	UTILITIES	34.96
	INVOICE:	87286683513X11052021								
VENDOR TOTALS		6,074.89		YTD INVOICED	1,166.93		YTD PAID	464.15		
1294	ATMOS ENERGY CORPORATION									
345347		11/02/21	357374	31	139332	P	11/17/21	00660650 70440	UTILITIES	338.34
	INVOICE:	3040432618;110221								
345348		11/02/21	357375	30	139331	P	11/17/21	00660650 70440	UTILITIES	322.93
	INVOICE:	3040432430;110221								
345421		11/03/21	357452	573	139336	P	11/17/21	00011800 70440	UTILITIES	976.04
	INVOICE:	3035893925;110321								
345430		11/03/21	357464	329	139328	P	11/17/21	00011320 70440	UTILITIES	121.28
	INVOICE:	3039931635;110321								
345433		11/03/21	357466	453	139334	P	11/17/21	00011400 70440	UTILITIES	443.88
	INVOICE:	3035815349;110321								
345436		11/03/21	357468	479	139335	P	11/17/21	00011410 70440	UTILITIES	688.95
	INVOICE:	3042370351;110321								
345438		11/03/21	357471	505	139329	P	11/17/21	00011420 70440	UTILITIES	172.97
	INVOICE:	3037006880;110321								
345439		11/03/21	357472	525	139327	P	11/17/21	00011430 70440	UTILITIES	100.23
	INVOICE:	3043016241;110321								
345444		11/03/21	357478	533	139326	P	11/17/21	00011450 70440	UTILITIES	88.73
	INVOICE:	3035894326;110321								
345449		11/03/21	357483	536	139325	P	11/17/21	00011470 70440	UTILITIES	82.04
	INVOICE:	3042405493;110321								
345451		11/03/21	357485	541	139324	P	11/17/21	00011480 70440	UTILITIES	82.04
	INVOICE:	3035894086;110321								
345459		11/03/21	357493	560	139323	P	11/17/21	00011490 70440	UTILITIES	67.59
	INVOICE:	3024419459;110321								
345528		11/02/21	357565	174	139330	P	11/17/21	01160650 70440	UTILITIES	294.03
	INVOICE:	3036009049;110221								
345532		11/02/21	357569	182	139333	P	11/17/21	01160650 70440	UTILITIES	344.14
	INVOICE:	3036009334;110221								
VENDOR TOTALS		147,832.05		YTD INVOICED	8,037.62		YTD PAID	4,123.19		
15003	ATTENTI US, INC.									
345270		11/01/21	357293	371	139337	P	11/17/21	05600560 70498	16502 EXTERNAL CONTRACT	25.12
	INVOICE:	R-55309								
VENDOR TOTALS		2,593.64		YTD INVOICED	216.66		YTD PAID	25.12		
1402	B&W TRAILER COMPANY, INC.									
345222		11/02/21	357244	1068	139338	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	9.11
	INVOICE:	720670								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		895.46		YTD INVOICED		9.11		YTD PAID		9.11
15200	BATTERIES PLUS HOLDING CORPORATION									
	345247	10/15/21	357270	690	139339	P	11/17/21	00011800 70530	BUILDING REPAIR	13.65
	INVOICE:	P44714518								
VENDOR TOTALS		1,217.94		YTD INVOICED		269.78		YTD PAID		13.65
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	345333	11/02/21	357360		9000229	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	21P086								
VENDOR TOTALS		11,837.50		YTD INVOICED		275.00		YTD PAID		100.00
8147	JEFFREY BRYAN BETTY									
	345211	11/04/21	357233		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	21P588								
	345212	11/04/21	357234		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	21P416								
	345213	11/04/21	357235		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P579								
	345214	11/04/21	357236		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P596								
	345215	11/04/21	357237		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P425;110421								
	345216	11/04/21	357238		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P582								
	345217	11/04/21	357239		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P580								
	345218	11/04/21	357240		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P516								
	345294	10/22/21	357317		9000230	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	2,595.00
	INVOICE:	C-19-0085-CPS								
	345330	11/04/21	357357		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P585								
	345331	11/04/21	357358		9000230	E	11/17/21	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P588;110421								
VENDOR TOTALS		35,597.99		YTD INVOICED		16,170.00		YTD PAID		4,995.00
1515	VDAL ENTERPRISES, INC.									
	345465	10/29/21	357499	286	139340	P	11/17/21	00010540 70392	BADGES	31.00
	INVOICE:	D408157								
VENDOR TOTALS		464.11		YTD INVOICED		31.00		YTD PAID		31.00
17514	BORDER STATES INDUSTRIES INC									
	345245	10/18/21	357268	631	139341	P	11/17/21	00011490 70530	BUILDING REPAIR	162.70
	INVOICE:	923037179								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,656.09 YTD INVOICED			642.32 YTD PAID			162.70		
1626	BUG EXPRESS INC.									
	345250	11/03/21	357273	591	139342	P	11/17/21	00011420 70418	HIRED SERVICES	140.00
	INVOICE: 28839									
	345252	11/03/21	357275	611	139342	P	11/17/21	00011440 70418	HIRED SERVICES	60.00
	INVOICE: 28843									
	345468	11/03/21	357502	608	139342	P	11/17/21	00011540 70418	HIRED SERVICES	285.00
	INVOICE: 28826									
VENDOR TOTALS		11,284.00 YTD INVOICED			3,430.00 YTD PAID			485.00		
9211	CARY SERVICES, INC									
	345351	11/01/21	357379	379	139343	P	11/17/21	00660650 70441	FACILITIES	2,198.00
	INVOICE: C001719									
VENDOR TOTALS		137,319.81 YTD INVOICED			6,545.00 YTD PAID			2,198.00		
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	345572	11/04/21	357609	412	139344	P	11/17/21	05710560 70498	16502 EXTERNAL CONTRACT	7,500.00
	INVOICE: 103121									
VENDOR TOTALS		100,321.85 YTD INVOICED			15,457.50 YTD PAID			7,500.00		
9596	CITIBANK									
	345446	11/03/21	357479	366	139345	P	11/17/21	00650650 70428	TRAVEL & TRAINING	234.60
	INVOICE: 5898;110321									
	345533	11/03/21	357570	184	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;110321									
	345562	11/03/21	357599	34	139345	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	58.35
	INVOICE: 4576;110321									
	345562	11/03/21	357599	45	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	100.36
	INVOICE: 4576;110321									
	345562	11/03/21	357599	45	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	.00
	INVOICE: 4576;110321									
	345564	11/03/21	357601	380	139345	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	193.08
	INVOICE: 4576;110321*1									
	345565	11/03/21	357602	387	139345	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	179.68
	INVOICE: 4576;110321*2									
VENDOR TOTALS		99,826.39 YTD INVOICED			12,085.13 YTD PAID			810.06		
1808	CITY OF SAN ANGELO									
	345277	10/04/21	357300		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2213398;100421									
	345278	10/05/21	357301		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2213352;100521									
	345279	10/05/21	357302		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE: J2213353;100521									
	345280	10/20/21	357303		139346	P	11/17/21	00710360 70314	CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115,097.36		YTD INVOICED		20,121.52		YTD PAID		560.47
13141 DAVENPORT, JED	345568	11/09/21	357605	1183	139351	P	11/17/21	00650650 70428	TRAVEL & TRAINING	83.00
		INVOICE: 113021								
VENDOR TOTALS		1,106.00		YTD INVOICED		211.00		YTD PAID		83.00
1372 TOM DAVIDSON	345182	11/02/21	357203		9000231	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,530.00
		INVOICE: C-19-0130-CPS;110221								
	345183	11/02/21	357204		9000231	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,147.50
		INVOICE: C-21-0067-CPS								
VENDOR TOTALS		108,200.00		YTD INVOICED		6,191.25		YTD PAID		2,677.50
17528 DEAN DAIRY CORPORATE, LLC	345355	11/03/21	357383	382	139352	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	207.78
		INVOICE: 652034188								
	345534	11/03/21	357571	389	139352	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	275.18
		INVOICE: 652034191								
VENDOR TOTALS		27,300.66		YTD INVOICED		3,007.34		YTD PAID		482.96
14290 JAMES ARD	345498	10/22/21	357534	847	139353	P	11/17/21	00010800 70301	OFFICE SUPPLIES	645.00
		INVOICE: 24091								
VENDOR TOTALS		1,783.80		YTD INVOICED		1,462.80		YTD PAID		645.00
10511 DISH	345353	11/01/21	357381	26	139354	P	11/17/21	01160650 70440	UTILITIES	121.15
		INVOICE: 0707;110121								
VENDOR TOTALS		2,833.36		YTD INVOICED		480.60		YTD PAID		121.15
2143 STACY VAUGHN	345354	11/04/21	357382	1106	139355	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	12.50
		INVOICE: 117135								
	345479	11/01/21	357513	1045	139355	P	11/17/21	00011410 70530	BUILDING REPAIR	8.00
		INVOICE: 117089								
	345482	11/01/21	357517	994	139355	P	11/17/21	00011400 70530	BUILDING REPAIR	42.75
		INVOICE: 117088								
VENDOR TOTALS		6,056.75		YTD INVOICED		3,100.25		YTD PAID		63.25
2193 REPUBLIC WASTE SERVICES OF TEXAS	345303	10/31/21	357327	311	139356	P	11/17/21	00011300 70440	UTILITIES	59.00
		INVOICE: 0691-001076457								
	345304	10/31/21	357329	332	139360	P	11/17/21	00011320 70440	UTILITIES	314.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				937.26	YTD INVOICED				840.03	YTD PAID	237.78
2220	EBSCO INDUSTRIES, INC.										
	345230	11/01/21	357252	883	139372	P	11/17/21	00010800 70528	DATABASES		5,528.00
	INVOICE:		1000168816-1								
VENDOR TOTALS				20,321.46	YTD INVOICED				5,528.00	YTD PAID	5,528.00
2259	ENER-TEL SERVICES, INC										
	345242	10/29/21	357264	1004	139373	P	11/17/21	00011630 70530	BLDG REPAIR 3020 N BRYANT		125.00
	INVOICE:		258430								
	345561	11/09/21	357598	211	139373	P	11/17/21	01160650 70441	FACILITIES		150.00
	INVOICE:		260336								
VENDOR TOTALS				93,147.69	YTD INVOICED				21,513.00	YTD PAID	275.00
2272	ENVISIONWARE, INC.										
	345236	11/01/21	357257	1095	139374	P	11/17/21	00010800 70469	SOFTWARE EXPENSE		2,175.00
	INVOICE:		INV-US-56244								
VENDOR TOTALS				11,365.10	YTD INVOICED				4,972.15	YTD PAID	2,175.00
18227	FRANCISCO J ESTRADA ESPINO										
	345437	10/12/21	357470		139375	P	11/17/21	00710360 70313	OVERPAYMENTS		5.00
	INVOICE:		J2213694;101221								
VENDOR TOTALS				.00	YTD INVOICED				5.00	YTD PAID	5.00
32	FEDERAL EXPRESS CORPORATION										
	345061	10/28/21	357075	223	139376	P	11/17/21	00010540 70421	POSTAGE		51.46
	INVOICE:		7-546-97927								
	345488	10/21/21	357522	234	139376	P	11/17/21	00010090 70421	POSTAGE		63.90
	INVOICE:		7-539-72356								
	345493	10/14/21	357528	234	139376	P	11/17/21	00010090 70421	POSTAGE		97.55
	INVOICE:		7-532-92133								
VENDOR TOTALS				7,728.68	YTD INVOICED				1,047.78	YTD PAID	212.91
18088	CHRISTOPHER FLORES										
	345082	10/28/21	357096	1041	139377	P	11/17/21	00010250 70405	DUES & SUBSCRIPTIONS		153.00
	INVOICE:		102821								
VENDOR TOTALS				176.00	YTD INVOICED				153.00	YTD PAID	153.00
2352	STEVE FLOYD										
	345426	11/08/21	357457	1163	139378	P	11/17/21	00010110 70428	ELECT EO TRAVEL & TRAINING		620.33
	INVOICE:		110121								
VENDOR TOTALS				870.52	YTD INVOICED				1,127.60	YTD PAID	620.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11778 GERALD ANTHONY FOHN	345207	10/06/21	357229		9000232	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621								
	345208	10/06/21	357230		9000232	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621*1								
VENDOR TOTALS			16,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5408 DANNY & DENA MARTIN	345496	10/26/21	357531	622	139379	P	11/17/21	00010540 70452	AUTO WASH & MAINTENANCE	6.00
	INVOICE:	360137								
VENDOR TOTALS			205.00	YTD INVOICED				18.00	YTD PAID	6.00
1358 STEPHANIE A. GOODMAN	345189	11/03/21	357211		9000233	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-16-0498-SA								
	345310	11/04/21	357335		9000233	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01725								
	345311	11/04/21	357336		9000233	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02259								
	345314	11/04/21	357340		9000233	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01801								
VENDOR TOTALS			56,006.25	YTD INVOICED				15,275.00	YTD PAID	1,250.00
17536 IMPACT PROMOTIONAL SERVICES LLC	345064	10/29/21	357078	552	139380	P	11/17/21	00010520 70391	UNIFORMS	326.30
	INVOICE:	INV17685								
VENDOR TOTALS			1,348.35	YTD INVOICED				1,745.96	YTD PAID	326.30
2515 W. W. GRAINGER, INC.	345356	10/26/21	357385	926	139381	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	205.68
	INVOICE:	9099351620								
	345358	10/25/21	357386	897	139381	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	224.68
	INVOICE:	9098042915								
	345358	10/25/21	357386	897	139381	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	224.68
	INVOICE:	9098042915								
VENDOR TOTALS			12,591.21	YTD INVOICED				1,463.46	YTD PAID	655.04
1298 ANDREW M. GRAVES	345129	11/02/21	357147		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00852L2								
	345130	11/02/21	357148		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00738L2								
	345131	11/02/21	357149		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00108L2								
	345132	11/02/21	357150		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-02150L2								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345133	11/02/21	357151		9000234	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01400L2								
	VENDOR TOTALS		98,961.98	YTD INVOICED				9,350.00	YTD PAID	1,400.00
17485	GRAYSON COUNTY									
	345419	10/31/21	357450	639	139382	P	11/17/21	05620560 70498 16508	EXTERNAL CONTRACT	6,128.39
	INVOICE:	184640								
	VENDOR TOTALS		49,157.10	YTD INVOICED				12,059.09	YTD PAID	6,128.39
1300	BRADLEY H. HARALSON									
	345166	11/03/21	357187		9000235	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0570-SB								
	345167	10/22/21	357188		9000235	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,413.00
	INVOICE:	C-19-0090-CPS;102221								
	345168	11/02/21	357189		9000235	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,233.00
	INVOICE:	C-20-0058-CPS;110221								
	345169	10/22/21	357190		9000235	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,287.00
	INVOICE:	C-21-0067-CPS								
	345190	11/03/21	357212		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01779								
	345191	11/03/21	357213		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02291								
	345192	11/03/21	357214		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-01963								
	345193	11/03/21	357215		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-02293								
	345194	11/03/21	357216		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-02289								
	345196	11/03/21	357218		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	21-02295								
	345209	10/06/21	357231		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621								
	345210	10/06/21	357232		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;100621*1								
	345327	11/04/21	357353		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01106L2								
	345328	11/04/21	357354		9000235	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01714L2								
	345329	11/05/21	357356		9000235	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-1030-SA								
	VENDOR TOTALS		186,576.59	YTD INVOICED				24,774.50	YTD PAID	8,233.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	345241	10/28/21	357262	1016	139383	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	161.14
	INVOICE:	23088602-00								
	VENDOR TOTALS		4,951.46	YTD INVOICED				309.33	YTD PAID	161.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345063	10/25/21	357077	1031	139388	P	11/17/21	00010900 70405	DUES & SUBSCRIPTIONS	300.00
	INVOICE:	1095043								
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	300.00
17611	JACKSON, THOMAS EDGAR									
	345122	11/01/21	357140		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00825								
	345123	11/01/21	357141		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-00827								
	345124	11/01/21	357142		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-00829								
	345126	11/01/21	357144		9000236	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00507								
	345324	11/04/21	357350		9000236	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	2,150.00
	INVOICE:	D-20-0724-SB								
	VENDOR TOTALS		155,206.39	YTD INVOICED				27,750.00	YTD PAID	3,350.00
18223	JOHNSON, ELIZABETH ANNE									
	345343	11/05/21	357370		139389	P	11/17/21	00010190 70569	ASSIGNED COUNSEL:FELONY A	7,750.00
	INVOICE:	110521								
	VENDOR TOTALS		.00	YTD INVOICED				7,750.00	YTD PAID	7,750.00
16697	KANOPY INC									
	345246	10/31/21	357269	1108	139390	P	11/17/21	00010800 70365	DOWNLOADABLES	622.00
	INVOICE:	270097-PPU								
	VENDOR TOTALS		6,302.00	YTD INVOICED				1,251.00	YTD PAID	622.00
2999	BEN E. KEITH COMPANY									
	345350	11/04/21	357377	377	139391	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	2,418.37
	INVOICE:	10504249								
	345548	11/04/21	357585	384	139391	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	2,327.68
	INVOICE:	10504250								
	VENDOR TOTALS		262,565.94	YTD INVOICED				39,053.98	YTD PAID	4,746.05
10577	KINNEY FRANKE ARCHITECTS INC									
	345440	10/12/21	357473	1050	139392	P	11/17/21	00151340 80504 15202	CAP BUILDING IMPROVEMENTS	157.58
	INVOICE:	10;101221								
	VENDOR TOTALS		44,987.77	YTD INVOICED				472.74	YTD PAID	157.58
18224	KIRKPATRICK, ELIZABETH									
	345428	10/01/21	357461		139393	P	11/17/21	00710360 70313	OVERPAYMENTS	169.00
	INVOICE:	02-4233J2;100121								
	VENDOR TOTALS		.00	YTD INVOICED				169.00	YTD PAID	169.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,150.44		YTD INVOICED		2,174.88		YTD PAID		1,098.44
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	345259	10/31/21	357282	347	139398	P	11/17/21	00010780 70675	PROFESSIONAL FEES	113.25
	INVOICE:	1499110-20211031								
	345425	10/31/21	357456	98	139396	P	11/17/21	00650650 70675	PROFESSIONAL FEES	50.00
	INVOICE:	1245171-20211031								
VENDOR TOTALS		7,252.73		YTD INVOICED		1,128.50		YTD PAID		163.25
17771	TIMOTHY MANIS									
	345086	11/01/21	357100	975	139402	P	11/17/21	00010540 70428	TRAVEL & TRAINING	354.00
	INVOICE:	120321								
VENDOR TOTALS		.00		YTD INVOICED		354.00		YTD PAID		354.00
15145	JOHN W GASPARINI INC									
	345275	10/19/21	357298	708	139403	P	11/17/21	00011540 70530	BUILDING REPAIR	315.36
	INVOICE:	INV001977431								
	345276	10/14/21	357299	708	139403	P	11/17/21	00011540 70530	BUILDING REPAIR	136.50
	INVOICE:	INV001976745								
	345497	10/21/21	357533	735	139403	P	11/17/21	00011540 70530	BUILDING REPAIR	3,635.10
	INVOICE:	INV001978267								
VENDOR TOTALS		9,691.66		YTD INVOICED		4,913.76		YTD PAID		4,086.96
3323	MAYFIELD PAPER COMPANY, INC									
	345260	11/05/21	357284	960	139404	P	11/17/21	00011380 70303	SANITATION SUPPLIES	146.28
	INVOICE:	2993040								
	345261	11/05/21	357285	1100	139404	P	11/17/21	00011380 70303	SANITATION SUPPLIES	100.50
	INVOICE:	2993074								
VENDOR TOTALS		131,092.14		YTD INVOICED		19,095.59		YTD PAID		246.78
1356	SHAWNTELL L. MCKILLOP									
	345170	11/03/21	357191		9000239	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	1,162.51
	INVOICE:	C-21-0133-SB								
	345171	11/03/21	357192		9000239	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-11-0644-SB								
VENDOR TOTALS		104,505.32		YTD INVOICED		11,377.51		YTD PAID		1,912.51
8663	MIDWEST TAPE, LLC									
	345263	10/18/21	357286	343	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	26.24
	INVOICE:	501146580								
	345264	10/21/21	357287	434	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	336.13
	INVOICE:	501161511								
	345265	10/21/21	357288	343	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	191.15
	INVOICE:	501161513								
	345266	10/21/21	357289	1054	139405	P	11/17/21	00010800 70336	AUDIO/VISUAL SUPPLIES	72.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		319.76		YTD PAID	319.76
3623 O'REILLY AUTOMOTIVE INC.	345499	11/03/21	357535	1086	139409	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	69.48
		INVOICE: 1613-397613								
VENDOR TOTALS				23,947.32	YTD INVOICED		2,980.48		YTD PAID	69.48
1348 PAUL S. PARKER	345116	10/30/21	357134		139410	P	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-21-0208-SA								
	345117	10/30/21	357135		139410	P	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-21-0360-SB								
	345119	10/30/21	357137		139410	P	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
		INVOICE: A-21-0636-SA								
	345128	11/01/21	357146		139410	P	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 21-00272L2								
VENDOR TOTALS				49,892.50	YTD INVOICED		6,450.00		YTD PAID	2,300.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	345448	11/01/21	357482		139411	P	11/17/21	00710360 70316	COLLECTION AGENCY FEES	1,652.97
		INVOICE: IVC00062395								
	345450	11/01/21	357484		139411	P	11/17/21	00710360 70316	COLLECTION AGENCY FEES	8,851.40
		INVOICE: IVC00062393								
	345452	11/01/21	357486		139411	P	11/17/21	00710360 70316	COLLECTION AGENCY FEES	3,905.77
		INVOICE: IVC00062394								
VENDOR TOTALS				170,410.52	YTD INVOICED		32,308.68		YTD PAID	14,410.14
13742 PERFORMANCE FOOD GROUP INC	345368	11/04/21	357397	381	139412	P	11/17/21	00660650 70676	SUPPLIES & OPERATING EXPE	1,416.86
		INVOICE: 1414675								
	345549	11/04/21	357586	388	139412	P	11/17/21	01160650 70676	SUPPLIES & OPERATING EXPE	874.68
		INVOICE: 1414678								
VENDOR TOTALS				124,270.92	YTD INVOICED		20,931.65		YTD PAID	2,291.54
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD	345447	10/31/21	357481	1036	139413	P	11/17/21	01201400 80504	CAP BUILDING IMPROVEMENTS	33,865.53
		INVOICE: 9								
VENDOR TOTALS				766,916.48	YTD INVOICED		33,865.53		YTD PAID	33,865.53
15679 PRECISION HYDRAULIC TECHNOLOGY, INC	345453	11/02/21	357487	824	139414	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	375.00
		INVOICE: 3169056								
	345453	11/02/21	357487	1078	139414	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	29.72
		INVOICE: 3169056								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,022.07 YTD INVOICED			891.42 YTD PAID			404.72		
3863 QUICK QUALITY PRINTING, INC	345454	10/29/21	357488	1010	139415	P	11/17/21	00010170 70301	OFFICE SUPPLIES	28.55
INVOICE: 58783										
VENDOR TOTALS		2,349.32 YTD INVOICED			28.55 YTD PAID			28.55		
6501 GERALD R. RATLIFF	345125	11/01/21	357143		9000241	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02743										
345320	11/04/21	357346		9000241	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 20-01683										
345322	11/04/21	357348		9000241	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 20-02213										
VENDOR TOTALS		94,111.25 YTD INVOICED			5,307.50 YTD PAID			800.00		
6096 REGIONS INTERSTATE BILLING SERVICE, INC.	345223	11/02/21	357245	1048	139416	P	11/17/21	00011990 70343	EQUIPMENT PARTS & REPAIR	280.00
INVOICE: RA120001443:01										
VENDOR TOTALS		10,047.02 YTD INVOICED			307.23 YTD PAID			280.00		
3972 NRG ENERGY INC.	345201	11/01/21	357223	520	139424	P	11/17/21	00011420 70440	UTILITIES	16.01
INVOICE: 13333147-0;110121										
345202	11/01/21	357224	530	139422	P	11/17/21	00011430 70440	UTILITIES	9.60	
INVOICE: 13333148-8;110121										
345203	11/04/21	357225	563	139430	P	11/17/21	00011490 70440	UTILITIES	444.40	
INVOICE: 13345258-1;110421										
345205	11/04/21	357227	564	139428	P	11/17/21	00011490 70440	UTILITIES	54.47	
INVOICE: 13345251-6;110421										
345206	11/04/21	357228	1113	139420	P	11/17/21	00010480 70455	CIVIL DEFENSE SIREN	8.35	
INVOICE: 13345260-7;110421										
345289	10/28/21	357312	127	139426	P	11/17/21	00010810 70440	UTILITIES	25.03	
INVOICE: 13379909-8;102821										
345290	10/28/21	357313	123	139421	P	11/17/21	00010810 70440	UTILITIES	9.58	
INVOICE: 13379908-0;102821										
345291	11/02/21	357314	125	139417	P	11/17/21	00010810 70440	UTILITIES	7.68	
INVOICE: 13341041-5;110221										
345292	10/29/21	357315	129	139429	P	11/17/21	00011980 70440	UTILITIES	104.12	
INVOICE: 13378192-2;102921										
345293	10/28/21	357316	1112	139419	P	11/17/21	00010470 70455	CIVIL DEFENSE SIREN	8.26	
INVOICE: 13379910-6;102821										
345296	11/04/21	357320	124	139425	P	11/17/21	00010810 70440	UTILITIES	16.12	
INVOICE: 13331015-1;110421										
345298	11/04/21	357322	126	139427	P	11/17/21	00010810 70440	UTILITIES	36.13	
INVOICE: 13331014-4;110421										
345300	11/04/21	357324	128	139418	P	11/17/21	00010810 70440	UTILITIES	7.76	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,938.44		YTD INVOICED		4,168.10		YTD PAID		1,169.42
7358	SAN-TEX SERVICES, INC. 345456	10/25/21	357490	757	139438	P	11/17/21	00011540 70530	BUILDING REPAIR	2,556.34
	INVOICE: 956									
VENDOR TOTALS		38,356.03		YTD INVOICED		6,659.18		YTD PAID		2,556.34
4139	SAN ANGELO PRO PUMP LLC 345377	11/02/21	357406	399	139439	P	11/17/21	01160650 70441	FACILITIES	381.75
	INVOICE: 33808									
	345382	11/02/21	357411	398	139439	P	11/17/21	00660650 70441	FACILITIES	355.00
	INVOICE: 33807									
	345385	11/02/21	357414	400	139439	P	11/17/21	00660650 70440	UTILITIES	1,100.75
	INVOICE: 33807*1									
	345457	10/26/21	357491	819	139439	P	11/17/21	00011440 70418	HIRED SERVICES	312.50
	INVOICE: 33799									
VENDOR TOTALS		13,550.25		YTD INVOICED		2,381.75		YTD PAID		2,150.00
4225	SECURED DOCUMENT SHREDDING, INC 345441	10/31/21	357474	112	139440	P	11/17/21	00650650 70675	PROFESSIONAL FEES	166.00
	INVOICE: 1015517									
VENDOR TOTALS		1,884.00		YTD INVOICED		332.00		YTD PAID		166.00
11382	SIMONS, TODD CHARLES 345136	11/03/21	357154		9000244	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0691-SB;110321									
	345137	11/03/21	357155		9000244	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0690-SB;110321									
VENDOR TOTALS		71,337.00		YTD INVOICED		18,468.50		YTD PAID		1,500.00
18095	SKINNER, JESSICA 345181	11/02/21	357202		9000245	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	1,220.15
	INVOICE: C-20-0022-CPS									
VENDOR TOTALS		.00		YTD INVOICED		1,220.15		YTD PAID		1,220.15
15579	SMITH, MADELYN L. 345178	11/02/21	357199		9000246	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	400.50
	INVOICE: C-19-0082-CPS;110221									
	345180	11/02/21	357201		9000246	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	931.50
	INVOICE: C-20-0062-CPS									
VENDOR TOTALS		7,185.00		YTD INVOICED		1,332.00		YTD PAID		1,332.00
10416	STAPLES INC. 345569	10/09/21	357606	468	139441	P	11/17/21	00011990 70301	OFFICE SUPPLIES	63.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3489673923										
VENDOR TOTALS		135,379.36 YTD INVOICED			21,439.90 YTD PAID			63.82		
1324	JAMES L. STEWART									
	345112	11/02/21	357130		9000247	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02263								
	345113	11/02/21	357132		9000247	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-02265								
VENDOR TOTALS		49,175.00 YTD INVOICED			4,100.00 YTD PAID			600.00		
1350	RANDOL L. STOUT SR.									
	345197	11/02/21	357219		9000248	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00000L2								
	345198	11/02/21	357220		9000248	E	11/17/21	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01562L2								
VENDOR TOTALS		6,941.75 YTD INVOICED			2,400.00 YTD PAID			800.00		
16854	CEQUEL COMMUNICATIONS LLC									
	345399	11/06/21	357428	325	139444	P	11/17/21	00660650 70440	UTILITIES	800.00
	INVOICE:	100649282								
	345399	11/06/21	357428	327	139444	P	11/17/21	01160650 70440	UTILITIES	800.00
	INVOICE:	100649282								
VENDOR TOTALS		149,236.55 YTD INVOICED			27,089.98 YTD PAID			1,600.00		
4461	SUDDENLINK									
	345405	11/08/21	357434	616	139442	P	11/17/21	00010080 70385	INTERNET SERVICE	59.19
	INVOICE:	140647-01-7;112021								
	345406	11/08/21	357436	617	139443	P	11/17/21	00010080 70385	INTERNET SERVICE	83.81
	INVOICE:	135845-01-4;113021								
VENDOR TOTALS		47,662.71 YTD INVOICED			9,393.77 YTD PAID			143.00		
14876	SUNOCO LLC									
	345409	10/26/21	357438	150	139445	P	11/17/21	00011980 70338	FUEL	8,769.00
	INVOICE:	90552290								
	345410	10/26/21	357439	150	139445	P	11/17/21	00011980 70338	FUEL	28.08
	INVOICE:	90552289								
VENDOR TOTALS		245,966.36 YTD INVOICED			55,982.03 YTD PAID			8,797.08		
4473	ANGELO SUPERIOR SERVICES, INC.									
	345232	10/26/21	357254	796	139446	P	11/17/21	00011400 70530	BUILDING REPAIR	750.00
	INVOICE:	163503								
	345233	10/28/21	357255	734	139446	P	11/17/21	00011540 70530	BUILDING REPAIR	1,082.55
	INVOICE:	163504								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		149,707.91 YTD INVOICED						11,548.65 YTD PAID		1,832.55
1326	JOHN E. SUTTON									
	345297	11/04/21	357321		9000249	E	11/17/21	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-0043-J								
	345301	11/05/21	357325		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-21-0814-SB								
	345302	11/05/21	357326		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	D-17-0738-SB								
	345306	11/05/21	357331		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0616-SA								
	345307	11/05/21	357332		9000249	E	11/17/21	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0442-SA								
VENDOR TOTALS		65,096.50 YTD INVOICED						4,150.00 YTD PAID		3,400.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
	345608	11/02/21	357645		9000250	E	11/17/21	00010190 70561	ASSIGNED COUNSEL:CPS	3,241.50
	INVOICE:	C-19-0032-CPS								
VENDOR TOTALS		20,377.50 YTD INVOICED						8,209.50 YTD PAID		3,241.50
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	345467	11/04/21	357501	1043	139447	P	11/17/21	00010540 70428	TRAVEL & TRAINING	35.00
	INVOICE:	423786;110421								
VENDOR TOTALS		560.00 YTD INVOICED						105.00 YTD PAID		35.00
15525	TCSI, LLC									
	345416	10/31/21	357447	403	139448	P	11/17/21	05720560 70447	16506 MEDICAL EXPENSE	18.30
	INVOICE:	16734								
	345416	10/31/21	357447	414	139448	P	11/17/21	05720560 70498	16508 EXTERNAL CONTRACT	6,128.39
	INVOICE:	16734								
VENDOR TOTALS		45,065.19 YTD INVOICED						12,111.45 YTD PAID		6,146.69
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	345469	10/04/21	357503	1135	139449	P	11/17/21	00010130 70428	ELECT EO TRAVEL & TRAINING	175.00
	INVOICE:	195167								
	345470	10/05/21	357504	1133	139449	P	11/17/21	00010130 70428	ELECT EO TRAVEL & TRAINING	350.00
	INVOICE:	195321								
VENDOR TOTALS		10,023.00 YTD INVOICED						1,990.00 YTD PAID		525.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	345464	11/01/21	357498	569	139450	P	11/17/21	00011540 70440	UTILITIES	1,007.00
	INVOICE:	6255483								
	345559	11/01/21	357596	28	139450	P	11/17/21	01160650 70440	UTILITIES	100.55
	INVOICE:	6255327								

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,733.08 YTD INVOICED			3,857.02 YTD PAID			1,107.55		
4697 TEXAS PARKS & WILDLIFE										
	345108	10/26/21	357124		139452	P	11/17/21	00710360 70311	PARKS & WILDLIFE	145.00
	INVOICE:	21J3-1647;102621								
	345477	10/01/21	357512		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213223;100121								
	345478	10/04/21	357514		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213765;100421								
	345480	10/05/21	357515		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	8.50
	INVOICE:	08-2082J2;100521								
	345481	10/12/21	357516		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	3.55
	INVOICE:	J2212350;101221								
	345483	10/12/21	357518		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213454;101221								
	345484	10/13/21	357519		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	255.00
	INVOICE:	J2213979;101321								
	345485	10/14/21	357520		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213452;101421								
	345486	10/15/21	357521		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	212.50
	INVOICE:	J2213994;101521								
	345487	10/15/21	357523		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213995;101521								
	345489	10/15/21	357524		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213993;101521								
	345490	10/15/21	357525		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	212.50
	INVOICE:	J2213996;101521								
	345491	10/19/21	357526		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213030;101921								
	345492	10/21/21	357527		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2213505;102121								
	345494	10/22/21	357529		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	255.00
	INVOICE:	J2214058;102221								
	345495	10/25/21	357530		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2214055;102521								
	345500	10/25/21	357536		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	48.10
	INVOICE:	J2212653;102521								
	345501	10/26/21	357537		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	22.00
	INVOICE:	J2212979;102621								
	345502	10/26/21	357538		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2196570;102621								
	345503	10/27/21	357539		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	50.00
	INVOICE:	J2212961;102721								
	345504	10/27/21	357540		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	18-0761J2;102721								
	345505	10/28/21	357541		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	18-2001J2;102821								
	345506	10/28/21	357542		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2214192;102821								
	345507	10/29/21	357543		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	J2202933;	102921							
	345509	10/04/21	357545		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	50.40
	INVOICE:	J2213398;	100421							
	345510	10/05/21	357546		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2213352;	100521							
	345511	10/05/21	357547		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2213353;	100521							
	345512	10/20/21	357548		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	18-3880J2;	102021							
	345513	10/29/21	357549		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2193423;	102921							
	345514	10/29/21	357550		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2193425;	102921							
	345515	10/29/21	357551		139451	P	11/17/21	00710360 70311	PARKS & WILDLIFE	90.60
	INVOICE:	J2193426;	102921							
	VENDOR TOTALS		25,082.87	YTD INVOICED				7,692.05	YTD PAID	2,705.45
4700	TEXAS POLITICAL SUBDIVISIONS									
	345087	11/01/21	357101	359	139453	P	11/17/21	00010090 60204	WORKERS COMPENSATION INSU	13,237.00
	INVOICE:	5604								
	VENDOR TOTALS		196,429.00	YTD INVOICED				44,125.00	YTD PAID	13,237.00
4719	TEXAS STATE UNIVERSITY									
	345462	11/04/21	357496	1117	139454	P	11/17/21	00010170 70428	ELECT EO TRAVEL & TRAINING	185.00
	INVOICE:	58696								
	345463	11/04/21	357497	1117	139454	P	11/17/21	00010170 70428	ELECT EO TRAVEL & TRAINING	130.00
	INVOICE:	58697								
	VENDOR TOTALS		3,665.00	YTD INVOICED				315.00	YTD PAID	315.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	345466	10/31/21	357500	723	139455	P	11/17/21	00010600 70389	TRAPPER PROGRAM	1,950.00
	INVOICE:	253054								
	VENDOR TOTALS		23,400.00	YTD INVOICED				3,900.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	345088	11/01/21	357102	131	139458	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	04757;	110121							
	345089	11/01/21	357103	131	139459	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	19852;	110121							
	345090	10/29/21	357104	1052	139460	P	11/17/21	00010800 70335	FUEL & AUTO REPAIR	7.50
	INVOICE:	52653;	102921							
	345460	10/12/21	357494	665	139456	P	11/17/21	00010510 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	93025;	101221							
	345461	10/28/21	357495	1042	139457	P	11/17/21	00010510 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	47509;	102821							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,135.19		YTD INVOICED		165.76		YTD PAID		165.76
4973	VERIZON									
	345346	10/23/21	357373	225	139466	P	11/17/21	00010540 70388	CELL PHONE/PAGER	1,689.24
	INVOICE:	9891360613								
VENDOR TOTALS		55,728.57		YTD INVOICED		8,973.69		YTD PAID		1,689.24
13290	WATER LOGISTICS									
	345389	11/03/21	357418	1099	139467	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	16.25
	INVOICE:	34988								
VENDOR TOTALS		264.18		YTD INVOICED		16.25		YTD PAID		16.25
5078	WEST PUBLISHING CORPORATION									
	345395	11/01/21	357424	667	139468	P	11/17/21	00820180 70405	DUES & SUBSCRIPTIONS	114.10
	INVOICE:	845251512								
	345396	11/01/21	357425	416	139468	P	11/17/21	00010530 70405	DUES & SUBSCRIPTIONS	57.05
	INVOICE:	845251354								
	345398	11/01/21	357427	513	139468	P	11/17/21	00010120 70435	BOOKS	571.12
	INVOICE:	845317669								
	345400	11/01/21	357429	679	139468	P	11/17/21	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	378.59
	INVOICE:	845267930								
	345402	11/01/21	357431	727	139468	P	11/17/21	00010250 70435	BOOKS	378.00
	INVOICE:	845252610								
	345402	11/01/21	357431	727	139468	P	11/17/21	00410250 70435	BOOKS	42.00
	INVOICE:	845252610								
	345403	11/01/21	357432	703	139468	P	11/17/21	00010250 70405	DUES & SUBSCRIPTIONS	57.05
	INVOICE:	845251501								
	345404	11/01/21	357433	372	139468	P	11/17/21	00850160 70405	DUES & SUBSCRIPTIONS	114.10
	INVOICE:	845251507								
VENDOR TOTALS		74,440.36		YTD INVOICED		7,664.80		YTD PAID		1,712.01
5104	WEST TEXAS REHAB CENTER									
	345390	10/31/21	357419	1101	139470	P	11/17/21	00010090 70431	EMPLOYEE MEDICAL	590.00
	INVOICE:	45303								
	345435	10/31/21	357469	169	139469	P	11/17/21	00650650 70675	PROFESSIONAL FEES	100.00
	INVOICE:	45245								
	345435	10/31/21	357469	169	139469	P	11/17/21	01160650 70675	PROFESSIONAL FEES	70.00
	INVOICE:	45245								
VENDOR TOTALS		18,555.00		YTD INVOICED		4,405.00		YTD PAID		760.00
14304	WEX BANK									
	345271	10/31/21	357294	1143	139471	P	11/17/21	05600560 70676	16501 OPERATING EXPENSE	146.27
	INVOICE:	75523757								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010130 70335	AUTO REPAIR, FUEL, ETC	256.17
	INVOICE:	75523757*1								
	345391	10/31/21	357420	1134	139471	P	11/17/21	00010250 70335	AUTO REPAIR, FUEL, ETC	278.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010280 70338	FUEL	69.19
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010350 70335	FUEL & AUTO REPAIR	101.19
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010420 70338	FUEL	2,744.57
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010500 70335	AUTO REPAIR, FUEL, ETC	309.16
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010510 70335	AUTO REPAIR, FUEL, ETC	286.16
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010520 70335	AUTO REPAIR, FUEL, ETC	767.78
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010530 70335	AUTO REPAIR, FUEL, ETC	236.35
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010540 70338	FUEL	10,927.73
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010560 70335	16501 FUEL & AUTO REPAIR	1,006.45
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010580 70338	FUEL	1,205.29
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010700 70335	AUTO REPAIR, FUEL, ETC	716.45
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010800 70335	FUEL & AUTO REPAIR	127.16
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010810 70335	AUTO REPAIR, FUEL, ETC	1,441.75
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00010900 70335	AUTO REPAIR, FUEL, ETC	578.19
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00011360 70335	AUTO REPAIR, FUEL, ETC	971.32
INVOICE:	75523757*1									
345391	10/31/21	357420	1134		139471	P	11/17/21	00011380 70335	AUTO REPAIR, FUEL, ETC	82.26
INVOICE:	75523757*1									
345431	10/31/21	357465	1159		139471	P	11/17/21	00620650 70432	FURNISHED TRANSPORTATION	263.28
INVOICE:	75523757*2									
345431	10/31/21	357465	1159		139471	P	11/17/21	00640650 70432	FURNISHED TRANSPORTATION	36.51
INVOICE:	75523757*2									
345431	10/31/21	357465	1159		139471	P	11/17/21	00650650 70432	FURNISHED TRANSPORTATION	772.20
INVOICE:	75523757*2									
345431	10/31/21	357465	1159		139471	P	11/17/21	01090650 70432	FURNISHED TRANSPORTATION	64.64
INVOICE:	75523757*2									
345431	10/31/21	357465	1159		139471	P	11/17/21	01500650 70432	FURNISHED TRANSPORTATION	219.55
INVOICE:	75523757*2									
345560	10/31/21	357597	1064		139471	P	11/17/21	00660650 70432	FURNISHED TRANSPORTATION	808.58
INVOICE:	75523757*3									
345560	10/31/21	357597	1064		139471	P	11/17/21	01160650 70432	FURNISHED TRANSPORTATION	1,526.90
INVOICE:	75523757*3									
VENDOR TOTALS			260,926.30	YTD INVOICED				52,099.49	YTD PAID	25,943.31

15910 WORKERS ASSISTANCE PROGRAM, INC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345570	10/26/21	357607	36	139472	P	11/17/21	00650650 70675	PROFESSIONAL FEES	81.45
	INVOICE: INV00080913									
	345570	10/26/21	357607	36	139472	P	11/17/21	00660650 70675	PROFESSIONAL FEES	81.45
	INVOICE: INV00080913									
	345570	10/26/21	357607	36	139472	P	11/17/21	01160650 70675	PROFESSIONAL FEES	81.45
	INVOICE: INV00080913									
	VENDOR TOTALS		3,044.42	YTD INVOICED				476.03	YTD PAID	244.35
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	345093	10/29/21	357108	470	139473	P	11/17/21	00061990 70357	MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE: SINV175454									
	VENDOR TOTALS		410,068.94	YTD INVOICED				99,675.25	YTD PAID	100.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	345475	10/29/21	357510	462	139474	P	11/17/21	00011980 70343	EQUIPMENT PARTS & REPAIR	1,504.71
	INVOICE: 668928									
	VENDOR TOTALS		242,399.58	YTD INVOICED				8,323.12	YTD PAID	1,504.71
									REPORT TOTALS	272,513.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	229,542.90
TOTAL EFT TRANSFERS	22	42,970.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								116,863.40 YTD INVOICED		16,350.00 YTD PAID
										5,450.00
4998 VULCAN INC.	345388	09/23/21	357417	5750	139303	P	11/17/21	00061990 70357	MAINT & PAVING/PRCT 2 & 4	2,978.60
	INVOICE:	R10618								
VENDOR TOTALS								6,521.17 YTD INVOICED		2,978.60 YTD PAID
										2,978.60
5078 WEST PUBLISHING CORPORATION	345401	10/01/21	357430	1114	139304	P	11/17/21	00010510 70405	DUES & SUBSCRIPTIONS	57.05
	INVOICE:	845084000								
VENDOR TOTALS								74,440.36 YTD INVOICED		7,664.80 YTD PAID
										57.05
									REPORT TOTALS	40,233.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	40,233.46

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17833 LOFTIN EQUIPMENT CO	345609	11/04/21	357646	4118	139286	P	11/17/21	00660650 70441	FACILITIES	39,198.00
	INVOICE:	JC1006797								
VENDOR TOTALS			39,198.00	YTD INVOICED				39,198.00	YTD PAID	39,198.00
4553 TDCJ-CASHIER'S OFFICE	345610	11/10/21	357647		139287	P	11/17/21	00613600 43660	REFUND TO STATE	4,038.88
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00633600 43660	REFUND TO STATE	55,477.56
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00643600 43660	REFUND TO STATE	10,114.79
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00663600 43660	REFUND TO STATE	383,533.31
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	00693600 43660	REFUND TO STATE	12,849.11
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01093600 43660	REFUND TO STATE	15,843.38
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01163600 43660	REFUND TO STATE	699,928.05
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01503600 43660	REFUND TO STATE	10,819.92
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01553600 43660	REFUND TO STATE	5,699.63
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01563600 43660	REFUND TO STATE	9,227.93
	INVOICE:	083121*1								
	345610	11/10/21	357647		139287	P	11/17/21	01573600 43660	REFUND TO STATE	28,094.53
	INVOICE:	083121*1								
VENDOR TOTALS			1,320,720.51	YTD INVOICED				1,240,838.23	YTD PAID	1,235,627.09
REPORT TOTALS										1,274,825.09
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	1,274,825.09

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TOM GREEN COUNTY
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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	345835	11/10/21	357883	1218	139494	P	11/24/21		SUPPLIES & OPERATING EXPE	163.00
	INVOICE: 25032							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,627.45	YTD INVOICED				312.75	YTD PAID	163.00
15205 AMAZON CAPITAL SERVICES, INC										
	345747	11/05/21	357788	1114	139495	P	11/24/21		PROGRAMS & MEETINGS	29.04
	INVOICE: 1XCM-NRH6-4HRW							0001-06-000-080-0000-70368	-	
	345748	11/10/21	357789	1141	139495	P	11/24/21		OFFICE SUPPLIES	28.07
	INVOICE: 1F71-47J9-LNGG							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		31,739.20	YTD INVOICED				8,449.89	YTD PAID	57.11
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	345675	11/09/21	357711	1193	139496	P	11/24/21		SHOP SUPPLIES	51.72
	INVOICE: 599619							0001-01-000-070-0000-70351	-	
	345676	11/03/21	357713	1079	139496	P	11/24/21		EQUIPMENT PARTS & REPAIR	8.52
	INVOICE: 598833							0001-03-000-198-0000-70343	-	
	345677	11/09/21	357714	1105	139496	P	11/24/21		SHOP SUPPLIES	-34.53
	INVOICE: 599630							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,304.94	YTD INVOICED				81.59	YTD PAID	25.71
1228 ANGELO STATE UNIVERSITY										
	345657	10/04/21	357694		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136988;100421							0071-01-000-036-0000-70314	-	
	345662	10/04/21	357699		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136960;100421							0071-01-000-036-0000-70314	-	
	345663	10/06/21	357700		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136996;100621							0071-01-000-036-0000-70314	-	
	345664	10/12/21	357701		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42137021;101221							0071-01-000-036-0000-70314	-	
	345665	10/12/21	357702		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136995;101221							0071-01-000-036-0000-70314	-	
	345666	10/12/21	357703		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036091;101221							0071-01-000-036-0000-70314	-	
	345667	10/15/21	357704		139497	P	11/24/21		CITY OF SAN ANGELO	.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	J42036182;101521							0071-01-000-036-0000-70314	-		
345668		10/20/21	357705		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	1730710J4;102021							0071-01-000-036-0000-70314	-		
345669		10/20/21	357706		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	1730711J4;102021							0071-01-000-036-0000-70314	-		
345670		10/20/21	357707		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	1933632J4;102021							0071-01-000-036-0000-70314	-		
345671		10/20/21	357708		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42137041;102021							0071-01-000-036-0000-70314	-		
345672		10/21/21	357709		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136856;102121							0071-01-000-036-0000-70314	-		
345673		10/25/21	357710		139497	P	11/24/21		CITY OF SAN ANGELO	2.10	
INVOICE:	J42136931;102521							0071-01-000-036-0000-70314	-		
345674		10/26/21	357712		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136747;102621							0071-01-000-036-0000-70314	-		
345678		10/25/21	357715		139497	P	11/24/21		CITY OF SAN ANGELO	1.67	
INVOICE:	J41934710;102521							0071-01-000-036-0000-70314	-		
345683		10/26/21	357720		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136997;102621							0071-01-000-036-0000-70314	-		
345686		10/26/21	357723		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136938;102621							0071-01-000-036-0000-70314	-		
345689		10/26/21	357726		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136937;102621							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				1,146.22	YTD INVOICED				119.51	YTD PAID	79.51
1234 GREGS TIRE & ALIGNMENT LLC											
345749		11/08/21	357791	1154	139498	P	11/24/21		TIRES & TUBES	30.00	
INVOICE:	121321								0001-03-000-198-0000-70341	-	
VENDOR TOTALS				32,685.69	YTD INVOICED				2,464.97	YTD PAID	30.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
345679		11/03/21	357716	893	139499	P	11/24/21		GROCERIES	15,213.26	
INVOICE:	200429100-000364								0001-02-000-042-0000-70330	-	
345680		10/27/21	357717	893	139499	P	11/24/21		GROCERIES	15,059.40	
INVOICE:	200429100-000363								0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345681	10/20/21	357718	893	139499	P	11/24/21		GROCERIES	15,029.30
	INVOICE: 200429100-000362							0001-02-000-042-0000-70330	-	
	345682	10/06/21	357719	893	139499	P	11/24/21		GROCERIES	14,562.11
	INVOICE: 200429100-000360							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		692,104.53	YTD INVOICED				88,903.33	YTD PAID	59,864.07
1286 AT&T MOBILITY LLC										
	345684	10/25/21	357721	390	139500	P	11/24/21		CELL PHONE/PAGER	91.68
	INVOICE: 87296713469X11032021							0001-02-000-050-0000-70388	-	
	VENDOR TOTALS		6,074.89	YTD INVOICED				1,258.61	YTD PAID	91.68
1434 BOB BARKER COMPANY, INC.										
	345879	11/10/21	357933	1056	139501	P	11/24/21		SUPPLIES & OPERATING EXPE	704.79
	INVOICE: INV1692578							0116-02-000-065-0000-70676	-	
	345880	11/15/21	357934	1056	139501	P	11/24/21		SUPPLIES & OPERATING EXPE	378.00
	INVOICE: INV1694177							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,587.11	YTD INVOICED				17,323.12	YTD PAID	1,082.79
8147 JEFFREY BRYAN BETTY										
	345794	11/05/21	357837		9000251	E	11/24/21		ASSIGNED COUNSEL:CPS	1,162.50
	INVOICE: C-19-0089-CPS							0001-02-000-019-0000-70561	-	
	345802	11/05/21	357847		9000251	E	11/24/21		ASSIGNED COUNSEL:CPS	2,988.00
	INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,597.99	YTD INVOICED				20,320.50	YTD PAID	4,150.50
1345 NATHAN BUTLER										
	345543	11/08/21	357580		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0553-SB							0001-02-000-019-0000-70563	-	
	345783	11/10/21	357826		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0698-SA							0001-02-000-019-0000-70563	-	
	345784	11/10/21	357827		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-21-1032-SA							0001-02-000-019-0000-70563	-	
	345785	11/10/21	357828		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0613-SA							0001-02-000-019-0000-70563	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,050.00		YTD INVOICED		4,250.00		YTD PAID		2,500.00
1663 CADDO STREET WHEEL ALIGNMENT, INC										
	345721	11/10/21	357761	1169	139502	P	11/24/21		AUTO REPAIR, FUEL, ETC	90.00
	INVOICE: 50757							0001-02-000-052-0000-70335	-	
VENDOR TOTALS		334.53		YTD INVOICED		90.00		YTD PAID		90.00
9211 CARY SERVICES, INC										
	345833	11/01/21	357881	386	139503	P	11/24/21		FACILITIES	2,290.00
	INVOICE: C001724							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		137,319.81		YTD INVOICED		8,835.00		YTD PAID		2,290.00
1732 CDW GOVERNMENT INC.										
	345573	11/02/21	357610	1069	139504	P	11/24/21		EQUIPMENT	625.55
	INVOICE: N053462							0001-01-000-008-0000-70475	-	
	345574	11/02/21	357611	1070	139504	P	11/24/21		EQUIPMENT	187.27
	INVOICE: N042594							0001-01-000-008-0000-70475	-	
	345575	10/26/21	357612	928	139504	P	11/24/21		EQUIPMENT	459.55
	INVOICE: M685990							0001-01-000-008-0000-70475	-	
	345576	10/26/21	357613	928	139504	P	11/24/21		EQUIPMENT	625.55
	INVOICE: M709139							0001-01-000-008-0000-70475	-	
	345577	10/26/21	357614	918	139504	P	11/24/21		EQUIPMENT	1,289.27
	INVOICE: M726196							0001-01-000-008-0000-70475	-	
	345578	10/26/21	357615	861	139504	P	11/24/21		EQUIPMENT	798.32
	INVOICE: M741529							0001-01-000-008-0000-70475	-	
	345579	10/20/21	357616	811	139504	P	11/24/21		EQUIPMENT	244.50
	INVOICE: M436540							0001-01-000-008-0000-70475	-	
	345580	10/19/21	357617	811	139504	P	11/24/21		EQUIPMENT	218.50
	INVOICE: M409757							0001-01-000-008-0000-70475	-	
	345581	10/26/21	357618	1150	139504	P	11/24/21		EQUIPMENT	142.41
	INVOICE: M675276							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		262,719.34		YTD INVOICED		20,552.13		YTD PAID		4,590.92
6250 CHARM-TEX										
	345687	11/04/21	357724	1037	139505	P	11/24/21		INMATE SUPPLIES	1,885.50

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0265168-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				21,966.16	YTD INVOICED			4,563.50	YTD PAID	1,885.50
1766	CKS INVESTMENTS, INC									
345740	10/04/21	357781			139506	P	11/24/21		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1729689J4;100421							0071-01-000-036-0000-70312	-	
345746	10/04/21	357787			139506	P	11/24/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1729689J4;100421*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				1,341.95	YTD INVOICED			80.00	YTD PAID	80.00
9596	CITIBANK									
345611	11/03/21	357648		188	139507	P	11/24/21		DUES & SUBSCRIPTIONS	225.00
INVOICE:	3256;110321							0001-01-000-035-0000-70405	-	
345612	11/03/21	357649		194	139507	P	11/24/21		TRAVEL & TRAINING	149.00
INVOICE:	3256;110321*1							0001-01-000-035-0000-70428	-	
345613	11/03/21	357650		719	139507	P	11/24/21		SANITATION SUPPLIES	59.52
INVOICE:	3256;110321*2							0001-02-000-042-0000-70303	-	
345614	11/03/21	357651		802	139507	P	11/24/21		EQUIPMENT PARTS & REPAIR	37.96
INVOICE:	3256;110321*3							0001-03-000-199-0000-70343	-	
345614	11/03/21	357651		802	139507	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	47.56
INVOICE:	3256;110321*3							0006-03-000-199-0000-70357	-	
345615	11/03/21	357652		881	139507	P	11/24/21		OFFICE SUPPLIES	255.89
INVOICE:	3256;110321*4							0001-01-000-010-0000-70301	-	
345616	11/03/21	357653		981	139507	P	11/24/21		JURORS/MEALS & LODGING	36.90
INVOICE:	3256;110321*5							0001-01-000-014-0000-70483	-	
345617	11/03/21	357654		1009	139507	P	11/24/21		SHOP SUPPLIES	37.96
INVOICE:	3256;110321*6							0001-01-000-070-0000-70351	-	
345618	11/03/21	357655		981	139507	P	11/24/21		JURORS/MEALS & LODGING	47.54
INVOICE:	3256;110321*7							0001-01-000-014-0000-70483	-	
345619	11/03/21	357656		335	139507	P	11/24/21		AUTO REPAIR	239.62
INVOICE:	3256;110321*8							0001-02-000-054-0000-70335	-	
345620	11/03/21	357657		503	139507	P	11/24/21		EQUIPMENT PARTS & REPAIR	314.95
INVOICE:	3256;110321*9							0001-01-000-070-0000-70343	-	
345621	11/03/21	357658		374	139507	P	11/24/21		EQUIPMENT PARTS & REPAIR	203.62
INVOICE:	3256;110321*10							0001-03-000-198-0000-70343	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345622 INVOICE:	11/03/21	357659 3256;110321*11		139507	P	11/24/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-1,247.79
	345624 INVOICE:	11/03/21	357661 3256;110321*13	656	139507	P	11/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	38.00
	345625 INVOICE:	11/03/21	357662 3256;110321*14	1017	139507	P	11/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	170.60
	345626 INVOICE:	11/03/21	357663 3256;110321*15	1017	139507	P	11/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	-13.00
	345627 INVOICE:	11/03/21	357664 3256;110321*16	865	139507	P	11/24/21	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS -	193.00
	345628 INVOICE:	11/03/21	357665 3256;110321*17	855	139507	P	11/24/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	232.00
	345630 INVOICE:	11/03/21	357667 3256;110321*18	919	139507	P	11/24/21	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	1,055.78
	345631 INVOICE:	11/03/21	357668 3256;110321*19	706	139507	P	11/24/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	150.00
	345632 INVOICE:	11/03/21	357669 3256;110321*20	625	139507	P	11/24/21	0001-02-000-054-0000-70391	UNIFORMS -	159.99
	345633 INVOICE:	11/03/21	357670 3256;110321*21	625	139507	P	11/24/21	0001-02-000-054-0000-70391	UNIFORMS -	84.99
	345634 INVOICE:	11/03/21	357671 3256;110321*22	88	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	714.16
	345635 INVOICE:	11/03/21	357672 3256;110321*23	65	139507	P	11/24/21	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	1,000.70
	345636 INVOICE:	11/03/21	357673 3256;110321*24	70	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,000.70
	345637 INVOICE:	11/03/21	357674 3256;110321*25	939	139507	P	11/24/21	0001-02-000-042-0000-70475	EQUIPMENT -	222.74
	345638 INVOICE:	11/03/21	357675 3256;110321*26	231	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,050.00
	345639 INVOICE:	11/03/21	357676 3256;110321*27	850	139507	P	11/24/21	0001-02-000-012-0000-70402	LIABILITY INSURANCE -	1,500.00
	345640 INVOICE:	11/03/21	357677 3256;110321*28	785	139507	P	11/24/21	0001-03-000-198-0000-70475	EQUIPMENT -	433.75

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	345641 INVOICE:	11/03/21	357678 3256;110321*29	605	139507	P	11/24/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	199.91
	345642 INVOICE:	11/03/21	357679 3256;110321*30	938	139507	P	11/24/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	36.00
	345643 INVOICE:	11/03/21	357680 3256;110321*31	938	139507	P	11/24/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	162.25
	345644 INVOICE:	11/03/21	357681 3256;110321*32	862	139507	P	11/24/21	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	130.38
	345645 INVOICE:	11/03/21	357682 3256;110321*33	747	139507	P	11/24/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	175.00
	345646 INVOICE:	11/03/21	357683 3256;110321*34	108	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	192.08
	345647 INVOICE:	11/03/21	357684 3256;110321*35	344	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	71.50
	345648 INVOICE:	11/03/21	357685 3256;110321*36	846	139507	P	11/24/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	341.95
	345649 INVOICE:	11/03/21	357686 3256;110321*37	344	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	48.30
	345649 INVOICE:	11/03/21	357686 3256;110321*37	760	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	86.80
	345650 INVOICE:	11/03/21	357687 3256;110321*38	344	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	8.15
	345650 INVOICE:	11/03/21	357687 3256;110321*38	760	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	26.56
	345651 INVOICE:	11/03/21	357688 3256;110321*39	61	139507	P	11/24/21	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	823.40
	345652 INVOICE:	11/03/21	357689 3256;110321*40	61	139507	P	11/24/21	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	823.40
	345653 INVOICE:	11/03/21	357690 3256;110321*41	84	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	284.76
	345654 INVOICE:	11/03/21	357691 3256;110321*42	82	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,000.70
	345655 INVOICE:	11/03/21	357692 3256;110321*43	74	139507	P	11/24/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	1,000.70

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	345656 INVOICE:	11/03/21	357693 3256;110321*44	232	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	189.84
	345658 INVOICE:	11/03/21	357695 3256;110321*45	637	139507	P	11/24/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	345659 INVOICE:	11/03/21	357696 3256;110321*46	637	139507	P	11/24/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	345660 INVOICE:	11/03/21	357697 3256;110321*47	763	139507	P	11/24/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	345661 INVOICE:	11/03/21	357698 3256;110321*48	1030	139507	P	11/24/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	345712 INVOICE:	11/03/21	357752 3256;110321*12	374	139507	P	11/24/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-188.10
	VENDOR TOTALS		99,983.69	YTD INVOICED				26,101.15	YTD PAID	13,858.72
1808	CITY OF SAN ANGELO									
	345685 INVOICE:	11/10/21	357722 111021	966	139511	P	11/24/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	895.23
	345718 INVOICE:	11/08/21	357758 115735-181528;110821	175	139509	P	11/24/21	0066-02-000-065-0000-70440	UTILITIES -	924.02
	345821 INVOICE:	11/05/21	357867 115735-181530;110521	176	139510	P	11/24/21	0066-02-000-065-0000-70440	UTILITIES -	1,454.33
	345822 INVOICE:	11/05/21	357868 115735-192060;110521	177	139508	P	11/24/21	0066-02-000-065-0000-70440	UTILITIES -	71.56
	VENDOR TOTALS		889,316.34	YTD INVOICED				640,701.65	YTD PAID	3,345.14
1873	LAURENCE M. LASATER, JR.									
	345583 INVOICE:	11/04/21	357620 107126	1092	139512	P	11/24/21	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	206.44
	345881 INVOICE:	11/08/21	357936 107045	949	139512	P	11/24/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.98
	VENDOR TOTALS		2,648.30	YTD INVOICED				233.42	YTD PAID	233.42
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	345582 INVOICE:	11/08/21	357619 CVRLEA-2022-01	1162	139513	P	11/24/21	0001-01-000-009-0000-70471	COG DUES -	12,500.00

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VENDOR TOTALS										26,487.45 YTD INVOICED	22,092.27 YTD PAID	12,500.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC												
	345722	11/10/21	357762	1222	139514	P	11/24/21		SHOP SUPPLIES			31.89
	INVOICE: 393836							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										1,330.35 YTD INVOICED	904.59 YTD PAID	31.89
2018 CSA MATERIALS INC												
	345720	10/28/21	357760	205	139515	P	11/24/21		MAINT & PAVING/PRCT 1 & 3			1,916.89
	INVOICE: 198335							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										99,574.52 YTD INVOICED	10,246.91 YTD PAID	1,916.89
6820 HAYDAY INC												
	345688	11/09/21	357725	252	139516	P	11/24/21		COPY MACHINE RENTAL			361.54
	INVOICE: 30451955							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										115,097.36 YTD INVOICED	20,483.06 YTD PAID	361.54
13141 DAVENPORT, JED												
	345836	11/10/21	357884	1207	139517	P	11/24/21		TRAVEL & TRAINING			177.00
	INVOICE: 121021							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										1,106.00 YTD INVOICED	388.00 YTD PAID	177.00
1372 TOM DAVIDSON												
	345859	11/10/21	357911		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-20-0861-SA							0001-02-000-019-0000-70563	-			
	345860	11/10/21	357912		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-21-0230-SA							0001-02-000-019-0000-70563	-			
	345861	11/10/21	357913		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-21-0475-SA							0001-02-000-019-0000-70563	-			
	345862	11/10/21	357914		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-13-0760-SB;111021							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										108,200.00 YTD INVOICED	9,191.25 YTD PAID	3,000.00
17528 DEAN DAIRY CORPORATE, LLC												
	345823	11/10/21	357869	389	139518	P	11/24/21		SUPPLIES & OPERATING EXPE			275.18
	INVOICE: 652034354							0116-02-000-065-0000-70676	-			

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	345837	11/10/21	357885	382	139518	P	11/24/21		SUPPLIES & OPERATING EXPE	188.14
	INVOICE: 652034351							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66	YTD INVOICED				3,470.66	YTD PAID	463.32
2102 DEMCO, INC.										
	345723	11/04/21	357763	1087	139519	P	11/24/21		OFFICE SUPPLIES	59.81
	INVOICE: 7036559							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,361.23	YTD INVOICED				209.85	YTD PAID	59.81
13741 DIAMOND DRUGS INC.										
	345812	10/31/21	357858	979	139520	P	11/24/21		INMATE MEDICAL EXPENSE	5,129.28
	INVOICE: IN001175686							0001-02-000-042-0000-70511	-	
	345843	10/31/21	357894	906	139520	P	11/24/21		SUPPLIES & OPERATING EXPE	639.69
	INVOICE: IN001178319							0066-02-000-065-0000-70676	-	
	345937	10/31/21	357994	912	139520	P	11/24/21		SUPPLIES & OPERATING EXPE	2,821.66
	INVOICE: IN001178318							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		74,727.08	YTD INVOICED				21,595.53	YTD PAID	8,590.63
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	345605	11/01/21	357642	490	139521	P	11/24/21		BIRTH CERTIFICATES	201.30
	INVOICE: 2014889							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		3,024.99	YTD INVOICED				468.48	YTD PAID	201.30
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	345764	10/31/21	357805	163	139523	P	11/24/21		DUMPGROUND MAINTENANCE	200.65
	INVOICE: 3405-000014326							0001-01-000-009-0000-70453	-	
	345842	10/31/21	357893	457	139522	P	11/24/21		UTILITIES	895.26
	INVOICE: 0691-001077353							0001-01-000-140-0000-70440	-	
	VENDOR TOTALS		182,252.87	YTD INVOICED				21,194.73	YTD PAID	1,095.91
14868 MARIA J. MATEOS-CALDWELL										
	345826	11/02/21	357872		139524	P	11/24/21		WITNESS EXPENSE	80.00
	INVOICE: 135-2021							0001-02-000-019-0000-70425	-NOCAP	
	345858	05/11/21	357910		139524	P	11/24/21		WITNESS EXPENSE	150.00
	INVOICE: 060-2021							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,940.00 YTD INVOICED			1,350.00 YTD PAID					230.00
2209 E&R SUPPLY CO., INC										
345587	11/05/21	357624	1139	139525	P	11/24/21		EQUIPMENT PARTS & REPAIR		7.92
INVOICE: 742603	0001-03-000-199-0000-70343 -									
345591	11/05/21	357628	1138	139525	P	11/24/21		SHOP SUPPLIES		79.20
INVOICE: 742602	0001-01-000-070-0000-70351 -									
VENDOR TOTALS		937.26 YTD INVOICED			927.15 YTD PAID					87.12
17572 FASPSYCH LLC										
345692	10/31/21	357730	992	139526	P	11/24/21		MEDICAL EXPENSE		1,500.00
INVOICE: 103121080	0001-02-000-042-0000-70447 -									
VENDOR TOTALS		15,941.25 YTD INVOICED			5,500.00 YTD PAID					1,500.00
1213 FLEETPRIDE, INC.										
345724	11/03/21	357764	1080	139527	P	11/24/21		EQUIPMENT PARTS & REPAIR		247.55
INVOICE: 85286298	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		9,108.74 YTD INVOICED			1,134.05 YTD PAID					247.55
1310 EMMET J. FLEMING										
345531	11/08/21	357568		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 09P458;110821	0001-02-000-119-0000-70566 -									
345535	11/08/21	357572		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P589	0001-02-000-119-0000-70566 -									
345536	11/08/21	357573		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P617	0001-02-000-119-0000-70566 -									
345537	11/08/21	357574		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 19P618	0001-02-000-119-0000-70566 -									
345854	11/12/21	357906		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P622	0001-02-000-119-0000-70566 -									
345856	11/12/21	357908		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P620	0001-02-000-119-0000-70566 -									
345857	11/12/21	357909		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P380	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	
VENDOR TOTALS		20,325.00 YTD INVOICED			5,050.00 YTD PAID			1,400.00		
11778 GERALD ANTHONY FOHN										
345844	11/10/21	357895			9000255	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;111021				0001-02-000-119-0000-70564		-			
345845	11/10/21	357896			9000255	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;111021*1				0001-02-000-119-0000-70564		-			
VENDOR TOTALS		16,000.00 YTD INVOICED			2,000.00 YTD PAID			1,000.00		
13542 FRONTIER COMMUNICATIONS CORPORATION										
345691	10/19/21	357729	256		139528	P	11/24/21		TELEPHONE	2,579.96
INVOICE:	1769-062891-5;101921				0001-01-000-009-0000-70420		-			
VENDOR TOTALS		34,586.75 YTD INVOICED			5,595.10 YTD PAID			2,579.96		
1358 STEPHANIE A. GOODMAN										
345520	11/08/21	357557			9000256	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0072-SA				0001-02-000-019-0000-70563		-			
345521	11/08/21	357558			9000256	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0502-SA				0001-02-000-019-0000-70563		-			
345786	11/10/21	357829			9000256	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0956-SB				0001-02-000-019-0000-70563		-			
VENDOR TOTALS		56,006.25 YTD INVOICED			17,525.00 YTD PAID			2,250.00		
2515 W. W. GRAINGER, INC.										
345592	10/29/21	357629	1025		139529	P	11/24/21		SHOP SUPPLIES	10.47
INVOICE:	9103611944				0001-01-000-070-0000-70351		-			
345882	11/08/21	357937	1157		139529	P	11/24/21		FACILITIES	157.04
INVOICE:	9113771530				0116-02-000-065-0000-70441		-			
VENDOR TOTALS		12,591.21 YTD INVOICED			1,630.97 YTD PAID			167.51		
1300 BRADLEY H. HARALSON										
345788	11/10/21	357832			9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	1,314.00
INVOICE:	B-19-1026-SB				0001-02-000-019-0000-70563		-			
345789	11/05/21	357833			9000257	E	11/24/21		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-19-0119-CPS;110521				0001-02-000-019-0000-70561		-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345811	11/05/21	357856		9000257	E	11/24/21		ASSIGNED COUNSEL:CPS	468.00
	INVOICE: C-20-0151-CPS;110521							0001-02-000-019-0000-70561	-	
	345846	11/10/21	357897		9000257	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111021							0001-02-000-119-0000-70564	-	
	345847	11/10/21	357898		9000257	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111021*1							0001-02-000-119-0000-70564	-	
	345848	11/12/21	357899		9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0661-SA							0001-02-000-019-0000-70563	-	
	345849	11/12/21	357900		9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0874-SB							0001-02-000-019-0000-70563	-	
	345850	11/12/21	357901		9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	1,629.00
	INVOICE: B-19-1081-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		186,576.59	YTD INVOICED				31,540.50	YTD PAID	6,766.00
18060	JOSEPH WILLIAM HENDERSON, JR									
	345739	11/09/21	357780	825	139530	P	11/24/21		EQUIPMENT PARTS & REPAIR	549.23
	INVOICE: P01462							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,727.91	YTD INVOICED				1,341.33	YTD PAID	549.23
1325	JOE HERNANDEZ									
	345814	11/09/21	357860		9000258	E	11/24/21		ASSIGNED COUNSEL:FELONY	100.00
	INVOICE: D-21-0277-SA							0001-02-000-019-0000-70563	-	
	345816	11/09/21	357862		9000258	E	11/24/21		ASSIGNED COUNSEL:FELONY	50.00
	INVOICE: D-21-0347-SB							0001-02-000-019-0000-70563	-	
	345818	11/09/21	357864		9000258	E	11/24/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0007-J							0001-02-000-019-0000-70562	-	
	345853	11/12/21	357905		9000258	E	11/24/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0027-J							0001-02-000-019-0000-70562	-	
	346001	11/09/21	358058		9000258	E	11/24/21		ASSIGNED COUNSEL:FELONY	50.00
	INVOICE: M-21-1241							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,809.50	YTD INVOICED				7,400.00	YTD PAID	1,700.00
2693	HILTON									
	345717	11/15/21	357757	1233	139531	P	11/24/21		EO TRAVEL & TRAINING	90.50
	INVOICE: 120321							0001-02-000-025-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,301.03 YTD INVOICED	729.90 YTD PAID	90.50
2709 HOBBY LOBBY STORES, INC.												
345738		10/04/21	357779	342	139532	P	11/24/21		PROGRAMS & MEETINGS			23.85
INVOICE:	104578016							0001-06-000-080-0000-70368	-			
VENDOR TOTALS										347.41 YTD INVOICED	23.85 YTD PAID	23.85
17992 HOLGUIN, JAIRO												
345866		11/05/21	357918		9000259	E	11/24/21		ASSIGNED COUNSEL:CPS			274.50
INVOICE:	C-20-0170-CPS;110521							0001-02-000-019-0000-70561	-			
345867		11/05/21	357919		9000259	E	11/24/21		ASSIGNED COUNSEL:CPS			274.50
INVOICE:	C-20-0170-CPS;1121*1							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										540.00 YTD INVOICED	549.00 YTD PAID	549.00
11745 BRIDGESTONE HOSEPOWER, LLC												
345593		11/04/21	357630	1122	139533	P	11/24/21		EQUIPMENT PARTS & REPAIR			6.82
INVOICE:	23088760-00							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										4,951.46 YTD INVOICED	316.15 YTD PAID	6.82
18229 HOTEL EL PASO DEL NORTE												
346004		11/17/21	358061	1265	139534	P	11/24/21		TRAVEL & TRAINING			345.45
INVOICE:	120821							0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										.00 YTD INVOICED	345.45 YTD PAID	345.45
2798 HOWARD COUNTY												
345863		11/08/21	357915		139535	P	11/24/21		COMMITMENT EXPENSE			523.00
INVOICE:	M-30260							0001-05-000-075-0000-70477	-			
345864		11/08/21	357916		139535	P	11/24/21		COMMITMENT EXPENSE			523.00
INVOICE:	M-30263A							0001-05-000-075-0000-70477	-			
345865		11/08/21	357917		139535	P	11/24/21		COMMITMENT EXPENSE			523.00
INVOICE:	M-30263							0001-05-000-075-0000-70477	-			
VENDOR TOTALS										7,735.00 YTD INVOICED	1,569.00 YTD PAID	1,569.00
9257 ICS JAIL SUPPLIES, INC.												
345752		11/04/21	357793	699	139536	P	11/24/21		INMATE SUPPLIES			5,230.00
INVOICE:	W4820600							0001-02-000-042-0000-70308	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					999.28	YTD INVOICED		5,230.00	YTD PAID	5,230.00
33 INGRAM LIBRARY SERVICES, INC.,										
345753		11/07/21	357794	270	139537	P	11/24/21		BOOKS	1,247.43
INVOICE:	55737478							0001-06-000-080-0000-70435	-	
VENDOR TOTALS					250,532.61	YTD INVOICED		36,956.81	YTD PAID	1,247.43
17611 JACKSON, THOMAS EDGAR										
345544		11/08/21	357581		9000260	E	11/24/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-21-0050-J							0001-02-000-019-0000-70562	-	
345545		11/08/21	357582		9000260	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01462L2							0001-02-000-119-0000-70564	-	
345776		11/09/21	357816		9000260	E	11/24/21		ASSIGNED COUNSEL:FELONY	1,393.00
INVOICE:	D-21-0597-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					155,206.39	YTD INVOICED		30,293.00	YTD PAID	2,543.00
1772 SUSAN JETT										
345827		10/28/21	357873		139538	P	11/24/21		REPORTING SERVICE	400.00
INVOICE:	14P252-L;102821							0001-02-000-012-0000-70411	-	
VENDOR TOTALS					1,347.20	YTD INVOICED		1,200.00	YTD PAID	400.00
18015 LARRY JOLLEY										
345741		10/07/21	357782		139539	P	11/24/21		RESTITUTION ON BAD CHECKS	130.00
INVOICE:	J4HC210064;100721							0071-01-000-036-0000-70312	-	
VENDOR TOTALS					460.00	YTD INVOICED		130.00	YTD PAID	130.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
345755		11/04/21	357796	1091	139540	P	11/24/21		OFFICE SUPPLIES	106.39
INVOICE:	1436437							0001-06-000-080-0000-70301	-	
VENDOR TOTALS					1,358.56	YTD INVOICED		106.39	YTD PAID	106.39
2999 BEN E. KEITH COMPANY										
345824		11/10/21	357870	384	139541	P	11/24/21		SUPPLIES & OPERATING EXPE	1,961.18
INVOICE:	10518816							0116-02-000-065-0000-70676	-	
345841		11/10/21	357889	377	139541	P	11/24/21		SUPPLIES & OPERATING EXPE	3,901.67
INVOICE:	10518815							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262,565.94		YTD INVOICED		44,916.83		YTD PAID		5,862.85
10577 KINNEY FRANKE ARCHITECTS INC										
345754	11/05/21	357795	1160	139542	P	11/24/21		CAP BUILDING IMPROVEMENTS		4.95
INVOICE:	1;110521							0001-01-000-141-0000-80504 -		
345754	11/05/21	357795	1180	139542	P	11/24/21		CAP BUILDING IMPROVEMENTS		11,780.00
INVOICE:	1;110521							0001-01-000-141-0000-80504 -		
VENDOR TOTALS		54,310.32		YTD INVOICED		21,580.24		YTD PAID		11,784.95
3058 LA ESPERANZA CLINIC										
345693	11/10/21	357731	905	139543	P	11/24/21		INMATE MEDICAL EXPENSE		716.06
INVOICE:	111021							0001-02-000-042-0000-70511 -		
345695	11/10/21	357735	904	139543	P	11/24/21		INMATE MEDICAL EXPENSE		381.60
INVOICE:	111021*1							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		45,614.58		YTD INVOICED		6,792.47		YTD PAID		1,097.66
16978 LAFON, TOMMY										
345772	11/06/21	357813		9000261	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0915-SB							0001-02-000-019-0000-70563 -		
345782	11/10/21	357825		9000261	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-1202-SA							0001-02-000-019-0000-70563 -		
345787	11/10/21	357830		9000261	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-20-1060-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		38,142.50		YTD INVOICED		8,367.50		YTD PAID		2,250.00
1354 RAE LEIFESTE										
345852	11/12/21	357904		9000262	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-1090-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		39,615.54		YTD INVOICED		6,456.34		YTD PAID		750.00
3214 LOWE'S HOME CENTERS, INC.										
345790	10/14/21	357831	689	139544	P	11/24/21		BUILDING REPAIR		34.39
INVOICE:	928458-HSTOYW							0001-01-000-130-0000-70530 -		
345792	10/20/21	357835	845	139544	P	11/24/21		EQUIPMENT		110.13
INVOICE:	928511-HTOZSZ							0001-01-000-008-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345793	10/20/21	357836	733	139544	P	11/24/21		LAUNDRY EQUIPMENT	202.46
	INVOICE: 935330-HTOZTI							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		28,225.59	YTD INVOICED				3,511.70	YTD PAID	346.98
7659	MARICELA VASQUEZ MENDOZA									
	345522	11/08/21	357559		9000263	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0232-SA							0001-02-000-019-0000-70563	-	
	345710	11/10/21	357750		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01828L2							0001-02-000-119-0000-70564	-	
	345711	11/10/21	357751		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01830L2							0001-02-000-119-0000-70564	-	
	345758	11/10/21	357799		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01826L2							0001-02-000-119-0000-70564	-	
	345765	11/10/21	357806		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;111021							0001-02-000-119-0000-70564	-	
	345851	11/12/21	357902		9000263	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0662							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,503.75	YTD INVOICED				7,033.75	YTD PAID	2,500.00
8773	MERCHANTS BONDING COMPANY									
	345696	11/08/21	357736	1051	139545	P	11/24/21		NOTARY BOND	71.00
	INVOICE: 110821							0001-02-000-021-0000-70496	-	
	VENDOR TOTALS		1,704.00	YTD INVOICED				142.00	YTD PAID	71.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	345869	11/09/21	357921	401	139546	P	11/24/21		EXTERNAL CONTRACT	495.00
	INVOICE: 103121							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		313,764.00	YTD INVOICED				1,320.00	YTD PAID	495.00
8663	MIDWEST TAPE, LLC									
	345594	10/28/21	357631	1054	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	41.24
	INVOICE: 501191928							0001-06-000-080-0000-70336	-	
	345595	10/28/21	357632	434	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	440.84
	INVOICE: 501191929							0001-06-000-080-0000-70336	-	
	345596	10/28/21	357633	343	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	104.95
	INVOICE: 501193961							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345597	10/28/21	357634	810	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	164.19
	INVOICE: 501193962							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			25,970.52	YTD INVOICED				3,883.69	YTD PAID	751.22
1365 HAL T NOELKE										
	345704	11/08/21	357744		9000264	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	375.00
	INVOICE: 20-01504L2							0001-02-000-119-0000-70564	-	
	345707	11/09/21	357747		9000264	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00122L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			19,144.85	YTD INVOICED				3,487.50	YTD PAID	775.00
3623 O'REILLY AUTOMOTIVE INC.										
	345598	11/04/21	357635	1115	139548	P	11/24/21		AUTO REPAIR	290.64
	INVOICE: 1613-397905							0001-02-000-054-0000-70335	-	
	345697	11/10/21	357737	1219	139548	P	11/24/21		SHOP SUPPLIES	32.97
	INVOICE: 1613-399627							0001-01-000-070-0000-70351	-	
	345698	11/10/21	357738	1220	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	12.34
	INVOICE: 1613-399628*1							0001-03-000-198-0000-70343	-	
	345699	11/10/21	357739	1220	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	-12.34
	INVOICE: 1613-399638							0001-03-000-198-0000-70343	-	
	345700	11/10/21	357740	1220	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	6.79
	INVOICE: 1613-399639							0001-03-000-198-0000-70343	-	
	345701	11/09/21	357741	1191	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	30.56
	INVOICE: 1613-399374							0001-03-000-198-0000-70343	-	
	345702	11/09/21	357742	1178	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	33.98
	INVOICE: 1613-399267							0001-03-000-199-0000-70343	-	
	345703	11/10/21	357743	1200	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	16.94
	INVOICE: 1613-399516							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			23,947.32	YTD INVOICED				3,392.36	YTD PAID	411.88
2128 OVERDRIVE, INC.										
	345599	11/01/21	357636	1033	139549	P	11/24/21		DOWNLOADABLES	1,671.48
	INVOICE: 01280CO21441312							0001-06-000-080-0000-70365	-	
	345725	11/09/21	357765	1033	139549	P	11/24/21		DOWNLOADABLES	828.19
	INVOICE: 01280DA21451461							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345726	11/10/21	357766	1033	139549	P	11/24/21		DOWNLOADABLES	122.00
	INVOICE: 01280DA21453508							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			84,480.64	YTD INVOICED				11,495.75	YTD PAID	2,621.67
3699 PAPA JOHN'S PIZZA										
	345742	10/12/21	357783		139550	P	11/24/21		RESTITUTION ON BAD CHECKS	70.00
	INVOICE: 0912663J4;101221							0071-01-000-036-0000-70312	-	
	345743	10/12/21	357784		139550	P	11/24/21		RESTITUTION ON BAD CHECKS	55.00
	INVOICE: 0912664J4;101221							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			387.01	YTD INVOICED				125.00	YTD PAID	125.00
13742 PERFORMANCE FOOD GROUP INC										
	345825	11/10/21	357871	388	139551	P	11/24/21		SUPPLIES & OPERATING EXPE	1,342.98
	INVOICE: 1420370							0116-02-000-065-0000-70676	-	
	345838	11/10/21	357886	381	139551	P	11/24/21		SUPPLIES & OPERATING EXPE	1,384.04
	INVOICE: 1420369							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			124,270.92	YTD INVOICED				23,658.67	YTD PAID	2,727.02
3794 PIZZA PARTNERS										
	345744	10/14/21	357785		139552	P	11/24/21		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: 1423948J4;101421							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			554.83	YTD INVOICED				20.00	YTD PAID	20.00
6501 GERALD R. RATLIFF										
	345529	11/08/21	357566		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00221							0001-02-000-119-0000-70564	-	
	345584	11/08/21	357621		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-00654L2							0001-02-000-119-0000-70564	-	
	345585	11/08/21	357622		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-00658L2							0001-02-000-119-0000-70564	-	
	345586	11/08/21	357623		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-00660L2							0001-02-000-119-0000-70564	-	
	345588	11/08/21	357625		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-01001							0001-02-000-119-0000-70564	-	
	345589	11/08/21	357626		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-01007							0001-02-000-119-0000-70564	-	
345590	11/08/21	357627			9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.66
INVOICE:	20-01459							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			94,111.25		YTD INVOICED			5,907.50	YTD PAID	600.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
345828	10/31/21	357874		99	139554	P	11/24/21		CONTRACT SERVICES	18.00
INVOICE:	010996202110							0065-02-000-065-0000-70678	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0064-02-000-065-0000-70676	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0069-02-000-065-0000-70676	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0109-02-000-065-0000-70676	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0157-02-000-065-0000-70676	-	
VENDOR TOTALS			11,013.92		YTD INVOICED			1,229.50	YTD PAID	1,018.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
345600	11/04/21	357637		1120	139555	P	11/24/21		EQUIPMENT PARTS & REPAIR	2,416.39
INVOICE:	XA120003782:01							0001-03-000-198-0000-70343	-	
345601	11/08/21	357638		1120	139555	P	11/24/21		EQUIPMENT PARTS & REPAIR	-196.00
INVOICE:	XA120003782:01*1							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			10,047.02		YTD INVOICED			2,527.62	YTD PAID	2,220.39
3972 NRG ENERGY INC.										
345602	11/05/21	357639		643	139556	P	11/24/21		UTILITIES	19,912.81
INVOICE:	14845885-4;110521							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			709,408.56		YTD INVOICED			135,418.76	YTD PAID	19,912.81
1317 GONZALO P. RIOS, JR.										
345523	11/08/21	357560			9000266	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01135							0001-02-000-119-0000-70564	-	
345524	11/08/21	357561			9000266	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01411							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	
	345525 INVOICE:	11/08/21 21-02073	357562		9000266	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	345526 INVOICE:	11/08/21 21-02392L2	357563		9000266	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	345527 INVOICE:	11/08/21 20-01658L2	357564		9000266	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	345817 INVOICE:	11/09/21 D-16-0221-SB	357863		9000266	E	11/24/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		77,612.50		YTD INVOICED			16,317.50	YTD PAID	2,350.00
15163	JESSE CALOWAY									
	345819 INVOICE:	11/09/21 110921	357865		139557	P	11/24/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,391.40
	345820 INVOICE:	11/09/21 110921*1	357866		139558	P	11/24/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,542.27
	VENDOR TOTALS		97,854.46		YTD INVOICED			6,216.92	YTD PAID	4,933.67
4198	MONICA SCHNIERS									
	346003 INVOICE:	11/17/21 120821	358060	1276	139559	P	11/24/21	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	206.50
	VENDOR TOTALS		495.00		YTD INVOICED			206.50	YTD PAID	206.50
4245	SHANNON CLINIC									
	345705 INVOICE:	10/01/21 JAIL-1021	357745	953	139560	P	11/24/21	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	148,640.28
	345708 INVOICE:	11/10/21 111021	357748	968	139561	P	11/24/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	131.37
	VENDOR TOTALS		1,482,097.52		YTD INVOICED			274,668.25	YTD PAID	148,771.65
11382	SIMONS, TODD CHARLES									
	345539 INVOICE:	11/08/21 19-02115	357576		9000267	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	345540 INVOICE:	11/08/21 19-02113	357577		9000267	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	345541 INVOICE:	11/08/21 20-01871	357578		9000267	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00

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	345542	11/08/21	357579		9000267	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	20-01869						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			71,337.00	YTD INVOICED				19,268.50	YTD PAID	800.00
10416 STAPLES INC.										
	345603	10/09/21	357640	606	139562	P	11/24/21		OFFICE SUPPLIES	85.89
	INVOICE:	3489673931						0001-01-000-008-0000-70301	-	
	345706	10/16/21	357746	754	139562	P	11/24/21		OFFICE SUPPLIES	72.27
	INVOICE:	3490176925						0001-02-000-042-0000-70301	-	
	345727	10/30/21	357767	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	40.49
	INVOICE:	3491321546						0001-02-000-054-0000-70680	-	
	345728	10/30/21	357768	886	139562	P	11/24/21		OFFICE SUPPLIES	29.49
	INVOICE:	3491321544						0001-02-000-054-0000-70301	-	
	345729	10/30/21	357769	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	29.49
	INVOICE:	3491321542						0001-02-000-054-0000-70680	-	
	345730	10/23/21	357770	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	209.97
	INVOICE:	3490619807						0001-02-000-054-0000-70680	-	
	345731	10/30/21	357771	886	139562	P	11/24/21		OFFICE SUPPLIES	172.91
	INVOICE:	3491321539						0001-02-000-054-0000-70301	-	
	345731	10/30/21	357771	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	38.50
	INVOICE:	3491321539						0001-02-000-054-0000-70680	-	
	345733	10/30/21	357773	1020	139562	P	11/24/21		OFFICE SUPPLIES	172.50
	INVOICE:	3491321524						0001-01-000-005-0000-70301	-	
	345734	10/30/21	357774	895	139562	P	11/24/21		OFFICE SUPPLIES	.20
	INVOICE:	3491321548						0001-01-000-035-0000-70301	-	
	345735	10/30/21	357775	895	139562	P	11/24/21		OFFICE SUPPLIES	50.83
	INVOICE:	3491321551						0001-01-000-035-0000-70301	-	
	345736	10/30/21	357776	961	139562	P	11/24/21		OPERATING EXPENSE	542.77
	INVOICE:	3491321562						0001-02-000-056-0000-70676	-16500	
	345737	10/30/21	357777	983	139562	P	11/24/21		OFFICE SUPPLIES	247.19
	INVOICE:	3491321570						0001-01-000-037-0000-70301	-	
	345813	10/09/21	357859	579	139562	P	11/24/21		OFFICE SUPPLIES	183.17
	INVOICE:	3489673929						0001-03-000-198-0000-70301	-	
	345839	10/23/21	357887	898	139562	P	11/24/21		SUPPLIES & OPERATING EXPE	107.96

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	345832	11/12/21	357880	49	139569	P	11/24/21		GROUP HOSPITAL INSURANCE	5,835.96
	INVOICE: 113021							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		1,320,720.51	YTD INVOICED				1,246,674.19	YTD PAID	5,835.96
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
	345774	08/02/21	357815	1158	139570	P	11/24/21		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 300003599							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		900.00	YTD INVOICED				175.00	YTD PAID	175.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	345757	11/01/21	357798	135	139571	P	11/24/21		DUMPGROUND MAINTENANCE	436.45
	INVOICE: 6255482							0001-06-000-081-0000-70453	-	
	345759	11/01/21	357800	164	139571	P	11/24/21		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 6255481							0001-01-000-009-0000-70453	-	
	345760	11/01/21	357801	165	139571	P	11/24/21		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 6255480							0001-01-000-009-0000-70453	-	
	345761	11/01/21	357802	136	139571	P	11/24/21		DUMPGROUND MAINTENANCE	152.00
	INVOICE: 6255134							0001-06-000-081-0000-70453	-	
	345762	11/01/21	357803	137	139571	P	11/24/21		DUMPGROUND MAINTENANCE	249.47
	INVOICE: 6255135							0001-06-000-081-0000-70453	-	
	345763	10/31/21	357804	138	139571	P	11/24/21		DUMPGROUND MAINTENANCE	348.00
	INVOICE: 6265504							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		29,733.08	YTD INVOICED				5,269.92	YTD PAID	1,412.90
4719	TEXAS STATE UNIVERSITY									
	345809	11/09/21	357854	1239	139572	P	11/24/21		EO TRAVEL & TRAINING	185.00
	INVOICE: 90107							0001-02-000-018-0000-70428	-ELECT	
	345810	11/09/21	357855	1239	139572	P	11/24/21		EO TRAVEL & TRAINING	130.00
	INVOICE: 90106							0001-02-000-018-0000-70428	-ELECT	
	VENDOR TOTALS		3,665.00	YTD INVOICED				630.00	YTD PAID	315.00
4728	TEXAS VICTIM SERVICES ASSOCIATION INC									
	345606	10/13/21	357643	1136	139573	P	11/24/21		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 02713							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6518 TGC TAX ASSESSOR & COLLECTOR											
	345768	11/05/21	357809	937	139575	P	11/24/21		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE: T1693;110521							0001-02-000-042-0000-70335	-		
	345769	11/08/21	357810	1179	139578	P	11/24/21		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE: 05414;110821							0001-01-000-070-0000-70335	-		
	345770	11/03/21	357811	228	139576	P	11/24/21		AUTO REPAIR	7.50	
	INVOICE: 74719;110321							0001-02-000-054-0000-70335	-		
	345771	09/30/21	357812	228	139577	P	11/24/21		AUTO REPAIR	7.50	
	INVOICE: 15622;093021							0001-02-000-054-0000-70335	-		
	345855	11/16/21	357907	680	139574	P	11/24/21		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 16192;111621							0116-02-000-065-0000-70432	-		
	VENDOR TOTALS			1,996.50	YTD INVOICED				277.00	YTD PAID	37.50
13736 TIPTON, JEREMY											
	345834	11/12/21	357882	37	139579	P	11/24/21		PROFESSIONAL FEES	450.00	
	INVOICE: 275							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS			5,400.00	YTD INVOICED				900.00	YTD PAID	450.00
8392 PETROPLEX OFFICE SUPPLY, INC.											
	345773	11/08/21	357814	1165	139580	P	11/24/21		COPIER SUPPLIES/LEASES	70.00	
	INVOICE: EA325866							0001-01-000-009-0000-70302	-		
	VENDOR TOTALS			34,169.06	YTD INVOICED				3,215.37	YTD PAID	70.00
9101 UNIFIRST CORPORATION											
	345775	11/04/21	357818	132	139581	P	11/24/21		UNIFORMS	145.28	
	INVOICE: 839 0313869							0001-03-000-198-0000-70391	-		
	345777	11/05/21	357819	187	139581	P	11/24/21		UNIFORMS	52.35	
	INVOICE: 839 0313947							0001-03-000-199-0000-70391	-		
	345778	11/12/21	357821	187	139581	P	11/24/21		UNIFORMS	92.98	
	INVOICE: 839 0314359							0001-03-000-199-0000-70391	-		
	VENDOR TOTALS			20,103.59	YTD INVOICED				2,816.15	YTD PAID	290.61
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.											
	345779	11/08/21	357822	1167	139582	P	11/24/21		BOND PREMIUMS	50.00	
	INVOICE: 3931741							0001-02-000-015-0000-70403	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										50.00
			468,481.12					516,517.00	YTD PAID	
									YTD INVOICED	
17069 VANCIL, KARL W.										
345516		11/08/21	357553		9000268	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-20-0995-SA								0001-02-000-019-0000-70563	-	
345517		11/08/21	357554		9000268	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0031-SA								0001-02-000-019-0000-70563	-	
345518		11/08/21	357555		9000268	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0056-SA								0001-02-000-019-0000-70563	-	
345519		11/08/21	357556		9000268	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0493-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			12,615.00					3,000.00	YTD PAID	3,000.00
									YTD INVOICED	
16436 VERIZON CONNECT NWF INC										
345781		11/01/21	357824	624	139583	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	830.55
INVOICE: OSV000002596206								0001-02-000-054-0000-70680	-	
VENDOR TOTALS			10,120.74					1,661.10	YTD PAID	830.55
									YTD INVOICED	
12771 VERNON LIBRARY SUPPLIES, INC										
345780		11/04/21	357823	1089	139584	P	11/24/21		OFFICE SUPPLIES	775.66
INVOICE: 539576								0001-06-000-080-0000-70301	-	
VENDOR TOTALS			1,649.50					1,130.19	YTD PAID	775.66
									YTD INVOICED	
5055 WEATHERSBEE ELECTRIC CO., INC										
345800		11/10/21	357844	1213	139585	P	11/24/21		EQUIPMENT PARTS & REPAIR	165.00
INVOICE: 71785								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			110.00					165.00	YTD PAID	165.00
									YTD INVOICED	
18221 REBECCA RAWLINGS WEB										
345799		11/03/21	357843	1144	139586	P	11/24/21		REFUNDS	18.99
INVOICE: 110321								0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00					18.99	YTD PAID	18.99
									YTD INVOICED	
5077 CT CUBE, L.P.										
345921		11/16/21	357977	190	139587	P	11/24/21		UTILITIES	51.00
INVOICE: 41060694								0062-02-000-065-0000-70440	-	

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	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0065-02-000-065-0000-70440 -	UTILITIES	267.75
	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0066-02-000-065-0000-70440 -	UTILITIES	215.81
	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0116-02-000-065-0000-70440 -	UTILITIES	292.31
	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0157-02-000-065-0000-70440 -	UTILITIES	22.75
	VENDOR TOTALS		11,418.24	YTD INVOICED				1,830.14	YTD PAID	849.62
5078	WEST PUBLISHING CORPORATION									
	345795 INVOICE: 845251505	11/01/21	357838	664	139588	P	11/24/21	0001-02-000-051-0000-70405 -	DUES & SUBSCRIPTIONS	57.05
	345797 INVOICE: 845248567	11/01/21	357841	406	139588	P	11/24/21	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	57.05
	345798 INVOICE: 845264897	11/01/21	357842	1217	139588	P	11/24/21	0010-06-000-080-0000-70528 -	DATABASES	3,959.26
	VENDOR TOTALS		74,440.36	YTD INVOICED				11,738.16	YTD PAID	4,073.36
5083	WEST TEXAS BEARING & SUPPLY LTD									
	345713 INVOICE: 151047	10/20/21	357753	1024	139589	P	11/24/21	0001-01-000-141-0000-70530 -	BUILDING REPAIR	102.52
	345714 INVOICE: 151060	11/04/21	357754	1024	139589	P	11/24/21	0001-01-000-141-0000-70530 -	BUILDING REPAIR	50.48
	VENDOR TOTALS		7,148.67	YTD INVOICED				153.00	YTD PAID	153.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	345805 INVOICE: 247038	11/09/21	357850	1177	139590	P	11/24/21	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	252.00
	VENDOR TOTALS		21,213.34	YTD INVOICED				2,868.82	YTD PAID	252.00
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	346002 INVOICE: 120821	11/17/21	358059	1264	139591	P	11/24/21	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED						150.00 YTD PAID		150.00
16632 WEST TEXAS ROCK RESOURCES, LLC										
345801	10/11/21	357846	219		139592	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	5,286.54
INVOICE: 22254										0006-03-000-199-0000-70357 -
345803	10/11/21	357848	219		139592	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	4,575.55
INVOICE: 22255										0006-03-000-199-0000-70357 -
345804	10/18/21	357849	219		139592	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	3,962.14
INVOICE: 22306										0006-03-000-199-0000-70357 -
VENDOR TOTALS		14,036.40 YTD INVOICED						13,824.23 YTD PAID		13,824.23
5107 WEST TEXAS STEEL & SUPPLY, INC										
345808	11/10/21	357853	1221		139593	P	11/24/21		EQUIPMENT PARTS & REPAIR	124.44
INVOICE: 543852										0001-03-000-198-0000-70343 -
345808	11/10/21	357853	1221		139593	P	11/24/21		EQUIPMENT PARTS & REPAIR	124.43
INVOICE: 543852										0001-03-000-199-0000-70343 -
VENDOR TOTALS		1,429.43 YTD INVOICED						248.87 YTD PAID		248.87
13057 WILDWOOD WINE & SPIRITS										
345745	10/15/21	357786			139594	P	11/24/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE: 061603J4;101521										0071-01-000-036-0000-70312 -
VENDOR TOTALS		.00 YTD INVOICED						30.00 YTD PAID		30.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
345806	11/08/21	357851	934		139595	P	11/24/21		MAINT & PAVING/PRCT 1 & 3	3,975.32
INVOICE: SINV175930										0001-03-000-198-0000-70356 -
VENDOR TOTALS		410,068.94 YTD INVOICED						103,650.57 YTD PAID		3,975.32
									REPORT TOTALS	408,504.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	369,620.95
TOTAL EFT TRANSFERS	18	38,883.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
	345868	05/10/21	357920	2070	139475	P	11/24/21		INMATE UNIFORMS	44.05
	INVOICE: INV1615179							0001-02-000-043-0000-70332 -16509		
	VENDOR TOTALS		36,587.11	YTD INVOICED				17,323.12	YTD PAID	44.05
9596 CITIBANK										
	345872	11/03/21	357924	6345	139476	P	11/24/21		OFFICE SUPPLIES	157.30
	INVOICE: 3256;110321*49							0001-01-000-035-0000-70301 -		
	VENDOR TOTALS		99,983.69	YTD INVOICED				26,101.15	YTD PAID	157.30
1808 CITY OF SAN ANGELO										
	345870	11/11/21	357922	3650	139478	P	11/24/21		INMATE MEDICAL EXPENSE	881.50
	INVOICE: 111121							0001-02-000-042-0000-70511 -		
	345871	11/12/21	357923	6646	139477	P	11/24/21		GROUP HOSPITAL INSURANCE	22,050.00
	INVOICE: 111221							0001-01-000-009-0000-60202 -		
	VENDOR TOTALS		889,316.34	YTD INVOICED				640,701.65	YTD PAID	22,931.50
17572 FASPSYCH LLC										
	345901	08/31/21	357958	3625	139479	P	11/24/21		MEDICAL EXPENSE	500.00
	INVOICE: 083121062*1							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		15,941.25	YTD INVOICED				5,500.00	YTD PAID	500.00
2513 GPC SERVICES INC.										
	345874	10/01/20	357928	269	139480	P	11/24/21		RADIO RENT & REPAIR	352.03
	INVOICE: 43966							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		8,560.13	YTD INVOICED				352.03	YTD PAID	352.03
2549 GT DISTRIBUTORS, INC.										
	345875	11/08/21	357929	5570	139482	P	11/24/21		UNIFORMS	1,428.00
	INVOICE: INV2463030							0001-02-000-058-0000-70391 -		
	345876	10/01/21	357930	5754	139481	P	11/24/21		UNIFORMS	100.77
	INVOICE: INV0867062							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		47,082.48	YTD INVOICED				2,559.27	YTD PAID	1,528.77
2624 HARRISON ROOFING COMPANY, INC										
	345877	11/12/21	357931	4012	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	54,389.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43046							0001-01-000-162-0000-80504	-	
345878		10/25/21	357932	3985	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	612,000.00
INVOICE:	43015							0001-01-000-163-0000-80504	-	
345883		10/19/21	357938	4046	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	53,886.51
INVOICE:	42996							0001-01-000-162-0000-80504	-	
345884		10/19/21	357939	4007	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	23,789.84
INVOICE:	42997							0001-01-000-162-0000-80504	-	
345885		11/12/21	357940	4006	139483	P	11/24/21		CAP BUILDING IMPROVEMENTS	29,578.16
INVOICE:	43047							0001-01-000-162-0000-80504	-	
VENDOR TOTALS			1,268,675.21					773,643.89	YTD PAID	773,643.89
10577	KINNEY FRANKE ARCHITECTS INC									
345886		11/05/21	357942	6644	139484	P	11/24/21		CAP BUILDING IMPROVEMENTS	9,300.00
INVOICE:	1;110521*1							0001-01-000-141-0000-80504	-	
345887		11/05/21	357943	6643	139484	P	11/24/21		CAP BUILDING IMPROVEMENTS	22.55
INVOICE:	1;110521*2							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			54,310.32					21,580.24	YTD PAID	9,322.55
3058	LA ESPERANZA CLINIC									
345888		11/10/21	357944	773	139485	P	11/24/21		INMATE MEDICAL EXPENSE	72.46
INVOICE:	111021*2							0001-02-000-042-0000-70511	-	
345889		11/10/21	357945	772	139485	P	11/24/21		INMATE MEDICAL EXPENSE	165.40
INVOICE:	111021*3							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			45,614.58					6,792.47	YTD PAID	237.86
3214	LOWE'S HOME CENTERS, INC.									
345902		09/28/21	357959	6561	139486	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	43.64
INVOICE:	935191-HQIBEF							0006-03-000-199-0000-70357	-	
345903		09/29/21	357960	6526	139486	P	11/24/21		BUILDING REPAIR	1,384.75
INVOICE:	936689-HQNBKZ							0001-06-000-081-0000-70530	-	
345908		10/04/21	357965	6479	139486	P	11/24/21		MAINT & PAVING/PRCT 1 & 3	-4.58
INVOICE:	924703-HREPQB							0001-03-000-198-0000-70356	-	
VENDOR TOTALS			28,225.59					3,511.70	YTD PAID	1,423.81
18218	TEXAS SUPERIOR CARE RX LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345890	09/22/21	357946	6637	139487	P	11/24/21		INMATE MEDICAL EXPENSE	42.54
	INVOICE: 41901							0001-02-000-042-0000-70511	-	
	345891	09/15/21	357947	6637	139487	P	11/24/21		INMATE MEDICAL EXPENSE	80.58
	INVOICE: 41463							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			123.12	YTD INVOICED			123.12	YTD PAID	123.12
8223	MITCHELL COUNTY									
	345893	10/21/21	357949	6640	139488	P	11/24/21		INMATE MEDICAL EXPENSE	36.04
	INVOICE: 226-008							0001-02-000-042-0000-70511	-	
	345895	10/01/21	357951	6488	139488	P	11/24/21		PRISONER HOUSING	24,320.00
	INVOICE: 100121							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			187,142.94	YTD INVOICED			67,336.31	YTD PAID	24,356.04
8996	NARDIS, INC.									
	345896	11/10/21	357952	6095	139489	P	11/24/21		UNIFORMS	221.43
	INVOICE: 0219613-IN							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			13,768.60	YTD INVOICED			221.43	YTD PAID	221.43
17674	SAN SABA CAP									
	345898	08/30/21	357954	6120	139490	P	11/24/21		UNIFORMS	640.00
	INVOICE: 63343							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			5,881.48	YTD INVOICED			640.00	YTD PAID	640.00
4245	SHANNON CLINIC									
	345897	11/10/21	357953	6569	139491	P	11/24/21		INMATE MEDICAL EXPENSE	465.13
	INVOICE: 111021*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1,482,097.52	YTD INVOICED			274,668.25	YTD PAID	465.13
4932	UPTON COUNTY									
	345899	09/29/21	357955	6636	139493	P	11/24/21		INMATE MEDICAL EXPENSE	40.00
	INVOICE: 0126							0001-02-000-042-0000-70511	-	
	345900	09/30/21	357956	6480	139492	P	11/24/21		PRISONER HOUSING	12,187.50
	INVOICE: 093021							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			18,127.50	YTD INVOICED			12,227.50	YTD PAID	12,227.50
									REPORT TOTALS	848,174.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	848,174.98

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

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	346416	11/04/21	358490	1156	139596	P	12/08/21		EQUIPMENT PARTS & REPAIR	376.00
	INVOICE: 1381							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,505.00	YTD INVOICED				2,448.00	YTD PAID	376.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	346395	11/15/21	358469	5	139597	P	12/08/21		EQUIPMENT	453.00
	INVOICE: 25053							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,627.45	YTD INVOICED				765.75	YTD PAID	453.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	346081	11/19/21	358144	1098	139598	P	12/08/21		EQUIPMENT PARTS & REPAIR	144.38
	INVOICE: 171080							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		238.52	YTD INVOICED				144.38	YTD PAID	144.38
15205 AMAZON CAPITAL SERVICES, INC										
	346009	11/12/21	358067	1110	139599	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	65.97
	INVOICE: 1CQR-4797-QKMJ							0001-02-000-054-0000-70680	-	
	346010	11/11/21	358068	1111	139599	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	109.95
	INVOICE: 1MYJ-J3WG-KM7X							0001-02-000-054-0000-70680	-	
	346011	11/10/21	358069	1142	139599	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	45.98
	INVOICE: 1WL6-9VR6-3HP4							0001-02-000-054-0000-70680	-	
	346271	10/06/21	358341	510	139599	P	12/08/21		OFFICE SUPPLIES	39.93
	INVOICE: 1HJ9-T1YW-WHLP							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS		31,739.20	YTD INVOICED				8,711.72	YTD PAID	261.83
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	346082	11/18/21	358145	1314	139600	P	12/08/21		EQUIPMENT PARTS & REPAIR	30.87
	INVOICE: 600567							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,304.94	YTD INVOICED				112.46	YTD PAID	30.87
1214 ANGELO GLASS & MIRROR CO.										
	346278	11/16/21	358349	923	139601	P	12/08/21		SUPPLIES & OPERATING EXPE	182.50
	INVOICE: 95053							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,440.00	YTD INVOICED				182.50	YTD PAID	182.50

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	346210	10/26/21	358277	1211	139602	P	12/08/21		TIRES & TUBES	38.00
	INVOICE: 121061							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		32,685.69	YTD INVOICED				2,502.97	YTD PAID	38.00
1235 ANGELO WATER SERVICE COMPANY										
	346212	11/23/21	358281	726	139603	P	12/08/21		OFFICE SUPPLIES	38.71
	INVOICE: 123158;112321							0001-02-000-025-0000-70301	-	
	346214	11/23/21	358283	726	139603	P	12/08/21		OFFICE SUPPLIES	68.42
	INVOICE: 31088;112321							0001-02-000-025-0000-70301	-	
	346215	11/23/21	358284	355	139603	P	12/08/21		OFFICE SUPPLIES	35.72
	INVOICE: 130252;112321							0001-02-000-006-0000-70301	-	
	346216	11/23/21	358285	345	139603	P	12/08/21		OFFICE SUPPLIES	13.50
	INVOICE: 132530;112321							0001-05-000-078-0000-70301	-	
	346219	09/23/21	358288	1341	139603	P	12/08/21		OFFICE SUPPLIES	36.20
	INVOICE: 220707;092321							0001-01-000-007-0000-70301	-	
	346221	11/23/21	358290	1341	139603	P	12/08/21		OFFICE SUPPLIES	39.20
	INVOICE: 220707;112321							0001-01-000-007-0000-70301	-	
	346272	11/23/21	358342	739	139603	P	12/08/21		OFFICE SUPPLIES	57.69
	INVOICE: 109207;112321							0001-01-000-036-0000-70301	-	
	346319	11/23/21	358392	948	139603	P	12/08/21		OFFICE SUPPLIES	36.20
	INVOICE: 85091							0001-01-000-003-0000-70301	-	
	346320	11/23/21	358393	903	139603	P	12/08/21		OFFICE SUPPLIES	31.72
	INVOICE: 112060;112321							0001-02-000-021-0000-70301	-	
	346321	11/23/21	358394	936	139603	P	12/08/21		OFFICE SUPPLIES	51.43
	INVOICE: 199984;112321							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		18,259.50	YTD INVOICED				4,762.54	YTD PAID	408.79
1286 AT&T MOBILITY LLC										
	346262	11/09/21	358332	210	139604	P	12/08/21		OPERATING EXPENSE	54.03
	INVOICE: 287263254024;110921							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		6,074.89	YTD INVOICED				1,312.64	YTD PAID	54.03
1294 ATMOS ENERGY CORPORATION										
	346359	11/24/21	358433	309	139605	P	12/08/21		UTILITIES	79.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3021999810;	112421					0001-01-000-130-0000-70440	-	
	346360	11/11/21	358434	417	139606	P	12/08/21		UTILITIES	114.24
	INVOICE:	3029908608;	111121					0001-01-000-134-0000-70440	-	
	346361	11/23/21	358435	424	139607	P	12/08/21		UTILITIES	174.09
	INVOICE:	3025969407;	112321					0001-01-000-135-0000-70440	-	
	346362	11/04/21	358436	430	139608	P	12/08/21		UTILITIES	79.15
	INVOICE:	3043014823;	110421					0001-01-000-139-0000-70440	-	
	346364	11/10/21	358438	555	139609	P	12/08/21		UTILITIES	370.65
	INVOICE:	3030486875;	111021					0001-01-000-144-0000-70440	-	
	346365	11/08/21	358439	641	139610	P	12/08/21		UTILITIES	4,679.96
	INVOICE:	4033537974;	110821					0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		147,832.05	YTD INVOICED				13,534.83	YTD PAID	5,497.21
17162	BAIRD, MICHAEL ANDREW									
	345918	11/15/21	357975		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02363						0001-02-000-119-0000-70564	-	
	345919	11/15/21	357976		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01657						0001-02-000-119-0000-70564	-	
	345920	11/15/21	357978		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01805						0001-02-000-119-0000-70564	-	
	345922	11/15/21	357979		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;	111521					0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,417.50	YTD INVOICED				3,017.50	YTD PAID	1,000.00
1434	BOB BARKER COMPANY, INC.									
	346285	11/16/21	358356	1056	139611	P	12/08/21		SUPPLIES & OPERATING EXPE	63.00
	INVOICE:	INV1694784						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,587.11	YTD INVOICED				17,386.12	YTD PAID	63.00
14192	BCI BROADBAND HOLDINGS, LLC									
	346301	11/16/21	358373	62	139612	P	12/08/21		UTILITIES	110.90
	INVOICE:	735-363568;	111621					0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,092.19	YTD INVOICED				332.03	YTD PAID	110.90
18232	BEAVER, BENJAMIN R									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346083	11/13/21	358146	1353	139613	P	12/08/21		REFUNDS	30.99
	INVOICE: 111321							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			30.99	YTD PAID	30.99
8147 JEFFREY BRYAN BETTY										
	345926	11/11/21	357983		9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	774.00
	INVOICE: C-20-0129-CPS							0001-02-000-019-0000-70561	-	
	345927	11/11/21	357984		9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	855.00
	INVOICE: C-20-0081-CPS;111121							0001-02-000-019-0000-70561	-	
	345928	11/11/21	357985		9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	594.00
	INVOICE: C-19-0089-CPS;111121							0001-02-000-019-0000-70561	-	
	345929	11/11/21	357986		9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	3,060.00
	INVOICE: C-19-0085-CPS;111121							0001-02-000-019-0000-70561	-	
	346230	11/15/21	358300		9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	2,475.00
	INVOICE: C-20-0064-CPS;111521							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				35,597.99	YTD INVOICED			28,078.50	YTD PAID	7,758.00
1626 BUG EXPRESS INC.										
	346414	11/10/21	358488	896	139614	P	12/08/21		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 30088							0116-02-000-065-0000-70676	-	
	346415	11/10/21	358489	892	139614	P	12/08/21		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 30089							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				11,284.00	YTD INVOICED			3,570.00	YTD PAID	140.00
1345 NATHAN BUTLER										
	345912	11/15/21	357969		9000271	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01814L2							0001-02-000-119-0000-70564	-	
	345913	11/15/21	357970		9000271	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00828L2							0001-02-000-119-0000-70564	-	
	345914	11/15/21	357971		9000271	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00948L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				29,050.00	YTD INVOICED			5,250.00	YTD PAID	1,000.00
7753 CANDID										
	346085	11/03/21	358148	1352	139615	P	12/08/21		DATABASES	2,995.00
	INVOICE: I-0000172076							0001-06-000-080-0000-70528	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,995.00 YTD INVOICED						2,995.00 YTD PAID		2,995.00
1732 CDW GOVERNMENT INC.										
346225	INVOICE: N789035	11/18/21	358294	1072	139616	P	12/08/21	0001-01-000-008-0000-70475	EQUIPMENT -	54.01
346226	INVOICE: N728954	11/17/21	358295	1286	139616	P	12/08/21	0001-01-000-008-0000-70475	EQUIPMENT -	369.00
VENDOR TOTALS		262,719.34 YTD INVOICED						20,975.14 YTD PAID		423.01
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
346430	INVOICE: 101	12/01/21	358504	1203	139617	P	12/08/21	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	3,481.80
VENDOR TOTALS		100,321.85 YTD INVOICED						18,939.30 YTD PAID		3,481.80
1808 CITY OF SAN ANGELO										
346277	INVOICE: 14965-170286;112221	11/22/21	358348	179	139618	P	12/08/21	0116-02-000-065-0000-70440	UTILITIES -	195.82
346306	INVOICE: 14965-182784;111921	11/19/21	358378	180	139619	P	12/08/21	0116-02-000-065-0000-70440	UTILITIES -	1,535.02
346308	INVOICE: 165559-55670;111921	11/19/21	358379	181	139620	P	12/08/21	0116-02-000-065-0000-70440	UTILITIES -	100.00
346366	INVOICE: 14693-190900;111721	11/17/21	358440	310	139621	P	12/08/21	0001-01-000-130-0000-70440	UTILITIES -	67.33
346367	INVOICE: 39085-172174;110221	11/02/21	358441	330	139622	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	85.40
346368	INVOICE: 165425-30724;110221	11/02/21	358442	331	139623	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
346369	INVOICE: 11913-169916;112221	11/22/21	358443	425	139624	P	12/08/21	0001-01-000-135-0000-70440	UTILITIES -	123.01
346370	INVOICE: 165399-20062;110321	11/03/21	358444	426	139625	P	12/08/21	0001-01-000-135-0000-70440	UTILITIES -	30.00
346371	INVOICE: 14693-182720;112221	11/22/21	358445	431	139626	P	12/08/21	0001-01-000-139-0000-70440	UTILITIES -	177.12
346372	INVOICE: 14691-182718;112221	11/22/21	358446	432	139627	P	12/08/21	0001-01-000-139-0000-70440	UTILITIES -	137.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346373	INVOICE: 85021-60472;110321	11/03/21	358447	455	139628	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	257.81
346374	INVOICE: 85023-182030;110321	11/03/21	358448	454	139629	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	143.85
346380	INVOICE: 166025-60472;110321	11/03/21	358454	456	139630	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	30.00
346381	INVOICE: 85025-60300;110321	11/03/21	358455	480	139631	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	273.15
346382	INVOICE: 85027-60300;110321	11/03/21	358456	482	139632	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	6.00
346383	INVOICE: 165255-60300;110321	11/03/21	358457	481	139633	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	100.00
346384	INVOICE: 85011-179350;110321	11/03/21	358458	515	139634	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	182.26
346385	INVOICE: 85019-179358;110321	11/03/21	358459	516	139635	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	88.78
346386	INVOICE: 85013-179352;110421	11/04/21	358460	516	139636	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	106.76
346387	INVOICE: 85017-179356;110421	11/04/21	358461	506	139637	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	119.68
346388	INVOICE: 9045-60544;111521	11/15/21	358462	526	139638	P	12/08/21	0001-01-000-143-0000-70440	UTILITIES -	326.44
346389	INVOICE: 3687-182710;111521	11/15/21	358463	556	139639	P	12/08/21	0001-01-000-144-0000-70440	UTILITIES -	358.05
346390	INVOICE: 164549-182710;111221	11/12/21	358464	557	139640	P	12/08/21	0001-01-000-144-0000-70440	UTILITIES -	100.00
346391	INVOICE: 41559-172520;110921	11/09/21	358465	534	139641	P	12/08/21	0001-01-000-145-0000-70440	UTILITIES -	60.41
346392	INVOICE: 112445-60522;111221	11/12/21	358466	537	139642	P	12/08/21	0001-01-000-147-0000-70440	UTILITIES -	178.48
346393	INVOICE: 112445-60538;111221	11/12/21	358467	542	139643	P	12/08/21	0001-01-000-148-0000-70440	UTILITIES -	71.56
346405	INVOICE: 163015-60538;111221	11/12/21	358479	543	139644	P	12/08/21	0001-01-000-148-0000-70440	UTILITIES -	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346406	11/04/21 358480	561			139645	P	12/08/21		UTILITIES	185.40
INVOICE:	132405-188762;110421							0001-01-000-149-0000-70440	-	
346407	11/08/21 358481	642			139646	P	12/08/21		UTILITIES	7,495.37
INVOICE:	14693-144100;110821							0001-01-000-154-0000-70440	-	
346408	11/05/21 358482	566			139647	P	12/08/21		UTILITIES	500.00
INVOICE:	226971-144100;110521							0001-01-000-154-0000-70440	-	
346409	11/17/21 358483	571			139648	P	12/08/21		UTILITIES	541.61
INVOICE:	159665-69044;111721							0001-01-000-163-0000-70440	-	
346410	11/09/21 358484	574			139649	P	12/08/21		UTILITIES	30.00
INVOICE:	172627-60264;110921							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		889,316.34	YTD INVOICED					654,353.11	YTD PAID	13,651.46
14887 CIVICPLUS, INC										
346012	12/01/21 358070	932			139650	P	12/08/21		SOFTWARE MAINTENANCE	17,056.19
INVOICE:	218390							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		16,243.99	YTD INVOICED					17,056.19	YTD PAID	17,056.19
6556 CLERK OF THE COURT,										
346101	10/31/21 358162				139651	P	12/08/21		COURT FEE COLLECTIONS	270.14
INVOICE:	103121							0036-01-000-036-0000-70443	-	
346103	10/31/21 358166				139651	P	12/08/21		COURT FEE COLLECTIONS	362.27
INVOICE:	103121*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		10,842.47	YTD INVOICED					1,648.18	YTD PAID	632.41
1864 CHARLES D. ELLIOTT										
346286	11/02/21 358357	1260			139652	P	12/08/21		EQUIPMENT	116.53
INVOICE:	12219							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		23,272.55	YTD INVOICED					1,008.08	YTD PAID	116.53
1886 LONGHORN OFFICE PRODUCTS, INC.										
346013	11/11/21 358071	1118			139653	P	12/08/21		OFFICE SUPPLIES	68.00
INVOICE:	468100-0							0001-01-000-003-0000-70301	-	
346164	11/15/21 358232	1196			139653	P	12/08/21		OFFICE SUPPLIES	24.00
INVOICE:	468249-0							0082-02-000-016-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,657.96 YTD INVOICED			817.94 YTD PAID			92.00		
2018 CSA MATERIALS INC										
346086	11/10/21 358149	205	139654	P	12/08/21		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,069.34	
INVOICE:	198799							-		
346087	11/08/21 358150	205	139654	P	12/08/21		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,533.18	
INVOICE:	198701							-		
346088	11/17/21 358151	205	139654	P	12/08/21		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,635.75	
INVOICE:	199077							-		
346089	11/15/21 358152	205	139654	P	12/08/21		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	907.48	
INVOICE:	198970							-		
346090	11/16/21 358153	205	139654	P	12/08/21		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,063.94	
INVOICE:	199024							-		
VENDOR TOTALS		99,574.52 YTD INVOICED			17,456.60 YTD PAID			7,209.69		
11486 CENTRAL TEXAS LIBRARY SYSTEM, INC.										
346084	10/27/21 358147	1342	139655	P	12/08/21		0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS	300.00	
INVOICE:	INV_430							-		
VENDOR TOTALS		360.00 YTD INVOICED			300.00 YTD PAID			300.00		
6820 HAYDAY INC										
346097	11/12/21 358159	246	139657	P	12/08/21		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41	
INVOICE:	30469092							-		
346302	11/18/21 358374	202	139657	P	12/08/21		0066-02-000-065-0000-70475	EQUIPMENT	100.00	
INVOICE:	30504050							-		
346309	11/24/21 358381	102	139656	P	12/08/21		0062-02-000-065-0000-70475	EQUIPMENT	100.00	
INVOICE:	1315044							-		
346309	11/24/21 358381	102	139656	P	12/08/21		0064-02-000-065-0000-70475	EQUIPMENT	66.65	
INVOICE:	1315044							-		
346309	11/24/21 358381	102	139656	P	12/08/21		0065-02-000-065-0000-70475	EQUIPMENT	608.74	
INVOICE:	1315044							-		
VENDOR TOTALS		115,097.36 YTD INVOICED			25,869.86 YTD PAID			5,386.80		
2045 DALLAS COUNTY										
346404	11/18/21 358478		139658	P	12/08/21			OUT OF COUNTY SVC FEES	80.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J4C205521;111821								0071-01-000-036-0000-70315	-	
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
1372 TOM DAVIDSON										
345933		11/11/21	357990		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	315.00
INVOICE: C-20-0174-CPS								0001-02-000-019-0000-70561	-	
345935		11/11/21	357992		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	315.00
INVOICE: C-20-0174-CPS;111121								0001-02-000-019-0000-70561	-	
345936		11/10/21	357993		9000272	E	12/08/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-21-0048-J								0001-02-000-019-0000-70562	-	
345968		11/10/21	358025		9000272	E	12/08/21		ASSIGNED COUNSEL:JUVENILE	7,625.00
INVOICE: D-20-0037-J								0001-02-000-019-0000-70562	-	
346177		11/15/21	358246		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	360.00
INVOICE: C-20-0011-CPS;111521								0001-02-000-019-0000-70561	-	
346178		11/15/21	358247		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	360.00
INVOICE: C-20-0011-CPS;1121*1								0001-02-000-019-0000-70561	-	
346182		11/18/21	358251		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0701-SA								0001-02-000-019-0000-70563	-	
346183		11/18/21	358252		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-19-0940-SA								0001-02-000-019-0000-70563	-	
346184		11/18/21	358253		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-1005-SA								0001-02-000-019-0000-70563	-	
346185		11/19/21	358254		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0677-SA								0001-02-000-019-0000-70563	-	
346186		11/19/21	358255		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0990-SA								0001-02-000-019-0000-70563	-	
346187		11/19/21	358256		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-1031-SA								0001-02-000-019-0000-70563	-	
346188		11/19/21	358257		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0139-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				108,200.00	YTD INVOICED			24,166.25	YTD PAID	14,975.00
2067 W.GORDY DAY, MD										
346314		11/17/21	358387	917	139659	P	12/08/21		CONTRACT SERVICES	120.00
INVOICE: 1224								0066-02-000-065-0000-70678	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346315	11/17/21	358388	916	139659	P	12/08/21		PROFESSIONAL FEES	17.00
	INVOICE: 1224*1							0066-02-000-065-0000-70675	-	
	346316	11/17/21	358389	910	139659	P	12/08/21		PROFESSIONAL FEES	17.00
	INVOICE: 1224*2							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,849.00	YTD INVOICED				381.00	YTD PAID	154.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	346317	11/17/21	358390	24	139660	P	12/08/21		FACILITIES	15,700.00
	INVOICE: 74513792							0066-02-000-065-0000-70441	-	
	346317	11/17/21	358390	24	139660	P	12/08/21		FACILITIES	23,416.00
	INVOICE: 74513792							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		469,392.00	YTD INVOICED				117,348.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	346303	11/17/21	358375	382	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	207.78
	INVOICE: 652034521							0066-02-000-065-0000-70676	-	
	346304	11/24/21	358376	382	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	227.42
	INVOICE: 652431590							0066-02-000-065-0000-70676	-	
	346318	11/17/21	358391	389	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	255.54
	INVOICE: 652034524							0116-02-000-065-0000-70676	-	
	346324	11/24/21	358398	389	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	294.82
	INVOICE: 652431593							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66	YTD INVOICED				4,456.22	YTD PAID	985.56
16486	DESK SPINCO, INC									
	346040	10/31/21	358101	257	139662	P	12/08/21		PUBLIC NOTICES/POSTINGS	532.01
	INVOICE: 0004175498							0001-01-000-009-0000-70430	-	
	346040	10/31/21	358101	328	139662	P	12/08/21		ELECTION SUPPLIES & EQUIP	767.19
	INVOICE: 0004175498							0001-01-000-030-0000-70329	-	
	346040	10/31/21	358101	762	139662	P	12/08/21		ELECTION SUPPLIES & EQUIP	740.54
	INVOICE: 0004175498							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		9,043.66	YTD INVOICED				4,250.00	YTD PAID	2,039.74
10511	DISH									
	346287	11/24/21	358358	27	139663	P	12/08/21		UTILITIES	126.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3862;112421							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			2,833.36	YTD INVOICED			607.30	YTD PAID	126.70
2143	STACY VAUGHN									
	346228	11/22/21	358297	452	139664	P	12/08/21		AUTO REPAIR	45.00
	INVOICE: 117299							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			6,056.75	YTD INVOICED			3,145.25	YTD PAID	45.00
6422	V P IMAGING									
	346014	10/18/21	358074	1277	139665	P	12/08/21		SOFTWARE MAINTENANCE	22,764.38
	INVOICE: 43595							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			.00	YTD INVOICED			22,764.38	YTD PAID	22,764.38
10200	APRIL DRAKE									
	346108	11/16/21	358171		139666	P	12/08/21		REPORTING SERVICE	4,107.00
	INVOICE: C-19-0085-CPS							0001-02-000-012-0000-70411	-	
	346111	11/18/21	358174		139666	P	12/08/21		REPORTING SERVICE	1,435.50
	INVOICE: C-20-0064-CPS;111921							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			5,406.25	YTD INVOICED			5,542.50	YTD PAID	5,542.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	346155	10/31/21	358223	186	139667	P	12/08/21		DUMPGROUND MAINTENANCE	8,245.31
	INVOICE: 3405-000014311							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			182,252.87	YTD INVOICED			29,440.04	YTD PAID	8,245.31
14868	MARIA J. MATEOS-CALDWELL									
	346236	11/23/21	358305		139668	P	12/08/21		WITNESS EXPENSE	160.00
	INVOICE: 17-00752L2;112321							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS			7,940.00	YTD INVOICED			1,510.00	YTD PAID	160.00
15008	EDWARDS, DANIEL A									
	346232	11/15/21	358301		9000273	E	12/08/21		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-20-0175-CPS							0001-02-000-019-0000-70561	-	
	346233	11/15/21	358302		9000273	E	12/08/21		ASSIGNED COUNSEL:CPS	1,450.75
	INVOICE: C-19-0151-CPS							0001-02-000-019-0000-70561	-	
	346235	11/20/21	358304		9000273	E	12/08/21		ASSIGNED COUNSEL:CPS	1,746.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-19-0141-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			19,017.50	YTD INVOICED				8,329.50	YTD PAID	3,896.75
32 FEDERAL EXPRESS CORPORATION										
346015		11/04/21	358076	234	139669	P	12/08/21		POSTAGE	105.18
INVOICE: 7-554-90961								0001-01-000-009-0000-70421	-	
346016		10/28/21	358077	234	139669	P	12/08/21		POSTAGE	118.30
INVOICE: 7-547-45838								0001-01-000-009-0000-70421	-	
346017		11/11/21	358078	234	139669	P	12/08/21		POSTAGE	161.99
INVOICE: 7-562-71207								0001-01-000-009-0000-70421	-	
VENDOR TOTALS			7,728.68	YTD INVOICED				1,433.25	YTD PAID	385.47
2325 FIELD & STREAMS SPORTING GOODS, INC										
346231		11/19/21	358299	1347	139670	P	12/08/21		COURTHOUSE SECURITY	1,599.00
INVOICE: 111921								0018-02-000-019-0000-70360	-	
VENDOR TOTALS			3,459.28	YTD INVOICED				3,580.81	YTD PAID	1,599.00
1310 EMMET J. FLEMING										
346251		11/19/21	358320		9000274	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	1,000.00
INVOICE: 20G026-CJ								0001-02-000-119-0000-70566	-	
VENDOR TOTALS			20,325.00	YTD INVOICED				6,050.00	YTD PAID	1,000.00
16201 ELDRIDGE MICHAEL FREEMAN										
346274		10/24/21	358344		139671	P	12/08/21		SPECIAL TRIALS/CAPITAL CA	100.80
INVOICE: 102421								0001-02-000-019-0000-70491	-	
VENDOR TOTALS			.00	YTD INVOICED				100.80	YTD PAID	100.80
18228 JESSICA RAE GARRIDO										
346119		11/06/21	358184	1241	139672	P	12/08/21		REFUNDS	9.99
INVOICE: 110621								0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				9.99	YTD PAID	9.99
1358 STEPHANIE A. GOODMAN										
346198		11/19/21	358267		9000275	E	12/08/21		ASSIGNED COUNSEL:FELONY	5,062.50
INVOICE: A-20-0768-SB								0001-02-000-019-0000-70563	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,006.25 YTD INVOICED		22,587.50 YTD PAID		5,062.50				
2515 W. W. GRAINGER, INC.										
346037	11/09/21	358098	1172	139673	P	12/08/21		OFFICE SUPPLIES		5.29
INVOICE: 9114961320				0001-02-000-013-0000-70301		-				
VENDOR TOTALS		12,591.21 YTD INVOICED		1,636.26 YTD PAID		5.29				
1298 ANDREW M. GRAVES										
346195	11/18/21	358264		9000276	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-15-0165-SA				0001-02-000-019-0000-70563		-				
346196	11/18/21	358265		9000276	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-19-0964-SA				0001-02-000-019-0000-70563		-				
346197	11/23/21	358266		9000276	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: M-21-0233				0001-02-000-019-0000-70563		-				
VENDOR TOTALS		98,961.98 YTD INVOICED		11,600.00 YTD PAID		2,250.00				
10571 GRAY AND BRIGMAN, PLLC										
346252	11/19/21	358321		9000277	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-21-0908-SA				0001-02-000-019-0000-70563		-				
346255	11/18/21	358324		9000277	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-20-1150-SB				0001-02-000-019-0000-70563		-				
VENDOR TOTALS		66,614.00 YTD INVOICED		3,650.00 YTD PAID		1,500.00				
15296 GROAT, JAMES TY										
346227	11/22/21	358296		139674	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-00041				0001-02-000-119-0000-70564		-				
346229	11/22/21	358298		139674	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-01871				0001-02-000-119-0000-70564		-				
VENDOR TOTALS		25,058.25 YTD INVOICED		800.00 YTD PAID		800.00				
2549 GT DISTRIBUTORS, INC.										
346035	11/09/21	358096	1280	139675	P	12/08/21		UNIFORMS		59.50
INVOICE: INV0873937				0001-02-000-054-0000-70391		-				
346038	11/08/21	358099	278	139675	P	12/08/21		BADGES		1,224.90
INVOICE: INV0873301				0001-02-000-054-0000-70392		-				

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,082.48 YTD INVOICED							3,843.67 YTD PAID	1,284.40
1300 BRADLEY H. HARALSON										
345906	11/16/21 357963				9000278	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0749-SB							0001-02-000-019-0000-70563	-	
346092	08/24/21 358155	941			9000278	E	12/08/21		PROFESSIONAL FEES	1,000.00
INVOICE:	NOV21							0699-02-000-056-0008-70675	-20008	
346170	11/22/21 358239				9000278	E	12/08/21		ASSIGNED COUNSEL:FELONY	352.50
INVOICE:	B-19-0176-SA							0001-02-000-019-0000-70563	-	
346171	11/18/21 358240				9000278	E	12/08/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0111-SB							0001-02-000-019-0000-70563	-	
346172	11/23/21 358241				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P645							0001-02-000-119-0000-70566	-	
346173	11/23/21 358242				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P645;112321							0001-02-000-119-0000-70566	-	
346174	11/23/21 358243				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P369;112321							0001-02-000-119-0000-70566	-	
346175	11/23/21 358244				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P640							0001-02-000-119-0000-70566	-	
346176	11/23/21 358245				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P645;112321*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		186,576.59 YTD INVOICED							34,893.00 YTD PAID	3,352.50
12667 HDR ARCHITECTURE, INC.										
346275	11/24/21 358346	1003			139676	P	12/08/21		CAP BUILDING IMPROVEMENTS	22,952.30
INVOICE:	1160034729							0120-01-000-140-0000-80504	-	
VENDOR TOTALS		161,058.39 YTD INVOICED							97,361.90 YTD PAID	22,952.30
1325 JOE HERNANDEZ										
345904	11/16/21 357961				9000279	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0362-SB							0001-02-000-019-0000-70563	-	
345931	11/15/21 357988				9000279	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0555-SB							0001-02-000-019-0000-70563	-	
345932	11/15/21 357989				9000279	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0250-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	
VENDOR TOTALS		52,809.50 YTD INVOICED			9,650.00 YTD PAID			2,250.00		
2777 JAMES G. KIMREY										
346093	11/12/21	358156	1336	139677	P	12/08/21		WITNESS EXPENSE	977.10	
INVOICE: 0114721							0001-02-000-013-0000-70425	-		
VENDOR TOTALS		504.80 YTD INVOICED			977.10 YTD PAID			977.10		
33 INGRAM LIBRARY SERVICES, INC.,										
345938	11/07/21	357995	267	139678	P	12/08/21		BOOKS	8.84	
INVOICE: 55737475							0001-06-000-080-0000-70435	-		
345939	11/07/21	357996	268	139678	P	12/08/21		BOOKS	9.89	
INVOICE: 55737476							0001-06-000-080-0000-70435	-		
345940	11/07/21	357997	269	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	89.04	
INVOICE: 55737477							0001-06-000-080-0000-70336	-		
345941	11/07/21	357998	433	139678	P	12/08/21		BOOKS	227.29	
INVOICE: 55737479							0001-06-000-080-0000-70435	-		
345942	11/07/21	357999	809	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	233.73	
INVOICE: 55737480							0001-06-000-080-0000-70336	-		
345943	11/07/21	358000	1202	139678	P	12/08/21		BOOKS	56.08	
INVOICE: 55737481							0001-06-000-080-0000-70435	-		
345944	11/07/21	358001	989	139678	P	12/08/21		BOOKS	29.82	
INVOICE: 55737482							0015-06-000-080-0000-70435	-10806		
345945	11/07/21	358002	1202	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	20.69	
INVOICE: 55737483							0001-06-000-080-0000-70336	-		
345946	11/07/21	358003	1202	139678	P	12/08/21		BOOKS	108.30	
INVOICE: 55737484							0001-06-000-080-0000-70435	-		
345947	11/07/21	358004	271	139678	P	12/08/21		OFFICE SUPPLIES	.69	
INVOICE: 55737485							0001-06-000-080-0000-70301	-		
345948	10/27/21	358005	267	139678	P	12/08/21		BOOKS	57.35	
INVOICE: 55543300							0001-06-000-080-0000-70435	-		
345949	10/27/21	358006	268	139678	P	12/08/21		BOOKS	65.12	
INVOICE: 55543301							0001-06-000-080-0000-70435	-		
345950	10/27/21	358007	433	139678	P	12/08/21		BOOKS	89.82	
INVOICE: 55543302							0001-06-000-080-0000-70435	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345951	10/27/21	358008	1202	139678	P	12/08/21		BOOKS	27.90
	INVOICE: 55543303							0001-06-000-080-0000-70435	-	
	345952	10/27/21	358009	809	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	24.83
	INVOICE: 55543304							0001-06-000-080-0000-70336	-	
	345953	10/27/21	358010	271	139678	P	12/08/21		OFFICE SUPPLIES	8.28
	INVOICE: 55543305							0001-06-000-080-0000-70301	-	
	345954	10/28/21	358011	267	139678	P	12/08/21		BOOKS	132.47
	INVOICE: 55565214							0001-06-000-080-0000-70435	-	
	345955	10/28/21	358012	268	139678	P	12/08/21		BOOKS	230.84
	INVOICE: 55565215							0001-06-000-080-0000-70435	-	
	345956	10/28/21	358013	270	139678	P	12/08/21		BOOKS	16.43
	INVOICE: 55565216							0001-06-000-080-0000-70435	-	
	345957	10/28/21	358014	433	139678	P	12/08/21		BOOKS	193.06
	INVOICE: 55565217							0001-06-000-080-0000-70435	-	
	345958	10/28/21	358015	1202	139678	P	12/08/21		BOOKS	9.51
	INVOICE: 55565218							0001-06-000-080-0000-70435	-	
	345959	10/28/21	358016	271	139678	P	12/08/21		OFFICE SUPPLIES	20.01
	INVOICE: 55565219							0001-06-000-080-0000-70301	-	
	345960	11/04/21	358017	268	139678	P	12/08/21		BOOKS	173.84
	INVOICE: 55689330							0001-06-000-080-0000-70435	-	
	345961	11/04/21	358018	269	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	48.57
	INVOICE: 55689331							0001-06-000-080-0000-70336	-	
	345962	11/04/21	358019	270	139678	P	12/08/21		BOOKS	207.46
	INVOICE: 55689332							0001-06-000-080-0000-70435	-	
	345963	11/04/21	358020	540	139678	P	12/08/21		BOOKS	19.59
	INVOICE: 55689334							0001-06-000-080-0000-70435	-	
	345964	11/04/21	358021	1202	139678	P	12/08/21		BOOKS	51.88
	INVOICE: 55689335							0001-06-000-080-0000-70435	-	
	345965	11/04/21	358022	809	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	16.19
	INVOICE: 55689336							0001-06-000-080-0000-70336	-	
	345966	11/04/21	358023	1202	139678	P	12/08/21		BOOKS	9.53
	INVOICE: 55689337							0001-06-000-080-0000-70435	-	
	345967	11/04/21	358024	1202	139678	P	12/08/21		BOOKS	26.04
	INVOICE: 55689338							0001-06-000-080-0000-70435	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346049	11/04/21	358110	1202	139678	P	12/08/21		BOOKS	9.41
	INVOICE: 55689339							0001-06-000-080-0000-70435	-	
	346050	11/04/21	358111	271	139678	P	12/08/21		OFFICE SUPPLIES	67.62
	INVOICE: 55689340							0001-06-000-080-0000-70301	-	
	346051	11/04/21	358112	267	139678	P	12/08/21		BOOKS	18.88
	INVOICE: 55689341							0001-06-000-080-0000-70435	-	
	346052	11/04/21	358113	268	139678	P	12/08/21		BOOKS	10.57
	INVOICE: 55689342							0001-06-000-080-0000-70435	-	
	346053	11/04/21	358114	269	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	32.40
	INVOICE: 55689343							0001-06-000-080-0000-70336	-	
	346054	11/04/21	358115	270	139678	P	12/08/21		BOOKS	16.52
	INVOICE: 55689344							0001-06-000-080-0000-70435	-	
	346055	11/04/21	358116	433	139678	P	12/08/21		BOOKS	68.84
	INVOICE: 55689345							0001-06-000-080-0000-70435	-	
	346056	11/04/21	358117	809	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	48.57
	INVOICE: 55689346							0001-06-000-080-0000-70336	-	
	346057	11/04/21	358118	989	139678	P	12/08/21		BOOKS	48.20
	INVOICE: 55689347							0015-06-000-080-0000-70435	-10806	
	346058	11/04/21	358119	271	139678	P	12/08/21		OFFICE SUPPLIES	.69
	INVOICE: 55689348							0001-06-000-080-0000-70301	-	
	346059	11/04/21	358120	267	139678	P	12/08/21		BOOKS	761.97
	INVOICE: 55689329							0001-06-000-080-0000-70435	-	
	346060	11/04/21	358121	433	139678	P	12/08/21		BOOKS	919.60
	INVOICE: 55689333							0001-06-000-080-0000-70435	-	
	346061	11/10/21	358122	268	139678	P	12/08/21		BOOKS	9.00
	INVOICE: 55805433							0001-06-000-080-0000-70435	-	
	346062	11/10/21	358123	269	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	48.29
	INVOICE: 55805434							0001-06-000-080-0000-70336	-	
	346063	11/10/21	358124	270	139678	P	12/08/21		BOOKS	385.91
	INVOICE: 55805435							0001-06-000-080-0000-70435	-	
	346064	11/10/21	358125	540	139678	P	12/08/21		BOOKS	83.61
	INVOICE: 55805436							0001-06-000-080-0000-70435	-	
	346065	11/10/21	358126	1082	139678	P	12/08/21		BOOKS	40.64
	INVOICE: 55805437							0001-06-000-080-0000-70435	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346066	11/10/21	358127	1083	139678	P	12/08/21		BOOKS	8.47
	INVOICE: 55805438							0001-06-000-080-0000-70435	-	
	346067	11/10/21	358128	271	139678	P	12/08/21		OFFICE SUPPLIES	1.38
	INVOICE: 55805439							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		250,532.61		YTD INVOICED			41,750.47	YTD PAID	4,793.66
13910	IWG TOWERS ASSETS II, LLC									
	346075	11/01/21	358129	813	139679	P	12/08/21		RADIO RENT & REPAIR	386.58
	INVOICE: 408813850							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		17,708.88		YTD INVOICED			386.58	YTD PAID	386.58
17611	JACKSON, THOMAS EDGAR									
	345909	11/15/21	357966		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0922-SB							0001-02-000-019-0000-70563	-	
	345977	11/10/21	358034		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0787-SB							0001-02-000-019-0000-70563	-	
	345982	11/16/21	358039		9000280	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00175							0001-02-000-119-0000-70564	-	
	346209	11/22/21	358279		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,812.50
	INVOICE: B-20-0252-SA							0001-02-000-019-0000-70563	-	
	346211	11/22/21	358280		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0926-SA							0001-02-000-019-0000-70563	-	
	346213	11/19/21	358282		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-21-0061-SA							0001-02-000-019-0000-70563	-	
	346217	11/19/21	358286		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	800.00
	INVOICE: A-21-0406-SA							0001-02-000-019-0000-70563	-	
	346218	11/19/21	358287		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0924-SA							0001-02-000-019-0000-70563	-	
	346220	11/19/21	358289		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0860-SA							0001-02-000-019-0000-70563	-	
	346222	11/19/21	358291		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0977-SA							0001-02-000-019-0000-70563	-	
	346223	11/22/21	358292		9000280	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01223							0001-02-000-119-0000-70564	-	
	346224	11/22/21	358293		9000280	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20-01225							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		155,206.39	YTD INVOICED				40,305.50	YTD PAID	10,012.50
12792	JERRY W. WADE									
	346094	11/18/21	358157	1132	139680	P	12/08/21		OFFICE SUPPLIES	150.00
	INVOICE: 14001							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	346122	11/10/21	358187	1091	139681	P	12/08/21		OFFICE SUPPLIES	1,072.00
	INVOICE: 1436791							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,358.56	YTD INVOICED				1,178.39	YTD PAID	1,072.00
2999	BEN E. KEITH COMPANY									
	346280	11/24/21	358351	377	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	2,541.58
	INVOICE: 10554162							0066-02-000-065-0000-70676	-	
	346281	11/18/21	358352	377	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	2,132.22
	INVOICE: 10538638							0066-02-000-065-0000-70676	-	
	346325	11/18/21	358399	384	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	1,737.37
	INVOICE: 10538639							0116-02-000-065-0000-70676	-	
	346326	11/24/21	358400	384	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	2,122.96
	INVOICE: 10554163							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		262,565.94	YTD INVOICED				53,450.96	YTD PAID	8,534.13
3018	KINDER MORGAN CO2 COMPANY LP									
	346418	11/05/21	358492		139683	P	12/08/21		SPECIAL PROJECTS	554.59
	INVOICE: 012528;110521							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		4,583.78	YTD INVOICED				1,214.47	YTD PAID	554.59
15811	KMR EQUITY, LLC									
	346234	09/21/21	358303	261	139684	P	12/08/21		OFFICE RENTAL	800.00
	INVOICE: DEC21							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		9,600.00	YTD INVOICED				2,400.00	YTD PAID	800.00
3058	LA ESPERANZA CLINIC									
	346267	11/11/21	358337	904	139685	P	12/08/21		INMATE MEDICAL EXPENSE	847.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111121							0001-02-000-042-0000-70511	-	
346268		11/11/21	358338	905	139685	P	12/08/21		INMATE MEDICAL EXPENSE	268.43
INVOICE:	111121*1							0001-02-000-042-0000-70511	-	
346269		11/19/21	358339	346	139686	P	12/08/21		HEALTH CARE COST 8%	540.00
INVOICE:	111921							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			45,614.58	YTD INVOICED				8,448.04	YTD PAID	1,655.57
14017 LABATT FOOD SERVICE										
346123		11/17/21	358188	447	139687	P	12/08/21		GROCERIES	843.54
INVOICE:	11177029							0001-02-000-043-0000-70330	-16509	
346124		11/10/21	358190	447	139687	P	12/08/21		GROCERIES	665.04
INVOICE:	11103904							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			55,411.32	YTD INVOICED				9,639.86	YTD PAID	1,508.58
16978 LAFON, TOMMY										
345923		11/15/21	357980		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0949-SB							0001-02-000-019-0000-70563	-	
345924		11/15/21	357981		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0262-SA							0001-02-000-019-0000-70563	-	
345925		11/15/21	357982		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0806-SB							0001-02-000-019-0000-70563	-	
345970		11/10/21	358027		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0766-SB							0001-02-000-019-0000-70563	-	
345971		11/10/21	358028		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0076-SA							0001-02-000-019-0000-70563	-	
345972		11/10/21	358029		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0955-SB							0001-02-000-019-0000-70563	-	
345973		11/10/21	358030		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-21-0911-SA							0001-02-000-019-0000-70563	-	
345974		11/10/21	358031		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0472-SA							0001-02-000-019-0000-70563	-	
345975		11/10/21	358032		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0478-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,142.50	YTD INVOICED				14,767.50	YTD PAID	6,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1354 RAE LEIFESTE										
	345907	11/16/21	357964		9000282	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0715-SB							0001-02-000-019-0000-70563	-	
	346199	11/18/21	358268		9000282	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,719.00
	INVOICE: D-18-1219-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		39,615.54		YTD INVOICED			8,925.34	YTD PAID	2,469.00
3160 THE LIBRARY STORE, INC.										
	346140	11/08/21	358209	1088	139688	P	12/08/21		OFFICE SUPPLIES	190.03
	INVOICE: 540208							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,385.26		YTD INVOICED			190.03	YTD PAID	190.03
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	346394	11/22/21	358468	111	139689	P	12/08/21		PROFESSIONAL FEES	227.50
	INVOICE: 97527145							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		11,623.00		YTD INVOICED			1,253.50	YTD PAID	227.50
12220 MAHLER, KEITH R										
	346023	11/09/21	358084	1240	139690	P	12/08/21		IN/COUNTY TRAVEL	6.72
	INVOICE: 110921							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		14.56		YTD INVOICED			15.12	YTD PAID	6.72
1305 CHRISTI MANNING										
	345910	11/15/21	357967		9000283	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00966L2							0001-02-000-119-0000-70564	-	
	345911	11/15/21	357968		9000283	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00928L2							0001-02-000-119-0000-70564	-	
	345930	11/15/21	357987		9000283	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0249-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,500.00		YTD INVOICED			2,150.00	YTD PAID	1,350.00
17694 MARTIN, BOBBIE										
	346024	10/12/21	358085		139691	P	12/08/21		PARK FEES	125.00
	INVOICE: 8958							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00		YTD INVOICED			125.00	YTD PAID	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11764 MASSEY BALENTINE, P.C.										
	346247	11/22/21	358316		139692	P	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07G031							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		30,067.60	YTD INVOICED				200.00	YTD PAID	200.00
3323 MAYFIELD PAPER COMPANY, INC										
	346028	11/12/21	358089	1170	139693	P	12/08/21		OFFICE SUPPLIES	132.81
	INVOICE: 2997230							0001-02-000-042-0000-70301	-	
	346028	11/12/21	358089	1170	139693	P	12/08/21		SANITATION SUPPLIES	3,970.51
	INVOICE: 2997230							0001-02-000-042-0000-70303	-	
	346029	11/15/21	358091	1018	139693	P	12/08/21		EQUIPMENT PARTS & REPAIR	237.22
	INVOICE: 2998398							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		131,092.14	YTD INVOICED				23,436.13	YTD PAID	4,340.54
10525 MCKESSON MEDICAL-SURGICAL INC										
	346026	10/14/21	358087	889	139694	P	12/08/21		INMATE MEDICAL EXPENSE	65.28
	INVOICE: 18653356							0001-02-000-042-0000-70511	-	
	346027	10/13/21	358088	889	139694	P	12/08/21		INMATE MEDICAL EXPENSE	31.16
	INVOICE: 18646279							0001-02-000-042-0000-70511	-	
	346033	10/11/21	358094	889	139694	P	12/08/21		INMATE MEDICAL EXPENSE	1,262.64
	INVOICE: 18637559							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,359.08	YTD PAID	1,359.08
1356 SHAWNTELL L. MCKILLOP										
	345976	11/10/21	358033		9000284	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0353-SB							0001-02-000-019-0000-70563	-	
	346237	11/23/21	358306		9000284	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,762.50
	INVOICE: D-20-0813-SA							0001-02-000-019-0000-70563	-	
	346239	11/22/21	358308		9000284	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0590-SA							0001-02-000-019-0000-70563	-	
	346240	11/22/21	358309		9000284	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0780-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		104,505.32	YTD INVOICED				15,390.01	YTD PAID	4,012.50
3373 MEDICAL WHOLESale, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346025	10/28/21	358086	887	139695	P	12/08/21		INMATE MEDICAL EXPENSE	739.36
	INVOICE: 0110765-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		55,924.92	YTD INVOICED				8,038.00	YTD PAID	739.36
3381	MELODY ALLEN									
	346019	10/31/21	358080	1262	139696	P	12/08/21		EMPLOYEE MEDICAL	75.00
	INVOICE: 203356							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,894.00	YTD INVOICED				280.00	YTD PAID	75.00
7659	MARICELA VASQUEZ MENDOZA									
	345905	11/15/21	357962		9000285	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01544L2							0001-02-000-119-0000-70564	-	
	346242	11/19/21	358311		9000285	E	12/08/21		ASSIGNED COUNSEL:CPS	1,770.00
	INVOICE: C-19-0073-CPS							0001-02-000-019-0000-70561	-	
	346442	11/22/21	358516		9000285	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00184L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		48,503.75	YTD INVOICED				9,603.75	YTD PAID	2,570.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	346244	11/17/21	358313		139697	P	12/08/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 111721							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		313,764.00	YTD INVOICED				1,420.00	YTD PAID	100.00
8663	MIDWEST TAPE, LLC									
	346020	11/04/21	358081	434	139698	P	12/08/21		AUDIO/VISUAL SUPPLIES	218.17
	INVOICE: 501228916							0001-06-000-080-0000-70336	-	
	346021	11/04/21	358082	343	139698	P	12/08/21		AUDIO/VISUAL SUPPLIES	112.46
	INVOICE: 501228917							0001-06-000-080-0000-70336	-	
	346022	11/04/21	358083	810	139698	P	12/08/21		AUDIO/VISUAL SUPPLIES	202.41
	INVOICE: 501228918							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		25,970.52	YTD INVOICED				4,416.73	YTD PAID	533.04
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	346358	11/19/21	358432	196	139699	P	12/08/21		UTILITIES	88.87
	INVOICE: 770;111921							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,324.29 YTD INVOICED			291.17 YTD PAID			88.87		
8223 MITCHELL COUNTY										
346031	10/31/21	358092	909	139700	P	12/08/21	0001-02-000-042-0000-70550	PRISONER HOUSING		21,560.00
INVOICE: 103121										
VENDOR TOTALS		187,142.94 YTD INVOICED			88,896.31 YTD PAID			21,560.00		
3457 WILLIAM A. MONTGOMERY										
346018	11/12/21	358079	1263	139701	P	12/08/21	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL		150.00
INVOICE: 111221										
346238	11/05/21	358307	1356	139701	P	12/08/21	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL		150.00
INVOICE: 110521										
346276	11/23/21	358347	1365	139701	P	12/08/21	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL		150.00
INVOICE: 112321										
VENDOR TOTALS		7,650.00 YTD INVOICED			900.00 YTD PAID			450.00		
3504 MUNICIPAL COURT										
346246	10/31/21	358314		139702	P	12/08/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO		119.74
INVOICE: 103121										
VENDOR TOTALS		603.74 YTD INVOICED			312.48 YTD PAID			119.74		
3534 BARRON SERVICE PARTS CO										
346135	11/15/21	358202	1254	139703	P	12/08/21	0001-00-000-000-0000-11800	FLEET INVENTORY		173.11
INVOICE: 3587-322802										
346139	11/16/21	358207	1258	139703	P	12/08/21	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		13.23
INVOICE: 3587-322874										
346141	11/17/21	358208	1289	139703	P	12/08/21	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR		32.34
INVOICE: 3587-323022										
346141	11/17/21	358208	1289	139703	P	12/08/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		45.24
INVOICE: 3587-323022										
VENDOR TOTALS		8,568.19 YTD INVOICED			4,598.41 YTD PAID			263.92		
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
346132	11/15/21	358199	1194	139704	P	12/08/21	0058-02-000-013-0000-70481	MISCELLANEOUS		112.00
INVOICE: 4047067-1-21										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		448.00 YTD INVOICED			350.00 YTD PAID			112.00		
3626 OFFICE DEPOT										
346128	INVOICE: 209390552001	11/15/21	358193	1234	139705	P	12/08/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	545.92
VENDOR TOTALS		11,374.05 YTD INVOICED			8,145.85 YTD PAID			545.92		
3654 RUDOLPHO OLIVAS										
346126	INVOICE: 110221	11/02/21	358192	1237	139706	P	12/08/21	0001-01-000-030-0000-70428	TRAVEL & TRAINING	77.84
VENDOR TOTALS		405.28 YTD INVOICED			77.84 YTD PAID			77.84		
14290 JAMES ARD										
346125	INVOICE: 24095	11/08/21	358191	1090	139707	P	12/08/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	150.00
VENDOR TOTALS		1,783.80 YTD INVOICED			1,612.80 YTD PAID			150.00		
2128 OVERDRIVE, INC.										
346045	INVOICE: H-0081444	11/10/21	358106	1119	139708	P	12/08/21	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	4,000.00
346046	INVOICE: 01280DA21459214	11/16/21	358107	674	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	89.31
346046	INVOICE: 01280DA21459214	11/16/21	358107	1033	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	921.40
346048	INVOICE: 01280DA21443515	11/02/21	358109	1033	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	1,182.05
346250	INVOICE: 13994CO21462473	11/18/21	358319	1303	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	783.62
VENDOR TOTALS		84,480.64 YTD INVOICED			18,472.13 YTD PAID			6,976.38		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
346145	INVOICE: IVC00062392	11/01/21	358213		139709	P	12/08/21	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	1,167.15
346146	INVOICE: IVC00061618	10/05/21	358214		139709	P	12/08/21	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	1,141.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		170,410.52 YTD INVOICED			34,617.33 YTD PAID			2,308.65		
13742 PERFORMANCE FOOD GROUP INC										
346288	11/24/21 358359	381	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	1,322.06	
INVOICE:	1434424		0066-02-000-065-0000-70676	-						
346289	11/18/21 358360	381	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	1,413.92	
INVOICE:	1428250		0066-02-000-065-0000-70676	-						
346349	11/18/21 358423	388	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	1,365.09	
INVOICE:	1428251		0116-02-000-065-0000-70676	-						
346375	11/24/21 358449	388	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	965.43	
INVOICE:	1434422		0116-02-000-065-0000-70676	-						
VENDOR TOTALS		124,270.92 YTD INVOICED			28,725.17 YTD PAID			5,066.50		
13767 PERSONNEL EVALUATION INC.										
346142	10/31/21 358210	623	139711	P	12/08/21			EQUIP & SUPPLIES/JAIL PHO	40.00	
INVOICE:	42143		0001-02-000-054-0000-70680	-						
VENDOR TOTALS		1,640.00 YTD INVOICED			140.00 YTD PAID			40.00		
1466 PURVIS INDUSTRIES, LTD.										
346253	11/23/21 358322	1256	139712	P	12/08/21			EQUIPMENT PARTS & REPAIR	160.79	
INVOICE:	30702604		0001-03-000-199-0000-70343	-						
VENDOR TOTALS		245.45 YTD INVOICED			269.93 YTD PAID			160.79		
2629 QUADIANT, INC										
346311	11/10/21 358383	14	139713	P	12/08/21			EQUIPMENT	120.00	
INVOICE:	58858440		0065-02-000-065-0000-70475	-						
VENDOR TOTALS		1,481.25 YTD INVOICED			378.75 YTD PAID			120.00		
6501 GERALD R. RATLIFF										
345978	10/17/21 358035		9000286	E	12/08/21			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0719-SB		0001-02-000-019-0000-70563	-						
345979	11/16/21 358036		9000286	E	12/08/21			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-20-0223		0001-02-000-019-0000-70563	-						
345980	11/16/21 358037		9000286	E	12/08/21			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-19-0037-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	
	346201	11/18/21	358270		9000286	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0015-SA							0001-02-000-019-0000-70563	-	
	346202	11/16/21	358271		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,260.00
	INVOICE: C-21-0024-CPS							0001-02-000-019-0000-70561	-	
	346203	11/16/21	358272		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,890.00
	INVOICE: C-20-0069-CPS;111621							0001-02-000-019-0000-70561	-	
	346204	11/16/21	358273		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	837.50
	INVOICE: C-20-0040-CPS;111621							0001-02-000-019-0000-70561	-	
	346205	11/20/21	358274		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	697.50
	INVOICE: C-21-0032-CPS;112021							0001-02-000-019-0000-70561	-	
	346206	11/20/21	358275		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,642.50
	INVOICE: C-21-0008-CPS							0001-02-000-019-0000-70561	-	
	346207	11/20/21	358276		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,485.00
	INVOICE: C-19-0141-CPS							0001-02-000-019-0000-70561	-	
	346270	11/16/21	358340		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,417.50
	INVOICE: C-20-0084-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		94,111.25		YTD INVOICED			18,137.50	YTD PAID	12,230.00
13732	BRIAN RAYMOND									
	345915	11/15/21	357972		139714	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01834L2							0001-02-000-119-0000-70564	-	
	345916	11/15/21	357973		139714	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02452L2							0001-02-000-119-0000-70564	-	
	345917	11/15/21	357974		139714	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02176L2							0001-02-000-119-0000-70564	-	
	346245	11/23/21	358315		139714	P	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0396-SA							0001-02-000-019-0000-70563	-	
	346248	11/23/21	358317		139714	P	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0400-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,425.00		YTD INVOICED			9,350.00	YTD PAID	2,700.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	346154	10/31/21	358221	365	139715	P	12/08/21		SUPPLIES & OPERATING EXPE	210.00
	INVOICE: 002110202110							0001-02-000-056-0000-70676	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,013.92 YTD INVOICED			1,439.50 YTD PAID			210.00		
3972 NRG ENERGY INC.										
346157	INVOICE: 13354716-6;111521	11/15/21	358225	120	139716	P	12/08/21	0001-06-000-081-0000-70440	UTILITIES -	9.93
346160	INVOICE: 13354717-4;111521	11/15/21	358228	121	139717	P	12/08/21	0001-06-000-081-0000-70440	UTILITIES -	33.44
346163	INVOICE: 13360415-7;111521	11/15/21	358231	122	139718	P	12/08/21	0001-06-000-081-0000-70440	UTILITIES -	7.82
346254	INVOICE: 13371560-7;112221	11/22/21	358323	129	139719	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	30.60
346257	INVOICE: 13371559-9;112221	11/22/21	358326	129	139720	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	73.48
346258	INVOICE: 13369792-0;112221	11/22/21	358327	129	139721	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	26.86
346259	INVOICE: 13361099-8;112221	11/22/21	358328	129	139722	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	9.96
346329	INVOICE: 13360888-5;111221	11/12/21	358403	333	139723	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	507.82
346330	INVOICE: 13354718-2;111521	11/15/21	358404	334	139724	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	9.93
346331	INVOICE: 13348657-1;111121	11/11/21	358405	420	139725	P	12/08/21	0001-01-000-134-0000-70440	UTILITIES -	9.87
346333	INVOICE: 13375947-2;112421	11/24/21	358407	428	139726	P	12/08/21	0001-01-000-135-0000-70440	UTILITIES -	320.48
346334	INVOICE: 13357816-1;111121	11/11/21	358408	445	139727	P	12/08/21	0001-01-000-139-0000-70440	UTILITIES -	3,667.18
346335	INVOICE: 13357776-7;111121	11/11/21	358409	472	139728	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	3,773.70
346336	INVOICE: 13357777-5;111121	11/11/21	358410	484	139729	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	3,255.01
346337	INVOICE: 13357815-3;111121	11/11/21	358411	485	139730	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	1,753.21
346338		11/11/21	358412	518	139731	P	12/08/21		UTILITIES	3,755.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357781-7;	111121					0001-01-000-142-0000-70440	-	
346339	INVOICE:	11/11/21 358413	358413	508	139732	P	12/08/21		UTILITIES	1,697.39
	INVOICE:	13357775-9;	111121					0001-01-000-142-0000-70440	-	
346340	INVOICE:	11/11/21 358414	358414	519	139733	P	12/08/21		UTILITIES	58.89
	INVOICE:	13357817-9;	111121					0001-01-000-142-0000-70440	-	
346341	INVOICE:	11/11/21 358415	358415	528	139734	P	12/08/21		UTILITIES	1,288.46
	INVOICE:	13357780-9;	111121					0001-01-000-143-0000-70440	-	
346342	INVOICE:	11/18/21 358416	358416	529	139735	P	12/08/21		UTILITIES	28.21
	INVOICE:	13361100-4;	111821					0001-01-000-143-0000-70440	-	
346343	INVOICE:	11/11/21 358417	358417	531	139736	P	12/08/21		UTILITIES	12.98
	INVOICE:	13357738-7;	111121					0001-01-000-143-0000-70440	-	
346344	INVOICE:	11/11/21 358418	358418	554	139737	P	12/08/21		UTILITIES	2,298.07
	INVOICE:	13357812-0;	111121					0001-01-000-144-0000-70440	-	
346345	INVOICE:	11/11/21 358419	358419	558	139738	P	12/08/21		UTILITIES	212.77
	INVOICE:	13357779-1;	111121					0001-01-000-144-0000-70440	-	
346346	INVOICE:	11/12/21 358420	358420	559	139739	P	12/08/21		UTILITIES	37.37
	INVOICE:	13348597-9;	111221					0001-01-000-144-0000-70440	-	
346347	INVOICE:	11/11/21 358421	358421	535	139740	P	12/08/21		UTILITIES	47.86
	INVOICE:	13357778-3;	111121					0001-01-000-145-0000-70440	-	
346348	INVOICE:	11/11/21 358422	358422	538	139741	P	12/08/21		UTILITIES	246.97
	INVOICE:	13357813-8;	111121					0001-01-000-147-0000-70440	-	
346350	INVOICE:	11/11/21 358424	358424	544	139742	P	12/08/21		UTILITIES	134.61
	INVOICE:	13357814-6;	111121					0001-01-000-148-0000-70440	-	
346352	INVOICE:	11/15/21 358426	358426	644	139743	P	12/08/21		UTILITIES	3,157.48
	INVOICE:	13360414-0;	111521					0001-01-000-163-0000-70440	-	
346353	INVOICE:	11/11/21 358427	358427	645	139744	P	12/08/21		UTILITIES	7,622.89
	INVOICE:	13357763-5;	111121					0001-01-000-180-0000-70440	-	
346354	INVOICE:	11/12/21 358428	358428	575	139745	P	12/08/21		UTILITIES	38.13
	INVOICE:	13350938-0;	111221					0001-01-000-180-0000-70440	-	
346355	INVOICE:	11/29/21 358429	358429	312	139746	P	12/08/21		UTILITIES	189.91
	INVOICE:	13378124-5;	112921					0001-01-000-130-0000-70440	-	
346356	INVOICE:	11/04/21 358430	358430	567	139747	P	12/08/21		UTILITIES	17.11
	INVOICE:	16644287-1;	110421					0001-01-000-154-0000-70440	-	
346357		11/29/21 358431	358431	1112	139748	P	12/08/21		CIVIL DEFENSE SIREN	8.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 13379910-6;112921								0001-02-000-047-0000-70455	-		
VENDOR TOTALS		709,408.56		YTD INVOICED				169,760.66		YTD PAID	34,341.90
3998 RIC HENRY'S AUTO SERVICE											
346149		11/11/21	358216	1066	139749	P	12/08/21		AUTO REPAIR		2,612.29
INVOICE: 34334								0001-02-000-054-0000-70335	-		
VENDOR TOTALS		12,233.40		YTD INVOICED				3,417.09		YTD PAID	2,612.29
1317 GONZALO P. RIOS, JR.											
346249		11/23/21	358318		9000287	E	12/08/21		ASSIGNED COUNSEL:FELONY		1,562.50
INVOICE: B-21-0960-SB								0001-02-000-019-0000-70563	-		
VENDOR TOTALS		77,612.50		YTD INVOICED				17,880.00		YTD PAID	1,562.50
17512 DANIEL CAPUCHINA VARA											
346133		11/03/21	358200	1245	139750	P	12/08/21		AUTO REPAIR, FUEL, ETC		1,553.80
INVOICE: 1291								0001-02-000-042-0000-70335	-		
VENDOR TOTALS		147,477.70		YTD INVOICED				2,137.60		YTD PAID	1,553.80
15163 JESSE CALOWAY											
345983		11/15/21	358040		139751	P	12/08/21		WITNESS EXPENSE		1,569.25
INVOICE: 111521								0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		97,854.46		YTD INVOICED				7,786.17		YTD PAID	1,569.25
4139 SAN ANGELO PRO PUMP LLC											
346290		11/22/21	358361	399	139752	P	12/08/21		FACILITIES		373.50
INVOICE: 33892								0116-02-000-065-0000-70441	-		
346291		11/22/21	358362	398	139752	P	12/08/21		FACILITIES		352.75
INVOICE: 33891								0066-02-000-065-0000-70441	-		
VENDOR TOTALS		13,550.25		YTD INVOICED				3,108.00		YTD PAID	726.25
4181 CINDY RISTER SAUNDERS											
345984		11/15/21	358041		139753	P	12/08/21		REPORTING SERVICE		106.25
INVOICE: 1670								0001-02-000-012-0000-70411	-		
346256		11/22/21	358325		139753	P	12/08/21		REPORTING SERVICE		312.50
INVOICE: 1672								0001-02-000-012-0000-70411	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		199.00 YTD INVOICED			617.75 YTD PAID			418.75		
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
346130	INVOICE: 01525	11/12/21	358197	130	139754	P	12/08/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	228.65
346131	INVOICE: 5922020	11/22/21	358198	277	139754	P	12/08/21	0001-02-000-054-0000-70338	FUEL	98.92
VENDOR TOTALS		5,264.12 YTD INVOICED			1,043.87 YTD PAID			327.57		
14060 SCURRY COUNTY										
346134	INVOICE: 103121	11/02/21	358201	913	139755	P	12/08/21	0001-02-000-042-0000-70550	PRISONER HOUSING	3,800.00
VENDOR TOTALS		41,659.64 YTD INVOICED			3,800.00 YTD PAID			3,800.00		
12993 ECONET.COM, INC.										
346283	INVOICE: 34725	10/01/21	358354	636	139756	P	12/08/21	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	1,647.00
VENDOR TOTALS		6,588.00 YTD INVOICED			1,647.00 YTD PAID			1,647.00		
4245 SHANNON CLINIC										
346117	INVOICE: 111821	11/18/21	358182	968	139760	P	12/08/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	369.21
346376	INVOICE: 700000142;102521	10/25/21	358450	911	139757	P	12/08/21	0066-02-000-065-0000-70678	CONTRACT SERVICES	806.00
346377	INVOICE: 700000584;102821	10/28/21	358451	914	139758	P	12/08/21	0116-02-000-065-0000-70678	CONTRACT SERVICES	1,251.40
346378	INVOICE: 70000050	10/21/21	358452	1274	139759	P	12/08/21	0116-02-000-065-0000-70678	CONTRACT SERVICES	70.00
VENDOR TOTALS		1,482,097.52 YTD INVOICED			277,164.86 YTD PAID			2,496.61		
11382 SIMONS, TODD CHARLES										
346006	INVOICE: 20-02969	11/18/21	358064		9000288	E	12/08/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
346007	INVOICE: 21-02221	11/18/21	358065		9000288	E	12/08/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346030	11/18/21	358090		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01901							0001-02-000-119-0000-70564 -		
	346032	11/18/21	358093		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01903							0001-02-000-119-0000-70564 -		
	346034	11/18/21	358095		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01905							0001-02-000-119-0000-70564 -		
	346036	11/18/21	358097		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01907							0001-02-000-119-0000-70564 -		
	346039	11/18/21	358100		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01909							0001-02-000-119-0000-70564 -		
	346041	11/18/21	358102		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01911							0001-02-000-119-0000-70564 -		
	346042	11/18/21	358103		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01913							0001-02-000-119-0000-70564 -		
	346043	11/18/21	358104		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01915							0001-02-000-119-0000-70564 -		
	346044	11/18/21	358105		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01917							0001-02-000-119-0000-70564 -		
	346047	11/18/21	358108		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02731							0001-02-000-119-0000-70564 -		
	346179	11/15/21	358248		9000288	E	12/08/21		ASSIGNED COUNSEL:CPS	3,437.00
	INVOICE: C-20-0028-CPS							0001-02-000-019-0000-70561 -		
	346180	11/18/21	358249		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00951							0001-02-000-119-0000-70564 -		
	346181	11/18/21	358250		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02155							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		71,337.00	YTD INVOICED				25,505.50	YTD PAID	6,237.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	346127	11/09/21	358195		139761	P	12/08/21		AUTOPSIES	2,450.00
	INVOICE: 7265							0001-01-000-009-0000-70412 -		
	346129	11/12/21	358196		139761	P	12/08/21		AUTOPSIES	2,450.00
	INVOICE: 7269							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		116,863.40	YTD INVOICED				21,250.00	YTD PAID	4,900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5260 SOUTHLAND PARK OF ANGELO, LP										
	346136	09/21/21	358203	260	139762	P	12/08/21	0001-01-000-130-0000-70462	OFFICE RENTAL	2,371.42
	INVOICE: DEC21								-	
VENDOR TOTALS			27,494.08	YTD INVOICED				6,976.12	YTD PAID	2,371.42
4387 DIANNA SPIEKER										
	346095	11/19/21	358158	1335	9000289	E	12/08/21	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	84.11
	INVOICE: 120321								-ELECT	
	346475	12/01/21	358551	1461	9000290	E	12/08/21	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	295.00
	INVOICE: 120921								-ELECT	
VENDOR TOTALS			1,872.10	YTD INVOICED				379.11	YTD PAID	379.11
4397 SPRINT PCS										
	346307	11/20/21	358380	100	139763	P	12/08/21	0065-02-000-065-0000-70440	UTILITIES	49.99
	INVOICE: 992688818-168								-	
VENDOR TOTALS			599.88	YTD INVOICED				149.97	YTD PAID	49.99
10416 STAPLES INC.										
	346069	10/23/21	358131	738	139764	P	12/08/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	8.59
	INVOICE: 3490619805								-	
	346070	10/30/21	358132	931	139764	P	12/08/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	345.00
	INVOICE: 3491321553								-	
	346071	10/30/21	358133	956	139764	P	12/08/21	0001-01-000-138-0000-70301	OFFICE SUPPLIES	103.99
	INVOICE: 3491321560								-	
	346072	10/30/21	358134	1021	139764	P	12/08/21	0001-02-000-021-0000-70301	OFFICE SUPPLIES	59.24
	INVOICE: 3491321531								-	
	346074	10/30/21	358137	982	139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	4.21
	INVOICE: 3491321567								-	
	346076	10/30/21	358138	982	139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	92.78
	INVOICE: 3491321564								-	
	346078	10/23/21	358141		139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	-54.95
	INVOICE: 3490619796								-	
	346079	10/23/21	358142		139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	-20.42
	INVOICE: 3490619799								-	
	346080	10/23/21	358143		139764	P	12/08/21		OFFICE SUPPLIES	-13.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3490619802							0001-02-000-013-0000-70301 -		
346096	11/06/21	358160	1126	139764	P	12/08/21		OFFICE SUPPLIES		348.14
INVOICE:	3492182737							0001-02-000-006-0000-70301 -		
346099	10/30/21	358163	946	139764	P	12/08/21		OFFICE SUPPLIES		78.64
INVOICE:	3491321557							0001-02-000-018-0000-70301 -		
346100	11/06/21	358164	1073	139764	P	12/08/21		OPERATING EXPENSE		13.82
INVOICE:	3492182727							0001-02-000-056-0000-70676 -16500		
346102	11/06/21	358165	1073	139764	P	12/08/21		OPERATING EXPENSE		571.31
INVOICE:	3492182726							0001-02-000-056-0000-70676 -16500		
346105	10/02/21	358168	383	139764	P	12/08/21		OFFICE SUPPLIES		18.04
INVOICE:	3489071822							0001-06-000-080-0000-70301 -		
346106	10/02/21	358169	383	139764	P	12/08/21		OFFICE SUPPLIES		315.68
INVOICE:	3489071820							0001-06-000-080-0000-70301 -		
346106	10/02/21	358169	383	139764	P	12/08/21		EQUIPMENT		12.99
INVOICE:	3489071820							0001-06-000-080-0000-70475 -		
346107	11/06/21	358170	383	139764	P	12/08/21		OFFICE SUPPLIES		-275.52
INVOICE:	3492182742							0001-06-000-080-0000-70301 -		
346107	11/06/21	358170	383	139764	P	12/08/21		EQUIPMENT		-12.99
INVOICE:	3492182742							0001-06-000-080-0000-70475 -		
346109	10/16/21	358172	383	139764	P	12/08/21		OFFICE SUPPLIES		275.52
INVOICE:	3490176968							0001-06-000-080-0000-70301 -		
346109	10/16/21	358172	383	139764	P	12/08/21		EQUIPMENT		15.49
INVOICE:	3490176968							0001-06-000-080-0000-70475 -		
346110	10/16/21	358173	383	139764	P	12/08/21		EQUIPMENT		-2.50
INVOICE:	3490176969							0001-06-000-080-0000-70475 -		
346112	11/06/21	358175	1109	139764	P	12/08/21		OFFICE SUPPLIES		127.23
INVOICE:	3492182733							0001-06-000-080-0000-70301 -		
346112	11/06/21	358175	1109	139764	P	12/08/21		EQUIPMENT		31.34
INVOICE:	3492182733							0001-06-000-080-0000-70475 -		
346113	11/06/21	358177	1121	139764	P	12/08/21		OFFICE SUPPLIES		51.21
INVOICE:	3492182735							0001-01-000-011-0000-70301 -		
346114	11/06/21	358178	1125	139764	P	12/08/21		OFFICE SUPPLIES		22.91
INVOICE:	3492182736							0001-01-000-005-0000-70301 -		
346115	11/06/21	358180	1103	139764	P	12/08/21		OFFICE SUPPLIES		57.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3492182731							0001-01-000-005-0000-70301	-	
346116	11/06/21	358181	1103		139764	P	12/08/21		OFFICE SUPPLIES	14.46
INVOICE:	3492182732							0001-01-000-005-0000-70301	-	
346118	11/06/21	358183	1131		139764	P	12/08/21		OFFICE SUPPLIES	506.39
INVOICE:	3492182739							0001-02-000-012-0000-70301	-	
346165	11/06/21	358233	929		139764	P	12/08/21		SANITATION SUPPLIES	230.90
INVOICE:	3492182743							0001-01-000-138-0000-70303	-	
346167	11/06/21	358235	1126		139764	P	12/08/21		OFFICE SUPPLIES	8.31
INVOICE:	3492182738							0001-02-000-006-0000-70301	-	
VENDOR TOTALS		135,379.36	YTD INVOICED					26,356.86	YTD PAID	2,933.33
4431 STERICYCLE, INC.										
346411	12/01/21	358485	200		139765	P	12/08/21		SUPPLIES & OPERATING EXPE	4.47
INVOICE:	4010563250							0116-02-000-065-0000-70676	-	
346412	12/01/21	358486	199		139765	P	12/08/21		SUPPLIES & OPERATING EXPE	141.33
INVOICE:	4010576744							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		3,065.05	YTD INVOICED					828.15	YTD PAID	145.80
1324 JAMES L. STEWART										
345981	11/16/21	358038			9000291	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0069-SA							0001-02-000-019-0000-70563	-	
346008	11/17/21	358066			9000291	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0830-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		49,175.00	YTD INVOICED					5,600.00	YTD PAID	1,500.00
4447 JOHNNY STONE										
346068	11/02/21	358130	1238		139766	P	12/08/21		TRAVEL & TRAINING	41.27
INVOICE:	110221							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		136.72	YTD INVOICED					41.27	YTD PAID	41.27
4461 SUDDENLINK										
346120	11/24/21	358185	262		139767	P	12/08/21		MISCELLANEOUS	109.14
INVOICE:	141763-01-0;121821							0401-02-000-054-0000-70481	-54059	
346121	11/17/21	358186	615		139768	P	12/08/21		INTERNET SERVICE	3,238.87
INVOICE:	150710-01-0;120521							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,662.71 YTD INVOICED			14,041.89 YTD PAID			3,348.01		
16854	CEQUEL COMMUNICATIONS LLC									
346282	11/06/21 358353	650	139771	P	12/08/21		0001-01-000-008-0000-70385	INTERNET SERVICE	13,061.91	
INVOICE: 100649282*1										
VENDOR TOTALS		149,236.55 YTD INVOICED			40,151.89 YTD PAID			13,061.91		
4461	SUDDENLINK									
346305	11/18/21 358377	183	139769	P	12/08/21		0116-02-000-065-0000-70440	UTILITIES	868.89	
INVOICE: 139092-01-7;111821										
346305	11/18/21 358377	213	139769	P	12/08/21		0116-02-000-065-0000-70440	UTILITIES	63.90	
INVOICE: 139092-01-7;111821										
346322	11/29/21 358396	616	139770	P	12/08/21		0001-01-000-008-0000-70385	INTERNET SERVICE	59.19	
INVOICE: 140647-01-7;122021										
VENDOR TOTALS		47,662.71 YTD INVOICED			14,041.89 YTD PAID			991.98		
1326	JOHN E. SUTTON									
345969	11/10/21 358026		9000292	E	12/08/21		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	801.00	
INVOICE: A-21-0812-SB										
346189	11/18/21 358258		9000292	E	12/08/21		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-21-0645-SA										
346190	11/18/21 358259		9000292	E	12/08/21		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-21-0921-SB										
346191	11/22/21 358260		9000292	E	12/08/21		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01878L2										
346192	11/22/21 358261		9000292	E	12/08/21		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02366L2										
346193	11/22/21 358262		9000292	E	12/08/21		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 20-01178L2										
346194	11/19/21 358263		9000292	E	12/08/21		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-21-1029-SA										
VENDOR TOTALS		65,096.50 YTD INVOICED			8,401.00 YTD PAID			4,251.00		
17530	TAC INS - HEBP									
346144	11/16/21 358212		139772	P	12/08/21			DUE TO COBRA RETIREE	706.70	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 76209							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,724,879.77		YTD INVOICED			1,151,533.10	YTD PAID	706.70
15810	LEANA SUE BAGGETT TALBOTT									
	346243	11/23/21	358312		139773	P	12/08/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1169							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		12,050.00		YTD INVOICED			2,400.00	YTD PAID	1,200.00
5455	TECH LOGIC CORP									
	346156	11/02/21	358224	1346	139774	P	12/08/21		SOFTWARE EXPENSE	4,676.00
	INVOICE: RC004219							0001-06-000-080-0000-70469	-	
	346158	11/02/21	358226	1346	139774	P	12/08/21		SOFTWARE EXPENSE	3,459.00
	INVOICE: RC004226							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		14,152.25		YTD INVOICED			8,135.00	YTD PAID	8,135.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	346166	11/10/21	358234	1067	139775	P	12/08/21		TRAVEL & TRAINING	250.00
	INVOICE: JH7281097							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,895.00		YTD INVOICED			250.00	YTD PAID	250.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	346169	09/22/21	358238		139776	P	12/08/21		UNEMPLOYMENT INSURANCE	19,760.30
	INVOICE: DP-2020-4-2260							0001-01-000-009-0000-60205	-	
	VENDOR TOTALS		37,335.27		YTD INVOICED			26,474.93	YTD PAID	19,760.30
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	346143	10/05/21	358211	1266	139777	P	12/08/21		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 102486							0001-05-000-078-0000-70405	-	
	VENDOR TOTALS		200.00		YTD INVOICED			355.00	YTD PAID	200.00
4672	KENNETH M. THOMAS									
	346162	11/18/21	358230	1324	139778	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	5.99
	INVOICE: 580703							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00		YTD INVOICED			5.99	YTD PAID	5.99
6518	TGC TAX ASSESSOR & COLLECTOR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346147	11/09/21	358215	228	139779	P	12/08/21		AUTO REPAIR	7.50
	INVOICE: 93897;110921							0001-02-000-054-0000-70335	-	
	346148	10/29/21	358217	937	139780	P	12/08/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 97042;102921							0001-02-000-042-0000-70335	-	
	346379	11/17/21	358453	680	139781	P	12/08/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30397;111721							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,996.50	YTD INVOICED			299.50	YTD PAID	22.50
17161	TNTX, LLC									
	346137	11/15/21	358204	1049	139782	P	12/08/21		FLEET INVENTORY	299.20
	INVOICE: X420048114:01							0001-00-000-000-0000-11800	-	
	346137	11/15/21	358204	1285	139782	P	12/08/21		FLEET INVENTORY	50.00
	INVOICE: X420048114:01							0001-00-000-000-0000-11800	-	
	346138	06/01/21	358206		139782	P	12/08/21		EQUIPMENT PARTS & REPAIR	-151.64
	INVOICE: X420040230:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			31,142.74	YTD INVOICED			375.47	YTD PAID	197.56
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	346168	11/22/21	358237	297	139783	P	12/08/21		APPRAISAL DISTRICT	225,306.00
	INVOICE: 773							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS			690,505.08	YTD INVOICED			383,264.04	YTD PAID	225,306.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	346150	11/15/21	358218	1255	139784	P	12/08/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA326332							0001-01-000-009-0000-70302	-	
	346151	11/15/21	358219	1246	139784	P	12/08/21		COPIER SUPPLIES/LEASES	35.00
	INVOICE: EA326318							0001-01-000-009-0000-70302	-	
	346152	11/15/21	358220	1257	139784	P	12/08/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA326372							0001-01-000-009-0000-70302	-	
	346153	11/17/21	358222	1284	139784	P	12/08/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA326502							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			34,169.06	YTD INVOICED			3,810.37	YTD PAID	595.00
14808	TRACK GROUP AMERICAS, INC.									
	346323	10/31/21	358397	658	139785	P	12/08/21		EXTERNAL CONTRACT	455.00
	INVOICE: 27331							0570-02-000-056-0000-70498	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,853.50		YTD INVOICED		987.00		YTD PAID		455.00
5450 THE TRAVELERS INDEMNITY COMPANY										
346161	10/29/21	358229	1310	139786	P	12/08/21	0001-02-000-054-0000-70407	LEGAL REPRESENTATION		2,023.00
INVOICE: 000603197										
VENDOR TOTALS		24,378.69		YTD INVOICED		4,345.13		YTD PAID		2,023.00
7491 TUCKER, DEBRA LANGE										
346159	11/18/21	358227	1333	139787	P	12/08/21	0001-06-000-080-0000-70489	REFUNDS		5.49
INVOICE: 111821										
VENDOR TOTALS		.00		YTD INVOICED		5.49		YTD PAID		5.49
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
346310	11/09/21	358382	1337	139788	P	12/08/21	0065-02-000-065-0000-70428	TRAVEL & TRAINING		8.07
INVOICE: 1103023187;110921										
VENDOR TOTALS		.00		YTD INVOICED		8.07		YTD PAID		8.07
9101 UNIFIRST CORPORATION										
346263	11/11/21	358333	132	139789	P	12/08/21	0001-03-000-198-0000-70391	UNIFORMS		72.74
INVOICE: 839 0314281										
346265	11/11/21	358335	59	139789	P	12/08/21	0001-01-000-070-0000-70351	SHOP SUPPLIES		6.04
INVOICE: 839 0314284										
346265	11/11/21	358335	59	139789	P	12/08/21	0001-01-000-070-0000-70391	UNIFORMS		15.27
INVOICE: 839 0314284										
346265	11/11/21	358335	59	139789	P	12/08/21	0001-06-000-081-0000-70391	UNIFORMS		10.34
INVOICE: 839 0314284										
346266	11/11/21	358336	316	139789	P	12/08/21	0001-01-000-138-0000-70391	UNIFORMS		39.20
INVOICE: 839 0314282										
346292	11/18/21	358364	316	139789	P	12/08/21	0001-01-000-138-0000-70391	UNIFORMS		28.50
INVOICE: 839 0314677										
346293	11/18/21	358365	59	139789	P	12/08/21	0001-01-000-070-0000-70351	SHOP SUPPLIES		6.04
INVOICE: 839 0314679										
346293	11/18/21	358365	59	139789	P	12/08/21	0001-01-000-070-0000-70391	UNIFORMS		15.27
INVOICE: 839 0314679										
346293	11/18/21	358365	59	139789	P	12/08/21		UNIFORMS		10.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0314679						0001-06-000-081-0000-70391	-	
346294		11/18/21	358366	132	139789	P	12/08/21		UNIFORMS	109.74
INVOICE:	839	0314676						0001-03-000-198-0000-70391	-	
346295		11/19/21	358367	187	139789	P	12/08/21		UNIFORMS	55.05
INVOICE:	839	0314753						0001-03-000-199-0000-70391	-	
346296		11/25/21	358368	316	139789	P	12/08/21		UNIFORMS	28.50
INVOICE:	839	0315059						0001-01-000-138-0000-70391	-	
VENDOR TOTALS			20,103.59	YTD INVOICED				3,213.18	YTD PAID	397.03
4932 UPTON COUNTY										
346284		10/31/21	358355	908	139790	P	12/08/21		PRISONER HOUSING	10,725.00
INVOICE:	103121							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			18,127.50	YTD INVOICED				22,952.50	YTD PAID	10,725.00
17839 VERITRACE INC										
346260		11/11/21	358329	1038	139791	P	12/08/21		VITAL STATISTICS SUPPLIES	2,778.75
INVOICE:	004357							0030-01-000-003-0000-70318	-	
VENDOR TOTALS			1,532.50	YTD INVOICED				4,311.25	YTD PAID	2,778.75
4973 VERIZON										
346261		11/01/21	358330	661	139792	P	12/08/21		SUPPLIES & OPERATING EXPE	353.08
INVOICE:	9891831503							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			55,728.57	YTD INVOICED				9,326.77	YTD PAID	353.08
14825 VILLARREAL, RICKY										
346273		10/14/21	358343		139793	P	12/08/21		OVERPAYMENTS	432.00
INVOICE:	20C461-L;101421							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				432.00	YTD PAID	432.00
12969 VMH DEVELOPMENT GROUP INC.										
346312		11/15/21	358385	29	139794	P	12/08/21		PROFESSIONAL FEES	1,657.95
INVOICE:	1013							0066-02-000-065-0000-70675	-	
346312		11/15/21	358385	29	139794	P	12/08/21		PROFESSIONAL FEES	1,863.75
INVOICE:	1013							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			42,260.40	YTD INVOICED				7,043.40	YTD PAID	3,521.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5077 CT CUBE, L.P.											
	346279	11/16/21	358350	208	139795	P	12/08/21	0570-02-000-056-0000-70676	OPERATING EXPENSE	29.00	
	INVOICE: 41061727								-16500		
	346399	11/16/21	358473	218	139796	P	12/08/21	0001-03-000-199-0000-70385	INTERNET SERVICE	29.95	
	INVOICE: 41066928								-		
	VENDOR TOTALS		11,418.24	YTD INVOICED				1,889.09	YTD PAID		58.95
5078 WEST PUBLISHING CORPORATION											
	346299	11/01/21	358371	502	139797	P	12/08/21	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 845251508								-		
	VENDOR TOTALS		74,440.36	YTD INVOICED				11,852.26	YTD PAID		114.10
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
	346398	09/28/21	358472	304	139798	P	12/08/21	0001-01-000-005-0000-70462	OFFICE RENTAL	600.00	
	INVOICE: DEC21								-		
	VENDOR TOTALS		7,600.00	YTD INVOICED				1,800.00	YTD PAID		600.00
6507 EDWARD T. COYNE											
	346396	12/01/21	358470	7	139799	P	12/08/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES	90.00	
	INVOICE: 005383								-		
	VENDOR TOTALS		360.00	YTD INVOICED				90.00	YTD PAID		90.00
13813 WESTERN VETERINARY HOSPITAL PLLC											
	346397	10/31/21	358471	1300	139800	P	12/08/21	0001-02-000-054-0000-70323	ESTRAY ANIMAL EXPENDITURE	887.56	
	INVOICE: 1481;103121								-		
	VENDOR TOTALS		202.00	YTD INVOICED				887.56	YTD PAID		887.56
17570 WILSON, DAVID											
	346403	10/19/21	358477		139801	P	12/08/21	0001-00-340-000-0000-43438	PARK FEES	125.00	
	INVOICE: 8961								-		
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID		125.00
15910 WORKERS ASSISTANCE PROGRAM, INC											
	346313	11/22/21	358386	36	139802	P	12/08/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES	76.02	
	INVOICE: INV00081109								-		
	346313	11/22/21	358386	36	139802	P	12/08/21		PROFESSIONAL FEES	76.02	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV00081109							0066-02-000-065-0000-70675	-	
346313		11/22/21	358386	36	139802	P	12/08/21		PROFESSIONAL FEES	76.02
INVOICE:	INV00081109							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,044.42	YTD INVOICED				704.09	YTD PAID	228.06
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
346300		11/15/21	358372	139	139803	P	12/08/21		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV176355							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			410,068.94	YTD INVOICED				103,750.57	YTD PAID	100.00
5226 YELLOWHOUSE MACHINERY COMPANY										
346400		11/17/21	358474	1281	139804	P	12/08/21		EQUIPMENT PARTS & REPAIR	1,030.50
INVOICE:	673354							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			242,399.58	YTD INVOICED				9,353.62	YTD PAID	1,030.50
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
346401		10/27/21	358475	1298	139805	P	12/08/21		ADMINISTRATIVE FEE	477.00
INVOICE:	102721							0001-01-000-009-0000-70801	-	
346402		11/18/21	358476	1298	139805	P	12/08/21		ADMINISTRATIVE FEE	478.00
INVOICE:	111821							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			62,099.00	YTD INVOICED				28,955.00	YTD PAID	955.00
REPORT TOTALS										690,434.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	210	593,416.39
TOTAL EFT TRANSFERS	24	97,018.36

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16451 THE FRONT BAND PRODUCTION LLC										
	346506 INVOICE: 4589	10/04/21	358582	281	139806	P	12/15/21	0001-02-000-042-0000-70391 -	UNIFORMS	316.95
VENDOR TOTALS				.00	YTD INVOICED			316.95	YTD PAID	316.95
3040 A. J. KOLLMYER & SON INC.										
	346611 INVOICE: 94704	09/14/21	358691	1535	139807	P	12/15/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	65.40
VENDOR TOTALS				1,271.00	YTD INVOICED			65.40	YTD PAID	65.40
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	346609 INVOICE: 112321	11/23/21	358689	1482	139808	P	12/15/21	0001-05-000-075-0000-70478 -	ALCOHOL & DRUG ABUSE COUN	12,750.00
VENDOR TOTALS				16,362.18	YTD INVOICED			12,750.00	YTD PAID	12,750.00
1107 WILVIS CT, INC.										
	346510 INVOICE: 36758	11/29/21	358586	1317	139809	P	12/15/21	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	150.00
VENDOR TOTALS				1,207.00	YTD INVOICED			150.00	YTD PAID	150.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	346509 INVOICE: 171445	11/22/21	358585	1363	139810	P	12/15/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.30
VENDOR TOTALS				238.52	YTD INVOICED			173.68	YTD PAID	29.30
15205 AMAZON CAPITAL SERVICES, INC										
	346507 INVOICE: 1G36-WK74-LHCP	11/24/21	358583	1344	139811	P	12/15/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.98
	346508 INVOICE: 1GTG-QW3F-7RMM	10/25/21	358584	836	139811	P	12/15/21	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	599.06
	346846 INVOICE: 1CJR-69KN-QTNH	12/04/21	358934	326	139811	P	12/15/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.35
VENDOR TOTALS				31,739.20	YTD INVOICED			9,396.11	YTD PAID	684.39
1228 ANGELO STATE UNIVERSITY										
	346431	06/28/21	358505		139812	P	12/15/21		CITY OF SAN ANGELO	1.69

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J42035438;062821								0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,146.22		YTD INVOICED				121.20	YTD PAID	1.69
1234 GREGS TIRE & ALIGNMENT LLC										
346472	11/23/21	358548	1364	139813	P	12/15/21		TIRES & TUBES		76.00
INVOICE: 121607								0001-03-000-198-0000-70341	-	
346808	10/30/21	358894	397	139813	P	12/15/21		EQUIPMENT PARTS & REPAIR		100.00
INVOICE: 121161								0001-03-000-199-0000-70343	-	
346847	11/30/21	358935	1407	139813	P	12/15/21		FURNISHED TRANSPORTATION		170.73
INVOICE: 121678								0066-02-000-065-0000-70432	-	
VENDOR TOTALS		32,685.69		YTD INVOICED				2,849.70	YTD PAID	346.73
1235 ANGELO WATER SERVICE COMPANY										
346469	11/23/21	358545	894	139814	P	12/15/21		SUPPLIES & OPERATING EXPE		82.00
INVOICE: 46193;112321								0001-02-000-013-0000-70676	-	
346470	11/23/21	358546	407	139814	P	12/15/21		OFFICE SUPPLIES		38.71
INVOICE: 119917;112321								0001-02-000-020-0000-70301	-	
346471	11/23/21	358547	890	139814	P	12/15/21		MAINT & PAVING/PRCT 1 & 3		866.15
INVOICE: 113753;112321								0001-03-000-198-0000-70356	-	
346826	11/23/21	358913	1075	139814	P	12/15/21		BUILDING REPAIR		1,363.30
INVOICE: 84940								0001-01-000-154-0000-70530	-	
346828	11/23/21	358915	776	139814	P	12/15/21		BUILDING REPAIR		115.00
INVOICE: 85139								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		18,259.50		YTD INVOICED				7,227.70	YTD PAID	2,465.16
1245 AQUAONE, INC.										
346512	12/01/21	358588	500	139815	P	12/15/21		OFFICE SUPPLIES		37.20
INVOICE: 518927								0001-02-000-012-0000-70301	-	
VENDOR TOTALS		400.25		YTD INVOICED				160.70	YTD PAID	37.20
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
346505	11/10/21	358581	893	139816	P	12/15/21		GROCERIES		15,547.68
INVOICE: 200429100-000365								0001-02-000-042-0000-70330	-	
VENDOR TOTALS		692,104.53		YTD INVOICED				104,451.01	YTD PAID	15,547.68
1286 AT&T MOBILITY LLC										

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346809	11/25/21	358896	390	139817	P	12/15/21		CELL PHONE/PAGER	91.68
	INVOICE: 87296713469x12032021							0001-02-000-050-0000-70388	-	
	346822	11/07/21	358909	305	139818	P	12/15/21		UTILITIES	39.37
	INVOICE: 87306582259x11152021							0001-01-000-154-0000-70440	-	
	346834	11/27/21	358921	6	139819	P	12/15/21		UTILITIES	98.18
	INVOICE: 87286683513x12052021							0065-02-000-065-0000-70440	-	
	346834	11/27/21	358921	6	139819	P	12/15/21		UTILITIES	34.23
	INVOICE: 87286683513x12052021							0066-02-000-065-0000-70440	-	
	346834	11/27/21	358921	6	139819	P	12/15/21		UTILITIES	34.23
	INVOICE: 87286683513x12052021							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			6,074.89	YTD INVOICED			1,610.33	YTD PAID	297.69
1294	ATMOS ENERGY CORPORATION									
	346791	12/02/21	358877	182	139820	P	12/15/21		UTILITIES	516.64
	INVOICE: 3036009334;120221							0116-02-000-065-0000-70440	-	
	346792	12/02/21	358878	174	139821	P	12/15/21		UTILITIES	475.92
	INVOICE: 3036009049;120221							0116-02-000-065-0000-70440	-	
	346848	12/02/21	358936	31	139822	P	12/15/21		UTILITIES	457.91
	INVOICE: 3040432618;120221							0066-02-000-065-0000-70440	-	
	346849	12/02/21	358937	30	139823	P	12/15/21		UTILITIES	414.37
	INVOICE: 3040432430;120221							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			147,832.05	YTD INVOICED			15,399.67	YTD PAID	1,864.84
1434	BOB BARKER COMPANY, INC.									
	346850	12/01/21	358938	1408	139824	P	12/15/21		SUPPLIES & OPERATING EXPE	126.64
	INVOICE: INV1700776							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			36,587.11	YTD INVOICED			17,512.76	YTD PAID	126.64
1515	VDAL ENTERPRISES, INC.									
	346515	11/17/21	358591	1272	139825	P	12/15/21		UNIFORMS	37.56
	INVOICE: TR408490							0001-02-000-052-0000-70391	-	
	346515	11/17/21	358591	1272	139825	P	12/15/21		EQUIPMENT	186.14
	INVOICE: TR408490							0001-02-000-052-0000-70475	-	
	346516	10/21/21	358592	849	139825	P	12/15/21		AUTOMOBILES	720.06
	INVOICE: TR408005							0001-03-000-199-0000-80571	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		464.11		YTD INVOICED		974.76		YTD PAID		943.76
18068	BOUNCE IMAGING INC									
	346513	11/23/21	358589	1339	139826	P	12/15/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	59.90
	INVOICE:	100696								
VENDOR TOTALS		9,650.20		YTD INVOICED		9,710.10		YTD PAID		59.90
13282	BOYS & GIRLS CLUB OF SAN ANGELO, INC									
	346602	11/01/21	358682	1521	139827	P	12/15/21	0001-05-000-076-0000-70504	BOYS AND GIRLS CLUB	12,000.00
	INVOICE:	110121								
VENDOR TOTALS		12,000.00		YTD INVOICED		12,000.00		YTD PAID		12,000.00
1626	BUG EXPRESS INC.									
	346823	11/03/21	358910	599	139828	P	12/15/21	0001-01-000-162-0000-70418	HIRED SERVICES	60.00
	INVOICE:	28849								
VENDOR TOTALS		11,284.00		YTD INVOICED		3,630.00		YTD PAID		60.00
1345	NATHAN BUTLER									
	346709	12/02/21	358790		9000293	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0844-SB								
	346711	12/02/21	358793		9000293	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0377-SA								
	346712	12/02/21	358794		9000293	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-20-0668-SA								
VENDOR TOTALS		29,050.00		YTD INVOICED		7,250.00		YTD PAID		2,000.00
1704	CARLSBAD FRESH WATER DISTRICT									
	346517	11/29/21	358593	114	139829	P	12/15/21	0001-03-000-198-0000-70440	UTILITIES	28.45
	INVOICE:	22;112921								
VENDOR TOTALS		351.58		YTD INVOICED		85.20		YTD PAID		28.45
9211	CARY SERVICES, INC									
	346644	12/01/21	358724	386	139830	P	12/15/21	0116-02-000-065-0000-70441	FACILITIES	2,290.00
	INVOICE:	C002057								
	346645	12/01/21	358725	379	139830	P	12/15/21	0066-02-000-065-0000-70441	FACILITIES	2,198.00
	INVOICE:	C002050								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		137,319.81 YTD INVOICED						13,323.00 YTD PAID		4,488.00
1732 CDW GOVERNMENT INC.										
346476	11/17/21	358552	1294	139831	P	12/15/21		OFFICE SUPPLIES		138.88
INVOICE: N739111										
346477	11/18/21	358553	1291	139831	P	12/15/21		OFFICE SUPPLIES		1,069.33
INVOICE: N799103										
346478	11/29/21	358554	1351	139831	P	12/15/21		SOFTWARE EXPENSE		1,871.36
INVOICE: P088824										
VENDOR TOTALS		262,719.34 YTD INVOICED						24,054.71 YTD PAID		3,079.57
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
346601	11/16/21	358681	1514	139832	P	12/15/21		CASA/HOPE HOUSE		3,000.00
INVOICE: 111621										
VENDOR TOTALS		100,321.85 YTD INVOICED						21,939.30 YTD PAID		3,000.00
1808 CITY OF SAN ANGELO										
346432	10/07/20	358506		139834	P	12/15/21		CITY OF SAN ANGELO		1.50
INVOICE: 01003734;100720										
346479	11/15/21	358555	115	139833	P	12/15/21		UTILITIES		7.50
INVOICE: 166029-69888;111521										
346640	08/05/21	358720		139835	P	12/15/21		CITY OF SAN ANGELO		5.00
INVOICE: J2212489;080521										
VENDOR TOTALS		889,316.34 YTD INVOICED						654,367.11 YTD PAID		14.00
1864 CHARLES D. ELLIOTT										
346851	12/01/21	358939	1477	139836	P	12/15/21		EQUIPMENT		122.67
INVOICE: 12285										
VENDOR TOTALS		23,272.55 YTD INVOICED						1,130.75 YTD PAID		122.67
1886 LONGHORN OFFICE PRODUCTS, INC.										
346480	11/22/21	358556	1275	139837	P	12/15/21		OFFICE SUPPLIES		21.90
INVOICE: 468565-0										
VENDOR TOTALS		8,657.96 YTD INVOICED						839.84 YTD PAID		21.90
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346824 INVOICE: 51078	12/01/21	358911	16	139838	P	12/15/21	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
VENDOR TOTALS				87,360.00	YTD INVOICED		21,840.00		YTD PAID	7,280.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
	346603 INVOICE: 110921	11/09/21	358683	1515	139839	P	12/15/21	0001-05-000-076-0000-70509	CRIME STOPPERS -	2,000.00
VENDOR TOTALS				2,000.00	YTD INVOICED		2,000.00		YTD PAID	2,000.00
2018 CSA MATERIALS INC										
	346481 INVOICE: 199144	11/18/21	358557	205	139840	P	12/15/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,072.86
	346612 INVOICE: 199256	11/22/21	358692	205	139840	P	12/15/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,583.36
VENDOR TOTALS				99,574.52	YTD INVOICED		21,112.82		YTD PAID	3,656.22
6820 HAYDAY INC										
	346569 INVOICE: 1316400	12/01/21	358647	173	139841	P	12/15/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	33.00
VENDOR TOTALS				115,097.36	YTD INVOICED		25,902.86		YTD PAID	33.00
1372 TOM DAVIDSON										
	346683 INVOICE: 20-00367	12/03/21	358763		9000294	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346684 INVOICE: 21-01995	12/03/21	358764		9000294	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346703	12/02/21	358783		9000294	E	12/15/21		ASSIGNED COUNSEL:JUVENILE	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-21-0052-J							0001-02-000-019-0000-70562	-	
346704	11/27/21	358784			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-20-0132-CPS;112721							0001-02-000-019-0000-70561	-	
346705	11/27/21	358785			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-20-0132-CPS;1121							0001-02-000-019-0000-70561	-	
346706	11/27/21	358786			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-20-0132-CPS;1121*1							0001-02-000-019-0000-70561	-	
346707	11/28/21	358788			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	967.50
INVOICE:	C-20-0048-CPS;112821							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		108,200.00	YTD INVOICED					28,236.25	YTD PAID	4,070.00
2067	W.GORDY DAY, MD									
346798	12/02/21	358884	916		139842	P	12/15/21		PROFESSIONAL FEES	34.00
INVOICE:	1235							0066-02-000-065-0000-70675	-	
VENDOR TOTALS		1,849.00	YTD INVOICED					415.00	YTD PAID	34.00
17528	DEAN DAIRY CORPORATE, LLC									
346635	12/01/21	358715	382		139843	P	12/15/21		SUPPLIES & OPERATING EXPE	261.12
INVOICE:	652034792							0066-02-000-065-0000-70676	-	
346793	12/01/21	358879	389		139843	P	12/15/21		SUPPLIES & OPERATING EXPE	235.90
INVOICE:	652034795							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		27,300.66	YTD INVOICED					4,953.24	YTD PAID	497.02
2097	DELL MARKETING LP									
346613	12/03/21	358693	1261		139844	P	12/15/21		EQUIPMENT	98,500.00
INVOICE:	10541014488							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		306,959.90	YTD INVOICED					129,293.77	YTD PAID	98,500.00
10511	DISH									
346633	12/01/21	358713	26		139845	P	12/15/21		UTILITIES	143.70
INVOICE:	0707;120121							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,833.36	YTD INVOICED					751.00	YTD PAID	143.70
2143	STACY VAUGHN									
346830	10/28/21	358917	848		139846	P	12/15/21		BUILDING REPAIR	818.25
INVOICE:	50326							0001-01-000-144-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,056.75 YTD INVOICED			3,963.50 YTD PAID					818.25
18238	DOMINGUEZ, DELMA									
346717	11/08/21	358799			139847	P	12/15/21		OVERPAYMENTS	39.00
INVOICE:	C21-J10537							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			39.00 YTD PAID					39.00
16236	DOUGLAS DEAN BROWN									
346831	11/20/21	358918	104		139848	P	12/15/21		CONTRACT SERVICES	5,833.00
INVOICE:	112021							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		69,996.00 YTD INVOICED			17,499.00 YTD PAID					5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
346616	11/30/21	358696	311		139849	P	12/15/21		UTILITIES	59.00
INVOICE:	0691-001083493							0001-01-000-130-0000-70440	-	
346617	11/30/21	358697	332		139850	P	12/15/21		UTILITIES	314.88
INVOICE:	0691-001084164							0001-01-000-132-0000-70440	-	
346618	11/30/21	358698	419		139851	P	12/15/21		UTILITIES	93.63
INVOICE:	0691-001083934							0001-01-000-134-0000-70440	-	
346619	11/30/21	358699	427		139852	P	12/15/21		UTILITIES	93.63
INVOICE:	0691-001084200							0001-01-000-135-0000-70440	-	
346621	11/30/21	358701	457		139853	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001084386							0001-01-000-140-0000-70440	-	
346622	11/30/21	358702	483		139854	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001084201							0001-01-000-141-0000-70440	-	
346623	11/30/21	358703	507		139855	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001084199							0001-01-000-142-0000-70440	-	
346624	11/30/21	358704	527		139856	P	12/15/21		UTILITIES	278.32
INVOICE:	0691-001083957							0001-01-000-143-0000-70440	-	
346625	11/30/21	358705	562		139857	P	12/15/21		UTILITIES	363.38
INVOICE:	0691-001085591							0001-01-000-149-0000-70440	-	
346627	11/30/21	358707	572		139858	P	12/15/21		UTILITIES	550.88
INVOICE:	0691-001083675							0001-01-000-163-0000-70440	-	
346628	11/30/21	358708	577		139859	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001083612							0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346629	11/30/21	358709	553	139860	P	12/15/21		UTILITIES	404.67
	INVOICE: 0691-001084260							0001-01-000-144-0000-70440	-	
	346794	11/30/21	358880	25	139861	P	12/15/21		UTILITIES	954.70
	INVOICE: 0691-001085319							0066-02-000-065-0000-70440	-	
	346795	11/30/21	358881	178	139862	P	12/15/21		UTILITIES	404.67
	INVOICE: 0691-001084331							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		182,252.87		YTD INVOICED			36,538.84	YTD PAID	7,098.80
2194	DUNCAN MECHANICAL SERVICE, INC									
	346759	10/18/21	358842	795	139863	P	12/15/21		BUILDING REPAIR	3,739.31
	INVOICE: 060337							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		181,496.07		YTD INVOICED			12,653.90	YTD PAID	3,739.31
14868	MARIA J. MATEOS-CALDWELL									
	346460	11/20/21	358534		9000295	E	12/15/21		WITNESS EXPENSE	100.00
	INVOICE: 148-2021							0001-02-000-019-0000-70425	-NOCAP	
	346716	11/20/21	358798		9000295	E	12/15/21		WITNESS EXPENSE	160.00
	INVOICE: 146-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,940.00		YTD INVOICED			1,770.00	YTD PAID	260.00
2259	ENER-TEL SERVICES, INC									
	346634	12/01/21	358714	523	139864	P	12/15/21		FACILITIES	19.99
	INVOICE: 260692							0066-02-000-065-0000-70441	-	
	346756	11/08/21	358839	628	139864	P	12/15/21		BUILDING REPAIR	150.00
	INVOICE: 260309							0001-01-000-154-0000-70530	-	
	346757	11/09/21	358840	977	139864	P	12/15/21		BUILDING REPAIR	75.00
	INVOICE: 260327							0001-01-000-180-0000-70530	-	
	346758	11/19/21	358841	1305	139864	P	12/15/21		BUILDING REPAIR	300.24
	INVOICE: 260487							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		93,147.69		YTD INVOICED			22,058.23	YTD PAID	545.23
13542	FRONTIER COMMUNICATIONS CORPORATION									
	346820	11/19/21	358907	256	139865	P	12/15/21		TELEPHONE	2,577.47
	INVOICE: 1769-062891-5;111921							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,586.75 YTD INVOICED			8,172.57 YTD PAID			2,577.47		
1358 STEPHANIE A. GOODMAN										
346658	INVOICE: 21-00381	11/30/21	358738		9000296	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
346694	INVOICE: D-21-0155-SB	12/03/21	358774		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
346695	INVOICE: D-21-0157-SB	12/03/21	358775		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
346696	INVOICE: D-21-0151-SB	12/03/21	358776		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
346697	INVOICE: D-21-0147-SB	12/03/21	358777		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		56,006.25 YTD INVOICED			25,987.50 YTD PAID			3,400.00		
17536 IMPACT PROMOTIONAL SERVICES LLC										
346733	INVOICE: INV18685	11/17/21	358815	552	139866	P	12/15/21	0001-02-000-052-0000-70391	UNIFORMS -	59.49
VENDOR TOTALS		1,348.35 YTD INVOICED			1,805.45 YTD PAID			59.49		
1298 ANDREW M. GRAVES										
346657	INVOICE: 21-01651	11/29/21	358737		9000297	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		98,961.98 YTD INVOICED			12,000.00 YTD PAID			400.00		
10571 GRAY AND BRIGMAN, PLLC										
346434	INVOICE: B-21-0035-SA	11/30/21	358508		9000298	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		66,614.00 YTD INVOICED			4,400.00 YTD PAID			750.00		
15296 GROAT, JAMES TY										
346659	INVOICE: 21-00163	11/30/21	358739		139867	P	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
346702	INVOICE: C-21-0063-CPS	11/28/21	358782		139867	P	12/15/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	621.00

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VENDOR TOTALS		25,058.25 YTD INVOICED			1,821.00 YTD PAID			1,021.00		
1300 BRADLEY H. HARALSON										
346436	INVOICE: D-20-0034-J	11/29/21	358510		9000299	E	12/15/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
346437	INVOICE: B-20-0088-SA	11/30/21	358511		9000299	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
346463	INVOICE: 21P647	11/24/21	358538		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346464	INVOICE: 21P651	11/24/21	358539		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346465	INVOICE: 14P278	11/24/21	358540		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346466	INVOICE: 21P649	11/24/21	358541		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346467	INVOICE: 14P278;120121	12/01/21	358542		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346468	INVOICE: 14P278;120121*1	12/01/21	358543		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346698	INVOICE: D-21-0047-J	12/03/21	358778		9000299	E	12/15/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	1,750.00
346700	INVOICE: C-19-0151-CPS;112821	11/28/21	358780		9000299	E	12/15/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL: CPS	891.00
346701	INVOICE: C-20-0145-CPS;112821	11/28/21	358781		9000299	E	12/15/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL: CPS	1,764.00
VENDOR TOTALS		186,576.59 YTD INVOICED			41,998.00 YTD PAID			7,105.00		
2607 GENE HARGRAVES										
346518	INVOICE: 41792	11/29/21	358594	1388	139868	P	12/15/21	0001-03-000-199-0000-70341	TIRES & TUBES	200.00
VENDOR TOTALS		1,035.00 YTD INVOICED			1,061.98 YTD PAID			200.00		
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
346614	INVOICE: 26442	11/22/21	358694	1525	139869	P	12/15/21	0001-01-000-009-0000-70407	LEGAL REPRESENTATION	61,589.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,234.21		YTD INVOICED		103,496.76		YTD PAID		61,589.10
2765 HOME MOTORS										
346495	11/22/21	358571			139870	P	12/15/21		WRITS/ORDER OF SALE ETC	326.60
INVOICE:	A-17-0220-C;112221							0071-01-000-036-0000-70426	-	
VENDOR TOTALS		805.00		YTD INVOICED		326.60		YTD PAID		326.60
2787 HOUSE OF CHEMICALS INC										
346636	12/01/21	358716	1415		139871	P	12/15/21		SUPPLIES & OPERATING EXPE	49.10
INVOICE:	576259							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,616.83		YTD INVOICED		6,501.98		YTD PAID		49.10
2798 HOWARD COUNTY										
346692	11/19/21	358772			139872	P	12/15/21		COMMITMENT EXPENSE	523.00
INVOICE:	M-30265F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		7,735.00		YTD INVOICED		2,092.00		YTD PAID		523.00
16857 I-PLOW.COM LLC										
346799	10/01/21	358885	1547		139873	P	12/15/21		SOFTWARE MAINTENANCE	3,600.00
INVOICE:	202110013							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
2856 INDIGENT HEALTHCARE SOLUTIONS										
346734	12/01/21	358816	465		139874	P	12/15/21		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	72895							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		58,130.84		YTD INVOICED		19,340.78		YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
346537	11/11/21	358615	267		139875	P	12/15/21		BOOKS	352.67
INVOICE:	55818146							0001-06-000-080-0000-70435	-	
346538	11/11/21	358616	269		139875	P	12/15/21		AUDIO/VISUAL SUPPLIES	27.00
INVOICE:	55818148							0001-06-000-080-0000-70336	-	
346539	11/11/21	358617	270		139875	P	12/15/21		BOOKS	224.19
INVOICE:	55818149							0001-06-000-080-0000-70435	-	
346540	11/11/21	358618	540		139875	P	12/15/21		BOOKS	60.77
INVOICE:	55818151							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346541 INVOICE: 55818152	11/11/21	358619	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	9.53
	346542 INVOICE: 55818153	11/11/21	358620	809	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	14.57
	346543 INVOICE: 55818154	11/11/21	358621	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	13.24
	346544 INVOICE: 55818155	11/11/21	358622	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	19.06
	346545 INVOICE: 55818158	11/11/21	358623	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	14.74
	346546 INVOICE: 55818159	11/11/21	358624	271	139875	P	12/15/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	165.60
	346547 INVOICE: 55831610	11/11/21	358625	269	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	41.57
	346548 INVOICE: 55831611	11/11/21	358626	433	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	31.89
	346549 INVOICE: 55831612	11/11/21	358627	809	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	41.56
	346550 INVOICE: 55818147	11/11/21	358628	268	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	396.69
	346551 INVOICE: 55818150	11/11/21	358629	433	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	796.83
	346552 INVOICE: 55818156	11/11/21	358630	1082	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	2,636.88
	346553 INVOICE: 55818157	11/11/21	358631	1083	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	848.99
	346554 INVOICE: 55831613	11/11/21	358632	1082	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	1,269.59
	346555 INVOICE: 55831614	11/11/21	358633	1083	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	372.56
	346556 INVOICE: 55831615	11/11/21	358634	271	139875	P	12/15/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.29
	346557 INVOICE: 55955384	11/18/21	358635	269	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346558 INVOICE:	11/18/21	5955385	358636	270		12/15/21	0001-06-000-080-0000-70435	BOOKS -	292.15
	346559 INVOICE:	11/18/21	5955387	358637	540		12/15/21	0001-06-000-080-0000-70435	BOOKS -	33.35
	346560 INVOICE:	11/18/21	5955388	358638	1401		12/15/21	0001-06-000-080-0000-70435	BOOKS -	23.30
	346561 INVOICE:	11/18/21	5955389	358639	809		12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.95
	346562 INVOICE:	11/18/21	5955390	358640	1401		12/15/21	0001-06-000-080-0000-70435	BOOKS -	13.77
	346563 INVOICE:	11/18/21	5955391	358641	1401		12/15/21	0001-06-000-080-0000-70435	BOOKS -	12.18
	346564 INVOICE:	11/18/21	5955392	358642	1401		12/15/21	0001-06-000-080-0000-70435	BOOKS -	38.65
	346565 INVOICE:	11/18/21	5955394	358643	1083		12/15/21	0001-06-000-080-0000-70435	BOOKS -	93.65
	346566 INVOICE:	11/18/21	5955395	358644	271		12/15/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	88.32
	346718 INVOICE:	11/21/21	56012118	358800	270		12/15/21	0001-06-000-080-0000-70435	BOOKS -	404.47
	346719 INVOICE:	11/21/21	56012119	358801	433		12/15/21	0001-06-000-080-0000-70435	BOOKS -	73.35
	346720 INVOICE:	11/21/21	56012120	358802	540		12/15/21	0001-06-000-080-0000-70435	BOOKS -	27.87
	346721 INVOICE:	11/21/21	56012121	358803	809		12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	105.77
	346722 INVOICE:	11/21/21	56012122	358804	1082		12/15/21	0001-06-000-080-0000-70435	BOOKS -	168.08
	346723 INVOICE:	11/21/21	56012123	358805	1083		12/15/21	0001-06-000-080-0000-70435	BOOKS -	123.68
	346724 INVOICE:	11/21/21	56012124	358806	1401		12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
	346725 INVOICE:	11/21/21	56012125	358807	1168		12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346726	11/21/21	358808	1401	139875	P	12/15/21		BOOKS	94.32
	INVOICE: 56012126							0001-06-000-080-0000-70435	-	
	346727	11/21/21	358809	271	139875	P	12/15/21		OFFICE SUPPLIES	2.07
	INVOICE: 56012127							0001-06-000-080-0000-70301	-	
	346728	11/18/21	358810	267	139875	P	12/15/21		BOOKS	899.02
	INVOICE: 55955382							0001-06-000-080-0000-70435	-	
	346729	11/18/21	358811	268	139875	P	12/15/21		BOOKS	390.54
	INVOICE: 55955383							0001-06-000-080-0000-70435	-	
	346730	11/18/21	358812	433	139875	P	12/15/21		BOOKS	755.53
	INVOICE: 55955386							0001-06-000-080-0000-70435	-	
	346731	11/18/21	358813	1082	139875	P	12/15/21		BOOKS	656.11
	INVOICE: 55955393							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		250,532.61		YTD INVOICED			53,577.51	YTD PAID	11,827.04
17611	JACKSON, THOMAS EDGAR									
	346438	11/29/21	358512		9000300	E	12/15/21		ASSIGNED COUNSEL:FELONY	1,502.24
	INVOICE: D-20-1120-SB							0001-02-000-019-0000-70563	-	
	346439	11/29/21	358513		9000300	E	12/15/21		ASSIGNED COUNSEL:FELONY	1,502.24
	INVOICE: D-21-0595-SB							0001-02-000-019-0000-70563	-	
	346440	11/29/21	358514		9000300	E	12/15/21		ASSIGNED COUNSEL:FELONY	1,502.24
	INVOICE: D-21-1102-SA							0001-02-000-019-0000-70563	-	
	346441	11/29/21	358515		9000300	E	12/15/21		ASSIGNED COUNSEL:FELONY	1,502.24
	INVOICE: UNINDICTED;112921							0001-02-000-019-0000-70563	-	
	346688	12/03/21	358768		9000300	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02644L2							0001-02-000-119-0000-70564	-	
	346689	12/03/21	358769		9000300	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;120321							0001-02-000-119-0000-70564	-	
	346690	12/03/21	358770		9000300	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;120321*1							0001-02-000-119-0000-70564	-	
	346691	12/03/21	358771		9000300	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;120321*2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		155,206.39		YTD INVOICED			47,314.46	YTD PAID	7,008.96
16697	KANOPY INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346735	11/30/21	358817	1108	139876	P	12/15/21		DOWNLOADABLES	362.00
	INVOICE: 274650-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			6,302.00	YTD INVOICED				1,613.00	YTD PAID	362.00
2999 BEN E. KEITH COMPANY										
	346631	12/02/21	358710	377	139877	P	12/15/21		SUPPLIES & OPERATING EXPE	3,386.82
	INVOICE: 10568598							0066-02-000-065-0000-70676	-	
	346796	12/02/21	358882	384	139877	P	12/15/21		SUPPLIES & OPERATING EXPE	2,093.26
	INVOICE: 10568645							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			262,565.94	YTD INVOICED				58,931.04	YTD PAID	5,480.08
14017 LABATT FOOD SERVICE										
	346630	11/23/21	358711	447	139878	P	12/15/21		GROCERIES	954.02
	INVOICE: 11230078							0001-02-000-043-0000-70330	-16509	
	346632	12/01/21	358712	447	139878	P	12/15/21		GROCERIES	922.68
	INVOICE: 12010362							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			55,411.32	YTD INVOICED				11,516.56	YTD PAID	1,876.70
16978 LAFON, TOMMY										
	346453	11/30/21	358527		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0817-SB							0001-02-000-019-0000-70563	-	
	346454	11/30/21	358528		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0900-SB;113021							0001-02-000-019-0000-70563	-	
	346455	11/30/21	358529		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-20-0922-SB							0001-02-000-019-0000-70563	-	
	346456	11/30/21	358530		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0348-SB							0001-02-000-019-0000-70563	-	
	346457	11/30/21	358531		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0149-SB							0001-02-000-019-0000-70563	-	
	346458	11/30/21	358532		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0169-SB							0001-02-000-019-0000-70563	-	
	346459	11/28/21	358533		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0750-SB							0001-02-000-019-0000-70563	-	
	346685	12/03/21	358765		9000301	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01126L2							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	
	346687	12/03/21	358767		9000301	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00462L2							0001-02-000-119-0000-70564	-	
	346699	12/03/21	358779		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-1243							0001-02-000-019-0000-70563	-	
	346708	12/02/21	358789		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0824-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,142.50		YTD INVOICED			21,417.50	YTD PAID	6,650.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	346615	11/30/21	358695	347	139879	P	12/15/21		PROFESSIONAL FEES	118.25
	INVOICE: 1499110-20211130							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		7,252.73		YTD INVOICED			1,246.75	YTD PAID	118.25
3214	LOWE'S HOME CENTERS, INC.									
	346638	11/25/21	358718	1058	139880	P	12/15/21		SUPPLIES & OPERATING EXPE	17.37
	INVOICE: 915253-HVMBKE							0116-02-000-065-0000-70676	-	
	346641	11/25/21	358721	1198	139880	P	12/15/21		SUPPLIES & OPERATING EXPE	13.60
	INVOICE: 940952-HXNYWL							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		28,225.59		YTD INVOICED			3,542.67	YTD PAID	30.97
3323	MAYFIELD PAPER COMPANY, INC									
	346519	11/30/21	358595	1391	139881	P	12/15/21		SANITATION SUPPLIES	2,555.70
	INVOICE: 3005475							0001-01-000-138-0000-70303	-	
	346526	11/26/21	358602	1170	139881	P	12/15/21		SANITATION SUPPLIES	87.02
	INVOICE: 3004725							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		131,092.14		YTD INVOICED			26,078.85	YTD PAID	2,642.72
1356	SHAWNTELL L. MCKILLOP									
	346449	11/28/21	358523		9000302	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1078-SA							0001-02-000-019-0000-70563	-	
	346450	11/28/21	358524		9000302	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0260-SA							0001-02-000-019-0000-70563	-	
	346679	12/02/21	358759		9000302	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00912L2							0001-02-000-119-0000-70564	-	
	346680	12/02/21	358760		9000302	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 21-02239							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	
346681	INVOICE: 21-02241	12/02/21	358761		9000302	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
346682	INVOICE: 20-02963	12/02/21	358762		9000302	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			104,505.32		YTD INVOICED			17,690.01	YTD PAID	2,300.00
3370 MEALS FOR THE ELDERLY										
346604	INVOICE: 110921	11/09/21	358684	1516	139882	P	12/15/21	0001-05-000-076-0000-70488	MEALS FOR THE ELDERLY -	4,720.00
VENDOR TOTALS			4,720.00		YTD INVOICED			4,720.00	YTD PAID	4,720.00
3373 MEDICAL WHOLESAL, INC.										
346852	INVOICE: 0111583-IN	11/22/21	358940	1410	139883	P	12/15/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	198.21
346855	INVOICE: 0111713-IN	11/29/21	358943	1410	139883	P	12/15/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	260.70
346858	INVOICE: 0111586-IN	11/22/21	358946	653	139883	P	12/15/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	92.96
346878	INVOICE: 0111907-CM	12/06/21	358967	653	139883	P	12/15/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	-10.46
346879	INVOICE: 0111907-CM*1	12/06/21	358968	1410	139883	P	12/15/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	-20.91
VENDOR TOTALS			55,924.92		YTD INVOICED			8,558.50	YTD PAID	520.50
7659 MARICELA VASQUEZ MENDOZA										
346451	INVOICE: A-19-0867-SB;111721	11/17/21	358525		9000303	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			48,503.75		YTD INVOICED			10,353.75	YTD PAID	750.00
8663 MIDWEST TAPE, LLC										
346521	INVOICE: 501262907	11/11/21	358597	434	139884	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	33.73
346522	INVOICE: 501262908	11/11/21	358598	343	139884	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	80.96
346523		11/11/21	358599	810	139884	P	12/15/21		AUDIO/VISUAL SUPPLIES	83.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 501262909							0001-06-000-080-0000-70336	-	
	346524	11/11/21	358600	1402	139884	P	12/15/21		AUDIO/VISUAL SUPPLIES	12.74
	INVOICE: 501262960							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		25,970.52	YTD INVOICED				4,627.36	YTD PAID	210.63
3457	WILLIAM A. MONTGOMERY									
	346527	12/01/21	358603	1470	139885	P	12/15/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 120121							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,650.00	YTD INVOICED				1,050.00	YTD PAID	150.00
18236	MULLINS, RITA									
	346525	11/01/21	358601		139886	P	12/15/21		PARK FEES	125.00
	INVOICE: 8962							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3504	MUNICIPAL COURT									
	346528	01/31/21	358605		139887	P	12/15/21		CITY OF SAN ANGELO	56.42
	INVOICE: 013121							0071-01-000-036-0000-70314	-	
	346529	02/28/21	358606		139887	P	12/15/21		CITY OF SAN ANGELO	59.34
	INVOICE: 022821							0071-01-000-036-0000-70314	-	
	346530	03/31/21	358607		139887	P	12/15/21		CITY OF SAN ANGELO	114.36
	INVOICE: 033121							0071-01-000-036-0000-70314	-	
	346531	07/31/21	358608		139887	P	12/15/21		CITY OF SAN ANGELO	75.87
	INVOICE: 073121							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		603.74	YTD INVOICED				618.47	YTD PAID	305.99
3534	BARRON SERVICE PARTS CO									
	346534	11/19/21	358612	1349	139888	P	12/15/21		FLEET INVENTORY	259.09
	INVOICE: 3587-323263							0001-00-000-000-0000-11800	-	
	346535	12/01/21	358613	1431	139888	P	12/15/21		EQUIP & SUPPLIES/JAIL PHO	79.99
	INVOICE: 3587-324036							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				4,937.49	YTD PAID	339.08
1365	HAL T NOELKE									
	346661	11/29/21	358741		9000304	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01627							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	
	346662 INVOICE:	11/29/21	358742		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346663 INVOICE:	11/29/21	358743		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	346664 INVOICE:	11/29/21	358744		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	346665 INVOICE:	11/29/21	358745		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	346666 INVOICE:	11/29/21	358746		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
VENDOR TOTALS		19,144.85 YTD INVOICED					4,887.50 YTD PAID			1,400.00
3623 O'REILLY AUTOMOTIVE INC.										
	346736 INVOICE:	11/29/21	358818	1367	139889	P	12/15/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	299.50
	346737 INVOICE:	11/29/21	358819	1368	139889	P	12/15/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	144.40
	346738 INVOICE:	11/29/21	358820	1392	139889	P	12/15/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	16.99
	346739 INVOICE:	12/01/21	358821	1442	139889	P	12/15/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	116.43
	346740 INVOICE:	12/01/21	358822	1452	139889	P	12/15/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	53.88
	346741 INVOICE:	12/01/21	358824	1427	139889	P	12/15/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	98.97
VENDOR TOTALS		23,947.32 YTD INVOICED					4,122.53 YTD PAID			730.17
3626 OFFICE DEPOT										
	346532 INVOICE:	11/25/21	358609	1362	139890	P	12/15/21	0001-01-000-014-0000-70475	EQUIPMENT -	1,959.93
VENDOR TOTALS		11,374.05 YTD INVOICED					10,105.78 YTD PAID			1,959.93
2128 OVERDRIVE, INC.										
	346533 INVOICE:	11/23/21	358610	1033	139891	P	12/15/21	0001-06-000-080-0000-70365	DOWNLOADABLES -	567.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84,480.64		YTD INVOICED		19,039.39		YTD PAID		567.26
13742 PERFORMANCE FOOD GROUP INC										
346642	12/02/21	358722	381	139892	P	12/15/21		SUPPLIES & OPERATING EXPE		1,453.32
INVOICE: 1441252							0066-02-000-065-0000-70676	-		
346797	12/02/21	358883	388	139892	P	12/15/21		SUPPLIES & OPERATING EXPE		1,342.50
INVOICE: 1441253							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		124,270.92		YTD INVOICED		31,520.99		YTD PAID		2,795.82
1466 PURVIS INDUSTRIES, LTD.										
346829	10/20/21	358916	748	139893	P	12/15/21		BUILDING REPAIR		55.06
INVOICE: 30664986							0001-01-000-180-0000-70530	-		
VENDOR TOTALS		245.45		YTD INVOICED		324.99		YTD PAID		55.06
6501 GERALD R. RATLIFF										
346444	11/25/21	358518		9000305	E	12/15/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-21-0651-SA							0001-02-000-019-0000-70563	-		
346646	12/01/21	358726		9000305	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01367							0001-02-000-119-0000-70564	-		
346647	12/01/21	358727		9000305	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 21-01507							0001-02-000-119-0000-70564	-		
346671	11/29/21	358751		9000305	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-02007							0001-02-000-119-0000-70564	-		
346672	11/29/21	358752		9000305	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 19-00049							0001-02-000-119-0000-70564	-		
346673	11/29/21	358753		9000305	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 19-00051							0001-02-000-119-0000-70564	-		
346674	11/29/21	358754		9000305	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 20-00657							0001-02-000-119-0000-70564	-		
346715	12/02/21	358797		9000305	E	12/15/21		ASSIGNED COUNSEL:FELONY		500.00
INVOICE: D-21-0660-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		94,111.25		YTD INVOICED		20,987.50		YTD PAID		2,850.00
13732 BRIAN RAYMOND										
346452	11/28/21	358526		139894	P	12/15/21		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: A-21-0809-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,425.00		YTD INVOICED				10,100.00	YTD PAID	750.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
346536	11/22/21	358614	1282		139895	P	12/15/21		EQUIPMENT PARTS & REPAIR	653.34
INVOICE: XA120003943:01								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		10,047.02		YTD INVOICED				3,180.96	YTD PAID	653.34
3972 NRG ENERGY INC.										
346745	11/29/21	358828	127		139896	P	12/15/21		UTILITIES	30.29
INVOICE: 13379909-8;112921								0001-06-000-081-0000-70440	-	
346746	11/29/21	358829	123		139897	P	12/15/21		UTILITIES	7.68
INVOICE: 13379908-0;112921								0001-06-000-081-0000-70440	-	
346747	11/29/21	358830	129		139898	P	12/15/21		UTILITIES	106.19
INVOICE: 13378192-2;112921								0001-03-000-198-0000-70440	-	
346760	11/10/21	358843	421		139899	P	12/15/21		UTILITIES	228.14
INVOICE: 13354719-0;111021								0001-01-000-134-0000-70440	-	
346801	12/06/21	358887	39		139900	P	12/15/21		UTILITIES	2,374.26
INVOICE: 13345256-5;120621								0116-02-000-065-0000-70440	-	
346802	12/06/21	358888	40		139901	P	12/15/21		UTILITIES	10.88
INVOICE: 13345257-3;120621								0116-02-000-065-0000-70440	-	
346803	12/06/21	358889	41		139902	P	12/15/21		UTILITIES	1,802.61
INVOICE: 13345259-9;120621								0066-02-000-065-0000-70440	-	
346804	12/06/21	358890	42		139903	P	12/15/21		UTILITIES	1,063.39
INVOICE: 13345261-5;120621								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		709,408.56		YTD INVOICED				175,384.10	YTD PAID	5,623.44
3998 RIC HENRY'S AUTO SERVICE										
346744	11/29/21	358827	1307		139904	P	12/15/21		FUEL & AUTO REPAIR	3,664.71
INVOICE: 34482								0001-02-000-028-0000-70335	-	
346744	11/29/21	358827	1404		139904	P	12/15/21		FUEL & AUTO REPAIR	94.15
INVOICE: 34482								0001-02-000-028-0000-70335	-	
VENDOR TOTALS		12,233.40		YTD INVOICED				7,175.95	YTD PAID	3,758.86
1317 GONZALO P. RIOS, JR.										

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346445	11/30/21	358519		9000306	E	12/15/21		ASSIGNED COUNSEL:FELONY	540.00
	INVOICE: D-21-0424-SA							0001-02-000-019-0000-70563	-	
	346446	11/28/21	358520		9000306	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1128-SB							0001-02-000-019-0000-70563	-	
	346677	11/30/21	358757		9000306	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01499							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		77,612.50		YTD INVOICED			19,370.00	YTD PAID	1,490.00
9895	JAMES P. SADLER									
	346655	10/28/21	358735		9000307	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	84.37
	INVOICE: 21-01367							0001-02-000-119-0000-70564	-	
	346656	10/28/21	358736		9000307	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	84.38
	INVOICE: 21-01507							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		82,838.50		YTD INVOICED			2,957.50	YTD PAID	168.75
10904	SAISD									
	346491	11/30/21	358567		139905	P	12/15/21		JUVENILE RESTITUTION	25.00
	INVOICE: 113021							0112-00-000-000-0000-22073	-	
	346492	11/30/21	358568		139905	P	12/15/21		JUVENILE RESTITUTION	65.00
	INVOICE: 113021*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		.00		YTD INVOICED			90.00	YTD PAID	90.00
4108	GECF SAM'S									
	346868	12/02/21	358956	1201	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	480.48
	INVOICE: 1291;120221*1							0066-02-000-065-0000-70676	-	
	346868	12/02/21	358956	1201	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	818.58
	INVOICE: 1291;120221*1							0116-02-000-065-0000-70676	-	
	346874	12/02/21	358964	1061	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	1,046.84
	INVOICE: 1291;120221*2							0116-02-000-065-0000-70676	-	
	346884	12/02/21	358973	1060	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	1,010.64
	INVOICE: 1291;120221							0066-02-000-065-0000-70676	-	
	346885	12/02/21	358974	1153	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 1291;120221*3							0065-02-000-065-0000-70676	-	
	346950	12/02/21	359044	1060	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	107.76
	INVOICE: 1291;120221*4							0066-02-000-065-0000-70676	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346950	12/02/21	359044	1061	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	83.76
	INVOICE: 1291;120221*4							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			36,938.44	YTD INVOICED				7,816.16	YTD PAID	3,648.06
4114 SAN ANGELO CHAMBER OF COMMERCE										
	346605	11/16/21	358685	1517	139907	P	12/15/21		POLICY CONSULTANT	10,000.00
	INVOICE: 111621							0001-01-000-009-0000-70423 -		
	346606	11/16/21	358686	1518	139907	P	12/15/21		ECONOMIC DEVELOPMENT	20,000.00
	INVOICE: 111621*1							0001-01-000-009-0000-70424 -		
VENDOR TOTALS			30,975.00	YTD INVOICED				30,100.00	YTD PAID	30,000.00
4139 SAN ANGELO PRO PUMP LLC										
	346832	11/02/21	358919	817	139908	P	12/15/21		HIRED SERVICES	337.50
	INVOICE: 33804							0001-01-000-142-0000-70418 -		
VENDOR TOTALS			13,550.25	YTD INVOICED				3,445.50	YTD PAID	337.50
18095 SKINNER, JESSICA										
	346648	12/01/21	358728		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00349							0001-02-000-119-0000-70564 -		
	346649	12/01/21	358729		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00085							0001-02-000-119-0000-70564 -		
	346650	12/01/21	358730		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00229							0001-02-000-119-0000-70564 -		
	346651	12/03/21	358731		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00806L2							0001-02-000-119-0000-70564 -		
	346652	12/03/21	358732		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01406L2							0001-02-000-119-0000-70564 -		
	346653	12/01/21	358733		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00225							0001-02-000-119-0000-70564 -		
	346654	07/22/21	358734		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00042L2							0001-02-000-119-0000-70564 -		
	346675	12/03/21	358755		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00172L2							0001-02-000-119-0000-70564 -		
	346676	12/02/21	358756		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01889							0001-02-000-119-0000-70564 -		

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346678	07/22/21	358758		9000308	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00696L2							0001-02-000-119-0000-70564	-	
	346713	12/01/21	358795		9000309	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0039-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,570.15	YTD PAID	4,350.00
14008	SOUTHERN TIRE MART, LLC									
	346490	11/23/21	358566	1059	139909	P	12/15/21		TIRES & TUBES	1,600.00
	INVOICE: 4930024941							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,930.02	YTD INVOICED			4,932.00	YTD PAID	1,600.00
10416	STAPLES INC.									
	346484	11/06/21	358560	1053	139910	P	12/15/21		OFFICE SUPPLIES	5.23
	INVOICE: 3492182725							0001-02-000-025-0000-70301	-	
	346484	11/06/21	358560	1053	139910	P	12/15/21		OFFICE SUPPLIES	.58
	INVOICE: 3492182725							0041-02-000-025-0000-70301	-	
	346485	11/06/21	358561	1053	139910	P	12/15/21		OFFICE SUPPLIES	380.50
	INVOICE: 3492182722							0001-02-000-025-0000-70301	-	
	346485	11/06/21	358561	1053	139910	P	12/15/21		OFFICE SUPPLIES	42.27
	INVOICE: 3492182722							0041-02-000-025-0000-70301	-	
	346486	11/06/21	358562	1097	139910	P	12/15/21		OFFICE SUPPLIES	9.86
	INVOICE: 3492182729							0001-02-000-052-0000-70301	-	
	346487	11/06/21	358563	1097	139910	P	12/15/21		OFFICE SUPPLIES	132.10
	INVOICE: 3492182728							0001-02-000-052-0000-70301	-	
	346488	11/06/21	358564	1137	139910	P	12/15/21		OFFICE SUPPLIES	117.27
	INVOICE: 3492182741							0001-01-000-014-0000-70301	-	
	346489	10/30/21	358565	1429	139910	P	12/15/21		EQUIPMENT	356.46
	INVOICE: 3491321536							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			135,379.36	YTD INVOICED			27,401.13	YTD PAID	1,044.27
1324	JAMES L. STEWART									
	346461	11/30/21	358535		9000310	E	12/15/21		ASSIGNED COUNSEL:FELONY	537.50
	INVOICE: C-19-0935-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			49,175.00	YTD INVOICED			6,137.50	YTD PAID	537.50
4461	SUDDENLINK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346800		12/06/21	358886	617	139911	P	12/15/21		INTERNET SERVICE	83.81
INVOICE:	135845-01-4;123121							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		47,662.71		YTD INVOICED		14,125.70		YTD PAID		83.81
16854 CEQUEL COMMUNICATIONS LLC										
346836		12/06/21	358923	325	139912	P	12/15/21		UTILITIES	800.00
INVOICE:	100679313							0066-02-000-065-0000-70440	-	
346836		12/06/21	358923	327	139912	P	12/15/21		UTILITIES	800.00
INVOICE:	100679313							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		149,236.55		YTD INVOICED		41,751.89		YTD PAID		1,600.00
18235 SUMMITBRIDGE NATIONAL INVESTMENTS, III LLC										
346494		11/22/21	358570		139913	P	12/15/21		WRITS/ORDER OF SALE ETC	149.35
INVOICE:	A-17-0220-C;112221							0071-01-000-036-0000-70426	-	
VENDOR TOTALS		.00		YTD INVOICED		149.35		YTD PAID		149.35
14876 SUNOCO LLC										
346748		11/23/21	358831	195	139914	P	12/15/21		FUEL	5,387.99
INVOICE:	90576555							0001-03-000-199-0000-70338	-	
346749		11/18/21	358832	150	139914	P	12/15/21		FUEL	8,457.88
INVOICE:	90575413							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		245,966.36		YTD INVOICED		69,827.90		YTD PAID		13,845.87
4473 ANGELO SUPERIOR SERVICES, INC.										
346876		12/07/21	358965	1242	139915	P	12/15/21		FACILITIES	194.95
INVOICE:	163971							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		149,707.91		YTD INVOICED		11,743.60		YTD PAID		194.95
17530 TAC INS - HEBP										
346598		11/30/21	358678		139916	P	12/15/21		DUE TO COBRA RETIREE	53.82
INVOICE:	76356							0095-00-000-000-0000-22111	-	
346599		11/30/21	358679		139916	P	12/15/21		DUE TO COBRA RETIREE	53.80
INVOICE:	76357							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,724,879.77		YTD INVOICED		1,151,640.72		YTD PAID		107.62
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346568 INVOICE:	12/01/21	358646	1348	139917	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346570 INVOICE:	12/01/21	358649	1348	139918	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346572 INVOICE:	12/01/21	358651	1348	139919	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346573 INVOICE:	12/01/21	358652	1348	139920	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346574 INVOICE:	12/01/21	358653	1348	139921	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
VENDOR TOTALS		1,250.00		YTD INVOICED		1,250.00		YTD PAID		1,250.00
15810	LEANA SUE BAGGETT TALBOTT									
	346447 INVOICE:	11/29/21	358521		139922	P	12/15/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,000.00
	346448 INVOICE:	11/26/21	358522		139922	P	12/15/21	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS		12,050.00		YTD INVOICED		5,600.00		YTD PAID		3,200.00
17995	TAUNTON, BROOK									
	346493 INVOICE:	11/30/21	358569		139923	P	12/15/21	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	100.00
VENDOR TOTALS		155.00		YTD INVOICED		100.00		YTD PAID		100.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	346577 INVOICE:	11/01/21	358656	1406	139924	P	12/15/21	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00
	346578 INVOICE:	11/01/21	358657	1406	139924	P	12/15/21	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00
	346579 INVOICE:	11/01/21	358658	1406	139924	P	12/15/21	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00
	346580 INVOICE:	11/01/21	358659	1406	139924	P	12/15/21	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	30.00
	346580 INVOICE:	11/01/21	358659	1406	139924	P	12/15/21	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346581	11/01/21	358660	1406	139924	P	12/15/21		MISCELLANEOUS		50.00
INVOICE:	196553*5							0058-02-000-013-0000-70481 -54059		
VENDOR TOTALS		10,023.00		YTD INVOICED		2,600.00		YTD PAID		260.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
346594	11/21/21	358674	1394	139925	P	12/15/21		EO TRAVEL & TRAINING		55.00
INVOICE:	E201042							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		2,741.00		YTD INVOICED		2,371.00		YTD PAID		55.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
346597	12/01/21	358677	1449	139926	P	12/15/21		DUES & SUBSCRIPTIONS		125.00
INVOICE:	252986;010122							0001-01-000-014-0000-70405 -		
VENDOR TOTALS		37,335.27		YTD INVOICED		26,599.93		YTD PAID		125.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
346626	12/01/21	358706	569	139927	P	12/15/21		UTILITIES		1,007.00
INVOICE:	6306088							0001-01-000-154-0000-70440 -		
346806	12/01/21	358892	28	139927	P	12/15/21		UTILITIES		100.55
INVOICE:	6305933							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		29,733.08		YTD INVOICED		6,377.47		YTD PAID		1,107.55
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
346576	11/24/21	358655	55	139928	P	12/15/21		LIABILITY INSURANCE		1,500.00
INVOICE:	100420							0001-02-000-012-0000-70402 -		
VENDOR TOTALS		9,000.00		YTD INVOICED		6,000.00		YTD PAID		1,500.00
4697	TEXAS PARKS & WILDLIFE									
346433	08/05/21	358507		139930	P	12/15/21		PARKS & WILDLIFE		49.80
INVOICE:	J2212489;080521							0071-01-000-036-0000-70311 -		
346639	11/22/21	358719		139929	P	12/15/21		PARKS & WILDLIFE		79.90
INVOICE:	21-J10619;112221							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		25,082.87		YTD INVOICED		7,821.75		YTD PAID		129.70
4700	TEXAS POLITICAL SUBDIVISIONS									
346592	12/01/21	358672	359	139931	P	12/15/21		WORKERS COMPENSATION INSU		13,237.00
INVOICE:	5605							0001-01-000-009-0000-60204 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		196,429.00 YTD INVOICED			57,362.00 YTD PAID			13,237.00		
4719 TEXAS STATE UNIVERSITY										
346575	12/02/21	358654	1456	139932	P	12/15/21		TRAVEL & TRAINING		315.00
INVOICE:	042022							0001-02-000-052-0000-70428 -		
VENDOR TOTALS		3,665.00 YTD INVOICED			945.00 YTD PAID			315.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
346582	11/10/21	358662	1355	139933	P	12/15/21		FUEL & AUTO REPAIR		7.50
INVOICE:	37657;111021							0001-02-000-056-0000-70335 -16501		
346583	11/16/21	358663	1355	139934	P	12/15/21		FUEL & AUTO REPAIR		7.50
INVOICE:	69129;111621							0001-02-000-056-0000-70335 -16501		
346584	11/08/21	358664	1355	139935	P	12/15/21		FUEL & AUTO REPAIR		7.50
INVOICE:	39381;110821							0001-02-000-056-0000-70335 -16501		
346585	11/24/21	358665	228	139936	P	12/15/21		AUTO REPAIR		7.50
INVOICE:	67368;112421							0001-02-000-054-0000-70335 -		
346586	12/01/21	358666	197	139937	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19719;120121							0001-03-000-199-0000-70343 -		
346587	12/01/21	358667	131	139938	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07886;120121							0001-03-000-198-0000-70343 -		
346588	12/01/21	358668	131	139939	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19718;120121							0001-03-000-198-0000-70343 -		
346589	12/01/21	358669	131	139940	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07109;120121							0001-03-000-198-0000-70343 -		
346590	12/01/21	358670	131	139941	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	06198;120121							0001-03-000-198-0000-70343 -		
346591	12/01/21	358671	131	139942	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	10134;120121							0001-03-000-198-0000-70343 -		
346813	12/01/21	358900	680	139943	P	12/15/21		FURNISHED TRANSPORTATION		7.50
INVOICE:	20284;120121							0066-02-000-065-0000-70432 -		
VENDOR TOTALS		1,996.50 YTD INVOICED			382.00 YTD PAID			82.50		
8854 TGC WIRE ACCT - UHC										
346600	11/30/21	358680		139944	P	12/15/21		DUE TO COBRA RETIREE		10.28
INVOICE:	76357							0095-00-000-000-0000-22111 -		

PAID CHECK RUN REPORT

CHECK RUN:121521

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,940.53 YTD INVOICED		6,552.75 YTD PAID		10.28				
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
346607	11/09/21	358687	1519	139945	P	12/15/21	0001-05-000-076-0000-70476	TGC CHILD SERVICES BOARD	40,000.00	
INVOICE: 110921										
VENDOR TOTALS		40,144.00 YTD INVOICED		40,000.00 YTD PAID		40,000.00				
4814	TOM GREEN COUNTY HISTORICAL CO									
346608	11/23/21	358688	1483	139946	P	12/15/21	0001-01-000-009-0000-70495	TEXAS HISTORICAL COMMISSI	2,800.00	
INVOICE: 112321										
VENDOR TOTALS		1,700.00 YTD INVOICED		2,800.00 YTD PAID		2,800.00				
4820	TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT									
346610	11/30/21	358690	1520	139947	P	12/15/21	0001-01-000-009-0000-70508	WATER CONSERVATION	3,000.00	
INVOICE: 113021										
VENDOR TOTALS		3,000.00 YTD INVOICED		3,000.00 YTD PAID		3,000.00				
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
346593	12/01/21	358673	521	139948	P	12/15/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	128.00	
INVOICE: 4903231-202111-1										
VENDOR TOTALS		1,672.60 YTD INVOICED		410.00 YTD PAID		128.00				
4883	TYLER TECHNOLOGIES, INC.									
346596	12/01/21	358676	1418	139949	P	12/15/21	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	11,679.28	
INVOICE: 025-357439										
VENDOR TOTALS		451,140.27 YTD INVOICED		155,391.99 YTD PAID		11,679.28				
4888	U.S. POSTAL SERVICE (AMS-TMS)									
346993	12/02/21	359093	243	139950	P	12/15/21	0001-01-000-009-0000-70421	POSTAGE	30,000.00	
INVOICE: 120221										
VENDOR TOTALS		100,000.00 YTD INVOICED		30,000.00 YTD PAID		30,000.00				
13358	ULTIMATE CHOICE, INC									
346753	12/02/21	358836	1512	139951	P	12/15/21	0001-01-000-009-0000-70387	AWARDS	787.01	
INVOICE: 4107-6483-9385										

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		826.49 YTD INVOICED			787.01 YTD PAID				787.01	
9101 UNIFIRST CORPORATION										
346500	INVOICE: 839	11/25/21	358576	132	139952	P	12/15/21	0001-03-000-198-0000-70391	UNIFORMS -	72.74
			0315058							
346751	INVOICE: 839	11/25/21	358834	59	139952	P	12/15/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.04
			0315061							
346751	INVOICE: 839	11/25/21	358834	59	139952	P	12/15/21	0001-01-000-070-0000-70391	UNIFORMS -	15.27
			0315061							
346751	INVOICE: 839	11/25/21	358834	59	139952	P	12/15/21	0001-06-000-081-0000-70391	UNIFORMS -	10.34
			0315061							
346752	INVOICE: 839	12/02/21	358835	316	139952	P	12/15/21	0001-01-000-138-0000-70391	UNIFORMS -	28.50
			0315474							
VENDOR TOTALS		20,103.59 YTD INVOICED			3,346.07 YTD PAID				132.89	
4973 VERIZON										
346810	INVOICE: 9893575133	11/23/21	358897	902	139953	P	12/15/21	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.44
346811	INVOICE: 9893575134	11/23/21	358898	899	139954	P	12/15/21	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.44
346815	INVOICE: 9893575137	11/23/21	358902	446	139955	P	12/15/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	76.26
346816	INVOICE: 9893575132	11/23/21	358903	901	139956	P	12/15/21	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	201.10
346817	INVOICE: 9893575135	11/23/21	358904	900	139957	P	12/15/21	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.76
346818	INVOICE: 9893575136	11/23/21	358905	227	139958	P	12/15/21	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
346819	INVOICE: 9893575130	11/23/21	358906	226	139959	P	12/15/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	531.88
VENDOR TOTALS		55,728.57 YTD INVOICED			11,948.30 YTD PAID				2,621.53	
5516 VULCAN CONSTRUCTION MATERIALS, LP										
346754	INVOICE: 62375752	10/25/21	358837	852	139960	P	12/15/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	29,935.65

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		201,470.59		YTD INVOICED		58,755.27		YTD PAID		29,935.65
5077 CT CUBE, L.P.										
346501	11/16/21	358577	217	139961	P	12/15/21	0001-03-000-198-0000-70440	UTILITIES		42.95
INVOICE: 41064810										
VENDOR TOTALS		11,418.24		YTD INVOICED		1,932.04		YTD PAID		42.95
5090 WEST TEXAS FIRE EXTINGUISHER										
346502	11/19/21	358578	1279	139962	P	12/15/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES		337.00
INVOICE: 247573										
346503	11/19/21	358579	1279	139962	P	12/15/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES		1,696.13
INVOICE: 247572										
VENDOR TOTALS		21,213.34		YTD INVOICED		4,901.95		YTD PAID		2,033.13
5104 WEST TEXAS REHAB CENTER										
346833	11/30/21	358920	169	139963	P	12/15/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES		60.00
INVOICE: 45494										
VENDOR TOTALS		18,555.00		YTD INVOICED		4,465.00		YTD PAID		60.00
16632 WEST TEXAS ROCK RESOURCES, LLC										
346504	11/12/21	358580	219	139964	P	12/15/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4		5,722.01
INVOICE: 22481										
VENDOR TOTALS		14,036.40		YTD INVOICED		19,546.24		YTD PAID		5,722.01
14304 WEX BANK										
346812	11/30/21	358899	1571	139965	P	12/15/21	0560-02-000-056-0000-70676	OPERATING EXPENSE		219.69
INVOICE: 76431028										
346812	11/30/21	358899	1571	139965	P	12/15/21	0583-02-000-056-0000-70428	TRAVEL & TRAINING		97.01
INVOICE: 76431028										
346814	11/30/21	358901	1555	139965	P	12/15/21	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION		826.42
INVOICE: 76431028*1										
346814	11/30/21	358901	1555	139965	P	12/15/21	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION		1,404.07
INVOICE: 76431028*1										
346821	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC		217.24
INVOICE: 76431028*2										

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	187.04
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-028-0000-70338	FUEL -	37.28
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	76.38
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-042-0000-70338	FUEL -	2,697.80
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	290.80
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	256.24
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	573.34
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	184.06
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-054-0000-70338	FUEL -	11,449.24
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	995.73
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-058-0000-70338	FUEL -	778.52
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	624.22
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	63.02
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	766.62
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	488.00
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	724.03
	346821 INVOICE: 76431028*2	11/30/21	358908	1570	139965	P	12/15/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	86.90

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346821	11/30/21	358908	1570	139965	P	12/15/21		TRAVEL & TRAINING	66.00
	INVOICE: 76431028*2							0001-03-000-199-0000-70428	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	193.95
	INVOICE: 76431028*3							0062-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	610.55
	INVOICE: 76431028*3							0065-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	30.42
	INVOICE: 76431028*3							0069-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	34.08
	INVOICE: 76431028*3							0109-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	187.10
	INVOICE: 76431028*3							0150-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	33.58
	INVOICE: 76431028*3							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			260,926.30	YTD INVOICED				76,298.82	YTD PAID	24,199.33
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	346755	11/30/21	358838	1210	139966	P	12/15/21		MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE: SINV176943							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			410,068.94	YTD INVOICED				103,850.57	YTD PAID	100.00
									REPORT TOTALS	581,902.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	161	536,411.86
TOTAL EFT TRANSFERS	18	45,490.21

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

PAID CHECK RUN REPORT

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	346761 INVOICE: 1469	11/20/21	358845	1146	140061	P	12/22/21	0001-01-000-154-0000-70327	KITCHEN REPAIRS	1,915.55
	346762 INVOICE: 1447	11/14/21	358846	1269	140061	P	12/22/21	0001-01-000-144-0000-70327	KITCHEN REPAIRS	225.00
	346763 INVOICE: 1430	11/09/21	358847	774	140061	P	12/22/21	0001-01-000-154-0000-70327	KITCHEN REPAIRS	75.00
	VENDOR TOTALS		2,505.00		YTD INVOICED		4,663.55		YTD PAID	2,215.55
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	347099 INVOICE: IN034550	12/09/21	359201	1563	140062	P	12/22/21	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	248.80
	VENDOR TOTALS		1,672.24		YTD INVOICED		1,146.00		YTD PAID	248.80
18239 ALCOHOL BUSINESS SERVICES INC.										
	346765 INVOICE: 21-22711;120321	12/03/21	358849		140063	P	12/22/21	0071-01-000-036-0000-70313	OVERPAYMENTS	26.00
	VENDOR TOTALS		.00		YTD INVOICED		26.00		YTD PAID	26.00
18231 CPAL180 LLC										
	347025 INVOICE: 010722	12/01/21	359125	1451	140064	P	12/22/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING	351.21
	VENDOR TOTALS		.00		YTD INVOICED		351.21		YTD PAID	351.21
15205 AMAZON CAPITAL SERVICES, INC										
	346837 INVOICE: 1RDF-XNHD-KWLP	12/04/21	358924	1403	140065	P	12/22/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	19.57
	346838 INVOICE: 1JRL-C7PG-3W6V	12/02/21	358925	1466	140065	P	12/22/21	0001-01-000-035-0000-70475	EQUIPMENT	158.39
	346954 INVOICE: 14GP-7967-143G	12/06/21	359048	1488	140065	P	12/22/21	0085-02-000-018-0000-70475	EQUIPMENT	89.99
	347204 INVOICE: 1YGP-TXHC-91R3	11/05/21	359306	1032	140065	P	12/22/21	0001-01-000-070-0000-70351	SHOP SUPPLIES	188.74
	347205 INVOICE: 1Y6P-JGJV-7KJF	11/05/21	359307	1039	140065	P	12/22/21	0001-01-000-070-0000-70351	SHOP SUPPLIES	72.00

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347212	11/17/21	359314	1186	140065	P	12/22/21		EQUIPMENT PARTS & REPAIR	44.86
	INVOICE: 17C6-6JNM-XPJ7							0001-03-000-198-0000-70343	-	
	347240	10/08/21	359342	438	140065	P	12/22/21		EQUIPMENT	129.95
	INVOICE: 17GQ-KVPH-WRK6							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		31,739.20	YTD INVOICED				10,099.61	YTD PAID	703.50
1221	ANGELO PLUMBING SUPPLY INC									
	346764	12/01/21	358848	1430	140066	P	12/22/21		BUILDING REPAIR	556.09
	INVOICE: 1576465							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		2,397.64	YTD INVOICED				787.55	YTD PAID	556.09
1228	ANGELO STATE UNIVERSITY									
	347165	11/01/21	359267		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1933774J4;110121							0071-01-000-036-0000-70314	-	
	347166	11/03/21	359268		140067	P	12/22/21		CITY OF SAN ANGELO	3.67
	INVOICE: 1731766J4;110321							0071-01-000-036-0000-70314	-	
	347167	11/04/21	359269		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42137052;110421							0071-01-000-036-0000-70314	-	
	347168	11/04/21	359270		140067	P	12/22/21		CITY OF SAN ANGELO	3.33
	INVOICE: J41934710;110421							0071-01-000-036-0000-70314	-	
	347169	11/09/21	359271		140067	P	12/22/21		CITY OF SAN ANGELO	1.64
	INVOICE: J42136931;110921							0071-01-000-036-0000-70314	-	
	347170	11/15/21	359272		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136998;111521							0071-01-000-036-0000-70314	-	
	347171	11/17/21	359273		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136821;111721							0071-01-000-036-0000-70314	-	
	347195	11/17/21	359297		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1731162J4;111721							0071-01-000-036-0000-70314	-	
	347196	11/18/21	359298		140067	P	12/22/21		CITY OF SAN ANGELO	2.61
	INVOICE: J42137071;111821							0071-01-000-036-0000-70314	-	
	347197	11/18/21	359299		140067	P	12/22/21		CITY OF SAN ANGELO	2.39
	INVOICE: J42137071;111821*1							0071-01-000-036-0000-70314	-	
	347198	11/19/21	359300		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1629509J4;111921							0071-01-000-036-0000-70314	-	
	347199	11/23/21	359301		140067	P	12/22/21		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42137033;112321							0071-01-000-036-0000-70314	-	
347200		11/23/21	359302		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42137034;112321							0071-01-000-036-0000-70314	-	
347201		11/23/21	359303		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42137081;112321							0071-01-000-036-0000-70314	-	
347202		11/30/21	359304		140067	P	12/22/21		CITY OF SAN ANGELO	2.01
INVOICE:	1322096J4;113021							0071-01-000-036-0000-70314	-	
347203		11/30/21	359305		140067	P	12/22/21		CITY OF SAN ANGELO	5.00
INVOICE:	J42137055;113021							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				1,146.22	YTD INVOICED			186.85	YTD PAID	65.65
1234 GREGS TIRE & ALIGNMENT LLC										
346951		11/30/21	359045	1211	140068	P	12/22/21		EQUIPMENT PARTS & REPAIR	185.00
INVOICE:	121663							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				32,685.69	YTD INVOICED			3,034.70	YTD PAID	185.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
346953		10/13/21	359047	893	140069	P	12/22/21		GROCERIES	14,983.76
INVOICE:	200429100-000361							0001-02-000-042-0000-70330	-	
346988		11/17/21	359087	893	140069	P	12/22/21		GROCERIES	15,287.53
INVOICE:	200429100-000366							0001-02-000-042-0000-70330	-	
346989		11/24/21	359088	893	140069	P	12/22/21		GROCERIES	15,217.18
INVOICE:	200429100-000367							0001-02-000-042-0000-70330	-	
346990		12/01/21	359089	893	140069	P	12/22/21		GROCERIES	14,696.23
INVOICE:	200429100-000368							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				692,104.53	YTD INVOICED			164,635.71	YTD PAID	60,184.70
1286 AT&T MOBILITY LLC										
346952		11/25/21	359046	415	140070	P	12/22/21		CELL PHONE/PAGER	91.68
INVOICE:	87296719764X12032021							0001-02-000-053-0000-70388	-	
347246		11/25/21	359348	632	140071	P	12/22/21		CELL PHONE/PAGER	91.68
INVOICE:	87296718659X12032021							0001-02-000-052-0000-70388	-	
347265		11/25/21	359368	663	140072	P	12/22/21		CELL PHONE/PAGER	91.68
INVOICE:	87296717809X12032021							0001-02-000-051-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,074.89 YTD INVOICED						1,885.37 YTD PAID		275.04
1294 ATMOS ENERGY CORPORATION										
347524	INVOICE: 3039931635;120321	12/03/21	359642	329	140073	P	12/22/21	0001-01-000-132-0000-70440	UTILITIES -	283.10
347586	INVOICE: 3043014823;120621	12/06/21	359704	430	140074	P	12/22/21	0001-01-000-139-0000-70440	UTILITIES -	80.11
347587	INVOICE: 3035815349;120321	12/03/21	359705	453	140075	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	986.45
347588	INVOICE: 3042370351;120321	12/03/21	359706	479	140076	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	1,433.43
347589	INVOICE: 3037006880;120321	12/03/21	359707	505	140077	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	197.33
347591	INVOICE: 3043016241;120321	12/03/21	359709	525	140078	P	12/22/21	0001-01-000-143-0000-70440	UTILITIES -	244.98
347592	INVOICE: 3030486875;120921	12/09/21	359710	555	140079	P	12/22/21	0001-01-000-144-0000-70440	UTILITIES -	520.02
347593	INVOICE: 3035894326;120321	12/03/21	359711	533	140080	P	12/22/21	0001-01-000-145-0000-70440	UTILITIES -	144.91
347594	INVOICE: 3042405493;120321	12/03/21	359712	536	140081	P	12/22/21	0001-01-000-147-0000-70440	UTILITIES -	143.96
347595	INVOICE: 3035894086;120321	12/03/21	359713	541	140082	P	12/22/21	0001-01-000-148-0000-70440	UTILITIES -	146.82
347596	INVOICE: 4033537974;121021	12/10/21	359714	641	140083	P	12/22/21	0001-01-000-154-0000-70440	UTILITIES -	6,995.32
347597	INVOICE: 3035893925;120321	12/03/21	359715	573	140084	P	12/22/21	0001-01-000-180-0000-70440	UTILITIES -	2,439.84
VENDOR TOTALS		147,832.05 YTD INVOICED						29,015.94 YTD PAID		13,616.27
15003 ATTENTI US, INC.										
346983	INVOICE: R-54956	10/01/21	359081	371	140085	P	12/22/21	0560-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	94.20
347131	INVOICE: R-55984	12/01/21	359232	716	140085	P	12/22/21	0570-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	94.20

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347098	11/04/21	359200		140096	P	12/22/21		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 1832419J4;110421							0071-01-000-036-0000-70312	-	
	347100	11/30/21	359202		140096	P	12/22/21		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 1832419J4;113021							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00 YTD INVOICED				130.00 YTD PAID			130.00
1732 CDW GOVERNMENT INC.										
	346889	12/03/21	358978	1508	140097	P	12/22/21		OFFICE SUPPLIES	237.52
	INVOICE: P329850							0001-02-000-054-0000-70301	-	
	346890	12/02/21	358979	1508	140097	P	12/22/21		OFFICE SUPPLIES	2,040.33
	INVOICE: P315658							0001-02-000-054-0000-70301	-	
	347014	11/16/21	359114	1235	140097	P	12/22/21		PHOTO SUPPLIES	1,224.24
	INVOICE: N687220							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS		262,719.34 YTD INVOICED				27,556.80 YTD PAID			3,502.09
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	347051	12/03/21	359152	1203	140098	P	12/22/21		EXTERNAL CONTRACT	6,963.55
	INVOICE: 102							0596-02-000-056-0000-70498	-16504	
	347052	12/03/21	359153	412	140098	P	12/22/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 113021							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		100,321.85 YTD INVOICED				36,402.85 YTD PAID			14,463.55
9596 CITIBANK										
	347120	12/03/21	359222	1181	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	144.00
	INVOICE: 5898;120321							0065-02-000-065-0000-70676	-	
	347121	12/03/21	359223	1182	140099	P	12/22/21		TRAVEL & TRAINING	117.30
	INVOICE: 5898;120321*1							0065-02-000-065-0000-70428	-	
	347134	12/03/21	359233	184	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;120321*1							0116-02-000-065-0000-70676	-	
	347136	12/03/21	359238	184	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;120321							0116-02-000-065-0000-70676	-	
	347251	12/03/21	359353	1123	140099	P	12/22/21		OFFICE SUPPLIES	10.96
	INVOICE: 3256;120321*1							0001-01-000-005-0000-70301	-	
	347252	12/03/21	359354	938	140099	P	12/22/21		JURORS/MEALS & LODGING	58.82
	INVOICE: 3256;120321*2							0001-01-000-014-0000-70483	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347254	12/03/21	359356	625	140099	P	12/22/21		UNIFORMS	99.99
	INVOICE:	3256;120321*3						0001-02-000-054-0000-70391	-	
	347262	12/03/21	359365	374	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	188.10
	INVOICE:	3256;120321*6						0001-03-000-198-0000-70343	-	
	347264	12/03/21	359367	374	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	-15.52
	INVOICE:	3256;120321*8						0001-03-000-198-0000-70343	-	
	347269	12/03/21	359373	954	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	336.00
	INVOICE:	3256;120321*9						0001-03-000-198-0000-70343	-	
	347269	12/03/21	359373	954	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	336.00
	INVOICE:	3256;120321*9						0001-03-000-199-0000-70343	-	
	347272	12/03/21	359376	1225	140099	P	12/22/21		HAND TOOLS & EQUIPMENT	159.99
	INVOICE:	3256;120321*10						0001-01-000-070-0000-70572	-	
	347274	12/03/21	359378	1259	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	405.06
	INVOICE:	3256;120321*11						0001-03-000-198-0000-70343	-	
	347282	12/03/21	359387	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	157.08
	INVOICE:	3256;120321*13						0001-02-000-054-0000-70680	-	
	347285	12/03/21	359390	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	-152.79
	INVOICE:	3256;120321*14						0001-02-000-054-0000-70680	-	
	347286	12/03/21	359391	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	-4.29
	INVOICE:	3256;120321*15						0001-02-000-054-0000-70680	-	
	347287	12/03/21	359392	1400	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	160.79
	INVOICE:	3256;120321*16						0001-02-000-054-0000-70680	-	
	347289	12/03/21	359394	1432	140099	P	12/22/21		EQUIP & SUPPLIES/JAIL PHO	59.98
	INVOICE:	3256;120321*17						0001-02-000-054-0000-70680	-	
	347290	12/03/21	359395	1102	140099	P	12/22/21		TRAVEL & TRAINING	232.00
	INVOICE:	3256;120321*18						0001-01-000-008-0000-70428	-	
	347292	12/03/21	359397	1116	140099	P	12/22/21		DUES & SUBSCRIPTIONS	267.57
	INVOICE:	3256;120321*19						0001-01-000-008-0000-70405	-	
	347295	12/03/21	359400	1127	140099	P	12/22/21		TRAVEL & TRAINING	240.00
	INVOICE:	3256;120321*20						0001-01-000-035-0000-70428	-	
	347300	12/03/21	359405	1166	140099	P	12/22/21		AUTO REPAIR, FUEL, ETC	2,160.39
	INVOICE:	3256;120321*21						0001-02-000-042-0000-70335	-	
	347300	12/03/21	359405	1166	140099	P	12/22/21		AUTO REPAIR	121.17
	INVOICE:	3256;120321*21						0001-02-000-054-0000-70335	-	

PAID CHECK RUN REPORT

CHECK RUN:122221

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347300	12/03/21	359405	1166	140099	P	12/22/21		FUEL & AUTO REPAIR	43.05
	INVOICE:	3256;120321*21						0001-02-000-056-0000-70335	-16501	
	347301	12/03/21	359406	1192	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	254.82
	INVOICE:	3256;120321*22						0001-03-000-198-0000-70343	-	
	347302	12/03/21	359407	1308	140099	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	59.89
	INVOICE:	3256;120321*23						0001-03-000-198-0000-70356	-	
	347305	12/03/21	359411	1171	140099	P	12/22/21		OPERATING EXPENSE	259.96
	INVOICE:	3256;120321*12						0571-02-000-056-0000-70676	-16500	
	347312	12/03/21	359419	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*24						0001-03-000-199-0000-70403	-	
	347315	12/03/21	359422	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*25						0001-03-000-199-0000-70403	-	
	347316	12/03/21	359423	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*26						0001-03-000-199-0000-70403	-	
	347318	12/03/21	359425	1369	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*27						0001-03-000-199-0000-70403	-	
	347322	12/03/21	359429	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*28						0001-03-000-198-0000-70403	-	
	347328	12/03/21	359435	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*29						0001-03-000-198-0000-70403	-	
	347330	12/03/21	359437	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*30						0001-03-000-198-0000-70403	-	
	347333	12/03/21	359440	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*31						0001-03-000-198-0000-70403	-	
	347335	12/03/21	359444	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*32						0001-03-000-198-0000-70403	-	
	347337	12/03/21	359446	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*33						0001-03-000-198-0000-70403	-	
	347339	12/03/21	359448	1390	140099	P	12/22/21		BOND PREMIUMS	353.02
	INVOICE:	3256;120321*34						0001-03-000-198-0000-70403	-	
	347342	12/03/21	359452	1467	140099	P	12/22/21		EQUIPMENT	105.18
	INVOICE:	3256;120321*35						0001-03-000-198-0000-70475	-	
	347346	12/03/21	359457	1283	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	3,286.15
	INVOICE:	3256;120321*36						0001-03-000-198-0000-70343	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347349	12/03/21	359460	938	140099	P	12/22/21		JURORS/MEALS & LODGING	161.91
	INVOICE:	3256;120321*37						0001-01-000-014-0000-70483	-	
	347351	12/03/21	359462	938	140099	P	12/22/21		JURORS/MEALS & LODGING	20.25
	INVOICE:	3256;120321*38						0001-01-000-014-0000-70483	-	
	347353	12/03/21	359464	938	140099	P	12/22/21		JURORS/MEALS & LODGING	180.26
	INVOICE:	3256;120321*39						0001-01-000-014-0000-70483	-	
	347355	12/03/21	359466	938	140099	P	12/22/21		JURORS/MEALS & LODGING	243.13
	INVOICE:	3256;120321*40						0001-01-000-014-0000-70483	-	
	347356	12/03/21	359467	1457	140099	P	12/22/21		EQUIPMENT	1,812.00
	INVOICE:	3256;120321*41						0001-01-000-014-0000-70475	-	
	347357	12/03/21	359468	652	140099	P	12/22/21		DUES & SUBSCRIPTIONS	164.64
	INVOICE:	3256;120321*42						0001-06-000-090-0000-70405	-	
	347358	12/03/21	359469	1345	140099	P	12/22/21		TRAVEL & TRAINING	57.89
	INVOICE:	3256;120321*43						0001-06-000-090-0000-70428	-	
	347359	12/03/21	359470	991	140099	P	12/22/21		TRAVEL & TRAINING	308.67
	INVOICE:	3256;120321*44						0001-02-000-054-0000-70428	-	
	347360	12/03/21	359471	1190	140099	P	12/22/21		OFFICE SUPPLIES	9.80
	INVOICE:	3256;120321*45						0001-06-000-080-0000-70301	-	
	347360	12/03/21	359471	1190	140099	P	12/22/21		PROGRAMS & MEETINGS	41.88
	INVOICE:	3256;120321*45						0001-06-000-080-0000-70368	-	
	347361	12/03/21	359472	1124	140099	P	12/22/21		EO TRAVEL & TRAINING	477.00
	INVOICE:	3256;120321*46						0001-01-000-037-0000-70428	-ELECT	
	347362	12/03/21	359473	834	140099	P	12/22/21		TRAVEL & TRAINING	981.00
	INVOICE:	3256;120321*47						0001-03-000-199-0000-70428	-	
	347363	12/03/21	359474	1197	140099	P	12/22/21		UNIFORMS	134.99
	INVOICE:	3256;120321*48						0001-02-000-054-0000-70391	-	
	347364	12/03/21	359475	1128	140099	P	12/22/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;120321*49						0001-02-000-056-0000-70676	-16500	
	347365	12/03/21	359476	1343	140099	P	12/22/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;120321*50						0001-02-000-056-0000-70676	-16500	
	347383	12/03/21	359496	1738	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	1,247.79
	INVOICE:	3256;120321*4						0001-03-000-198-0000-70343	-	
	347384	12/03/21	359498	1738	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	-1,350.74
	INVOICE:	3256;120321*5						0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	347385	12/03/21	359499	1738	140099	P	12/22/21		EQUIPMENT PARTS & REPAIR	1,247.79	
	INVOICE: 3256;120321*7							0001-03-000-198-0000-70343	-		
	347394	12/03/21	359508	1399	140099	P	12/22/21		UTILITIES	64.99	
	INVOICE: 4576;120321							0116-02-000-065-0000-70440	-		
	347401	12/03/21	359517	1062	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	97.92	
	INVOICE: 4576;120321*1							0066-02-000-065-0000-70676	-		
	347402	12/03/21	359518	1063	140099	P	12/22/21		SUPPLIES & OPERATING EXPE	59.12	
	INVOICE: 4576;120321*2							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				99,983.69	YTD INVOICED			45,146.29	YTD PAID		19,045.14
1808 CITY OF SAN ANGELO											
	347086	11/01/21	359188		140119	P	12/22/21		CITY OF SAN ANGELO	3.07	
	INVOICE: 1731069J4;110121							0071-01-000-036-0000-70314	-		
	347087	11/23/21	359189		140119	P	12/22/21		CITY OF SAN ANGELO	3.01	
	INVOICE: J42137098;112321							0071-01-000-036-0000-70314	-		
	347088	11/30/21	359190		140119	P	12/22/21		CITY OF SAN ANGELO	5.00	
	INVOICE: J42137143;113021							0071-01-000-036-0000-70314	-		
	347089	11/05/21	359191		140118	P	12/22/21		CITY OF SAN ANGELO	5.00	
	INVOICE: J2213460;110521							0071-01-000-036-0000-70314	-		
	347090	11/05/21	359192		140118	P	12/22/21		CITY OF SAN ANGELO	5.00	
	INVOICE: J2213461;110521							0071-01-000-036-0000-70314	-		
	347091	11/18/21	359193		140118	P	12/22/21		CITY OF SAN ANGELO	5.00	
	INVOICE: J2193428;111821							0071-01-000-036-0000-70314	-		
	347092	11/18/21	359194		140118	P	12/22/21		CITY OF SAN ANGELO	5.00	
	INVOICE: J2196538;111821							0071-01-000-036-0000-70314	-		
	347093	11/18/21	359195		140118	P	12/22/21		CITY OF SAN ANGELO	5.00	
	INVOICE: J2196539;111821							0071-01-000-036-0000-70314	-		
	347094	11/18/21	359196		140118	P	12/22/21		CITY OF SAN ANGELO	5.00	
	INVOICE: J2196540;111821							0071-01-000-036-0000-70314	-		
	347127	12/08/21	359229	175	140100	P	12/22/21		UTILITIES	1,137.42	
	INVOICE: 115735-181528;120821							0066-02-000-065-0000-70440	-		
	347128	12/07/21	359230	176	140101	P	12/22/21		UTILITIES	1,497.01	
	INVOICE: 115735-181530;120721							0066-02-000-065-0000-70440	-		
	347129	12/07/21	359231	177	140102	P	12/22/21		UTILITIES	78.48	
	INVOICE: 115735-192060;120721							0066-02-000-065-0000-70440	-		

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347598	INVOICE: 39085-172174;120221	12/02/21	359716	330	140103	P	12/22/21	0001-01-000-132-0000-70440	UTILITIES -	78.48
347600	INVOICE: 165425-30724;120221	12/02/21	359718	331	140104	P	12/22/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
347601	INVOICE: 165399-20062;120321	12/03/21	359719	426	140105	P	12/22/21	0001-01-000-135-0000-70440	UTILITIES -	34.50
347602	INVOICE: 85021-60472;120321	12/03/21	359720	455	140106	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	300.49
347603	INVOICE: 85023-182030;120321	12/03/21	359721	454	140107	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	43.65
347604	INVOICE: 166025-60472;120321	12/03/21	359722	456	140108	P	12/22/21	0001-01-000-140-0000-70440	UTILITIES -	30.00
347605	INVOICE: 85025-60300;120321	12/03/21	359723	480	140109	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	241.14
347606	INVOICE: 85027-60300;120321	12/03/21	359724	482	140110	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	6.00
347607	INVOICE: 165255-60300;120321	12/03/21	359725	481	140111	P	12/22/21	0001-01-000-141-0000-70440	UTILITIES -	100.00
347608	INVOICE: 85011-179350;120321	12/03/21	359726	515	140112	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	199.61
347609	INVOICE: 85019-179358;120321	12/03/21	359727	516	140113	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	88.78
347610	INVOICE: 85013-179352;120621	12/06/21	359728	516	140114	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	106.76
347611	INVOICE: 85017-179356;120321	12/03/21	359729	506	140115	P	12/22/21	0001-01-000-142-0000-70440	UTILITIES -	112.76
347613	INVOICE: 132405-188762;120321	12/03/21	359731	561	140116	P	12/22/21	0001-01-000-149-0000-70440	UTILITIES -	178.48
347614	INVOICE: 226971-144100;120721	12/07/21	359732	566	140117	P	12/22/21	0001-01-000-154-0000-70440	UTILITIES -	500.00
VENDOR TOTALS		889,316.34		YTD INVOICED		659,171.75		YTD PAID		4,804.64
1834 CNA SURETY										
347007		11/29/21	359107	1598	140120	P	12/22/21		BOND PREMIUMS	50.00

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3949956							0001-01-000-030-0000-70403	-	
347008		12/06/21	359108	1603	140120	P	12/22/21		BOND PREMIUMS	75.00
INVOICE:	3962001							0001-03-000-198-0000-70403	-	
347008		12/06/21	359108	1604	140120	P	12/22/21		BOND PREMIUMS	75.00
INVOICE:	3962001							0001-03-000-199-0000-70403	-	
VENDOR TOTALS		6,466.92 YTD INVOICED						270.00 YTD PAID		200.00
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
346843		11/29/21	358931	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5770-00;102521							0005-03-000-198-0000-70356	-	
346844		11/29/21	358932	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5771-00;102521							0005-03-000-198-0000-70356	-	
346845		11/29/21	358933	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5772-00;102521							0005-03-000-198-0000-70356	-	
346853		11/29/21	358941	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5773-00;102521							0005-03-000-198-0000-70356	-	
346854		11/29/21	358942	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	244.86
INVOICE:	06-6770-00;102521							0005-03-000-198-0000-70356	-	
346856		11/29/21	358944	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	22.00
INVOICE:	06-6771-00;102521							0005-03-000-198-0000-70356	-	
346857		11/29/21	358945	116	140121	P	12/22/21		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	06-6772-00;102521							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		811.44 YTD INVOICED						435.22 YTD PAID		317.71
1886 LONGHORN OFFICE PRODUCTS, INC.										
346891		12/06/21	358980	1523	140122	P	12/22/21		ELECTION SUPPLIES & EQUIP	27.28
INVOICE:	469053-0							0001-01-000-030-0000-70329	-	
347118		12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE	99.50
INVOICE:	469102-0							0063-02-000-065-0000-70676	-	
347118		12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE	99.50
INVOICE:	469102-0							0064-02-000-065-0000-70676	-	
347118		12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE	99.50
INVOICE:	469102-0							0065-02-000-065-0000-70676	-	
347118		12/10/21	359220	1527	140122	P	12/22/21		SUPPLIES & OPERATING EXPE	99.50
INVOICE:	469102-0							0069-02-000-065-0000-70676	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,300.66 YTD INVOICED			5,472.69 YTD PAID			519.45		
13741	DIAMOND DRUGS INC.									
347303	11/30/21	359408	1722	140127	P	12/22/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,297.47	
INVOICE:	IN001186857									
347304	11/30/21	359409	1723	140127	P	12/22/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	874.82	
INVOICE:	IN001186858									
VENDOR TOTALS		74,727.08 YTD INVOICED			24,767.82 YTD PAID			3,172.29		
2143	STACY VAUGHN									
346893	11/29/21	358982	1395	140128	P	12/22/21	0001-01-000-140-0000-70530	BUILDING REPAIR	21.25	
INVOICE:	117207									
346894	11/29/21	358983	1381	140128	P	12/22/21	0001-01-000-144-0000-70530	BUILDING REPAIR	12.00	
INVOICE:	117311									
346894	11/29/21	358983	1381	140128	P	12/22/21	0001-01-000-147-0000-70530	BUILDING REPAIR	20.00	
INVOICE:	117311									
VENDOR TOTALS		6,056.75 YTD INVOICED			4,016.75 YTD PAID			53.25		
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
346970	12/01/21	359065	490	140129	P	12/22/21	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	192.15	
INVOICE:	2015121									
VENDOR TOTALS		3,024.99 YTD INVOICED			660.63 YTD PAID			192.15		
2194	DUNCAN MECHANICAL SERVICE, INC									
346770	11/18/21	358854	1326	140130	P	12/22/21	0001-01-000-180-0000-70530	BUILDING REPAIR	1,422.50	
INVOICE:	060503									
346771	11/17/21	358855	1295	140130	P	12/22/21	0001-01-000-142-0000-70530	BUILDING REPAIR	772.08	
INVOICE:	060499									
346772	11/23/21	358856	1372	140130	P	12/22/21	0001-01-000-154-0000-70530	BUILDING REPAIR	577.56	
INVOICE:	060525									
VENDOR TOTALS		181,496.07 YTD INVOICED			15,426.04 YTD PAID			2,772.14		
13321	DANA A EHRlich, ATTORNEY AT LAW									
347083	12/07/21	359185		9000315	E	12/22/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00	
INVOICE:	21G023-L									

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

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

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

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

TOM GREEN COUNTY



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

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

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

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3794 PIZZA PARTNERS										
	347119	11/08/21	359221		140184	P	12/22/21		RESTITUTION ON BAD CHECKS	20.04
	INVOICE: 1423948J4;110821							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			554.83	YTD INVOICED				40.04	YTD PAID
										20.04
18248 POPEYES CHICKEN & BISCUITS / RK HOLDINGS										
	347123	11/10/21	359225		140185	P	12/22/21		RESTITUTION ON BAD CHECKS	15.77
	INVOICE: 001019J4;111021							0071-01-000-036-0000-70312	-	
	347124	11/10/21	359226		140185	P	12/22/21		RESTITUTION ON BAD CHECKS	27.06
	INVOICE: 001019J4;111021*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED				42.83	YTD PAID
										42.83
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	347219	12/06/21	359321	1386	140186	P	12/22/21		EQUIPMENT PARTS & REPAIR	110.41
	INVOICE: 3171147							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,022.07	YTD INVOICED				1,001.83	YTD PAID
										110.41
13013 PYBURN, KATHY										
	347019	12/01/21	359119	1321	140187	P	12/22/21		TRAVEL & TRAINING	177.00
	INVOICE: 010722							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			451.00	YTD INVOICED				177.00	YTD PAID
										177.00
13732 BRIAN RAYMOND										
	346925	12/07/21	359018		140188	P	12/22/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01795							0001-02-000-119-0000-70564	-	
	346926	12/07/21	359019		140188	P	12/22/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00231							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			23,425.00	YTD INVOICED				10,700.00	YTD PAID
										600.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	347225	12/09/21	359327	1558	140189	P	12/22/21		EQUIPMENT PARTS & REPAIR	317.08
	INVOICE: XA120004192:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			10,047.02	YTD INVOICED				3,498.04	YTD PAID
										317.08
3973 RENAISSANCE HOTEL										
	347021	12/01/21	359121	1361	140190	P	12/22/21		TRAVEL & TRAINING	351.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 010722							0048-01-000-030-0000-70428 -		
	347022	12/01/21	359122	1361	140191	P	12/22/21		TRAVEL & TRAINING	351.21
	INVOICE: 010722*1							0048-01-000-030-0000-70428 -		
	347023	12/01/21	359123	1361	140192	P	12/22/21		TRAVEL & TRAINING	351.21
	INVOICE: 010722*2							0048-01-000-030-0000-70428 -		
	347024	12/01/21	359124	1361	140193	P	12/22/21		TRAVEL & TRAINING	351.21
	INVOICE: 010722*3							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		3,205.47	YTD INVOICED				1,404.84	YTD PAID	1,404.84
18244	RICHARDS, ALDANE									
	346985	11/17/21	359083		140194	P	12/22/21		OVERPAYMENTS	4.00
	INVOICE: J2214293;111721							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				4.00	YTD PAID	4.00
12636	ROMCO, INC									
	347224	11/30/21	359326	1387	140195	P	12/22/21		EQUIPMENT PARTS & REPAIR	611.68
	INVOICE: 102116115							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,286.04	YTD INVOICED				611.68	YTD PAID	611.68
7358	SAN-TEX SERVICES, INC.									
	346866	11/22/21	358955	757	140196	P	12/22/21		BUILDING REPAIR	2,556.34
	INVOICE: 989							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		38,356.03	YTD INVOICED				9,215.52	YTD PAID	2,556.34
15163	JESSE CALOWAY									
	347084	12/09/21	359186		140197	P	12/22/21		WITNESS EXPENSE	862.00
	INVOICE: B-21-0014-SA							0001-02-000-019-0000-70425 -NOCAP		
	347280	12/09/21	359385		140198	P	12/22/21		WITNESS EXPENSE	1,816.35
	INVOICE: 120921							0001-02-000-019-0000-70425 -NOCAP		
	347281	12/09/21	359386		140199	P	12/22/21		WITNESS EXPENSE	2,709.15
	INVOICE: 120921*1							0001-02-000-019-0000-70425 -NOCAP		
	347283	12/09/21	359388		140200	P	12/22/21		WITNESS EXPENSE	1,722.00
	INVOICE: 120921*2							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		97,854.46	YTD INVOICED				14,895.67	YTD PAID	7,109.50
12682	SCHROEDER BROTHERS SERVICES, LLC									

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347299	11/01/21 359404	953			140207	P	12/22/21		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-1121							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		1,482,097.52	YTD INVOICED					426,022.55	YTD PAID	148,857.69
17799 STEVAN SAUCEDA										
346861	11/24/21 358949	1476			140209	P	12/22/21		POSTAGE	21.71
	INVOICE: 649248							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		15.49	YTD INVOICED					21.71	YTD PAID	21.71
11382 SIMONS, TODD CHARLES										
347053	12/09/21 359154				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1201-SB							0001-02-000-019-0000-70563	-	
347054	12/09/21 359155				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0290-SB							0001-02-000-019-0000-70563	-	
347055	12/09/21 359156				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0890-SA							0001-02-000-019-0000-70563	-	
347056	12/09/21 359157				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0385-SB							0001-02-000-019-0000-70563	-	
347067	12/09/21 359168				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0613-SB							0001-02-000-019-0000-70563	-	
347068	12/09/21 359169				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1005-SB							0001-02-000-019-0000-70563	-	
347069	12/09/21 359170				9000324	E	12/22/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-21-0043-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,337.00	YTD INVOICED					30,405.50	YTD PAID	4,900.00
2559 SKG ENGINEERING LLC										
347247	11/01/21 359349	1676			140210	P	12/22/21		CAP BUILDING IMPROVEMENTS	2,977.35
	INVOICE: 0934JUL21							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		8,712.50	YTD INVOICED					2,977.35	YTD PAID	2,977.35
18095 SKINNER, JESSICA										
347062	12/09/21 359163				9000325	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0823-SA							0001-02-000-019-0000-70563	-	
347064	12/09/21 359165				9000325	E	12/22/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0562-SB							0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347065	INVOICE: C-21-0777-SB	12/09/21	359166		9000325	E	12/22/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
347066	INVOICE: C-21-0144-SB	12/09/21	359167		9000325	E	12/22/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
347079	INVOICE: 20-02136L2	12/10/21	359181		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
347080	INVOICE: 21-01512L2	12/10/21	359182		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
347081	INVOICE: 20-02008L2	12/10/21	359183		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
347082	INVOICE: 21-00230L2	12/10/21	359184		9000325	E	12/22/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS				.00	YTD INVOICED			9,970.15	YTD PAID	4,400.00
12810 SOLID BORDER, INC.										
346865	INVOICE: 765636	12/06/21	358953	1544	140211	P	12/22/21	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	5,107.00
VENDOR TOTALS				13,115.00	YTD INVOICED			5,107.00	YTD PAID	5,107.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
346869	INVOICE: 7282	11/29/21	358958		140212	P	12/22/21	0001-01-000-009-0000-70412	AUTOPSIES	2,200.00
VENDOR TOTALS				116,863.40	YTD INVOICED			23,450.00	YTD PAID	2,200.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
346782	INVOICE: 1148907	12/02/21	358866	1376	140213	P	12/22/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	117.81
346864	INVOICE: 1150516	12/06/21	358952	1468	140213	P	12/22/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	298.03
346967	INVOICE: 1151325	12/07/21	359061	1575	140213	P	12/22/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	206.08
VENDOR TOTALS				12,181.35	YTD INVOICED			638.12	YTD PAID	621.92
4367 SOUTHSIDE ANIMAL HOSPITAL										
347125		11/02/21	359227		140214	P	12/22/21		RESTITUTION ON BAD CHECKS	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1220019J4;110221							0071-01-000-036-0000-70312	-	
347126		11/29/21	359228		140214	P	12/22/21		RESTITUTION ON BAD CHECKS	15.00
INVOICE:	1320617J4;112921							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				2,067.40	YTD INVOICED			1,315.00	YTD PAID	45.00
18242	SPATH, WAYNE									
346875		11/30/21	358963		140215	P	12/22/21		OVERPAYMENTS	100.00
INVOICE:	J42137143;113021							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
10416	STAPLES INC.									
346783		11/13/21	358867	1109	140216	P	12/22/21		OFFICE SUPPLIES	28.49
INVOICE:	3492647858							0001-06-000-080-0000-70301	-	
346784		11/13/21	358868	1109	140216	P	12/22/21		PROGRAMS & MEETINGS	8.99
INVOICE:	3492647859							0001-06-000-080-0000-70368	-	
346785		11/13/21	358869	1109	140216	P	12/22/21		PROGRAMS & MEETINGS	8.99
INVOICE:	3492647860							0001-06-000-080-0000-70368	-	
346862		11/13/21	358950	1174	140216	P	12/22/21		OFFICE SUPPLIES	21.52
INVOICE:	3492647862							0001-02-000-013-0000-70301	-	
346863		11/13/21	358951	1209	140216	P	12/22/21		SANITATION SUPPLIES	46.99
INVOICE:	3492647865							0001-01-000-138-0000-70303	-	
346960		11/20/21	359054	1329	140216	P	12/22/21		OFFICE SUPPLIES	133.16
INVOICE:	3493168425							0001-01-000-014-0000-70301	-	
346961		11/20/21	359055	1360	140216	P	12/22/21		OFFICE SUPPLIES	175.37
INVOICE:	3493168427							0001-01-000-003-0000-70301	-	
346963		11/27/21	359057	1312	140216	P	12/22/21		OFFICE SUPPLIES	14.99
INVOICE:	3493655110							0001-01-000-035-0000-70301	-	
346964		11/20/21	359058	1312	140216	P	12/22/21		OFFICE SUPPLIES	257.66
INVOICE:	3493168423							0001-01-000-035-0000-70301	-	
346964		11/20/21	359058	1312	140216	P	12/22/21		EQUIPMENT	88.56
INVOICE:	3493168423							0001-01-000-035-0000-70475	-	
346980		11/20/21	359077	1232	140216	P	12/22/21		OFFICE SUPPLIES	19.72
INVOICE:	3493168406							0001-02-000-018-0000-70301	-	
346981		11/27/21	359078	1232	140216	P	12/22/21		OFFICE SUPPLIES	53.90
INVOICE:	3493655108							0001-02-000-018-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	346982 INVOICE:	11/20/21	3493168422	359079	1297		12/22/21	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	23.26		
	347114 INVOICE:	11/20/21	3493168409	359215	1243		12/22/21	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	16.53		
	347114 INVOICE:	11/20/21	3493168409	359215	1243		12/22/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	206.13		
	347114 INVOICE:	11/20/21	3493168409	359215	1243		12/22/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	48.29		
	347116 INVOICE:	11/20/21	3493168412	359218	1243		12/22/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	16.62		
	347229 INVOICE:	11/20/21	3493168397	359331	1097		12/22/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	21.44		
	347230 INVOICE:	11/20/21	3493168400	359332	1097		12/22/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	15.49		
	347231 INVOICE:	11/20/21	3493168399	359333	1097		12/22/21	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	21.44		
	347232 INVOICE:	11/20/21	3493168426	359334	1350		12/22/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	382.38		
	347232 INVOICE:	11/20/21	3493168426	359334	1350		12/22/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	508.60		
	347232 INVOICE:	11/20/21	3493168426	359334	1350		12/22/21	0001-02-000-042-0000-70475	EQUIPMENT -	210.51		
	347233 INVOICE:	11/20/21	3493168395	359335	1073		12/22/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	23.49		
	347236 INVOICE:	11/20/21	3493168402	359338	1209		12/22/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	193.25		
	347261 INVOICE:	11/20/21	3493168403	359364	1214		12/22/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	586.24		
	347279 INVOICE:	11/20/21	3493168419	359383	1267		12/22/21	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	82.64		
VENDOR TOTALS				135,379.36	YTD INVOICED				30,615.78	YTD PAID		3,214.65
1350 RANDOL L. STOUT SR.												
	347161	12/07/21	359263				12/22/21	9000326 E	ASSIGNED COUNSEL:CPS		600.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-18-0032-CPS;120721							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,941.75	YTD INVOICED			3,000.00	YTD PAID	600.00
16854	CEQUEL COMMUNICATIONS LLC									
	346968	12/06/21	359063	650	140220	P	12/22/21		INTERNET SERVICE	13,054.94
	INVOICE: 100679313*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			149,236.55	YTD INVOICED			55,502.63	YTD PAID	13,054.94
4461	SUDDENLINK									
	347253	12/13/21	359355	615	140217	P	12/22/21		INTERNET SERVICE	3,238.87
	INVOICE: 150710-01-0;010522							0001-01-000-008-0000-70385	-	
	347263	12/01/21	359366	212	140219	P	12/22/21		UTILITIES	347.88
	INVOICE: 100677697							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			47,662.71	YTD INVOICED			18,645.24	YTD PAID	3,586.75
16854	CEQUEL COMMUNICATIONS LLC									
	347266	12/01/21	359370	619	140221	P	12/22/21		INTERNET SERVICE	695.80
	INVOICE: 100677778							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			149,236.55	YTD INVOICED			55,502.63	YTD PAID	695.80
4461	SUDDENLINK									
	347288	12/18/21	359393	183	140218	P	12/22/21		UTILITIES	868.89
	INVOICE: 139092-01-7;121821							0116-02-000-065-0000-70440	-	
	347288	12/18/21	359393	213	140218	P	12/22/21		UTILITIES	63.90
	INVOICE: 139092-01-7;121821							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			47,662.71	YTD INVOICED			18,645.24	YTD PAID	932.79
14876	SUNOCO LLC									
	347226	10/26/21	359328	150	140222	P	12/22/21		FUEL	8,769.00
	INVOICE: 90552297							0001-03-000-198-0000-70338	-	
	347228	10/26/21	359330	150	140222	P	12/22/21		FUEL	28.08
	INVOICE: 90552298							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			245,966.36	YTD INVOICED			78,624.98	YTD PAID	8,797.08
4473	ANGELO SUPERIOR SERVICES, INC.									
	346870	12/07/21	358959	1434	140223	P	12/22/21		BUILDING REPAIR	980.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I1282							0001-01-000-154-0000-70530	-	
	346871	12/06/21	358960	1306	140223	P	12/22/21		BUILDING REPAIR	425.00
	INVOICE: I1044							0001-01-000-154-0000-70530	-	
	346872	11/18/21	358961	450	140223	P	12/22/21		BUILDING REPAIR	3,500.00
	INVOICE: I1034							0001-01-000-180-0000-70530	-	
	346873	11/29/21	358962	1396	140223	P	12/22/21		BUILDING REPAIR	1,182.50
	INVOICE: S161981							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		149,707.91		YTD INVOICED			17,831.10	YTD PAID	6,087.50
1326	JOHN E. SUTTON									
	346946	12/03/21	359040		9000327	E	12/22/21		ASSIGNED COUNSEL:FELONY	1,325.00
	INVOICE: D-21-0497-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		65,096.50		YTD INVOICED			9,726.00	YTD PAID	1,325.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
	347157	12/07/21	359259		9000328	E	12/22/21		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-13-0023-CPS;120721							0001-02-000-019-0000-70561	-	
	347159	12/07/21	359261		9000328	E	12/22/21		ASSIGNED COUNSEL:CPS	324.00
	INVOICE: C-19-0088-CPS;120721							0001-02-000-019-0000-70561	-	
	347160	12/07/21	359262		9000328	E	12/22/21		ASSIGNED COUNSEL:CPS	3,232.50
	INVOICE: C-18-0041-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		20,377.50		YTD INVOICED			12,171.00	YTD PAID	3,961.50
15444	T-MOBILE USA, INC									
	346971	10/15/21	359066	1577	140224	P	12/22/21		INTERNET SERVICE	203.35
	INVOICE: 963628314;101521							0015-06-000-080-0000-70385	-12811	
	346972	11/15/21	359068	1577	140224	P	12/22/21		INTERNET SERVICE	161.59
	INVOICE: 963628314;111521							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		3,511.35		YTD INVOICED			364.94	YTD PAID	364.94
4540	CHRIS TAYLOR									
	346969	12/08/21	359064	1609	140225	P	12/22/21		EO TRAVEL & TRAINING	315.84
	INVOICE: 120321*1							0001-02-000-025-0000-70428	-ELECT	
	VENDOR TOTALS		577.32		YTD INVOICED			475.14	YTD PAID	315.84
18249	DAVID TAYLOR									

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347103	11/05/21	359205		140232	P	12/22/21		PARKS & WILDLIFE	49.80
	INVOICE: J2213461;110521							0071-01-000-036-0000-70311 -		
	347104	11/18/21	359208		140232	P	12/22/21		PARKS & WILDLIFE	90.60
	INVOICE: J2193428;111821							0071-01-000-036-0000-70311 -		
	347110	11/18/21	359212		140232	P	12/22/21		PARKS & WILDLIFE	49.80
	INVOICE: J2196538;111821							0071-01-000-036-0000-70311 -		
	347111	11/18/21	359213		140232	P	12/22/21		PARKS & WILDLIFE	90.60
	INVOICE: J2196539;111821							0071-01-000-036-0000-70311 -		
	347113	11/18/21	359216		140232	P	12/22/21		PARKS & WILDLIFE	49.80
	INVOICE: J2196540;111821							0071-01-000-036-0000-70311 -		
	347122	11/01/21	359224		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2206528;110121							0071-01-000-036-0000-70311 -		
	347130	11/01/21	359234		140232	P	12/22/21		PARKS & WILDLIFE	425.00
	INVOICE: J2214214;110121							0071-01-000-036-0000-70311 -		
	347132	11/02/21	359235		140232	P	12/22/21		PARKS & WILDLIFE	24.00
	INVOICE: J2212646;110221							0071-01-000-036-0000-70311 -		
	347133	11/02/21	359236		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2193877;110221							0071-01-000-036-0000-70311 -		
	347135	11/02/21	359237		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2214205;110221							0071-01-000-036-0000-70311 -		
	347139	11/03/21	359241		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214204;110321							0071-01-000-036-0000-70311 -		
	347140	11/04/21	359242		140232	P	12/22/21		PARKS & WILDLIFE	17.00
	INVOICE: J2214195;110421							0071-01-000-036-0000-70311 -		
	347142	11/04/21	359244		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: 15-1473J2;110421							0071-01-000-036-0000-70311 -		
	347143	11/08/21	359245		140232	P	12/22/21		PARKS & WILDLIFE	128.35
	INVOICE: J2214374;110821							0071-01-000-036-0000-70311 -		
	347150	11/08/21	359252		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214194;110821							0071-01-000-036-0000-70311 -		
	347172	11/09/21	359274		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214361;110921							0071-01-000-036-0000-70311 -		
	347173	11/10/21	359275		140232	P	12/22/21		PARKS & WILDLIFE	70.55
	INVOICE: J2214369;111021							0071-01-000-036-0000-70311 -		

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346881	12/01/21	358970	1562	140243	P	12/22/21			AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	40774;120121							0001-02-000-050-0000-70335	-	
347085	12/07/21	359187	113	140244	P	12/22/21			FURNISHED TRANSPORTATION	7.50
INVOICE:	93290;120721							0062-02-000-065-0000-70432	-	
347095	12/02/21	359197	113	140245	P	12/22/21			FURNISHED TRANSPORTATION	7.50
INVOICE:	97410;120221							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		1,996.50	YTD INVOICED					412.00	YTD PAID	30.00
13736	TIPTON, JEREMY									
347102	10/13/21	359204	37	140246	P	12/22/21			PROFESSIONAL FEES	450.00
INVOICE:	274							0065-02-000-065-0000-70675	-	
347106	12/09/21	359207	37	140246	P	12/22/21			PROFESSIONAL FEES	450.00
INVOICE:	276							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		5,400.00	YTD INVOICED					1,800.00	YTD PAID	900.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
346788	11/23/21	358872	1380	140247	P	12/22/21			COPIER SUPPLIES/LEASES	70.00
INVOICE:	EA326797							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		34,169.06	YTD INVOICED					3,880.37	YTD PAID	70.00
14808	TRACK GROUP AMERICAS, INC.									
347208	11/30/21	359310	658	140248	P	12/22/21			EXTERNAL CONTRACT	546.00
INVOICE:	27665							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS		2,853.50	YTD INVOICED					1,533.00	YTD PAID	546.00
4883	TYLER TECHNOLOGIES, INC.									
347245	11/01/21	359347	1319	140249	P	12/22/21			SOFTWARE MAINTENANCE	85,298.21
INVOICE:	045-357715							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		451,140.27	YTD INVOICED					240,690.20	YTD PAID	85,298.21
9101	UNIFIRST CORPORATION									
346905	12/02/21	358997	59	140250	P	12/22/21			SHOP SUPPLIES	6.04
INVOICE:	839 0315476							0001-01-000-070-0000-70351	-	
346905	12/02/21	358997	59	140250	P	12/22/21			UNIFORMS	15.27
INVOICE:	839 0315476							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346905	12/02/21	358997	59	140250	P	12/22/21		UNIFORMS	10.34
	INVOICE: 839	0315476						0001-06-000-081-0000-70391	-	
	346906	12/03/21	358998	187	140250	P	12/22/21		UNIFORMS	112.18
	INVOICE: 839	0315555						0001-03-000-199-0000-70391	-	
	346907	11/18/21	358999	829	140250	P	12/22/21		UNIFORMS	43.75
	INVOICE: 839	0314678						0001-01-000-136-0000-70391	-	
	346908	11/25/21	359000	829	140250	P	12/22/21		UNIFORMS	44.50
	INVOICE: 839	0315060						0001-01-000-136-0000-70391	-	
	346909	12/02/21	359001	829	140250	P	12/22/21		UNIFORMS	43.75
	INVOICE: 839	0315475						0001-01-000-136-0000-70391	-	
	346910	11/25/21	359002	872	140250	P	12/22/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0315067						0001-01-000-180-0000-70358	-	
	346911	11/18/21	359003	870	140250	P	12/22/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0314682						0001-01-000-132-0000-70358	-	
	346912	12/02/21	359004	870	140250	P	12/22/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0315479						0001-01-000-132-0000-70358	-	
	346913	11/18/21	359005	871	140250	P	12/22/21		SAFETY EQUIPMENT	28.50
	INVOICE: 839	0314685						0001-01-000-163-0000-70358	-	
	346914	12/02/21	359006	132	140250	P	12/22/21		UNIFORMS	78.14
	INVOICE: 839	0315473						0001-03-000-198-0000-70391	-	
	347005	11/26/21	359105	187	140250	P	12/22/21		UNIFORMS	57.70
	INVOICE: 839	0315166						0001-03-000-199-0000-70391	-	
	347006	12/09/21	359106	316	140250	P	12/22/21		UNIFORMS	28.50
	INVOICE: 839	0315870						0001-01-000-138-0000-70391	-	
	347296	12/09/21	359401	59	140250	P	12/22/21		SHOP SUPPLIES	6.04
	INVOICE: 839	0315872						0001-01-000-070-0000-70351	-	
	347296	12/09/21	359401	59	140250	P	12/22/21		UNIFORMS	15.27
	INVOICE: 839	0315872						0001-01-000-070-0000-70391	-	
	347296	12/09/21	359401	59	140250	P	12/22/21		UNIFORMS	10.34
	INVOICE: 839	0315872						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			20,103.59	YTD INVOICED					
								3,931.89	YTD PAID	585.82
4932	UPTON COUNTY									
	347009	12/06/21	359109	908	140251	P	12/22/21		PRISONER HOUSING	9,000.00
	INVOICE: 113021							0001-02-000-042-0000-70550	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347010	10/01/21 359110	1585	140252	P	12/22/21			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	102.00
INVOICE:	0128								-	
VENDOR TOTALS		18,127.50	YTD INVOICED					32,054.50	YTD PAID	9,102.00
4973 VERIZON										
347012	11/23/21 359112	225	140253	P	12/22/21			0001-02-000-054-0000-70388	CELL PHONE/PAGER	1,680.96
INVOICE:	9893575131								-	
347297	12/01/21 359402	661	140254	P	12/22/21			0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	353.30
INVOICE:	9894051777								-	
VENDOR TOTALS		55,728.57	YTD INVOICED					13,982.56	YTD PAID	2,034.26
16436 VERIZON CONNECT NWF INC										
347294	12/01/21 359399	624	140255	P	12/22/21			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	830.55
INVOICE:	OSV000002623141								-	
VENDOR TOTALS		10,120.74	YTD INVOICED					2,491.65	YTD PAID	830.55
5078 WEST PUBLISHING CORPORATION										
346991	12/01/21 359090	406	140256	P	12/22/21			0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	57.05
INVOICE:	845419000								-	
346992	12/01/21 359091	667	140256	P	12/22/21			0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	114.10
INVOICE:	845419243								-	
346994	12/01/21 359094	679	140256	P	12/22/21			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	378.59
INVOICE:	845434406								-	
346995	12/01/21 359095	513	140256	P	12/22/21			0001-02-000-012-0000-70435	BOOKS	571.12
INVOICE:	845415516								-	
346996	12/01/21 359096	1217	140256	P	12/22/21			0010-06-000-080-0000-70528	DATABASES	4,047.13
INVOICE:	845434280								-	
346997	12/01/21 359097	727	140256	P	12/22/21			0001-02-000-025-0000-70435	BOOKS	378.00
INVOICE:	845420489								-	
346997	12/01/21 359097	727	140256	P	12/22/21			0041-02-000-025-0000-70435	BOOKS	42.00
INVOICE:	845420489								-	
346998	12/01/21 359098	703	140256	P	12/22/21			0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	57.05
INVOICE:	845419232								-	
346999	12/04/21 359099	1600	140256	P	12/22/21			0001-02-000-025-0000-70435	BOOKS	166.00
INVOICE:	845530996								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74,440.36 YTD INVOICED			17,663.30 YTD PAID			5,811.04		
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										
347249	11/17/21	359351	1681	140257	P	12/22/21	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS	200.00	
INVOICE: 1183										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
347001	11/22/21	359101	1315	140258	P	12/22/21	0001-01-000-144-0000-70433	INSPECTION FEES	125.00	
INVOICE: 18106										
347002	12/03/21	359102	1475	140258	P	12/22/21	0001-02-000-054-0000-70358	SAFETY EQUIPMENT	57.92	
INVOICE: 248328										
VENDOR TOTALS		21,213.34 YTD INVOICED			5,084.87 YTD PAID			182.92		
5107 WEST TEXAS STEEL & SUPPLY, INC										
347000	10/27/21	359100	1040	140259	P	12/22/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	1,170.44	
INVOICE: 542865										
VENDOR TOTALS		1,429.43 YTD INVOICED			1,419.31 YTD PAID			1,170.44		
15829 WESTECHS LLC										
347096	12/13/21	359198	198	140260	P	12/22/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES	310.00	
INVOICE: 16175										
347097	12/13/21	359199	198	140260	P	12/22/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES	310.00	
INVOICE: 16176										
VENDOR TOTALS		3,410.00 YTD INVOICED			930.00 YTD PAID			620.00		
17904 CHRISTINA WOLF										
347018	12/01/21	359118	1323	140261	P	12/22/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING	177.00	
INVOICE: 010722										
VENDOR TOTALS		220.00 YTD INVOICED			177.00 YTD PAID			177.00		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
347003	11/30/21	359103	1313	140262	P	12/22/21	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,993.82	
INVOICE: SINV176887										
347004	11/17/21	359104	1210	140262	P	12/22/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	10,137.96	
INVOICE: SINV176494										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		410,068.94		YTD INVOICED		117,982.35		YTD PAID		14,131.78
5200	JARVIS A. WRIGHT									
347163	12/09/21	359265			140263	P	12/22/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 2021130							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		23,466.67		YTD INVOICED		3,600.00		YTD PAID		1,200.00
16101	WRIGHT, MARY									
347017	12/01/21	359117	1322		140264	P	12/22/21		TRAVEL & TRAINING	177.00
	INVOICE: 010722							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		451.00		YTD INVOICED		177.00		YTD PAID		177.00
									REPORT TOTALS	998,383.12

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

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

PAID CHECK RUN REPORT

CHECK RUN:122921

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	347644 INVOICE: 21-02548	12/01/21	359763	745	140265	P	12/29/21	0001-01-000-140-0000-70418	HIRED SERVICES -	528.00
VENDOR TOTALS				.00	YTD INVOICED			2,112.00	YTD PAID	528.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	347646 INVOICE: 25086	12/14/21	359765	1646	140266	P	12/29/21	0001-01-000-009-0000-70421	POSTAGE -	26.95
VENDOR TOTALS				453.00	YTD INVOICED			792.70	YTD PAID	26.95
15841 GRANZOW & ASSOCIATES INC										
	347645 INVOICE: 743359	11/23/21	359764	750	140267	P	12/29/21	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	347645 INVOICE: 743359	11/23/21	359764	751	140267	P	12/29/21	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00
	347645 INVOICE: 743359	11/23/21	359764	752	140267	P	12/29/21	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	347645 INVOICE: 743359	11/23/21	359764	759	140267	P	12/29/21	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	347645 INVOICE: 743359	11/23/21	359764	830	140267	P	12/29/21	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
VENDOR TOTALS				.00	YTD INVOICED			7,845.00	YTD PAID	2,615.00
1084 AIRGAS, INC.										
	347636 INVOICE: 9120416356	12/07/21	359755	1557	140268	P	12/29/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	21.58
VENDOR TOTALS				959.44	YTD INVOICED			1,066.28	YTD PAID	21.58
17701 ALLISON, BASS & MAGEE, LLP										
	347705 INVOICE: 6479	12/10/21	359897	1696	140269	P	12/29/21	0001-01-000-009-0000-70675	PROFESSIONAL FEES -	15,000.00
VENDOR TOTALS				.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
15205 AMAZON CAPITAL SERVICES, INC										
	347307 INVOICE: 1FX3-1GF4-4MTC	12/10/21	359413	1537	140270	P	12/29/21	0001-01-000-008-0000-70475	EQUIPMENT -	866.40

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347307	12/10/21	359413	1545	140270	P	12/29/21		EQUIPMENT	540.00
	INVOICE: 1FX3-1GF4-4MTC							0001-01-000-008-0000-70475	-	
	347308	12/14/21	359414	1450	140270	P	12/29/21		UNIFORMS	14.99
	INVOICE: 1MNN-3YLT-JRTC							0001-02-000-042-0000-70391	-	
	347309	12/08/21	359415	1560	140270	P	12/29/21		EQUIPMENT PARTS & REPAIR	55.36
	INVOICE: 1RR9-74LN-JJPM							0001-03-000-198-0000-70343	-	
	347637	12/10/21	359756	1651	140270	P	12/29/21		OFFICE SUPPLIES	15.89
	INVOICE: 1PG4-QQ3W-3K6L							0001-06-000-080-0000-70301	-	
	347637	12/10/21	359756	1651	140270	P	12/29/21		EQUIPMENT	23.66
	INVOICE: 1PG4-QQ3W-3K6L							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			1,766.11	YTD INVOICED			11,615.91	YTD PAID	1,516.30
1178	AMERICAN TIRE DISTRIBUTORS INC									
	347635	12/15/21	359754	1742	140271	P	12/29/21		FLEET INVENTORY	2,537.48
	INVOICE: S161402432							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,596.05	YTD PAID	2,537.48
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	347310	12/09/21	359416	1622	140272	P	12/29/21		MAINT & PAVING/PRCT 1 & 3	32.80
	INVOICE: 602510							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			145.26	YTD PAID	32.80
1214	ANGELO GLASS & MIRROR CO.									
	347643	11/30/21	359762	1311	140273	P	12/29/21		BUILDING REPAIR	220.00
	INVOICE: 87288							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			402.50	YTD PAID	220.00
1234	GREGS TIRE & ALIGNMENT LLC									
	347313	12/14/21	359420	1692	140274	P	12/29/21		TIRES & TUBES	167.86
	INVOICE: 121941							0001-03-000-199-0000-70341	-	
	347638	12/14/21	359757	1691	140274	P	12/29/21		TIRES & TUBES	68.00
	INVOICE: 121937							0001-03-000-198-0000-70341	-	
	347639	12/15/21	359758	1726	140274	P	12/29/21		TIRES & TUBES	30.00
	INVOICE: 121970							0001-03-000-198-0000-70341	-	

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TO FISCAL 2022/01 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		713.69 YTD INVOICED			3,300.56 YTD PAID			265.86		
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
347640	INVOICE: 3104567-01	10/18/21	359759	778	140275	P	12/29/21	0001-01-000-154-0000-70530	BUILDING REPAIR -	72.00
347641	INVOICE: 838273-00	12/02/21	359760	959	140275	P	12/29/21	0001-01-000-141-0000-70530	BUILDING REPAIR -	70.68
347642	INVOICE: 3105048-00	11/09/21	359761	1152	140275	P	12/29/21	0001-01-000-143-0000-70530	BUILDING REPAIR -	29.68
VENDOR TOTALS		.00 YTD INVOICED			7,183.94 YTD PAID			172.36		
1286	AT&T MOBILITY LLC									
347832	INVOICE: 287263254024;120921	12/09/21	360030	210	140276	P	12/29/21	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	54.03
VENDOR TOTALS		362.44 YTD INVOICED			1,939.40 YTD PAID			54.03		
13847	B & H FOTO & ELECTRONICS CORP									
347366	INVOICE: 196437633	12/03/21	359477	1426	140277	P	12/29/21	0001-01-000-008-0000-70475	EQUIPMENT -	436.32
VENDOR TOTALS		.00 YTD INVOICED			900.82 YTD PAID			436.32		
1402	B&W TRAILER COMPANY, INC.									
347367	INVOICE: 722231	12/07/21	359478	1576	140278	P	12/29/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	26.76
VENDOR TOTALS		.00 YTD INVOICED			35.87 YTD PAID			26.76		
15200	BATTERIES PLUS HOLDING CORPORATION									
347767	INVOICE: P45576687	11/08/21	359961	1149	140279	P	12/29/21	0001-01-000-180-0000-70530	BUILDING REPAIR -	14.55
347768	INVOICE: P45576844	11/08/21	359962	1149	140279	P	12/29/21	0001-01-000-180-0000-70530	BUILDING REPAIR -	35.98
VENDOR TOTALS		.00 YTD INVOICED			320.31 YTD PAID			50.53		
8147	JEFFREY BRYAN BETTY									
347417	INVOICE: C-21-0015-CPS	12/07/21	359533		9000329	E	12/29/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,340.00

TOM GREEN COUNTY



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347750	12/13/21	359943			9000329	E	12/29/21		ASSIGNED COUNSEL:CPS	891.00
INVOICE:	C-21-0032-CPS							0001-02-000-019-0000-70561	-	
347751	12/13/21	359944			9000329	E	12/29/21		ASSIGNED COUNSEL:CPS	1,647.00
INVOICE:	C-20-0034-CPS;121321							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,560.00		YTD INVOICED		34,356.50		YTD PAID		4,878.00
16616 BRIGGS MARKETING INC										
347369	08/30/21	359481	1695		140280	P	12/29/21		SOFTWARE MAINTENANCE	790.00
INVOICE:	0830226REV							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		.00		YTD INVOICED		1,675.00		YTD PAID		790.00
17514 BORDER STATES INDUSTRIES INC										
347766	12/08/21	359960	1588		140281	P	12/29/21		BUILDING REPAIR	137.16
INVOICE:	923342887							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		81.00		YTD INVOICED		779.48		YTD PAID		137.16
1732 CDW GOVERNMENT INC.										
347319	12/06/21	359426	1538		140282	P	12/29/21		EQUIPMENT	43.40
INVOICE:	P431196							0001-01-000-008-0000-70475	-	
347320	12/03/21	359427	1499		140282	P	12/29/21		EQUIPMENT	142.02
INVOICE:	P334421							0001-01-000-008-0000-70475	-	
347321	12/07/21	359428	1538		140282	P	12/29/21		EQUIPMENT	771.87
INVOICE:	P487429							0001-01-000-008-0000-70475	-	
347371	12/08/21	359483	1615		140282	P	12/29/21		PHOTO SUPPLIES	339.86
INVOICE:	P535307							0001-02-000-042-0000-70333	-	
VENDOR TOTALS		2,208.73		YTD INVOICED		28,853.95		YTD PAID		1,297.15
17627 ASHLEY CHAPOY										
347774	12/11/21	359968	1737		140283	P	12/29/21		OPERATING EXPENSE	20.00
INVOICE:	2021-05							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS		.00		YTD INVOICED		20.00		YTD PAID		20.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
347475	12/15/21	359593	765		140284	P	12/29/21		CASA/HOPE HOUSE	263.00
INVOICE:	121521							0035-05-000-076-0000-70384	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347476	12/15/21	359595	765	140284	P	12/29/21		CHILDREN'S ADVOCACY	3,946.00
	INVOICE: 121521*1							0114-02-000-011-0000-70541	-	
VENDOR TOTALS				.00	YTD INVOICED			40,611.85	YTD PAID	4,209.00
6556 CLERK OF THE COURT,										
	347314	11/30/21	359421		140285	P	12/29/21		COURT FEE COLLECTIONS	360.20
	INVOICE: 113021							0036-01-000-036-0000-70443	-	
	347317	11/30/21	359424		140285	P	12/29/21		COURT FEE COLLECTIONS	468.57
	INVOICE: 113021*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				.00	YTD INVOICED			2,476.95	YTD PAID	828.77
1864 CHARLES D. ELLIOTT										
	347655	12/06/21	359774	1701	140286	P	12/29/21		EQUIPMENT	122.67
	INVOICE: 12291							0116-02-000-065-0000-70475	-	
	347691	12/08/21	359846	1689	140286	P	12/29/21		EQUIPMENT	75.00
	INVOICE: 12300							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED			1,328.42	YTD PAID	197.67
1873 LAURENCE M. LASATER, JR.										
	347325	12/10/21	359432	1528	140287	P	12/29/21		CAP BUILDING IMPROVEMENTS	63.65
	INVOICE: 107536							0001-01-000-140-0000-80504	-	
VENDOR TOTALS				.00	YTD INVOICED			297.07	YTD PAID	63.65
1886 LONGHORN OFFICE PRODUCTS, INC.										
	347326	12/10/21	359433	1523	140288	P	12/29/21		ELECTION SUPPLIES & EQUIP	36.00
	INVOICE: 469444-0							0001-01-000-030-0000-70329	-	
	347373	12/09/21	359485	1608	140288	P	12/29/21		PHOTO SUPPLIES	390.87
	INVOICE: 469306-0							0001-02-000-042-0000-70333	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0064-02-000-065-0000-70676	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0069-02-000-065-0000-70676	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0109-02-000-065-0000-70676	-	
	347661	12/15/21	359853	1624	140288	P	12/29/21		SUPPLIES & OPERATING EXPE	49.05
	INVOICE: 469647-0							0157-02-000-065-0000-70676	-	

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TO FISCAL 2022/01 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				.00	YTD INVOICED		2,114.36	YTD PAID		623.07
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
347474	12/14/21	359592	193	140289	P	12/29/21	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT	10,492.00	
INVOICE: CVEDD 010122										
VENDOR TOTALS				10,492.00	YTD INVOICED		20,984.00	YTD PAID		10,492.00
2018	CSA MATERIALS INC									
347323	12/02/21	359430	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,580.39	
INVOICE: 199573										
347324	12/01/21	359431	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,554.75	
INVOICE: 199512										
347769	12/07/21	359963	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,242.71	
INVOICE: 199724										
347770	12/06/21	359964	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,037.91	
INVOICE: 199669										
347771	11/01/21	359965	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,908.25	
INVOICE: 198463										
347772	11/04/21	359966	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,793.20	
INVOICE: 198601										
347773	12/09/21	359967	205	140290	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	463.48	
INVOICE: 199855										
VENDOR TOTALS				.00	YTD INVOICED		36,693.51	YTD PAID		15,580.69
6820	HAYDAY INC									
347327	12/10/21	359434	252	140292	P	12/29/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67	
INVOICE: 30645449										
347765	12/15/21	359959	101	140291	P	12/29/21	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	107.66	
INVOICE: 1320805										
VENDOR TOTALS				8,657.25	YTD INVOICED		26,835.04	YTD PAID		436.33
10699	DALE L DORMODY									
347431	12/08/21	359547	1616	140293	P	12/29/21	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	600.00	
INVOICE: 1595										

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TO FISCAL 2022/01 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		.00 YTD INVOICED			600.00 YTD PAID			600.00		
17528	DEAN DAIRY CORPORATE, LLC									
347660	12/15/21	359851	382	140294	P	12/29/21		SUPPLIES & OPERATING EXPE	261.12	
INVOICE:	652035140						0066-02-000-065-0000-70676	-		
347696	12/15/21	359888	382	140294	P	12/29/21		SUPPLIES & OPERATING EXPE	-50.55	
INVOICE:	652035139						0066-02-000-065-0000-70676	-		
347782	12/15/21	359976	389	140294	P	12/29/21		SUPPLIES & OPERATING EXPE	292.03	
INVOICE:	652035143						0116-02-000-065-0000-70676	-		
347783	12/15/21	359977		140294	P	12/29/21		SUPPLIES & OPERATING EXPE	-67.40	
INVOICE:	652035144						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		3,173.05 YTD INVOICED			5,907.89 YTD PAID			435.20		
2097	DELL MARKETING LP									
347374	12/08/21	359486	1411	140295	P	12/29/21		EQUIPMENT	1,156.90	
INVOICE:	10542397467						0001-01-000-008-0000-70475	-		
347379	12/13/21	359492	1618	140295	P	12/29/21		EQUIPMENT	26,789.31	
INVOICE:	10543816340						0001-01-000-008-0000-70475	-		
347381	12/14/21	359494	1618	140295	P	12/29/21		EQUIPMENT	26,789.31	
INVOICE:	10544203409						0001-01-000-008-0000-70475	-		
VENDOR TOTALS		22,779.91 YTD INVOICED			184,029.29 YTD PAID			54,735.52		
16486	DESK SPINCO, INC									
347838	11/30/21	360037	257	140296	P	12/29/21		PUBLIC NOTICES/POSTINGS	1,060.01	
INVOICE:	0004238940						0001-01-000-009-0000-70430	-		
347840	11/30/21	360038		140296	P	12/29/21		ELECTION SUPPLIES & EQUIP	-212.87	
INVOICE:	0004238940*1						0001-01-000-030-0000-70329	-		
VENDOR TOTALS		406.03 YTD INVOICED			5,097.14 YTD PAID			847.14		
13741	DIAMOND DRUGS INC.									
347380	11/30/21	359493	979	140297	P	12/29/21		INMATE MEDICAL EXPENSE	811.54	
INVOICE:	IN001183981						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		2,844.38 YTD INVOICED			25,579.36 YTD PAID			811.54		
2143	STACY VAUGHN									

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347657	12/15/21	359849	1734	140298	P	12/29/21		SUPPLIES & OPERATING EXPE	17.50
	INVOICE: 117352							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				7.00	YTD INVOICED			4,034.25	YTD PAID	17.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	347760	11/30/21	359953	163	140299	P	12/29/21		DUMPGROUND MAINTENANCE	114.88
	INVOICE: 3405-000014411							0001-01-000-009-0000-70453	-	
	347761	11/30/21	359954	186	140300	P	12/29/21		DUMPGROUND MAINTENANCE	6,792.30
	INVOICE: 3405-000014398							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				8,267.15	YTD INVOICED			43,446.02	YTD PAID	6,907.18
2196 JASON D. DUNHAM										
	347460	12/10/21	359579		140301	P	12/29/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-0441-SA;102221							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				1,300.00	YTD INVOICED			7,600.00	YTD PAID	1,000.00
14868 MARIA J. MATEOS-CALDWELL										
	347755	12/13/21	359948		9000330	E	12/29/21		WITNESS EXPENSE	160.00
	INVOICE: 21-01930L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS				.00	YTD INVOICED			1,930.00	YTD PAID	160.00
2209 E&R SUPPLY CO., INC										
	347775	12/10/21	359969	1637	140302	P	12/29/21		BUILDING REPAIR	39.68
	INVOICE: 743753							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				550.94	YTD INVOICED			966.83	YTD PAID	39.68
14095 ECTOR COUNTY TREASURER										
	347386	12/09/21	359500		140303	P	12/29/21		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C216610;120921							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2259 ENER-TEL SERVICES, INC										
	347622	12/13/21	359741	1151	140304	P	12/29/21		BUILDING REPAIR	127.84
	INVOICE: 262607							0001-01-000-180-0000-70530	-	
	347623	12/02/21	359742	1444	140304	P	12/29/21		SURVEILLANCE SYSTEM	100.00
	INVOICE: 262468							0001-01-000-142-0000-70465	-	

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TO FISCAL 2022/01 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		1,945.04		YTD INVOICED		22,286.07		YTD PAID		227.84
2277 ERS-TEXAS SOCIAL SECURITY PROGRAM										
347776	12/10/21	359970	722	140305	P	12/29/21		SECTION 218 SOC SEC AGREE		35.00
INVOICE:	121021							0001-01-000-009-0000-60218 -		
VENDOR TOTALS		.00		YTD INVOICED		35.00		YTD PAID		35.00
17572 FASPSYCH LLC										
347493	11/30/21	359611	992	140306	P	12/29/21		MEDICAL EXPENSE		2,000.00
INVOICE:	113121066							0001-02-000-042-0000-70447 -		
VENDOR TOTALS		.00		YTD INVOICED		7,500.00		YTD PAID		2,000.00
32 FEDERAL EXPRESS CORPORATION										
347624	12/09/21	359743	234	140307	P	12/29/21		POSTAGE		107.49
INVOICE:	7-591-81889							0001-01-000-009-0000-70421 -		
347625	12/16/21	359744	234	140307	P	12/29/21		POSTAGE		108.84
INVOICE:	7-599-52432							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		105.10		YTD INVOICED		2,004.64		YTD PAID		216.33
1310 EMMET J. FLEMING										
347754	12/14/21	359947		9000331	E	12/29/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P679							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		400.00		YTD INVOICED		6,250.00		YTD PAID		200.00
17781 FLETCO SERVICES LP										
347478	11/02/21	359596	1653	140308	P	12/29/21		CAP BUILDING IMPROVEMENTS		117,469.66
INVOICE:	6							0699-02-000-011-0014-80504 -20014		
347491	11/30/21	359609	1653	140308	P	12/29/21		CAP BUILDING IMPROVEMENTS		39,585.78
INVOICE:	7							0699-02-000-011-0014-80504 -20014		
VENDOR TOTALS		.00		YTD INVOICED		435,326.59		YTD PAID		157,055.44
1358 STEPHANIE A. GOODMAN										
347415	12/06/21	359531		9000332	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-01716L2							0001-02-000-119-0000-70564 -		
347447	12/14/21	359563		9000332	E	12/29/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0637-SA							0001-02-000-019-0000-70563 -		

TOM GREEN COUNTY



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347717	11/30/21	359910		9000332	E	12/29/21		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE: C-19-0838-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED	31,850.00	YTD PAID				3,712.50
1300	BRADLEY H. HARALSON									
	347404	12/15/21	359519		9000333	E	12/29/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P671;121521							0001-02-000-119-0000-70566	-	
	347405	12/15/21	359521		9000333	E	12/29/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P671;121521*1							0001-02-000-119-0000-70566	-	
	347429	12/07/21	359545		9000333	E	12/29/21		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-21-0081-CPS							0001-02-000-019-0000-70561	-	
	347432	12/08/21	359548		9000333	E	12/29/21		ASSIGNED COUNSEL:CPS	1,287.00
	INVOICE: C-20-0183-CPS;120821							0001-02-000-019-0000-70561	-	
	347719	12/16/21	359912		9000333	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0936-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,882.00	YTD INVOICED	50,121.00	YTD PAID				3,157.00
1325	JOE HERNANDEZ									
	347438	12/13/21	359554		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	375.00
	INVOICE: M-21-1254							0001-02-000-019-0000-70563	-	
	347443	12/14/21	359559		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1025-SA							0001-02-000-019-0000-70563	-	
	347456	12/14/21	359574		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0584-SB							0001-02-000-019-0000-70563	-	
	347457	12/14/21	359575		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0669-SA							0001-02-000-019-0000-70563	-	
	347721	12/16/21	359914		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0507-SA							0001-02-000-019-0000-70563	-	
	347722	12/16/21	359916		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0281-SA							0001-02-000-019-0000-70563	-	
	347724	12/16/21	359917		9000334	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0840-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED	17,925.00	YTD PAID				4,875.00
11745	BRIDGESTONE HOSEPOWER, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347790	12/14/21	359984	1699	140309	P	12/29/21		EQUIPMENT PARTS & REPAIR	38.64
	INVOICE: 23089626-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		124.06	YTD INVOICED				894.56	YTD PAID	38.64
2787	HOUSE OF CHEMICALS INC									
	347777	12/10/21	359972	1422	140310	P	12/29/21		EQUIPMENT PARTS & REPAIR	60.89
	INVOICE: 576424							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		4,880.00	YTD INVOICED				6,562.87	YTD PAID	60.89
33	INGRAM LIBRARY SERVICES, INC.,									
	347463	12/08/21	359581	270	140311	P	12/29/21		BOOKS	33.11
	INVOICE: 56393390							0001-06-000-080-0000-70435	-	
	347464	12/08/21	359582	1082	140311	P	12/29/21		BOOKS	438.82
	INVOICE: 56393391							0001-06-000-080-0000-70435	-	
	347465	12/08/21	359583	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	41.56
	INVOICE: 56393392							0001-06-000-080-0000-70336	-	
	347466	12/08/21	359584	1378	140311	P	12/29/21		BOOKS	196.11
	INVOICE: 56393393							0001-06-000-080-0000-70435	-	
	347467	12/08/21	359585	271	140311	P	12/29/21		OFFICE SUPPLIES	6.21
	INVOICE: 56393395							0001-06-000-080-0000-70301	-	
	347468	12/10/21	359586	1082	140311	P	12/29/21		BOOKS	81.64
	INVOICE: 56463183							0001-06-000-080-0000-70435	-	
	347469	12/10/21	359587	1083	140311	P	12/29/21		BOOKS	22.31
	INVOICE: 56463184							0001-06-000-080-0000-70435	-	
	347470	12/10/21	359588	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	17.27
	INVOICE: 56463185							0001-06-000-080-0000-70336	-	
	347471	12/10/21	359589	1377	140311	P	12/29/21		BOOKS	13.77
	INVOICE: 56463186							0001-06-000-080-0000-70435	-	
	347472	12/10/21	359590	271	140311	P	12/29/21		OFFICE SUPPLIES	3.45
	INVOICE: 56463188							0001-06-000-080-0000-70301	-	
	347473	12/06/21	359591	267	140311	P	12/29/21		BOOKS	28.29
	INVOICE: 56318465							0001-06-000-080-0000-70435	-	
	347477	12/06/21	359594	268	140311	P	12/29/21		BOOKS	29.45
	INVOICE: 56318466							0001-06-000-080-0000-70435	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347479	12/06/21	359597	269	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 56318467							0001-06-000-080-0000-70336	-	
	347480	12/06/21	359598	433	140311	P	12/29/21		BOOKS	52.24
	INVOICE: 56318468							0001-06-000-080-0000-70435	-	
	347481	12/06/21	359599	540	140311	P	12/29/21		BOOKS	107.05
	INVOICE: 56318469							0001-06-000-080-0000-70435	-	
	347482	12/06/21	359600	809	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	26.97
	INVOICE: 56318470							0001-06-000-080-0000-70336	-	
	347483	12/06/21	359601	1083	140311	P	12/29/21		BOOKS	9.53
	INVOICE: 56318472							0001-06-000-080-0000-70435	-	
	347484	12/06/21	359602	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	10.80
	INVOICE: 56318473							0001-06-000-080-0000-70336	-	
	347485	12/06/21	359603	1378	140311	P	12/29/21		BOOKS	86.28
	INVOICE: 56318474							0001-06-000-080-0000-70435	-	
	347486	12/06/21	359604	271	140311	P	12/29/21		OFFICE SUPPLIES	36.57
	INVOICE: 56318476							0001-06-000-080-0000-70301	-	
	347488	12/02/21	359606	268	140311	P	12/29/21		BOOKS	190.00
	INVOICE: 56248430							0001-06-000-080-0000-70435	-	
	347489	12/02/21	359607	269	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	178.19
	INVOICE: 56248431							0001-06-000-080-0000-70336	-	
	347490	12/02/21	359608	270	140311	P	12/29/21		BOOKS	226.88
	INVOICE: 56248432							0001-06-000-080-0000-70435	-	
	347492	12/02/21	359610	433	140311	P	12/29/21		BOOKS	248.40
	INVOICE: 56248433							0001-06-000-080-0000-70435	-	
	347497	12/02/21	359615	1684	140311	P	12/29/21		BOOKS	80.23
	INVOICE: 56248435							0001-06-000-080-0000-70435	-	
	347500	12/02/21	359618	809	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	40.47
	INVOICE: 56248436							0001-06-000-080-0000-70336	-	
	347618	12/02/21	359737	1684	140311	P	12/29/21		BOOKS	41.13
	INVOICE: 56248437							0001-06-000-080-0000-70435	-	
	347619	12/02/21	359738	1083	140311	P	12/29/21		BOOKS	173.73
	INVOICE: 56248439							0001-06-000-080-0000-70435	-	
	347620	12/02/21	359739	1168	140311	P	12/29/21		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 56248440							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347621	12/02/21	359740	271	140311	P	12/29/21		OFFICE SUPPLIES	114.54
	INVOICE: 56248441							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		4,107.69	YTD INVOICED				56,927.17	YTD PAID	2,583.58
17611	JACKSON, THOMAS EDGAR									
	347450	12/14/21	359567		9000335	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0799-SB							0001-02-000-019-0000-70563	-	
	347617	12/14/21	359736		9000335	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1119-SA							0001-02-000-019-0000-70563	-	
	347713	12/15/21	359906		9000335	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-21-1124-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,850.00	YTD INVOICED				52,164.46	YTD PAID	3,000.00
2999	BEN E. KEITH COMPANY									
	347647	12/16/21	359766	377	140312	P	12/29/21		SUPPLIES & OPERATING EXPE	3,251.65
	INVOICE: 10602188							0066-02-000-065-0000-70676	-	
	347785	12/16/21	359979	384	140312	P	12/29/21		SUPPLIES & OPERATING EXPE	2,328.00
	INVOICE: 10602189							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		34,071.02	YTD INVOICED				71,228.55	YTD PAID	5,579.65
14017	LABATT FOOD SERVICE									
	347387	12/08/21	359501	447	140313	P	12/29/21		GROCERIES	1,024.36
	INVOICE: 12081539							0001-02-000-043-0000-70330	-16509	
	347626	12/15/21	359745	447	140313	P	12/29/21		GROCERIES	955.97
	INVOICE: 12152155							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		1,885.03	YTD INVOICED				13,496.89	YTD PAID	1,980.33
16978	LAFON, TOMMY									
	347747	12/16/21	359940		9000336	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1182-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED				23,317.50	YTD PAID	750.00
14183	RELX INC									
	347388	11/30/21	359502	499	140314	P	12/29/21		BOOKS	358.44
	INVOICE: 3093564321							0001-02-000-012-0000-70435	-	

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TO FISCAL 2022/01 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				.00	YTD INVOICED				3,273.32	YTD PAID	358.44
3214 LOWE'S HOME CENTERS, INC.											
347391	INVOICE: 936737-HUKVPU	10/26/21	359505	924	140315	P	12/29/21	0001-03-000-198-0000-70475	EQUIPMENT -		2.83
347391	INVOICE: 936737-HUKVPU	10/26/21	359505	924	140315	P	12/29/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -		86.37
347393	INVOICE: 922959-HVGMJC	11/01/21	359507	971	140315	P	12/29/21	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -		141.56
347393	INVOICE: 922959-HVGMJC	11/01/21	359507	971	140315	P	12/29/21	0001-01-000-154-0000-70530	BUILDING REPAIR -		49.26
347395	INVOICE: 971098-HWIBDS	11/01/21	359509	921	140315	P	12/29/21	0001-02-000-043-0000-70475	EQUIPMENT -16509		248.00
347397	INVOICE: 928993-HYPCSJ	11/23/21	359511	1296	140315	P	12/29/21	0001-01-000-135-0000-70530	BUILDING REPAIR -		37.12
347616	INVOICE: 972411-HYHCAU	11/09/21	359735	1173	140315	P	12/29/21	0571-02-000-056-0000-70676	OPERATING EXPENSE -16500		511.35
VENDOR TOTALS				.00	YTD INVOICED				4,619.16	YTD PAID	1,076.49
1305 CHRISTI MANNING											
347731	INVOICE: C-19-0610-SA	12/16/21	359924		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -		750.00
347732	INVOICE: C-20-0368-SB	12/16/21	359925		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -		750.00
347734	INVOICE: UNINDICTED;121621	12/16/21	359927		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -		250.00
347737	INVOICE: C-20-0770-SB	12/16/21	359930		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -		750.00
347738	INVOICE: C-20-0996-SA	12/16/21	359931		9000337	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -		750.00
VENDOR TOTALS				.00	YTD INVOICED				5,400.00	YTD PAID	3,250.00
3323 MAYFIELD PAPER COMPANY, INC											
347348	INVOICE: 3011291	12/09/21	359459	1605	140316	P	12/29/21	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509		195.17

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347348 INVOICE:	12/09/21	359459	1605	140316	P	12/29/21	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	271.74
		3011291								
	347690 INVOICE:	12/16/21	359809	1740	140316	P	12/29/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	1,778.90
		3015374								
	347697 INVOICE:	12/15/21	359889	1690	140316	P	12/29/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,222.19
		3014463								
	347697 INVOICE:	12/15/21	359889	1690	140316	P	12/29/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,354.27
		3014463								
VENDOR TOTALS			7,196.99	YTD INVOICED				31,074.10	YTD PAID	4,822.27
1356 SHAWNTELL L. MCKILLOP										
	347745 INVOICE:	12/16/21	359938		9000338	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,900.00
		A-20-1051-SA								
VENDOR TOTALS			1,915.00	YTD INVOICED				19,590.01	YTD PAID	1,900.00
8773 MERCHANTS BONDING COMPANY										
	347354 INVOICE:	12/15/21	359465	1677	140317	P	12/29/21	0001-02-000-042-0000-70496	NOTARY BOND -	71.00
		121521								
VENDOR TOTALS			.00	YTD INVOICED				213.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
	347648 INVOICE:	12/02/21	359767	343	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.23
		501356490								
	347649 INVOICE:	12/02/21	359768	1685	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	20.99
		501356492								
	347650 INVOICE:	12/02/21	359769	434	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.49
		501356493								
	347651 INVOICE:	12/02/21	359770	810	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	14.99
		501356495								
	347652 INVOICE:	12/08/21	359771	343	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	38.23
		501388611								
	347653 INVOICE:	12/08/21	359772	434	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	46.48
		501388612								
	347654 INVOICE:	12/08/21	359773	1379	140318	P	12/29/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	765.92
		501384589								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347689	12/02/21	359808	1379	140318	P	12/29/21		AUDIO/VISUAL SUPPLIES	421.32	
INVOICE:	501356494							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		677.79	YTD INVOICED			6,078.47	YTD PAID		1,389.65	
8223 MITCHELL COUNTY										
347352	11/30/21	359463	909	140319	P	12/29/21		PRISONER HOUSING	11,040.00	
INVOICE:	113021							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		.00	YTD INVOICED			99,936.31	YTD PAID		11,040.00	
1314 GALEN A. MOELLER										
347752	12/13/21	359945		140320	P	12/29/21		ASSIGNED COUNSEL:CPS	1,125.00	
INVOICE:	C-19-0124-CPS;121321							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		.00	YTD INVOICED			4,086.00	YTD PAID		1,125.00	
3457 WILLIAM A. MONTGOMERY										
347656	12/14/21	359810	1753	140321	P	12/29/21		EMPLOYEE MEDICAL	150.00	
INVOICE:	121421							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID		150.00	
3534 BARRON SERVICE PARTS CO										
347698	12/13/21	359845	1664	140322	P	12/29/21		FLEET INVENTORY	260.95	
INVOICE:	3587-324920							0001-00-000-000-0000-11800 -		
347699	12/13/21	359890	1665	140322	P	12/29/21		FLEET INVENTORY	305.10	
INVOICE:	3587-324921							0001-00-000-000-0000-11800 -		
347784	12/13/21	359978	1666	140322	P	12/29/21		FLEET INVENTORY	336.37	
INVOICE:	3587-324919							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		1,123.06	YTD INVOICED			6,589.31	YTD PAID		902.42	
3550 NATIONAL MEDICAL SERVICES INC.										
347403	11/30/21	359516		140323	P	12/29/21		AUTOPSIES	239.00	
INVOICE:	1160034							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		.00	YTD INVOICED			239.00	YTD PAID		239.00	
1365 HAL T NOELKE										
347406	12/14/21	359522		9000339	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-02066L2							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	
	347408	12/14/21	359524		9000339	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00018L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		775.00	YTD INVOICED				5,487.50	YTD PAID	600.00
3623 O'REILLY AUTOMOTIVE INC.										
	347398	12/13/21	359513	1673	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	232.44
	INVOICE: 1613-407684							0001-03-000-198-0000-70343	-	
	347400	12/09/21	359515	1623	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	20.67
	INVOICE: 1613-406700							0001-03-000-198-0000-70343	-	
	347400	12/09/21	359515	1623	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	20.67
	INVOICE: 1613-406700							0001-03-000-199-0000-70343	-	
	347407	12/14/21	359523	1687	140324	P	12/29/21		SHOP SUPPLIES	113.49
	INVOICE: 1613-407949							0001-01-000-070-0000-70351	-	
	347409	12/14/21	359525	1686	140324	P	12/29/21		AUTO REPAIR, FUEL, ETC	130.97
	INVOICE: 1613-407924							0001-02-000-042-0000-70335	-	
	347449	12/14/21	359566	1709	140324	P	12/29/21		SHOP SUPPLIES	35.64
	INVOICE: 1613-408170							0001-01-000-070-0000-70351	-	
	347452	12/14/21	359570	1686	140324	P	12/29/21		AUTO REPAIR, FUEL, ETC	-55.00
	INVOICE: 1613-408012							0001-02-000-042-0000-70335	-	
	347453	12/14/21	359571	1697	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	29.96
	INVOICE: 1613-408040							0001-03-000-198-0000-70343	-	
	347453	12/14/21	359571	1697	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	29.96
	INVOICE: 1613-408040							0001-03-000-199-0000-70343	-	
	347702	12/16/21	359893	1754	140324	P	12/29/21		SHOP SUPPLIES	19.78
	INVOICE: 1613-408621							0001-01-000-070-0000-70351	-	
	347702	12/16/21	359893	1754	140324	P	12/29/21		EQUIPMENT PARTS & REPAIR	49.50
	INVOICE: 1613-408621							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		750.10	YTD INVOICED				5,979.02	YTD PAID	628.08
14756 NATIONAL TELEPHONE MESSAGE CORPORATION										
	347437	11/18/21	359553	1292	140325	P	12/29/21		EQUIP & SUPPLIES/JAIL PHO	252.22
	INVOICE: N1069102							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00	YTD INVOICED				252.22	YTD PAID	252.22
2128 OVERDRIVE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347700	12/13/21	359891	1663	140326	P	12/29/21		DOWNLOADABLES	3,102.54
	INVOICE: 13994CO21492504							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			.00	YTD INVOICED			22,141.93	YTD PAID	3,102.54
1348	PAUL S. PARKER									
	347708	12/14/21	359901		140327	P	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0222-SA							0001-02-000-019-0000-70563	-	
	347710	12/14/21	359903		140327	P	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-1014							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,950.00	YTD PAID	1,500.00
13996	JAMESON INN									
	347430	11/30/21	359546	1648	140328	P	12/29/21		WITNESS EXPENSE	192.10
	INVOICE: DA113021							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			.00	YTD INVOICED			192.10	YTD PAID	192.10
13742	PERFORMANCE FOOD GROUP INC									
	347701	12/16/21	359892	381	140329	P	12/29/21		SUPPLIES & OPERATING EXPE	1,368.83
	INVOICE: 1454461							0066-02-000-065-0000-70676	-	
	347786	12/16/21	359980	388	140329	P	12/29/21		SUPPLIES & OPERATING EXPE	758.00
	INVOICE: 1454462							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			20,977.78	YTD INVOICED			36,303.93	YTD PAID	2,126.83
13767	PERSONNEL EVALUATION INC.									
	347703	11/30/21	359894	623	140330	P	12/29/21		EQUIP & SUPPLIES/JAIL PHO	20.00
	INVOICE: 42460							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			160.00	YTD PAID	20.00
8298	TERRI L. COX									
	347704	12/13/21	359895	1739	140331	P	12/29/21		SAFETY EQUIPMENT	138.85
	INVOICE: 5314							0001-03-000-199-0000-70358	-	
	VENDOR TOTALS			.00	YTD INVOICED			138.85	YTD PAID	138.85
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	347454	11/29/21	359572	1340	140332	P	12/29/21		OFFICE SUPPLIES	232.50
	INVOICE: 109822506							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		232.50	YTD PAID		232.50
3933	MANUEL G. RANGEL									
347338	12/13/21	359447	1524	140333	P	12/29/21	0041-02-000-025-0000-70301	OFFICE SUPPLIES		112.60
INVOICE:		30048								
VENDOR TOTALS				.00	YTD INVOICED		307.35	YTD PAID		112.60
6501	GERALD R. RATLIFF									
347458	12/15/21	359576		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		6,437.50
INVOICE:		D-19-1023-SB								
347715	12/15/21	359908		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		C-21-0828-SA								
347716	12/15/21	359909		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		D-21-0903-SA								
347727	12/15/21	359920		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		C-21-0746-SB								
347729	12/16/21	359923		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		2,002.50
INVOICE:		C-21-0045-SA								
347735	12/16/21	359928		9000340	E	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		D-21-0880-SA								
VENDOR TOTALS				.00	YTD INVOICED		32,427.50	YTD PAID		11,440.00
13732	BRIAN RAYMOND									
347742	12/16/21	359935		140334	P	12/29/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:		C-18-0170-SA								
VENDOR TOTALS				750.00	YTD INVOICED		11,450.00	YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
347658	11/30/21	359850	99	140336	P	12/29/21	0065-02-000-065-0000-70678	CONTRACT SERVICES		36.00
INVOICE:		010996202111								
347810	12/07/21	360005	999	140335	P	12/29/21	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		287.50
INVOICE:		758247								
347810	12/07/21	360005	999	140335	P	12/29/21	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		287.50
INVOICE:		758247								
347810	12/07/21	360005	999	140335	P	12/29/21		SUPPLIES & OPERATING EXPE		287.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	758247							0109-02-000-065-0000-70676	-	
347810		12/07/21	360005	999	140335	P	12/29/21		SUPPLIES & OPERATING EXPE	287.50
INVOICE:	758247							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				54.00	YTD INVOICED			2,625.50	YTD PAID	1,186.00
3972 NRG ENERGY INC.										
347329		12/06/21	359436	124	140337	P	12/29/21		UTILITIES	16.49
INVOICE:	13331015-1;120621							0001-06-000-081-0000-70440	-	
347331		12/03/21	359438	125	140338	P	12/29/21		UTILITIES	7.68
INVOICE:	13341041-5;120321							0001-06-000-081-0000-70440	-	
347332		12/06/21	359439	126	140339	P	12/29/21		UTILITIES	36.94
INVOICE:	13331014-4;120621							0001-06-000-081-0000-70440	-	
347334		12/06/21	359441	128	140340	P	12/29/21		UTILITIES	7.88
INVOICE:	13345241-7;120621							0001-06-000-081-0000-70440	-	
347628		12/15/21	359747	333	140341	P	12/29/21		UTILITIES	433.84
INVOICE:	13360888-5;121521							0001-01-000-132-0000-70440	-	
347629		12/13/21	359748	421	140342	P	12/29/21		UTILITIES	198.08
INVOICE:	13354719-0;121321							0001-01-000-134-0000-70440	-	
347630		12/13/21	359749	420	140343	P	12/29/21		UTILITIES	9.60
INVOICE:	13348657-1;121321							0001-01-000-134-0000-70440	-	
347631		12/13/21	359750	445	140344	P	12/29/21		UTILITIES	3,378.65
INVOICE:	13357816-1;121321							0001-01-000-139-0000-70440	-	
347632		12/13/21	359751	472	140345	P	12/29/21		UTILITIES	3,249.54
INVOICE:	13357776-7;121321							0001-01-000-140-0000-70440	-	
347633		12/13/21	359752	484	140346	P	12/29/21		UTILITIES	3,097.74
INVOICE:	13357777-5;121321							0001-01-000-141-0000-70440	-	
347634		12/13/21	359753	485	140347	P	12/29/21		UTILITIES	1,277.65
INVOICE:	13357815-3;121321							0001-01-000-141-0000-70440	-	
347706		12/13/21	359898	518	140348	P	12/29/21		UTILITIES	3,406.74
INVOICE:	13357781-7;121321							0001-01-000-142-0000-70440	-	
347707		12/13/21	359899	508	140349	P	12/29/21		UTILITIES	1,422.88
INVOICE:	13357775-9;121321							0001-01-000-142-0000-70440	-	
347709		12/13/21	359902	519	140350	P	12/29/21		UTILITIES	36.60
INVOICE:	13357817-9;121321							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347711	12/13/21	359904	528	140351	P	12/29/21		UTILITIES	1,039.27
	INVOICE: 13357780-9;121321							0001-01-000-143-0000-70440	-	
	347712	12/13/21	359905	531	140352	P	12/29/21		UTILITIES	13.09
	INVOICE: 13357738-7;121321							0001-01-000-143-0000-70440	-	
	347714	12/06/21	359907	530	140353	P	12/29/21		UTILITIES	9.85
	INVOICE: 13333148-8;120621							0001-01-000-143-0000-70440	-	
	347720	12/13/21	359913	554	140354	P	12/29/21		UTILITIES	1,716.28
	INVOICE: 13357812-0;121321							0001-01-000-144-0000-70440	-	
	347723	12/13/21	359915	558	140355	P	12/29/21		UTILITIES	219.79
	INVOICE: 13357779-1;121321							0001-01-000-144-0000-70440	-	
	347725	12/13/21	359918	559	140356	P	12/29/21		UTILITIES	35.95
	INVOICE: 13348597-9;121321							0001-01-000-144-0000-70440	-	
	347726	12/13/21	359919	535	140357	P	12/29/21		UTILITIES	36.78
	INVOICE: 13357778-3;121321							0001-01-000-145-0000-70440	-	
	347728	12/13/21	359921	538	140358	P	12/29/21		UTILITIES	221.23
	INVOICE: 13357813-8;121321							0001-01-000-147-0000-70440	-	
	347730	12/13/21	359922	544	140359	P	12/29/21		UTILITIES	70.52
	INVOICE: 13357814-6;121321							0001-01-000-148-0000-70440	-	
	347733	12/06/21	359926	563	140360	P	12/29/21		UTILITIES	410.65
	INVOICE: 13345258-1;120621							0001-01-000-149-0000-70440	-	
	347736	12/06/21	359929	564	140361	P	12/29/21		UTILITIES	37.17
	INVOICE: 13345251-6;120621							0001-01-000-149-0000-70440	-	
	347740	12/06/21	359933	643	140362	P	12/29/21		UTILITIES	15,184.31
	INVOICE: 14845885-4;120621							0001-01-000-154-0000-70440	-	
	347741	12/06/21	359934	567	140363	P	12/29/21		UTILITIES	25.31
	INVOICE: 16644287-1;120621							0001-01-000-154-0000-70440	-	
	347743	12/13/21	359936	645	140364	P	12/29/21		UTILITIES	7,047.59
	INVOICE: 13357763-5;121321							0001-01-000-180-0000-70440	-	
	347753	12/13/21	359946	575	140365	P	12/29/21		UTILITIES	36.68
	INVOICE: 13350938-0;121321							0001-01-000-180-0000-70440	-	
	347756	12/07/21	359949	1113	140366	P	12/29/21		CIVIL DEFENSE SIREN	8.48
	INVOICE: 13345260-7;120721							0001-02-000-048-0000-70455	-	
	347757	12/16/21	359950	120	140367	P	12/29/21		UTILITIES	9.59
	INVOICE: 13354716-6;121621							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347758	12/16/21	359951	121	140368	P	12/29/21		UTILITIES	32.04
	INVOICE: 13354717-4;121621							0001-06-000-081-0000-70440	-	
	347759	12/16/21	359952	122	140369	P	12/29/21		UTILITIES	11.22
	INVOICE: 13360415-7;121621							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		7,588.57		YTD INVOICED			218,130.21	YTD PAID	42,746.11
1317	GONZALO P. RIOS, JR.									
	347439	12/13/21	359555		9000341	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-21-0062-SA							0001-02-000-019-0000-70563	-	
	347440	12/13/21	359556		9000341	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-20-0877-SA							0001-02-000-019-0000-70563	-	
	347441	12/13/21	359557		9000341	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-18-0095-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		200.00		YTD INVOICED			22,370.00	YTD PAID	3,000.00
12636	ROMCO, INC									
	347336	11/04/21	359445	972	140370	P	12/29/21		EQUIPMENT PARTS & REPAIR	665.72
	INVOICE: 102115639							0001-03-000-199-0000-70343	-	
	347336	11/04/21	359445	1694	140370	P	12/29/21		EQUIPMENT PARTS & REPAIR	67.95
	INVOICE: 102115639							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,345.35	YTD PAID	733.67
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	347341	12/07/21	359451	130	140371	P	12/29/21		MAINT & PAVING/PRCT 1 & 3	194.25
	INVOICE: 01601							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,238.12	YTD PAID	194.25
4245	SHANNON CLINIC									
	347780	11/30/21	359974	911	140372	P	12/29/21		CONTRACT SERVICES	1,259.15
	INVOICE: 700000142;113021							0066-02-000-065-0000-70678	-	
	347781	11/26/21	359975	1815	140373	P	12/29/21		CONTRACT SERVICES	2,005.02
	INVOICE: 700000584;112621							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,500.30		YTD INVOICED			429,286.72	YTD PAID	3,264.17
18095	SKINNER, JESSICA									
	347411	12/14/21	359527		9000342	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	200.00

PAID CHECK RUN REPORT

CHECK RUN:122921

TO FISCAL 2022/01 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:	19-02200L2						0001-02-000-119-0000-70564	-	
	347412	12/14/21	359528		9000342	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01770L2						0001-02-000-119-0000-70564	-	
	347413	12/14/21	359529		9000342	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00370L2						0001-02-000-119-0000-70564	-	
	347414	12/14/21	359530		9000342	E	12/29/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00454L2						0001-02-000-119-0000-70564	-	
	347436	12/13/21	359552		9000342	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-0405-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			12,120.15	YTD PAID	2,150.00
11159	SLONE, BONNIE									
	347345	12/10/21	359455	951	9000343	E	12/29/21		UNIFORMS	50.00
	INVOICE:	255						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			247.00	YTD PAID	50.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	347340	12/10/21	359449	1597	140374	P	12/29/21		EQUIPMENT PARTS & REPAIR	43.84
	INVOICE:	1152859						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			681.96	YTD PAID	43.84
10416	STAPLES INC.									
	347343	11/20/21	359453	1290	140375	P	12/29/21		OFFICE SUPPLIES	40.30
	INVOICE:	3493168421						0001-02-000-013-0000-70301	-	
	347344	11/20/21	359454	1223	140375	P	12/29/21		OFFICE SUPPLIES	22.25
	INVOICE:	3493168404						0001-06-000-090-0000-70301	-	
	347804	12/04/21	359998	1489	140375	P	12/29/21		OFFICE SUPPLIES	504.60
	INVOICE:	3494479025						0001-01-000-036-0000-70301	-	
	347805	12/04/21	359999	1439	140375	P	12/29/21		OFFICE SUPPLIES	146.18
	INVOICE:	3494479023						0001-01-000-036-0000-70301	-	
	347806	12/04/21	360001	1267	140375	P	12/29/21		SUPPLIES & OPERATING EXPE	-42.34
	INVOICE:	3494479016						0001-02-000-120-0000-70676	-	
	347807	12/04/21	360002	1494	140375	P	12/29/21		SUPPLIES & OPERATING EXPE	98.27
	INVOICE:	3494479026						0001-02-000-120-0000-70676	-	
	347808	12/04/21	360003	1484	140375	P	12/29/21		OFFICE SUPPLIES	57.16

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TO FISCAL 2022/01 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:	3494479024							0001-01-000-037-0000-70301	-	
347808		12/04/21	360003	1484	140375	P	12/29/21		EQUIPMENT	200.79
INVOICE:	3494479024							0001-01-000-037-0000-70475	-	
VENDOR TOTALS				318.65	YTD INVOICED			31,642.99	YTD PAID	1,027.21
1324	JAMES L. STEWART									
347434		12/10/21	359550		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0095-SB							0001-02-000-019-0000-70563	-	
347442		12/14/21	359558		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1171-SB							0001-02-000-019-0000-70563	-	
347455		12/14/21	359573		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0143-SB							0001-02-000-019-0000-70563	-	
347744		12/16/21	359937		9000344	E	12/29/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0184-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			9,137.50	YTD PAID	3,000.00
1326	JOHN E. SUTTON									
347739		12/16/21	359932		9000345	E	12/29/21		ASSIGNED COUNSEL:FELONY	1,044.00
INVOICE:	C-16-0416-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			10,770.00	YTD PAID	1,044.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
347416		12/07/21	359532		9000346	E	12/29/21		ASSIGNED COUNSEL:CPS	1,878.00
INVOICE:	C-19-0130-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			14,049.00	YTD PAID	1,878.00
15810	LEANA SUE BAGGETT TALBOTT									
347748		12/01/21	359941		140376	P	12/29/21		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1173							0001-02-000-019-0000-70580	-	
347749		12/16/21	359942		140376	P	12/29/21		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1178							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			8,000.00	YTD PAID	2,400.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
347496		12/13/21	359614	1487	140377	P	12/29/21		TRAVEL & TRAINING	395.00
INVOICE:	319435							0001-01-000-036-0000-70428	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347498	12/13/21	359616	1486	140378	P	12/29/21		EO TRAVEL & TRAINING	275.00
	INVOICE: 319434							0001-01-000-036-0000-70428	-ELECT	
	347502	12/14/21	359620	1721	140379	P	12/29/21		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 240807;010122							0085-02-000-015-0000-70405	-	
	347503	12/14/21	359621	1721	140380	P	12/29/21		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 240810;010122							0085-02-000-015-0000-70405	-	
	347504	12/14/21	359622	1721	140381	P	12/29/21		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 243319;010122							0085-02-000-015-0000-70405	-	
	VENDOR TOTALS			500.00	YTD INVOICED			27,399.93	YTD PAID	800.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
	347519	12/15/21	359637	413	140382	P	12/29/21		PAY TO STATE TREASURER	450.00
	INVOICE: WTR0058836							0038-04-000-060-0000-70493	-	
	347520	12/15/21	359638	1572	140382	P	12/29/21		PAY TO STATE TREASURER	250.00
	INVOICE: WTR0058838							0038-04-000-060-0000-70493	-	
	347521	12/15/21	359639	1074	140382	P	12/29/21		PAY TO STATE TREASURER	220.00
	INVOICE: WTR0058837							0038-04-000-060-0000-70493	-	
	VENDOR TOTALS			.00	YTD INVOICED			920.00	YTD PAID	920.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	347514	12/01/21	359632	135	140383	P	12/29/21		DUMPGROUND MAINTENANCE	436.45
	INVOICE: 6306087							0001-06-000-081-0000-70453	-	
	347515	12/01/21	359633	164	140383	P	12/29/21		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 6306086							0001-01-000-009-0000-70453	-	
	347516	12/01/21	359634	136	140383	P	12/29/21		DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6305739							0001-06-000-081-0000-70453	-	
	347517	12/01/21	359635	165	140383	P	12/29/21		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 6306085							0001-01-000-009-0000-70453	-	
	347518	12/01/21	359636	137	140383	P	12/29/21		DUMPGROUND MAINTENANCE	249.47
	INVOICE: 6305740							0001-06-000-081-0000-70453	-	
	347764	11/30/21	359957	138	140383	P	12/29/21		DUMPGROUND MAINTENANCE	348.00
	INVOICE: 6315491							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS			2,273.00	YTD INVOICED			7,800.37	YTD PAID	1,422.90
6518	TGC TAX ASSESSOR & COLLECTOR									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347505	12/13/21	359623	1513	140384	P	12/29/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 90375;121321							0001-02-000-025-0000-70335	-	
	347506	12/10/21	359624	228	140385	P	12/29/21		AUTO REPAIR	7.50
	INVOICE: 93330;121021							0001-02-000-054-0000-70335	-	
	347507	12/14/21	359625	937	140386	P	12/29/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 42705;121421							0001-02-000-042-0000-70335	-	
	347508	12/10/21	359626	937	140387	P	12/29/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40697;121021							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			165.00	YTD INVOICED			427.00	YTD PAID	30.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	347509	12/03/21	359627	1536	140388	P	12/29/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA327957							0001-01-000-009-0000-70302	-	
	347510	12/06/21	359628	1552	140388	P	12/29/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA328023							0001-01-000-009-0000-70302	-	
	347511	12/06/21	359629	1552	140388	P	12/29/21		COPIER SUPPLIES/LEASES	35.00
	INVOICE: EA328024							0001-01-000-009-0000-70302	-	
	347512	12/06/21	359630	1552	140388	P	12/29/21		COPIER SUPPLIES/LEASES	35.00
	INVOICE: EA328025							0001-01-000-009-0000-70302	-	
	347513	12/06/21	359631	1553	140388	P	12/29/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA328026							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			350.00	YTD INVOICED			4,300.37	YTD PAID	420.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION									
	347662	12/11/21	359854	1398	140389	P	12/29/21		TRAVEL & TRAINING	9.34
	INVOICE: 1103023187;121121							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			17.41	YTD PAID	9.34
4883	TYLER TECHNOLOGIES, INC.									
	347522	11/30/21	359640	1035	140390	P	12/29/21		CAPITALIZED SOFTWARE	1,975.00
	INVOICE: 020-131940							0001-01-000-014-0000-80482	-	
	347523	10/12/21	359641	1035	140390	P	12/29/21		CAPITALIZED SOFTWARE	1,265.00
	INVOICE: 020-131390							0001-01-000-014-0000-80482	-	
	VENDOR TOTALS			.00	YTD INVOICED			243,930.20	YTD PAID	3,240.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	347791 INVOICE:	12/10/21 839 0135951	359985	187	140391	P	12/29/21	0001-03-000-199-0000-70391	UNIFORMS -	82.25
	347792 INVOICE:	12/09/21 839 0315869	359986	132	140391	P	12/29/21	0001-03-000-198-0000-70391	UNIFORMS -	75.44
	347793 INVOICE:	12/16/21 839 0316300	359987	59	140391	P	12/29/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.04
	347793 INVOICE:	12/16/21 839 0316300	359987	59	140391	P	12/29/21	0001-01-000-070-0000-70391	UNIFORMS -	20.62
	347793 INVOICE:	12/16/21 839 0316300	359987	59	140391	P	12/29/21	0001-06-000-081-0000-70391	UNIFORMS -	10.34
	347794 INVOICE:	12/16/21 839 0316298	359988	316	140391	P	12/29/21	0001-01-000-138-0000-70391	UNIFORMS -	28.50
	347795 INVOICE:	12/16/21 839 0316299	359989	829	140391	P	12/29/21	0001-01-000-136-0000-70391	UNIFORMS -	63.13
	347796 INVOICE:	12/16/21 839 0316303	359990	870	140391	P	12/29/21	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.50
	347797 INVOICE:	12/02/21 839 0315482	359991	871	140391	P	12/29/21	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.50
	347798 INVOICE:	12/09/21 839 0315871	359992	829	140391	P	12/29/21	0001-01-000-136-0000-70391	UNIFORMS -	43.75
	347799 INVOICE:	11/11/21 839 0314283	359993	829	140391	P	12/29/21	0001-01-000-136-0000-70391	UNIFORMS -	55.95
	VENDOR TOTALS			439.03	YTD INVOICED			4,374.91	YTD PAID	443.02
4934 US POSTMASTER										
	347433 INVOICE:	11/20/21 899001	359549	244	140392	P	12/29/21	0001-01-000-009-0000-70421	POSTAGE -	265.00
	VENDOR TOTALS			.00	YTD INVOICED			265.00	YTD PAID	265.00
12969 VMH DEVELOPMENT GROUP INC.										
	347656 INVOICE:	12/14/21 1019	359848	29	140393	P	12/29/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,657.95
	347656 INVOICE:	12/14/21 1019	359848	29	140393	P	12/29/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,863.75

PAID CHECK RUN REPORT

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TO FISCAL 2022/01 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		10,565.10 YTD INVOICED			10,565.10 YTD PAID			3,521.70		
5077 CT CUBE, L.P.										
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0062-02-000-065-0000-70440	UTILITIES -	51.00
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0065-02-000-065-0000-70440	UTILITIES -	267.75
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0066-02-000-065-0000-70440	UTILITIES -	215.81
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0116-02-000-065-0000-70440	UTILITIES -	292.31
347659	INVOICE: 41067646	12/16/21	359852	190	140394	P	12/29/21	0157-02-000-065-0000-70440	UTILITIES -	22.75
347659	INVOICE: 41067646	12/16/21	359852	1447	140394	P	12/29/21	0066-02-000-065-0000-70475	EQUIPMENT -	298.00
347659	INVOICE: 41067646	12/16/21	359852	1447	140394	P	12/29/21	0116-02-000-065-0000-70475	EQUIPMENT -	447.00
VENDOR TOTALS		1,699.24 YTD INVOICED			3,526.66 YTD PAID			1,594.62		
5078 WEST PUBLISHING CORPORATION										
347801	INVOICE: 845419238	12/01/21	359995	372	140395	P	12/29/21	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	114.10
347802	INVOICE: 845419236	12/01/21	359996	664	140395	P	12/29/21	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	57.05
347803	INVOICE: 845419185	12/01/21	359997	416	140395	P	12/29/21	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	57.05
VENDOR TOTALS		.00 YTD INVOICED			17,891.50 YTD PAID			228.20		
REPORT TOTALS										437,215.44
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								131	388,170.94	
TOTAL EFT TRANSFERS								18	49,044.50	

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

PAID CHECK RUN REPORT

CHECK RUN:010522

TO FISCAL 2022/01 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										
	347885	12/17/21	360091	1084	140396	P	01/05/22		KITCHEN REPAIRS	402.76
	INVOICE: 1589							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		.00 YTD INVOICED		5,066.31 YTD PAID					
14592 ADVANCE STORES COMPANY, INCORPORATED										
	347813	12/20/21	360008	1812	140397	P	01/05/22		AUTO REPAIR, FUEL, ETC	20.99
	INVOICE: 6198135425095							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		55.17 YTD INVOICED		275.38 YTD PAID					
15205 AMAZON CAPITAL SERVICES, INC										
	347814	12/14/21	360009	1700	140398	P	01/05/22		EQUIPMENT PARTS & REPAIR	43.64
	INVOICE: 1VDQ-MCD6-T7MQ							0001-03-000-198-0000-70343	-	
	347815	12/11/21	360010	1601	140398	P	01/05/22		EQUIPMENT	82.95
	INVOICE: 1T6K-RRTG-JDLV							0001-06-000-080-0000-70475	-	
	347816	12/13/21	360011	1464	140398	P	01/05/22		OFFICE SUPPLIES	13.99
	INVOICE: 1LVC-4LJV-R4P3							0001-01-000-030-0000-70301	-	
	VENDOR TOTALS		1,766.11 YTD INVOICED		11,756.49 YTD PAID					
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	348018	12/22/21	360232	1864	140399	P	01/05/22		SHOP SUPPLIES	72.50
	INVOICE: 603827							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		.00 YTD INVOICED		217.76 YTD PAID					
1235 ANGELO WATER SERVICE COMPANY										
	347989	12/23/21	360202	1341	140400	P	01/05/22		OFFICE SUPPLIES	29.21
	INVOICE: 220707;122321							0001-01-000-007-0000-70301	-	
	347993	12/23/21	360206	739	140400	P	01/05/22		OFFICE SUPPLIES	72.92
	INVOICE: 109207;122321							0001-01-000-036-0000-70301	-	
	347994	12/23/21	360207	736	140400	P	01/05/22		OFFICE SUPPLIES	89.38
	INVOICE: 119230;122321							0001-01-000-035-0000-70301	-	
	347995	12/23/21	360208	936	140400	P	01/05/22		OFFICE SUPPLIES	57.17
	INVOICE: 199984;122321							0001-01-000-014-0000-70301	-	
	347996	12/23/21	360209	355	140400	P	01/05/22		OFFICE SUPPLIES	13.50
	INVOICE: 130252;122321							0001-02-000-006-0000-70301	-	

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	347997	12/23/21	360210	948	140400	P	01/05/22		OFFICE SUPPLIES	36.20
	INVOICE: 255232;122321							0001-01-000-003-0000-70301	-	
	347999	12/23/21	360213	942	140400	P	01/05/22		OFFICE SUPPLIES	29.21
	INVOICE: 188193;122321							0001-02-000-015-0000-70301	-	
	348019	12/23/21	360233	894	140401	P	01/05/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;122321							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,637.29	YTD PAID	409.59
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	347935	12/08/21	360146	1587	140402	P	01/05/22		BUILDING REPAIR	24.12
	INVOICE: 3105607-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,208.06	YTD PAID	24.12
18350	ASHCRAFT, CHRISTOPHER									
	347981	12/21/21	360194		140403	P	01/05/22		JURORS	54.00
	INVOICE: 122121							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			.00	YTD INVOICED			54.00	YTD PAID	54.00
1286	AT&T MOBILITY LLC									
	347884	12/07/21	360090	305	140404	P	01/05/22		UTILITIES	39.37
	INVOICE: 87306582259X12152021							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			362.44	YTD INVOICED			1,978.77	YTD PAID	39.37
1294	ATMOS ENERGY CORPORATION									
	347936	12/13/21	360147	417	140405	P	01/05/22		UTILITIES	182.67
	INVOICE: 3029908608;121321							0001-01-000-134-0000-70440	-	
	347937	12/02/21	360148	560	140406	P	01/05/22		UTILITIES	72.09
	INVOICE: 3024419459;120221							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			1,138.69	YTD INVOICED			29,270.70	YTD PAID	254.76
17514	BORDER STATES INDUSTRIES INC									
	347886	12/13/21	360095	1638	140407	P	01/05/22		BUILDING REPAIR	149.91
	INVOICE: 923367866							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			81.00	YTD INVOICED			929.39	YTD PAID	149.91
18346	BRODY, DEBRAH									

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	347975	12/21/21	360187		140408	P	01/05/22		JURORS	54.00
	INVOICE: 122121							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			.00	YTD INVOICED			54.00	YTD PAID	54.00
18348	BROWN, TONYA									
	347979	12/21/21	360192		140409	P	01/05/22		JURORS	54.00
	INVOICE: 122121							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			.00	YTD INVOICED			54.00	YTD PAID	54.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	348020	12/21/21	360234	1532	140410	P	01/05/22		EQUIPMENT PARTS & REPAIR	21.07
	INVOICE: 6765-1013236							0001-03-000-198-0000-70343	-	
	348020	12/21/21	360234	1873	140410	P	01/05/22		EQUIPMENT PARTS & REPAIR	10.00
	INVOICE: 6765-1013236							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			499.53	YTD PAID	31.07
10524	CELLEBRITE INC.									
	347911	04/20/21	360120	779	140411	P	01/05/22		CID/CRIM INVESTIGATION DI	3,700.00
	INVOICE: Q-192518-3							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,700.00	YTD PAID	3,700.00
18337	MORGAN TRAINER CHEGWIDDEN									
	347931	12/15/21	360142		140412	P	01/05/22		REFUNDS	26.00
	INVOICE: 121521							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			26.00	YTD PAID	26.00
1808	CITY OF SAN ANGELO									
	347938	12/14/21	360149	418	140413	P	01/05/22		UTILITIES	82.33
	INVOICE: 16507-170612;121421							0001-01-000-134-0000-70440	-	
	347939	12/15/21	360150	526	140414	P	01/05/22		UTILITIES	219.74
	INVOICE: 9045-60544;121521							0001-01-000-143-0000-70440	-	
	347940	12/14/21	360151	556	140415	P	01/05/22		UTILITIES	390.06
	INVOICE: 3687-182710;121421							0001-01-000-144-0000-70440	-	
	347941	12/13/21	360152	557	140416	P	01/05/22		UTILITIES	100.00
	INVOICE: 164549-182710;121321							0001-01-000-144-0000-70440	-	
	347943	12/10/21	360154	534	140417	P	01/05/22		UTILITIES	67.33

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	INVOICE:	41559-172520;	121021					0001-01-000-145-0000-70440	-	
	347944	12/14/21	360155	537	140418	P	01/05/22		UTILITIES	178.48
	INVOICE:	112445-60522;	121421					0001-01-000-147-0000-70440	-	
	347945	12/15/21	360156	542	140419	P	01/05/22		UTILITIES	78.48
	INVOICE:	112445-60538;	121521					0001-01-000-148-0000-70440	-	
	347946	12/14/21	360157	543	140420	P	01/05/22		UTILITIES	15.00
	INVOICE:	163015-60538;	121421					0001-01-000-148-0000-70440	-	
	347947	12/09/21	360158	642	140421	P	01/05/22		UTILITIES	8,900.13
	INVOICE:	14693-144100;	120921					0001-01-000-154-0000-70440	-	
	347948	12/09/21	360159	574	140422	P	01/05/22		UTILITIES	30.00
	INVOICE:	172627-60264;	120921					0001-01-000-180-0000-70440	-	
	348021	12/15/21	360236	115	140423	P	01/05/22		UTILITIES	7.50
	INVOICE:	166029-69888;	121521					0001-06-000-081-0000-70440	-	
	348050	12/21/21	360267	181	140424	P	01/05/22		UTILITIES	100.00
	INVOICE:	165559-55670;	122121					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		105,360.63	YTD INVOICED				669,340.80	YTD PAID	10,169.05
17991	MIMI HWA CLARK									
	347933	12/14/21	360144		140425	P	01/05/22		REFUNDS	21.98
	INVOICE:	121421						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				21.98	YTD PAID	21.98
1886	LONGHORN OFFICE PRODUCTS, INC.									
	347820	12/16/21	360016	1652	140426	P	01/05/22		OFFICE SUPPLIES	24.00
	INVOICE:	469750-0						0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,138.36	YTD PAID	24.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	347905	11/30/21	360115	117	140427	P	01/05/22		UTILITIES	394.21
	INVOICE:	4412;113021						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,949.05	YTD PAID	394.21
18343	COUDER, JESUS									
	347971	12/21/21	360183		140428	P	01/05/22		JURORS	54.00
	INVOICE:	122121						0001-02-000-019-0000-70414	-	

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VENDOR TOTALS				.00	YTD INVOICED		54.00	YTD PAID		54.00
2018 CSA MATERIALS INC										
347819	11/23/21	360015	205	140429	P	01/05/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,016.81
INVOICE:	199313							-		
348022	12/15/21	360237	205	140429	P	01/05/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		631.62
INVOICE:	200105							-		
348023	12/14/21	360238	205	140429	P	01/05/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		3,998.95
INVOICE:	200053							-		
348025	12/13/21	360240	205	140429	P	01/05/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		3,091.58
INVOICE:	200006							-		
VENDOR TOTALS				.00	YTD INVOICED		45,432.47	YTD PAID		8,738.96
6820 HAYDAY INC										
347817	12/13/21	360012	246	140430	P	01/05/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		4,511.41
INVOICE:	30652677							-		
VENDOR TOTALS				8,657.25	YTD INVOICED		31,346.45	YTD PAID		4,511.41
2097 DELL MARKETING LP										
347812	12/06/21	360007	1469	140431	P	01/05/22	0001-01-000-008-0000-70475	EQUIPMENT		4,910.94
INVOICE:	10541913350							-		
VENDOR TOTALS				22,779.91	YTD INVOICED		188,940.23	YTD PAID		4,910.94
18198 DIEXON GROUP LLC										
347887	12/20/21	360098	1278	140432	P	01/05/22	0001-02-000-054-0000-70358	SAFETY EQUIPMENT		3,410.00
INVOICE:	15400493							-		
VENDOR TOTALS				.00	YTD INVOICED		3,410.00	YTD PAID		3,410.00
2143 STACY VAUGHN										
347915	09/30/21	360125	1801	140433	P	01/05/22	0001-01-000-141-0000-70530	BUILDING REPAIR		2,271.50
INVOICE:	50169							-		
VENDOR TOTALS				7.00	YTD INVOICED		6,305.75	YTD PAID		2,271.50
2194 DUNCAN MECHANICAL SERVICE, INC										
348026	12/16/21	360241	1750	140434	P	01/05/22	0001-01-000-154-0000-70530	BUILDING REPAIR		1,983.60
INVOICE:	060635							-		

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VENDOR TOTALS				.00	YTD INVOICED		17,409.64	YTD PAID		1,983.60
2196	JASON D. DUNHAM									
347883	11/12/21	360087			140435	P	01/05/22		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE: B-16-0590-SB;111221								0001-02-000-019-0000-70580	-	
VENDOR TOTALS				1,300.00	YTD INVOICED		9,100.00	YTD PAID		1,500.00
2220	EBSCO INDUSTRIES, INC.									
347916	12/17/21	360126	786		140436	P	01/05/22		PERIODICALS	1,031.89
INVOICE: 7569041								0001-06-000-080-0000-70437	-	
347917	12/17/21	360127	786		140436	P	01/05/22		PERIODICALS	11,937.76
INVOICE: 7569039								0001-06-000-080-0000-70437	-	
347918	12/17/21	360128	786		140436	P	01/05/22		PERIODICALS	2,059.26
INVOICE: 7569040								0001-06-000-080-0000-70437	-	
VENDOR TOTALS				.00	YTD INVOICED		20,556.91	YTD PAID		15,028.91
18088	CHRISTOPHER FLORES									
347986	12/22/21	360199	1876		140437	P	01/05/22		TRAVEL & TRAINING	259.60
INVOICE: 011422								0001-02-000-025-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED		412.60	YTD PAID		259.60
13154	GALLEGOS, ALTAGRACIAL									
347983	12/21/21	360196			140438	P	01/05/22		JURORS	54.00
INVOICE: 122121								0001-02-000-019-0000-70414	-	
VENDOR TOTALS				.00	YTD INVOICED		54.00	YTD PAID		54.00
6521	JAMES D. GOODE CONSTRUCTION INC.									
347868	12/16/21	360071	91		140439	P	01/05/22		MAINT & PAVING/PRCT 1 & 3	75,000.00
INVOICE: 5666								0699-02-000-198-0011-70356	-21011	
VENDOR TOTALS				.00	YTD INVOICED		75,000.00	YTD PAID		75,000.00
2513	GPC SERVICES INC.									
347921	12/20/21	360131	1724		140440	P	01/05/22		BUILDING REPAIR	866.46
INVOICE: 44264								0001-01-000-142-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED		1,438.49	YTD PAID		866.46

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2515 W. W. GRAINGER, INC.										
	347919	12/13/21	360129	1669	140441	P	01/05/22		EQUIPMENT	413.00
	INVOICE: 9149318538							0001-01-000-008-0000-70475	-	
	347920	12/10/21	360130	1655	140441	P	01/05/22		OFFICE SUPPLIES	10.36
	INVOICE: 9147849682							0001-01-000-008-0000-70301	-	
	348027	12/20/21	360242	1831	140441	P	01/05/22		EQUIPMENT PARTS & REPAIR	22.98
	INVOICE: 9157051765							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		78.02 YTD INVOICED				2,082.60 YTD PAID		446.34	
2549 GT DISTRIBUTORS, INC.										
	347923	11/09/21	360133	1358	140442	P	01/05/22		UNIFORMS	489.90
	INVOICE: INV0873935							0001-02-000-058-0000-70391	-	
	VENDOR TOTALS		.00 YTD INVOICED				4,333.57 YTD PAID		489.90	
18345 HARGRAVES, PERRY										
	347973	12/21/21	360185		140443	P	01/05/22		JURORS	54.00
	INVOICE: 122121							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS		.00 YTD INVOICED				54.00 YTD PAID		54.00	
2624 HARRISON ROOFING COMPANY, INC										
	347924	11/04/21	360135	1802	140444	P	01/05/22		BUILDING REPAIR	128.44
	INVOICE: 43041							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		.00 YTD INVOICED				773,772.33 YTD PAID		128.44	
33 INGRAM LIBRARY SERVICES, INC.,										
	347847	12/06/21	360047	1377	140445	P	01/05/22		BOOKS	767.10
	INVOICE: 56318475							0001-06-000-080-0000-70435	-	
	347850	12/06/21	360050	1082	140445	P	01/05/22		BOOKS	376.01
	INVOICE: 56318471							0001-06-000-080-0000-70435	-	
	347851	12/10/21	360051	1460	140445	P	01/05/22		BOOKS	634.95
	INVOICE: 56463187							0001-06-000-080-0000-70435	-	
	347853	12/08/21	360053	1377	140445	P	01/05/22		BOOKS	521.56
	INVOICE: 56393394							0001-06-000-080-0000-70435	-	
	347855	12/02/21	360055	1082	140445	P	01/05/22		BOOKS	2,208.87
	INVOICE: 56248438							0001-06-000-080-0000-70435	-	

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	347857	12/02/21	360057	540	140445	P	01/05/22		BOOKS	315.96
	INVOICE: 56248434							0001-06-000-080-0000-70435	-	
	347859	12/02/21	360061	267	140445	P	01/05/22		BOOKS	465.91
	INVOICE: 56248429							0001-06-000-080-0000-70435	-	
	347861	12/08/21	360064	267	140445	P	01/05/22		BOOKS	10.59
	INVOICE: 56386601							0001-06-000-080-0000-70435	-	
	347862	12/08/21	360065	433	140445	P	01/05/22		BOOKS	22.46
	INVOICE: 56386602							0001-06-000-080-0000-70435	-	
	347863	12/08/21	360066	540	140445	P	01/05/22		BOOKS	5.89
	INVOICE: 56386603							0001-06-000-080-0000-70435	-	
	347864	12/08/21	360067	1082	140445	P	01/05/22		BOOKS	419.68
	INVOICE: 56386604							0001-06-000-080-0000-70435	-	
	347865	12/08/21	360068	1377	140445	P	01/05/22		BOOKS	23.73
	INVOICE: 56386605							0001-06-000-080-0000-70435	-	
	347866	12/08/21	360069	1460	140445	P	01/05/22		BOOKS	848.10
	INVOICE: 56386606							0001-06-000-080-0000-70435	-	
	347867	12/08/21	360070	271	140445	P	01/05/22		OFFICE SUPPLIES	20.70
	INVOICE: 56386607							0001-06-000-080-0000-70301	-	
	347893	12/15/21	360104	267	140445	P	01/05/22		BOOKS	38.00
	INVOICE: 56562839							0001-06-000-080-0000-70435	-	
	347894	12/15/21	360105	268	140445	P	01/05/22		BOOKS	43.38
	INVOICE: 56562840							0001-06-000-080-0000-70435	-	
	347895	12/15/21	360106	269	140445	P	01/05/22		AUDIO/VISUAL SUPPLIES	94.49
	INVOICE: 56562841							0001-06-000-080-0000-70336	-	
	347896	12/15/21	360107	270	140445	P	01/05/22		BOOKS	54.87
	INVOICE: 56562842							0001-06-000-080-0000-70435	-	
	347897	12/15/21	360108	1614	140445	P	01/05/22		BOOKS	202.49
	INVOICE: 56562843							0001-06-000-080-0000-70435	-	
	347898	12/15/21	360109	433	140445	P	01/05/22		BOOKS	100.07
	INVOICE: 56562844							0001-06-000-080-0000-70435	-	
	347899	12/15/21	360110	540	140445	P	01/05/22		BOOKS	220.24
	INVOICE: 56562845							0001-06-000-080-0000-70435	-	
	347901	12/15/21	360111	809	140445	P	01/05/22		AUDIO/VISUAL SUPPLIES	41.01
	INVOICE: 56562846							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347902	12/15/21	360112	1082	140445	P	01/05/22		BOOKS	594.09
	INVOICE: 56562847							0001-06-000-080-0000-70435	-	
	347903	12/15/21	360113	1083	140445	P	01/05/22		BOOKS	37.52
	INVOICE: 56562848							0001-06-000-080-0000-70435	-	
	347904	12/15/21	360114	1377	140445	P	01/05/22		BOOKS	137.27
	INVOICE: 56562849							0001-06-000-080-0000-70435	-	
	347906	12/15/21	360116	1460	140445	P	01/05/22		BOOKS	206.75
	INVOICE: 56562850							0001-06-000-080-0000-70435	-	
	347907	12/15/21	360117	271	140445	P	01/05/22		OFFICE SUPPLIES	36.57
	INVOICE: 56562851							0001-06-000-080-0000-70301	-	
	347908	12/15/21	360118	270	140445	P	01/05/22		BOOKS	148.70
	INVOICE: 56576209							0001-06-000-080-0000-70435	-	
	347909	12/15/21	360119	1614	140445	P	01/05/22		BOOKS	80.42
	INVOICE: 56576210							0001-06-000-080-0000-70435	-	
	347910	12/15/21	360121	433	140445	P	01/05/22		BOOKS	31.50
	INVOICE: 56576211							0001-06-000-080-0000-70435	-	
	347912	12/15/21	360122	540	140445	P	01/05/22		BOOKS	5.82
	INVOICE: 56576212							0001-06-000-080-0000-70435	-	
	347913	12/15/21	360123	1082	140445	P	01/05/22		BOOKS	491.75
	INVOICE: 56576213							0001-06-000-080-0000-70435	-	
	347914	12/15/21	360124	1083	140445	P	01/05/22		BOOKS	34.30
	INVOICE: 56576214							0001-06-000-080-0000-70435	-	
	347949	12/15/21	360160	1378	140445	P	01/05/22		BOOKS	33.11
	INVOICE: 56576215							0001-06-000-080-0000-70435	-	
	347950	12/15/21	360161	1377	140445	P	01/05/22		BOOKS	19.58
	INVOICE: 56576216							0001-06-000-080-0000-70435	-	
	347951	12/15/21	360162	1460	140445	P	01/05/22		BOOKS	69.54
	INVOICE: 56576217							0001-06-000-080-0000-70435	-	
	347952	12/15/21	360163	271	140445	P	01/05/22		OFFICE SUPPLIES	1.38
	INVOICE: 56576218							0001-06-000-080-0000-70301	-	
	348038	12/20/21	360255	267	140445	P	01/05/22		BOOKS	71.81
	INVOICE: 56663968							0001-06-000-080-0000-70435	-	
	348039	12/20/21	360256	268	140445	P	01/05/22		BOOKS	112.42
	INVOICE: 56663969							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	348040	12/20/21	360257	269	140445	P	01/05/22		AUDIO/VISUAL SUPPLIES	64.80		
	INVOICE: 56663970							0001-06-000-080-0000-70336	-			
	348041	12/20/21	360258	270	140445	P	01/05/22		BOOKS	35.38		
	INVOICE: 56663971							0001-06-000-080-0000-70435	-			
	348042	12/20/21	360259	1614	140445	P	01/05/22		BOOKS	69.36		
	INVOICE: 56663972							0001-06-000-080-0000-70435	-			
	348043	12/20/21	360260	433	140445	P	01/05/22		BOOKS	69.03		
	INVOICE: 56663973							0001-06-000-080-0000-70435	-			
	348044	12/20/21	360261	540	140445	P	01/05/22		BOOKS	80.58		
	INVOICE: 56663974							0001-06-000-080-0000-70435	-			
	348045	12/20/21	360262	1082	140445	P	01/05/22		BOOKS	1,000.28		
	INVOICE: 56663975							0001-06-000-080-0000-70435	-			
	348046	12/20/21	360263	1083	140445	P	01/05/22		BOOKS	199.72		
	INVOICE: 56663976							0001-06-000-080-0000-70435	-			
	348047	12/20/21	360264	1377	140445	P	01/05/22		BOOKS	359.72		
	INVOICE: 56663977							0001-06-000-080-0000-70435	-			
	348048	12/20/21	360265	1460	140445	P	01/05/22		BOOKS	135.76		
	INVOICE: 56663978							0001-06-000-080-0000-70435	-			
	348049	12/20/21	360266	271	140445	P	01/05/22		OFFICE SUPPLIES	44.85		
	INVOICE: 56663979							0001-06-000-080-0000-70301	-			
	VENDOR TOTALS			4,107.69				YTD INVOICED		68,535.24	YTD PAID	11,608.07
14017	LABATT INSTITUTIONAL SUPPLY COMPANY											
	348007	12/15/21	360221	447	140446	P	01/05/22		GROCERIES	28.92		
	INVOICE: 12152156							0001-02-000-043-0000-70330	-16509			
	348008	12/21/21	360222	447	140446	P	01/05/22		GROCERIES	890.43		
	INVOICE: 12213572							0001-02-000-043-0000-70330	-16509			
	348009	12/21/21	360223	447	140446	P	01/05/22		GROCERIES	9.64		
	INVOICE: 12213573							0001-02-000-043-0000-70330	-16509			
	VENDOR TOTALS			1,885.03				YTD INVOICED		14,425.88	YTD PAID	928.99
17838	LANGLOIS, JAMES											
	347882	12/13/21	360086		140447	P	01/05/22		PARK FEES	125.00		
	INVOICE: 8964							0001-00-340-000-0000-43438	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		125.00	YTD PAID		125.00
15145	JOHN W GASPARINI INC									
347928	INVOICE:	12/16/21	360139	1762	140448	P	01/05/22	0001-01-000-154-0000-70530	BUILDING REPAIR	673.99
			INV001988806						-	
347929	INVOICE:	12/17/21	360140	1654	140448	P	01/05/22	0001-01-000-154-0000-70530	BUILDING REPAIR	11,441.60
			INV001988947						-	
VENDOR TOTALS				.00	YTD INVOICED		17,029.35	YTD PAID		12,115.59
18339	MARTINEZ, JENSEN									
348016	INVOICE:	12/23/21	360230	1865	140449	P	01/05/22	0052-02-000-013-0000-70481	MISCELLANEOUS	502.96
			011422						-54059	
VENDOR TOTALS				.00	YTD INVOICED		502.96	YTD PAID		502.96
3323	MAYFIELD PAPER COMPANY, INC									
347869	INVOICE:	12/17/21	360072	1773	140450	P	01/05/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	261.80
			3016222						-	
347926	INVOICE:	12/20/21	360137	1798	140450	P	01/05/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	62.64
			3017244						-	
347927	INVOICE:	12/21/21	360138	1773	140450	P	01/05/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	18.70
			3017985						-	
VENDOR TOTALS				7,196.99	YTD INVOICED		31,417.24	YTD PAID		343.14
18338	MEXICO-AUDRAIN COUNTY LIBRARY									
347953	INVOICE:	12/14/21	360164	1832	140451	P	01/05/22	0001-06-000-080-0000-70435	BOOKS	14.95
			121421						-	
VENDOR TOTALS				.00	YTD INVOICED		14.95	YTD PAID		14.95
18252	MICHAEL J FEGELY									
347818	INVOICE:	12/15/21	360013	1769	140452	P	01/05/22	0001-02-000-013-0000-70425	WITNESS EXPENSE	4,412.50
			21-122						-	
VENDOR TOTALS				.00	YTD INVOICED		4,412.50	YTD PAID		4,412.50
8663	MIDWEST TAPE, LLC									
347930	INVOICE:	12/15/21	360141	1379	140453	P	01/05/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	470.04
			501421800						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		677.79 YTD INVOICED		6,548.51 YTD PAID		470.04				
13694	JAMES MICHAEL MOHLING									
347978	12/21/21	360189			140454	P	01/05/22		JURORS	54.00
INVOICE:	122121							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		.00 YTD INVOICED		54.00 YTD PAID		54.00				
3453	ANTHONY MONICO									
348000	12/17/21	360214			140455	P	01/05/22		JURORS	3,760.00
INVOICE:	121721							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		.00 YTD INVOICED		8,244.00 YTD PAID		3,760.00				
3457	WILLIAM A. MONTGOMERY									
348002	12/13/21	360216	1708		140456	P	01/05/22		EMPLOYEE MEDICAL	150.00
INVOICE:	121321							0001-01-000-009-0000-70431	-	
348003	12/16/21	360217	1881		140456	P	01/05/22		EMPLOYEE MEDICAL	150.00
INVOICE:	121621							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		.00 YTD INVOICED		1,500.00 YTD PAID		300.00				
18349	MORAN, THOMAS									
347980	12/21/21	360193			140457	P	01/05/22		JURORS	54.00
INVOICE:	122121							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		.00 YTD INVOICED		54.00 YTD PAID		54.00				
3623	O'REILLY AUTOMOTIVE INC.									
348004	12/21/21	360218	1848		140458	P	01/05/22		AUTO REPAIR, FUEL, ETC	36.66
INVOICE:	1613-409962							0001-02-000-042-0000-70335	-	
348028	12/23/21	360244	1877		140458	P	01/05/22		AUTO REPAIR, FUEL, ETC	78.30
INVOICE:	1613-410352							0001-01-000-030-0000-70335	-	
VENDOR TOTALS		750.10 YTD INVOICED		6,093.98 YTD PAID		114.96				
2128	OVERDRIVE, INC.									
347870	12/15/21	360073	1663		140459	P	01/05/22		DOWNLOADABLES	19.99
INVOICE:	13994DA21495403							0001-06-000-080-0000-70365	-	
347871	12/08/21	360074	1752		140459	P	01/05/22		DOWNLOADABLES	35.00
INVOICE:	13994DA21488493							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	347872	12/08/21	360075	1752	140459	P	01/05/22		DOWNLOADABLES	35.00
	INVOICE: 13994DA21488494							0001-06-000-080-0000-70365	-	
	347954	12/19/21	360165	1663	140459	P	01/05/22		DOWNLOADABLES	62.25
	INVOICE: 13994DA21500200							0001-06-000-080-0000-70365	-	
	348029	12/20/21	360245	1663	140459	P	01/05/22		DOWNLOADABLES	65.00
	INVOICE: 13994DA21500534							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			.00	YTD INVOICED			22,359.17	YTD PAID	217.24
18336	ASHLEY PANTER									
	347932	12/09/21	360143		140460	P	01/05/22		REFUNDS	24.98
	INVOICE: 120921							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			24.98	YTD PAID	24.98
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	347955	12/21/21	360166	1839	140461	P	01/05/22		EQUIPMENT	229.37
	INVOICE: 110787426							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			461.87	YTD PAID	229.37
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	347875	11/30/21	360078	365	140462	P	01/05/22		SUPPLIES & OPERATING EXPE	175.00
	INVOICE: 002110202111							0001-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			54.00	YTD INVOICED			2,800.50	YTD PAID	175.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	347900	12/15/21	360096	859	140463	P	01/05/22		CAPITALIZED ROAD EQUIPMEN	105,091.76
	INVOICE: VA109000046							0001-03-000-198-0000-80573	-	
	VENDOR TOTALS			.00	YTD INVOICED			108,589.80	YTD PAID	105,091.76
3972	NRG ENERGY INC.									
	347956	12/16/21	360167	334	140464	P	01/05/22		UTILITIES	9.59
	INVOICE: 13354718-2;121621							0001-01-000-132-0000-70440	-	
	347957	12/20/21	360168	529	140465	P	01/05/22		UTILITIES	26.90
	INVOICE: 13361100-4;122021							0001-01-000-143-0000-70440	-	
	347958	12/16/21	360169	644	140466	P	01/05/22		UTILITIES	2,940.98
	INVOICE: 13360414-0;121621							0001-01-000-163-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,588.57		YTD INVOICED		221,107.68		YTD PAID		2,977.47
3998 RIC HENRY'S AUTO SERVICE										
347811	INVOICE: 34563	12/21/21	360006	1610	140467	P	01/05/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	3,745.10
VENDOR TOTALS		.00		YTD INVOICED		10,921.05		YTD PAID		3,745.10
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
347874	INVOICE: X804014369:01	12/13/21	360077	1668	140468	P	01/05/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	454.34
VENDOR TOTALS		.00		YTD INVOICED		1,115.06		YTD PAID		454.34
4139 SAN ANGELO PRO PUMP LLC										
347876	INVOICE: 33881	11/23/21	360079	820	140469	P	01/05/22	0001-01-000-154-0000-70418	HIRED SERVICES -	3,412.50
347877	INVOICE: 33908	12/06/21	360080	821	140469	P	01/05/22	0001-01-000-180-0000-70418	HIRED SERVICES -	191.25
VENDOR TOTALS		.00		YTD INVOICED		7,049.25		YTD PAID		3,603.75
18342 SEA, ROSALINDA										
347970	INVOICE: 122121	12/21/21	360182		140470	P	01/05/22	0001-02-000-019-0000-70414	JURORS -	54.00
VENDOR TOTALS		.00		YTD INVOICED		54.00		YTD PAID		54.00
14554 CLEAR FORK ENTERPRISES, INC.										
347878	INVOICE: 5135248	12/08/21	360082	1383	140471	P	01/05/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	26,683.23
VENDOR TOTALS		.00		YTD INVOICED		26,683.23		YTD PAID		26,683.23
4245 SHANNON CLINIC										
347959	INVOICE: 700000096;121621	12/16/21	360170	315	140472	P	01/05/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	76.00
VENDOR TOTALS		1,500.30		YTD INVOICED		429,362.72		YTD PAID		76.00
4275 SHERATON										
348017		12/23/21	360231	1866	140473	P	01/05/22		MISCELLANEOUS	171.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 011422							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			.00	YTD INVOICED			171.94	YTD PAID	171.94
17799	STEVAN SAUCEDA									
	347964	12/13/21	360175	1792	140474	P	01/05/22		POSTAGE	14.11
	INVOICE: 651760							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			35.82	YTD PAID	14.11
10416	STAPLES INC.									
	347879	11/20/21	360083	1249	140475	P	01/05/22		OFFICE SUPPLIES	338.52
	INVOICE: 3493168416							0001-02-000-012-0000-70301	-	
	347880	12/04/21	360084	1502	140475	P	01/05/22		OFFICE SUPPLIES	23.37
	INVOICE: 3494479027							0001-02-000-018-0000-70301	-	
	347881	12/04/21	360085	1393	140475	P	01/05/22		OPERATING EXPENSE	274.35
	INVOICE: 3494479017							0001-02-000-056-0000-70676	-16500	
	347960	12/04/21	360171	1437	140475	P	01/05/22		EQUIPMENT	199.98
	INVOICE: 3494479021							0001-02-000-025-0000-70475	-	
	347962	12/04/21	360173	1438	140475	P	01/05/22		OFFICE SUPPLIES	26.35
	INVOICE: 3494479022							0001-01-000-030-0000-70301	-	
	347962	12/04/21	360173	1438	140475	P	01/05/22		ELECTION SUPPLIES & EQUIP	34.85
	INVOICE: 3494479022							0001-01-000-030-0000-70329	-	
	347963	12/04/21	360174	1504	140475	P	01/05/22		OFFICE SUPPLIES	269.59
	INVOICE: 3494479028							0001-02-000-054-0000-70301	-	
	348030	12/04/21	360247	1412	140475	P	01/05/22		OFFICE SUPPLIES	550.58
	INVOICE: 3494479018							0001-02-000-013-0000-70301	-	
	348031	12/04/21	360248	1419	140475	P	01/05/22		OFFICE SUPPLIES	11.92
	INVOICE: 3494479019							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			318.65	YTD INVOICED			33,372.50	YTD PAID	1,729.51
14876	SUNOCO LLC									
	347965	12/15/21	360176	150	140476	P	01/05/22		FUEL	8,150.38
	INVOICE: 90598087							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			.00	YTD INVOICED			86,775.36	YTD PAID	8,150.38
15444	T-MOBILE USA, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348032	12/14/21	360249	1577	140477	P	01/05/22		INTERNET SERVICE	145.25
	INVOICE: 963628314;121421							0015-06-000-080-0000-70385 -12811		
	VENDOR TOTALS			.00	YTD INVOICED			510.19	YTD PAID	145.25
17530	TAC INS - HEBP									
	347833	12/20/21	360031		140478	P	01/05/22		DUE TO COBRA RETIREE	706.70
	INVOICE: 76668							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		389,018.66	YTD INVOICED				1,171,080.64	YTD PAID	706.70
18344	TAYLOR, RENEE									
	347972	12/21/21	360184		140479	P	01/05/22		JURORS	54.00
	INVOICE: 122121							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS		.00	YTD INVOICED				54.00	YTD PAID	54.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	347826	12/01/21	360024	1704	140480	P	01/05/22		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 197717							0001-02-000-013-0000-70405 -		
	347827	12/01/21	360025	1704	140480	P	01/05/22		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 197717*1							0001-02-000-013-0000-70405 -		
	347828	12/01/21	360026	1704	140480	P	01/05/22		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 197717*2							0001-02-000-013-0000-70405 -		
	347834	12/03/21	360032	1757	140480	P	01/05/22		TRAVEL & TRAINING	350.00
	INVOICE: 197807							0001-02-000-025-0000-70428 -		
	347835	12/06/21	360033	1758	140480	P	01/05/22		TRAVEL & TRAINING	350.00
	INVOICE: 197821							0001-02-000-025-0000-70428 -		
	347984	10/20/21	360197	1875	140480	P	01/05/22		TRAVEL & TRAINING	350.00
	INVOICE: 195901							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		945.00	YTD INVOICED				4,195.00	YTD PAID	1,245.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	347831	11/18/21	360029	1299	140481	P	01/05/22		TRAVEL & TRAINING	250.00
	INVOICE: JH7281253							0001-02-000-054-0000-70428 -		
	347852	12/21/21	360052	1611	140482	P	01/05/22		TRAVEL & TRAINING	725.00
	INVOICE: 1851116							0097-02-000-054-0000-70428 -		
	347854	12/21/21	360054	1611	140483	P	01/05/22		TRAVEL & TRAINING	725.00
	INVOICE: 1976974							0097-02-000-054-0000-70428 -		

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:010522

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
347856	12/21/21	360056	1611	140484	P	01/05/22		TRAVEL & TRAINING		725.00
INVOICE:	1869964							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED		2,675.00 YTD PAID						2,425.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
347830	01/01/22	360028	1789	140485	P	01/05/22		DUES & SUBSCRIPTIONS		60.00
INVOICE:	21405;010122							0085-02-000-018-0000-70405	-	
VENDOR TOTALS		500.00 YTD INVOICED		27,459.93 YTD PAID						60.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
347822	12/08/21	360018	1332	140486	P	01/05/22		AUTO REPAIR, FUEL, ETC		28.56
INVOICE:	408008							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		22.05 YTD INVOICED		34,066.65 YTD PAID						28.56
6518	TGC TAX ASSESSOR & COLLECTOR									
347823	12/15/21	360019	228	140487	P	01/05/22		AUTO REPAIR		7.50
INVOICE:	99130;121521							0001-02-000-054-0000-70335	-	
347824	12/15/21	360020	1728	140488	P	01/05/22		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	15084;121521							0001-01-000-070-0000-70335	-	
347825	12/07/21	360022	131	140489	P	01/05/22		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	70517;120721							0001-03-000-198-0000-70343	-	
347836	12/16/21	360034	1778	140490	P	01/05/22		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	35426;121621							0001-02-000-013-0000-70335	-	
347837	12/09/21	360035	228	140491	P	01/05/22		AUTO REPAIR		7.50
INVOICE:	19112;120921							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		165.00 YTD INVOICED		464.50 YTD PAID						37.50
18340	THOMPSON, JASON									
347968	12/21/21	360180		140492	P	01/05/22		JURORS		54.00
INVOICE:	122121							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		.00 YTD INVOICED		54.00 YTD PAID						54.00
18351	TORRES, CRYSTAL									
347982	12/21/21	360195		140493	P	01/05/22		JURORS		54.00
INVOICE:	122121							0001-02-000-019-0000-70414	-	

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TO FISCAL 2022/01 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				.00	YTD INVOICED		54.00	YTD PAID		54.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
347829	12/14/21	360027	1711	140494	P	01/05/22		COPIER SUPPLIES/LEASES		525.00
INVOICE:	EA328524						0001-01-000-009-0000-70302	-		
VENDOR TOTALS				350.00	YTD INVOICED		4,825.37	YTD PAID		525.00
5450	THE TRAVELERS INDEMNITY COMPANY									
347839	11/30/21	360036	1763	140495	P	01/05/22		LEGAL REPRESENTATION		186.00
INVOICE:	000605129						0001-02-000-054-0000-70407	-		
347839	11/30/21	360036	1764	140495	P	01/05/22		LEGAL REPRESENTATION		255.00
INVOICE:	000605129						0001-02-000-054-0000-70407	-		
347839	11/30/21	360036	1765	140495	P	01/05/22		LEGAL REPRESENTATION		217.00
INVOICE:	000605129						0001-02-000-054-0000-70407	-		
347839	11/30/21	360036	1766	140495	P	01/05/22		LEGAL REPRESENTATION		139.50
INVOICE:	000605129						0001-02-000-054-0000-70407	-		
VENDOR TOTALS				.00	YTD INVOICED		5,142.63	YTD PAID		797.50
18341	UMPHRES, CONNIE									
347969	12/21/21	360181		140496	P	01/05/22		JURORS		54.00
INVOICE:	122121						0001-02-000-019-0000-70414	-		
VENDOR TOTALS				.00	YTD INVOICED		54.00	YTD PAID		54.00
9101	UNIFIRST CORPORATION									
347846	12/16/21	360046	132	140497	P	01/05/22		UNIFORMS		72.74
INVOICE:	839 0316297						0001-03-000-198-0000-70391	-		
347848	12/17/21	360048	187	140497	P	01/05/22		UNIFORMS		52.35
INVOICE:	839 0316376						0001-03-000-199-0000-70391	-		
348033	12/23/21	360250	316	140497	P	01/05/22		UNIFORMS		28.50
INVOICE:	839 0316680						0001-01-000-138-0000-70391	-		
348034	12/23/21	360251	59	140497	P	01/05/22		SHOP SUPPLIES		6.04
INVOICE:	839 0316682						0001-01-000-070-0000-70351	-		
348034	12/23/21	360251	59	140497	P	01/05/22		UNIFORMS		15.27
INVOICE:	839 0316682						0001-01-000-070-0000-70391	-		
348034	12/23/21	360251	59	140497	P	01/05/22		UNIFORMS		10.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 839	0316682						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			439.03	YTD INVOICED			4,560.15	YTD PAID	185.24
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
	347849	12/07/21	360049	1370	140498	P	01/05/22		SOFTWARE MAINTENANCE	13,084.80
	INVOICE: PSI-UDI1395							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			.00	YTD INVOICED			13,084.80	YTD PAID	13,084.80
4955	VALUE LINE PUBLISHING INC									
	348035	12/13/21	360252	1887	140499	P	01/05/22		PERIODICALS	1,142.00
	INVOICE: 14384347							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,142.00	YTD PAID	1,142.00
12897	VISICOM GROUP INC									
	347841	09/02/21	360039	1405	140500	P	01/05/22		SURVEILLANCE SYSTEM	1,314.00
	INVOICE: I38581							0001-01-000-008-0000-70465	-	
	347842	07/22/21	360040	1405	140500	P	01/05/22		SURVEILLANCE SYSTEM	95.00
	INVOICE: I31849							0001-01-000-008-0000-70465	-	
	347843	09/27/21	360041	1405	140500	P	01/05/22		SURVEILLANCE SYSTEM	42.50
	INVOICE: I38752							0001-01-000-008-0000-70465	-	
	347844	12/15/21	360042	1425	140500	P	01/05/22		SURVEILLANCE SYSTEM	170.00
	INVOICE: I49005							0001-01-000-008-0000-70465	-	
	347888	12/21/21	360099	1853	140500	P	01/05/22		SURVEILLANCE SYSTEM	170.00
	INVOICE: I49057							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,981.50	YTD PAID	1,791.50
5077	CT CUBE, L.P.									
	347922	12/16/21	360132	208	140501	P	01/05/22		OPERATING EXPENSE	29.00
	INVOICE: 41070083							0570-02-000-056-0000-70676	-16500	
	348036	12/16/21	360253	217	140502	P	01/05/22		UTILITIES	43.59
	INVOICE: 41073658							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			1,699.24	YTD INVOICED			3,599.25	YTD PAID	72.59
5090	WEST TEXAS FIRE EXTINGUISHER									
	347892	11/23/21	360103	1315	140503	P	01/05/22		INSPECTION FEES	125.00
	INVOICE: 247820							0001-01-000-144-0000-70433	-	

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TO FISCAL 2022/01 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				.00	YTD INVOICED		5,209.87		YTD PAID	125.00	
5104	WEST TEXAS REHAB CENTER										
347890	11/30/21	360101	1755	140504	P	01/05/22	EMPLOYEE MEDICAL		1,055.00		
INVOICE:	45550									0001-01-000-009-0000-70431 -	
VENDOR TOTALS				280.00	YTD INVOICED		5,520.00		YTD PAID	1,055.00	
5119	WESTERN MARKETING, INC.										
347891	12/15/21	360102	1606	140505	P	01/05/22	FLEET INVENTORY		2,465.79		
INVOICE:	1342093-IN									0001-00-000-000-0000-11800 -	
VENDOR TOTALS				.00	YTD INVOICED		2,465.79		YTD PAID	2,465.79	
8527	CINDY J. WILDE										
347934	12/14/21	360145		140506	P	01/05/22	REPORTING SERVICE		3,621.50		
INVOICE:	CJW-21-21									0001-02-000-012-0000-70411 -	
VENDOR TOTALS				.00	YTD INVOICED		3,696.50		YTD PAID	3,621.50	
18347	WRIGHT, MONTY										
347976	12/21/21	360188		140507	P	01/05/22	JURORS		54.00		
INVOICE:	122121									0001-02-000-019-0000-70414 -	
VENDOR TOTALS				.00	YTD INVOICED		54.00		YTD PAID	54.00	
5239	ZESCH & PICKETT ADMINISTRATORS, INC.										
348037	12/23/21	360254	1298	140508	P	01/05/22	ADMINISTRATIVE FEE		475.00		
INVOICE:	122321									0001-01-000-009-0000-70801 -	
VENDOR TOTALS				.00	YTD INVOICED		29,430.00		YTD PAID	475.00	
									REPORT TOTALS	354,212.26	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	354,212.26

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	348282 INVOICE: 1FMP-9NJ6-CYWJ	12/29/21	360512	1896	140509	P	01/12/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	17.74
	VENDOR TOTALS			1,766.11	YTD INVOICED			11,774.23	YTD PAID	17.74
1234 GREGS TIRE & ALIGNMENT LLC										
	348148 INVOICE: 122067	12/21/21	360371	1774	140510	P	01/12/22	0001-03-000-198-0000-70341	TIRES & TUBES -	650.00
	348149 INVOICE: 122068	12/21/21	360372	1775	140510	P	01/12/22	0001-03-000-198-0000-70341	TIRES & TUBES -	68.00
	348149 INVOICE: 122068	12/21/21	360372	1884	140510	P	01/12/22	0001-03-000-198-0000-70341	TIRES & TUBES -	8.00
	VENDOR TOTALS			713.69	YTD INVOICED			4,026.56	YTD PAID	726.00
1235 ANGELO WATER SERVICE COMPANY										
	348152 INVOICE: 132530;122321	12/23/21	360375	345	140511	P	01/12/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	25.74
	348153 INVOICE: 119917;122321	12/23/21	360376	407	140511	P	01/12/22	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	38.71
	348154 INVOICE: 208751;122321	12/23/21	360377	317	140511	P	01/12/22	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	36.20
	348283 INVOICE: 119230;112321	11/23/21	360513	736	140511	P	01/12/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	43.19
	348284 INVOICE: 112060;122321	12/23/21	360514	903	140511	P	01/12/22	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	24.73
	348285 INVOICE: 123158;122321	12/23/21	360515	726	140511	P	01/12/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	24.73
	348286 INVOICE: 31088;122321	12/23/21	360516	726	140511	P	01/12/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	54.44
	348389 INVOICE: 240242;122321	12/23/21	360623	1075	140511	P	01/12/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,406.10
	VENDOR TOTALS			.00	YTD INVOICED			9,291.13	YTD PAID	1,653.84
1245 AQUAONE, INC.										
	348156	12/22/21	360380	500	140512	P	01/12/22		OFFICE SUPPLIES	13.40

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TO FISCAL 2022/01 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: 519908								0001-02-000-012-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			174.10	YTD PAID	13.40
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
348116		12/22/21	360337	893	140513	P	01/12/22		GROCERIES	14,267.04
INVOICE: 200429100-000371								0001-02-000-042-0000-70330	-	
348117		12/15/21	360338	893	140513	P	01/12/22		GROCERIES	14,705.41
INVOICE: 200429100-000370								0001-02-000-042-0000-70330	-	
348118		12/08/21	360339	893	140513	P	01/12/22		GROCERIES	14,670.84
INVOICE: 200429100-000369								0001-02-000-042-0000-70330	-	
VENDOR TOTALS				.00	YTD INVOICED			208,279.00	YTD PAID	43,643.29
1286 AT&T MOBILITY LLC										
348362		12/27/21	360575	6	140514	P	01/12/22		UTILITIES	98.18
INVOICE: 87286683513X01052022								0065-02-000-065-0000-70440	-	
348362		12/27/21	360575	6	140514	P	01/12/22		UTILITIES	34.23
INVOICE: 87286683513X01052022								0066-02-000-065-0000-70440	-	
348362		12/27/21	360575	6	140514	P	01/12/22		UTILITIES	34.23
INVOICE: 87286683513X01052022								0116-02-000-065-0000-70440	-	
VENDOR TOTALS				362.44	YTD INVOICED			2,145.41	YTD PAID	166.64
1294 ATMOS ENERGY CORPORATION										
348353		12/29/21	360586	309	140515	P	01/12/22		UTILITIES	83.38
INVOICE: 3021999810;122921								0001-01-000-130-0000-70440	-	
VENDOR TOTALS				1,138.69	YTD INVOICED			29,354.08	YTD PAID	83.38
13847 B & H FOTO & ELECTRONICS CORP										
348134		12/22/21	360357	1568	140516	P	01/12/22		SURVEILLANCE SYSTEM	1,419.10
INVOICE: 197298081								0001-01-000-008-0000-70465	-	
348174		12/23/21	360401	209	140516	P	01/12/22		SUPPLIES & OPERATING EXPE	278.56
INVOICE: 197359321								0001-02-000-013-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			2,598.48	YTD PAID	1,697.66
1434 BOB BARKER COMPANY, INC.										
348175		12/21/21	360402	1727	140517	P	01/12/22		EDUCATION MATERIALS & SUP	56.92
INVOICE: INV1710428								0001-02-000-043-0000-70306	-16509	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348230	12/16/21	360458	1056	140517	P	01/12/22		SUPPLIES & OPERATING EXPE	12.60
	INVOICE: INV1707881							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			17,590.68	YTD PAID	69.52
14192	BCI BROADBAND HOLDINGS, LLC									
	348325	12/16/21	360555	62	140518	P	01/12/22		UTILITIES	110.90
	INVOICE: 735-363568;121621							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			90.90	YTD INVOICED			442.93	YTD PAID	110.90
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	348081	12/22/21	360300		9000347	E	01/12/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 21P489;122221							0001-02-000-119-0000-70566	-	
	348082	12/22/21	360301		9000347	E	01/12/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P378							0001-02-000-119-0000-70566	-	
	348083	12/22/21	360302		9000347	E	01/12/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P607							0001-02-000-119-0000-70566	-	
	348084	12/22/21	360303		9000347	E	01/12/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P605							0001-02-000-119-0000-70566	-	
	348085	12/22/21	360304		9000347	E	01/12/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P650							0001-02-000-119-0000-70566	-	
	348086	12/22/21	360305		9000347	E	01/12/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P608							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,775.00	YTD PAID	1,100.00
1345	NATHAN BUTLER									
	347988	12/20/21	360201		9000348	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0230-SA							0001-02-000-019-0000-70563	-	
	347998	12/20/21	360212		9000348	E	01/12/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-21-0744-SB							0001-02-000-019-0000-70563	-	
	348001	12/20/21	360215		9000348	E	01/12/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-21-1141-SB							0001-02-000-019-0000-70563	-	
	348077	12/20/21	360296		9000348	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02369							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			1,750.00	YTD INVOICED			12,650.00	YTD PAID	2,900.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9211 CARY SERVICES, INC										
	348328 INVOICE: W12442	12/28/21	360558	1566	140519	P	01/12/22	0066-02-000-065-0000-70441	FACILITIES -	558.95
VENDOR TOTALS			8,694.00	YTD INVOICED				13,881.95	YTD PAID	558.95
1732 CDW GOVERNMENT INC.										
	348133 INVOICE: Q183410	12/24/21	360356	1852	140520	P	01/12/22	0001-01-000-008-0000-70475	EQUIPMENT -	655.39
VENDOR TOTALS			2,208.73	YTD INVOICED				29,509.34	YTD PAID	655.39
6250 CHARM-TEX										
	348122 INVOICE: 0269996-IN	12/23/21	360344	1751	140521	P	01/12/22	0001-02-000-042-0000-70308	INMATE SUPPLIES -	2,110.50
	348177 INVOICE: 0263804-IN	10/07/21	360404	1164	140521	P	01/12/22	0001-02-000-043-0000-70475	EQUIPMENT -16509	579.80
	348182 INVOICE: 0268376-IN	12/08/21	360409	1898	140521	P	01/12/22	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	135.92
VENDOR TOTALS			.00	YTD INVOICED				7,389.72	YTD PAID	2,826.22
1808 CITY OF SAN ANGELO										
	348258 INVOICE: 14965-170286;122221	12/22/21	360487	179	140522	P	01/12/22	0116-02-000-065-0000-70440	UTILITIES -	195.82
	348259 INVOICE: 14965-182784;122221	12/22/21	360488	180	140523	P	01/12/22	0116-02-000-065-0000-70440	UTILITIES -	1,705.74
	348341 INVOICE: 16507-170612;111221	11/12/21	360572	418	140524	P	01/12/22	0001-01-000-134-0000-70440	UTILITIES -	75.41
	348343 INVOICE: 14693-190900;121721	12/17/21	360576	310	140525	P	01/12/22	0001-01-000-130-0000-70440	UTILITIES -	60.41
	348344 INVOICE: 11913-169916;122221	12/22/21	360577	425	140526	P	01/12/22	0001-01-000-135-0000-70440	UTILITIES -	116.09
	348346 INVOICE: 14693-182720;122121	12/21/21	360579	431	140527	P	01/12/22	0001-01-000-139-0000-70440	UTILITIES -	209.13
	348347 INVOICE: 14691-182718;122221	12/22/21	360580	432	140528	P	01/12/22	0001-01-000-139-0000-70440	UTILITIES -	137.15
	348348	12/17/21	360581	571	140529	P	01/12/22		UTILITIES	562.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	159665-69044;121721							0001-01-000-163-0000-70440	-	
VENDOR TOTALS	105,360.63 YTD INVOICED							672,403.50 YTD PAID		3,062.70
17685 CLEAR CHOICE BAIL BONDS										
348208	08/30/21	360436			140531	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	35691							0072-01-340-000-0000-43506	-	
348209	08/25/21	360437			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	43218							0072-01-340-000-0000-43506	-	
348211	08/20/21	360439			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	46808							0072-01-340-000-0000-43506	-	
348212	09/07/21	360440			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	45118							0072-01-340-000-0000-43506	-	
348213	09/30/21	360441			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	37275							0072-01-340-000-0000-43506	-	
348214	10/20/21	360442			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	46795							0072-01-340-000-0000-43506	-	
348215	09/28/21	360443			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	46382							0072-01-340-000-0000-43506	-	
348216	11/22/21	360444			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	45135							0072-01-340-000-0000-43506	-	
348217	10/20/21	360445			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	47174							0072-01-340-000-0000-43506	-	
348223	09/07/21	360451			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	36466							0072-01-340-000-0000-43506	-	
348224	11/16/21	360452			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	46223							0072-01-340-000-0000-43506	-	
348225	10/01/21	360453			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	47091							0072-01-340-000-0000-43506	-	
348226	08/13/21	360454			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	46839							0072-01-340-000-0000-43506	-	
348227	10/20/21	360455			140530	P	01/12/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	46452							0072-01-340-000-0000-43506	-	
VENDOR TOTALS	.00 YTD INVOICED							343.53 YTD PAID		189.00

1886 LONGHORN OFFICE PRODUCTS, INC.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348121	12/28/21	360343	1805	140532	P	01/12/22		OFFICE SUPPLIES	32.00
	INVOICE: 470122-0							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,170.36	YTD PAID	32.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	348157	12/28/21	360381	1756	140533	P	01/12/22		BOOKS	51.00
	INVOICE: CVRLEA-46							0001-02-000-021-0000-70435	-	
	VENDOR TOTALS			.00	YTD INVOICED			22,143.27	YTD PAID	51.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	348271	12/29/21	360501	185	140534	P	01/12/22		UTILITIES	785.90
	INVOICE: 4411;122921							0001-03-000-199-0000-70440	-	
	348386	12/29/21	360619	117	140535	P	01/12/22		UTILITIES	220.26
	INVOICE: 4412;122921							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,955.21	YTD PAID	1,006.16
12535	SHAFFER FUNERAL HOME									
	348065	12/20/21	360284		140536	P	01/12/22		AUTOPSIES	819.00
	INVOICE: 122021							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,638.00	YTD PAID	819.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	348323	01/01/22	360553	9	140537	P	01/12/22		PROFESSIONAL FEES	4,784.00
	INVOICE: 51134							0065-02-000-065-0000-70675	-	
	348323	01/01/22	360553	9	140537	P	01/12/22		PROFESSIONAL FEES	728.00
	INVOICE: 51134							0066-02-000-065-0000-70675	-	
	348323	01/01/22	360553	9	140537	P	01/12/22		PROFESSIONAL FEES	1,040.00
	INVOICE: 51134							0116-02-000-065-0000-70675	-	
	348323	01/01/22	360553	9	140537	P	01/12/22		PROFESSIONAL FEES	208.00
	INVOICE: 51134							0157-02-000-065-0000-70675	-	
	348333	01/01/22	360563	16	140537	P	01/12/22		PROFESSIONAL FEES	520.00
	INVOICE: 51237							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS			21,840.00	YTD INVOICED			29,120.00	YTD PAID	7,280.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348403	11/22/21	360637	449		140538	P	01/12/22		CAPITAL EQUIPMENT LR	9,239.25
INVOICE:	394161							0699-02-000-199-0011-80470 -21011		
VENDOR TOTALS			.00	YTD INVOICED	10,211.04	YTD PAID				9,239.25
6820 HAYDAY INC										
348231	12/20/21	360459	202		140540	P	01/12/22		EQUIPMENT	100.00
INVOICE:	30694818							0066-02-000-065-0000-70475 -		
348337	12/28/21	360565	101		140539	P	01/12/22		SUPPLIES & OPERATING EXPE	6.42
INVOICE:	1323427							0065-02-000-065-0000-70676 -		
348337	12/28/21	360565	102		140539	P	01/12/22		EQUIPMENT	100.00
INVOICE:	1323427							0062-02-000-065-0000-70475 -		
348337	12/28/21	360565	102		140539	P	01/12/22		EQUIPMENT	66.65
INVOICE:	1323427							0064-02-000-065-0000-70475 -		
348337	12/28/21	360565	102		140539	P	01/12/22		EQUIPMENT	608.74
INVOICE:	1323427							0065-02-000-065-0000-70475 -		
VENDOR TOTALS			8,657.25	YTD INVOICED	32,228.26	YTD PAID				881.81
13141 DAVENPORT, JED										
348322	12/20/21	360552	1824		140541	P	01/12/22		TRAVEL & TRAINING	90.00
INVOICE:	012722							0065-02-000-065-0000-70428 -		
VENDOR TOTALS			128.00	YTD INVOICED	478.00	YTD PAID				90.00
1372 TOM DAVIDSON										
348098	12/28/21	360319			9000349	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0828-SA							0001-02-000-019-0000-70563 -		
348099	12/28/21	360320			9000349	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0460-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			2,032.50	YTD INVOICED	30,136.25	YTD PAID				1,500.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
348178	12/18/21	360405	24		140542	P	01/12/22		FACILITIES	15,700.00
INVOICE:	74827042							0066-02-000-065-0000-70441 -		
348178	12/18/21	360405	24		140542	P	01/12/22		FACILITIES	23,416.00
INVOICE:	74827042							0116-02-000-065-0000-70441 -		
VENDOR TOTALS			78,232.00	YTD INVOICED	156,464.00	YTD PAID				39,116.00

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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											
	348183 INVOICE:	12/22/21	360411	389	140543	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	275.18	
		652035276							-		
	348188 INVOICE:	12/29/21	360416	389	140543	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	255.54	
		652035371							-		
	348191 INVOICE:	12/29/21	360418		140543	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	-27.97	
		652035370							-		
	348233 INVOICE:	12/29/21	360461	382	140543	P	01/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	244.27	
		652035367							-		
	348234 INVOICE:	12/29/21	360462	382	140543	P	01/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	-67.40	
		652035366							-		
	VENDOR TOTALS		3,173.05		YTD INVOICED		6,587.51		YTD PAID		679.62
10511 DISH											
	348329 INVOICE:	01/01/22	360559	26	140544	P	01/12/22	0116-02-000-065-0000-70440	UTILITIES	128.70	
		0707;010122							-		
	VENDOR TOTALS		359.45		YTD INVOICED		879.70		YTD PAID		128.70
16236 DOUGLAS DEAN BROWN											
	348365 INVOICE:	12/20/21	360597	104	140545	P	01/12/22	0156-02-000-065-0000-70678	CONTRACT SERVICES	5,833.00	
		122021							-		
	VENDOR TOTALS		5,833.00		YTD INVOICED		23,332.00		YTD PAID		5,833.00
2194 DUNCAN MECHANICAL SERVICE, INC											
	348390 INVOICE:	12/16/21	360624	1749	140546	P	01/12/22	0001-01-000-135-0000-70530	BUILDING REPAIR	276.04	
		060634							-		
	VENDOR TOTALS		.00		YTD INVOICED		17,685.68		YTD PAID		276.04
2196 JASON D. DUNHAM											
	348100 INVOICE:	12/03/21	360321		140547	P	01/12/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00	
		C-21-0574-SB;102221							-		
	VENDOR TOTALS		1,300.00		YTD INVOICED		10,100.00		YTD PAID		1,000.00
2259 ENER-TEL SERVICES, INC											
	348232 INVOICE:	01/01/22	360460	523	140548	P	01/12/22	0066-02-000-065-0000-70441	FACILITIES	19.99	
		262885							-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,945.04		YTD INVOICED		22,306.06		YTD PAID		19.99
32 FEDERAL EXPRESS CORPORATION										
348159	INVOICE: 7-607-50875	12/23/21	360384	234	140549	P	01/12/22	0001-01-000-009-0000-70421	POSTAGE -	156.01
348206	INVOICE: 7-608-11195	12/23/21	360434	223	140549	P	01/12/22	0001-02-000-054-0000-70421	POSTAGE -	111.74
VENDOR TOTALS		105.10		YTD INVOICED		2,272.39		YTD PAID		267.75
1213 FLEETPRIDE, INC.										
348132	INVOICE: 88458774	12/28/21	360355	1851	140550	P	01/12/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	255.92
VENDOR TOTALS		351.77		YTD INVOICED		1,389.97		YTD PAID		255.92
1310 EMMET J. FLEMING										
348060	INVOICE: 21P682	12/16/21	360278		9000350	E	01/12/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
348061	INVOICE: 21P680	12/16/21	360279		9000350	E	01/12/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
348062	INVOICE: 18P095	12/16/21	360280		9000350	E	01/12/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		400.00		YTD INVOICED		6,850.00		YTD PAID		600.00
13542 FRONTIER COMMUNICATIONS CORPORATION										
348160	INVOICE: 1769-062891-5;121921	12/19/21	360385	256	140551	P	01/12/22	0001-01-000-009-0000-70420	TELEPHONE -	2,577.47
VENDOR TOTALS		470.55		YTD INVOICED		10,750.04		YTD PAID		2,577.47
2513 GPC SERVICES INC.										
336160	INVOICE: 44099	04/27/21	347767	3825	140552	P	01/12/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	954.97
VENDOR TOTALS		.00		YTD INVOICED		2,393.46		YTD PAID		954.97
2515 W. W. GRAINGER, INC.										
348235	INVOICE: 9138469136	12/02/21	360463	1273	140553	P	01/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	32.75

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348235	INVOICE: 9138469136	12/02/21	360463	1273	140553	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	32.75
VENDOR TOTALS				78.02	YTD INVOICED		2,148.10		YTD PAID	65.50
10571 GRAY AND BRIGMAN, PLLC										
348013	INVOICE: 20-01581	12/16/21	360227		9000351	E	01/12/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
348101	INVOICE: C-21-1137-SA	12/28/21	360322		9000351	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				.00	YTD INVOICED		5,423.00		YTD PAID	1,000.00
15296 GROAT, JAMES TY										
348075	INVOICE: 21-00815	12/20/21	360294		140554	P	01/12/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
348076	INVOICE: 21-00817	12/20/21	360295		140554	P	01/12/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS				.00	YTD INVOICED		2,421.00		YTD PAID	600.00
1300 BRADLEY H. HARALSON										
348066	INVOICE: NOV 2021	12/16/21	360285	941	9000352	E	01/12/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,000.00
348091	INVOICE: B-21-1143-SB	12/21/21	360311		9000352	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
348135	INVOICE: C-20-0011-CPS;122221	12/22/21	360358		9000352	E	01/12/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	504.00
348145	INVOICE: C-21-0018-CPS;122221	12/22/21	360368		9000352	E	01/12/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	576.00
VENDOR TOTALS				2,882.00	YTD INVOICED		52,951.00		YTD PAID	2,830.00
18060 JOSEPH WILLIAM HENDERSON, JR										
348189	INVOICE: P01568	12/23/21	360417	1667	140555	P	01/12/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	634.06
VENDOR TOTALS				.00	YTD INVOICED		1,975.39		YTD PAID	634.06
1325 JOE HERNANDEZ										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348069	12/22/21	360288		9000353	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02251							0001-02-000-119-0000-70564	-	
	348070	12/22/21	360289		9000353	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01669							0001-02-000-119-0000-70564	-	
	348071	12/22/21	360290		9000353	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02629							0001-02-000-119-0000-70564	-	
	348243	12/30/21	360472		9000353	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0441-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			19,475.00	YTD PAID	1,550.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	348201	12/28/21	360429	1912	140556	P	01/12/22		EQUIPMENT PARTS & REPAIR	73.80
	INVOICE: 23089810-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			124.06	YTD INVOICED			968.36	YTD PAID	73.80
2798	HOWARD COUNTY									
	348204	12/16/21	360432		140557	P	01/12/22		COMMITMENT EXPENSE	523.00
	INVOICE: M-30275F							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,615.00	YTD PAID	523.00
9257	ICS JAIL SUPPLIES, INC.									
	348180	12/27/21	360407	1741	140558	P	01/12/22		INMATE SUPPLIES	648.00
	INVOICE: W4959601							0001-02-000-042-0000-70308	-	
	348181	12/20/21	360408	1741	140558	P	01/12/22		INMATE SUPPLIES	4,200.90
	INVOICE: W4959600							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			.00	YTD INVOICED			11,321.90	YTD PAID	4,848.90
17611	JACKSON, THOMAS EDGAR									
	347974	12/16/21	360186		9000354	E	01/12/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0051-J							0001-02-000-019-0000-70562	-	
	348078	12/28/21	360297		9000354	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01899							0001-02-000-119-0000-70564	-	
	348079	12/28/21	360298		9000354	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02337							0001-02-000-119-0000-70564	-	
	348097	12/23/21	360318		9000354	E	01/12/22		ASSIGNED COUNSEL:JUVENILE	160.00
	INVOICE: JMAG-21-0054							0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,850.00 YTD INVOICED			53,674.46 YTD PAID				1,510.00	
2999 BEN E. KEITH COMPANY										
348220	INVOICE: 10630308	12/30/21	360448	384	140559	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,487.30
348228	INVOICE: 10618939	12/23/21	360456	377	140559	P	01/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,066.11
348229	INVOICE: 10630306	12/30/21	360457	377	140559	P	01/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,598.26
348388	INVOICE: 10618940	12/23/21	360622	384	140559	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,783.70
VENDOR TOTALS		34,071.02 YTD INVOICED			81,163.92 YTD PAID				9,935.37	
3058 LA ESPERANZA CLINIC										
348110	INVOICE: 122921	12/29/21	360331	905	140560	P	01/12/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	984.75
348111	INVOICE: 122921*1	12/29/21	360332	904	140560	P	01/12/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	700.52
VENDOR TOTALS		.00 YTD INVOICED			11,611.34 YTD PAID				1,685.27	
16978 LAFON, TOMMY										
348088	INVOICE: D-18-0474-SB	12/28/21	360308		9000355	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
348089	INVOICE: D-20-0874-SA	12/28/21	360309		9000355	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,262.50
348090	INVOICE: M-21-0066	12/27/21	360310		9000355	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		.00 YTD INVOICED			25,580.00 YTD PAID				2,262.50	
3214 LOWE'S HOME CENTERS, INC.										
348330	INVOICE: 915901-HZIEBS	12/25/21	360560	1397	140561	P	01/12/22	0066-02-000-065-0000-70441	FACILITIES -	8.90
348331	INVOICE: 928650-HZIDZN	12/25/21	360561	1409	140561	P	01/12/22	0066-02-000-065-0000-70441	FACILITIES -	38.91
348331		12/25/21	360561	1409	140561	P	01/12/22		SUPPLIES & OPERATING EXPE	6.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	928650-HZIDZN							0066-02-000-065-0000-70676	-	
348332	12/25/21	360562	1492		140561	P	01/12/22		FACILITIES	88.56
INVOICE:	977083-IAZBSL							0066-02-000-065-0000-70441	-	
348334	12/25/21	360564	1625		140561	P	01/12/22		EQUIPMENT	550.05
INVOICE:	903113-IAUMFF							0066-02-000-065-0000-70475	-	
348335	12/25/21	360566	1633		140561	P	01/12/22		SUPPLIES & OPERATING EXPE	40.27
INVOICE:	935765-IAZJLT							0066-02-000-065-0000-70676	-	
348335	12/25/21	360566	1633		140561	P	01/12/22		SUPPLIES & OPERATING EXPE	40.27
INVOICE:	935765-IAZJLT							0116-02-000-065-0000-70676	-	
348336	12/25/21	360567	1735		140561	P	01/12/22		SUPPLIES & OPERATING EXPE	12.33
INVOICE:	940418-IBQFVE							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			.00	YTD INVOICED				5,404.61	YTD PAID	785.45
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
345095	10/18/21	357110	568		140562	P	01/12/22		EQUIPMENT PARTS & REPAIR	105.23
INVOICE:	1454930							0001-03-000-198-0000-70343	-	
345096	09/10/21	357112			140562	P	01/12/22		AUTO REPAIR, FUEL, ETC	-100.00
INVOICE:	CM1427636							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			53.69	YTD INVOICED				58.92	YTD PAID	5.23
1305	CHRISTI MANNING									
348006	12/20/21	360220			9000356	E	01/12/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-21-0969-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			.00	YTD INVOICED				6,900.00	YTD PAID	1,500.00
18354	MARY HERNANDEZ									
348207	12/20/21	360435			140563	P	01/12/22		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE:	122021							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00	YTD INVOICED				250.00	YTD PAID	250.00
3323	MAYFIELD PAPER COMPANY, INC									
348124	12/15/21	360346	1703		140564	P	01/12/22		SANITATION SUPPLIES	3,927.88
INVOICE:	3014817							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			7,196.99	YTD INVOICED				35,345.12	YTD PAID	3,927.88
10525	MCKESSON MEDICAL-SURGICAL INC									

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	348119 INVOICE: 18757575	11/12/21	360340	889	140565	P	01/12/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	17.86
	348120 INVOICE: 18679712	10/22/21	360341	889	140565	P	01/12/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	213.36
	348185 INVOICE: 1649228	04/27/21	360413		140565	P	01/12/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	-190.00
	VENDOR TOTALS			.00	YTD INVOICED			4,838.85	YTD PAID	41.22
1356	SHAWNTELL L. MCKILLOP									
	348241 INVOICE: C-21-0162-SB	12/29/21	360470		9000357	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			1,915.00	YTD INVOICED			20,340.01	YTD PAID	750.00
3373	MEDICAL WHOLESALE, INC.									
	348236 INVOICE: 0112597-IN	12/27/21	360464	1880	140566	P	01/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	178.50
	348236 INVOICE: 0112597-IN	12/27/21	360464	1880	140566	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	31.75
	VENDOR TOTALS			82.28	YTD INVOICED			9,432.35	YTD PAID	210.25
7659	MARICELA VASQUEZ MENDOZA									
	347985 INVOICE: B-21-0447-SA	12/17/21	360198		9000358	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			.00	YTD INVOICED			11,103.75	YTD PAID	750.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	348264 INVOICE: 123121	12/21/21	360494	401	140567	P	01/12/22	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	605.00
	VENDOR TOTALS			.00	YTD INVOICED			2,025.00	YTD PAID	605.00
8663	MIDWEST TAPE, LLC									
	348287 INVOICE: 501450015	12/22/21	360517	1379	9000359	E	01/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	217.40
	348288 INVOICE: 501450016	12/22/21	360518	1795	9000359	E	01/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	426.61

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	348289	12/22/21	360519	434	9000359	E	01/12/22		AUDIO/VISUAL SUPPLIES	28.49
	INVOICE: 501450014							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				677.79	YTD INVOICED			7,221.01	YTD PAID	672.50
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	348269	12/20/21	360499	196	140568	P	01/12/22		UTILITIES	99.55
	INVOICE: 770;122021							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				.00	YTD INVOICED			390.72	YTD PAID	99.55
8223 MITCHELL COUNTY										
	348113	12/17/21	360334	1797	140569	P	01/12/22		INMATE MEDICAL EXPENSE	557.82
	INVOICE: 121721							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			100,494.13	YTD PAID	557.82
3453 ANTHONY MONICO										
	348417	01/05/22	360651	2007	140570	P	01/12/22		EO TRAVEL & TRAINING	599.20
	INVOICE: 012722							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			8,843.20	YTD PAID	599.20
3504 MUNICIPAL COURT										
	348170	11/30/21	360397		140571	P	01/12/22		CITY OF SAN ANGELO	145.13
	INVOICE: 113021							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			763.60	YTD PAID	145.13
13003 NOBLE SOFTWARE GROUP LLC										
	348338	01/01/22	360569	106	140572	P	01/12/22		PROFESSIONAL FEES	750.00
	INVOICE: 1761							0062-02-000-065-0000-70675	-	
VENDOR TOTALS				750.00	YTD INVOICED			1,500.00	YTD PAID	750.00
1365 HAL T NOELKE										
	348072	12/17/21	360291		9000360	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01755							0001-02-000-119-0000-70564	-	
	348074	12/17/21	360293		9000360	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	352.50
	INVOICE: 20-00795							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				775.00	YTD INVOICED			6,240.00	YTD PAID	752.50
2128 OVERDRIVE, INC.										

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	348290	12/28/21	360520	1663	9000361	E	01/12/22		DOWNLOADABLES	591.99
	INVOICE: 13994DA21506931							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		.00	YTD INVOICED			22,951.16	YTD PAID		591.99
5734	PEARSON EDUCATION, INC.									
	348237	11/10/21	360465	1161	140573	P	01/12/22		SUPPLIES & OPERATING EXPE	532.56
	INVOICE: 16437380							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00	YTD INVOICED			532.56	YTD PAID		532.56
13742	PERFORMANCE FOOD GROUP INC									
	348221	12/23/21	360449	388	140574	P	01/12/22		SUPPLIES & OPERATING EXPE	848.16
	INVOICE: 1461260							0116-02-000-065-0000-70676	-	
	348222	12/30/21	360450	388	140574	P	01/12/22		SUPPLIES & OPERATING EXPE	1,107.98
	INVOICE: 1466901							0116-02-000-065-0000-70676	-	
	348238	12/23/21	360466	381	140574	P	01/12/22		SUPPLIES & OPERATING EXPE	1,222.89
	INVOICE: 1461259							0066-02-000-065-0000-70676	-	
	348239	12/30/21	360467	381	140574	P	01/12/22		SUPPLIES & OPERATING EXPE	1,746.12
	INVOICE: 1466900							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,977.78	YTD INVOICED			41,229.08	YTD PAID		4,925.15
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
	348163	12/31/21	360389	1036	140575	P	01/12/22		CAP BUILDING IMPROVEMENTS	42,146.42
	INVOICE: TEN							0120-01-000-140-0000-80504	-	
	348164	12/31/21	360390	1036	140575	P	01/12/22		CAP BUILDING IMPROVEMENTS	121,904.00
	INVOICE: 1896-01							0120-01-000-140-0000-80504	-	
	348165	12/31/21	360391	1036	140575	P	01/12/22		CAP BUILDING IMPROVEMENTS	190,912.00
	INVOICE: 1959-02							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		.00	YTD INVOICED			750,416.95	YTD PAID		354,962.42
18353	PIMENTAL, LUDY J									
	348190	12/29/21	360419		140576	P	01/12/22		OVERPAYMENTS	218.00
	INVOICE: 21-J10689;122921							0071-01-000-036-0000-70313	-	
	348192	12/29/21	360420		140576	P	01/12/22		OVERPAYMENTS	157.00
	INVOICE: 21-J10690;122921							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		375.00	YTD PAID		375.00
18212	KATIE PHILIPPI PITTS									
	344853	10/13/21	356853		140577	P	01/12/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 101321							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED		100.00	YTD PAID		100.00
8298	TERRI L. COX									
	348251	10/19/21	360480	320	140578	P	01/12/22		EQUIPMENT	31.90
	INVOICE: 5263							0066-02-000-065-0000-70475	-	
	348253	10/19/21	360482	320	140578	P	01/12/22		EQUIPMENT	.00
	INVOICE: 5264							0066-02-000-065-0000-70475	-	
	348253	10/19/21	360482	320	140578	P	01/12/22		EQUIPMENT	26.10
	INVOICE: 5264							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				.00	YTD INVOICED		196.85	YTD PAID		58.00
2629	QUADIENT, INC									
	348161	12/17/21	360386	238	140579	P	01/12/22		POSTAGE	297.57
	INVOICE: 58939476							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				378.75	YTD INVOICED		676.32	YTD PAID		297.57
6501	GERALD R. RATLIFF									
	347977	12/17/21	360190		9000362	E	01/12/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-20-1000							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED		32,927.50	YTD PAID		500.00
13732	BRIAN RAYMOND									
	347987	12/17/21	360200		140580	P	01/12/22		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: B-19-0204-SA							0001-02-000-019-0000-70563	-	
	348073	12/17/21	360292		140580	P	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00677							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				750.00	YTD INVOICED		12,975.00	YTD PAID		1,525.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	348166	12/28/21	360387	1871	140581	P	01/12/22		EQUIPMENT PARTS & REPAIR	101.49
	INVOICE: XA120004393:01							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		108,691.29	YTD PAID		101.49
3972 NRG ENERGY INC.										
348350	INVOICE: 13378124-5;123021	12/30/21	360583	312	140582	P	01/12/22	0001-01-000-130-0000-70440	UTILITIES -	166.47
348351	INVOICE: 13375947-2;122921	12/29/21	360584	428	140583	P	01/12/22	0001-01-000-135-0000-70440	UTILITIES -	271.06
348352	INVOICE: 13379910-6;010322	01/03/22	360585	1112	140584	P	01/12/22	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	8.37
VENDOR TOTALS				7,588.57	YTD INVOICED		221,553.58	YTD PAID		445.90
1317 GONZALO P. RIOS, JR.										
347990	INVOICE: C-21-0725-SB	12/20/21	360203		9000363	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,312.50
348095	INVOICE: B-20-0060-SA	12/20/21	360315		9000363	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,125.00
VENDOR TOTALS				200.00	YTD INVOICED		25,807.50	YTD PAID		3,437.50
16467 RMA TOLL PROCESSING										
348324	INVOICE: 100032776269	12/18/21	360554	475	140585	P	01/12/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	12.43
348387	INVOICE: 100032737720	12/18/21	360621	1938	140585	P	01/12/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	5.96
VENDOR TOTALS				.00	YTD INVOICED		18.39	YTD PAID		18.39
4079 RUNNELS COUNTY										
348115	INVOICE: 103121	10/31/21	360336	907	140586	P	01/12/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	14,678.00
VENDOR TOTALS				.00	YTD INVOICED		14,678.00	YTD PAID		14,678.00
9895 JAMES P. SADLER										
348010	INVOICE: 20-00551	12/16/21	360224		9000364	E	01/12/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
348011	INVOICE: 20-01699	12/16/21	360225		9000364	E	01/12/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	356.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348012	INVOICE: 21-02384L2	12/16/21	360226		9000364	E	01/12/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	356.25
348056	INVOICE: 20-00025	12/16/21	360273		9000364	E	01/12/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	431.25
348103	INVOICE: C-19-0119-CPS;122221	12/22/21	360324		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	337.50
348104	INVOICE: C-19-0070-CPS;122221	12/22/21	360325		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	112.50
348105	INVOICE: C-19-0028-CPS;122221	12/22/21	360326		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	157.50
348106	INVOICE: C-18-0036-CPS;122221	12/22/21	360327		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	90.00
348107	INVOICE: C-17-0035-CPS;122221	12/22/21	360328		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	270.00
348109	INVOICE: C-20-0075-CPS;122221	12/22/21	360330		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	90.00
348140	INVOICE: C-20-0176-CPS;122221	12/22/21	360362		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	292.50
348141	INVOICE: C-20-0170-CPS;122221	12/22/21	360364		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	470.50
348142	INVOICE: C-20-0163-CPS;122221	12/22/21	360365		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	697.50
348143	INVOICE: C-21-0046-CPS;122221	12/22/21	360366		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	337.50
348144	INVOICE: C-21-0019-CPS;122221	12/22/21	360367		9000364	E	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	427.50
348248	INVOICE: C-20-0048-CPS	12/22/21	360477		140587	P	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	180.00
348250	INVOICE: C-21-0013-CPS;122221	12/22/21	360479		140587	P	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	832.50
348252	INVOICE: C-20-0144-CPS	12/22/21	360481		140587	P	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	900.00
348254	INVOICE: C-20-0140-CPS	12/22/21	360483		140587	P	01/12/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	765.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348255	12/22/21	360484		140587	P	01/12/22		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-21-0070-CPS							0001-02-000-019-0000-70561	-	
	348256	12/22/21	360485		140587	P	01/12/22		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-21-0033-CPS							0001-02-000-019-0000-70561	-	
	348257	12/22/21	360486		140587	P	01/12/22		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-21-0014-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			812.50	YTD INVOICED			11,744.25	YTD PAID	8,786.75
4091	SAFEGUARD BUSINESS SYSTEMS, INC									
	348169	12/23/21	360396	1670	140588	P	01/12/22		OFFICE SUPPLIES	56.55
	INVOICE: 034809797							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			56.55	YTD PAID	56.55
17512	DANIEL CAPUCHINA VARA									
	348203	12/28/21	360431	1800	140589	P	01/12/22		AUTO REPAIR	430.20
	INVOICE: 1347							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			583.80	YTD INVOICED			2,567.80	YTD PAID	430.20
15163	JESSE CALOWAY									
	347966	12/16/21	360177		140590	P	01/12/22		WITNESS EXPENSE	4,338.84
	INVOICE: 121621							0001-02-000-019-0000-70425	-NOCAP	
	348146	12/29/21	360369		140591	P	01/12/22		WITNESS EXPENSE	321.00
	INVOICE: 122921							0001-02-000-019-0000-70425	-NOCAP	
	348147	12/29/21	360370		140592	P	01/12/22		WITNESS EXPENSE	2,767.95
	INVOICE: 122921*1							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			.00	YTD INVOICED			22,323.46	YTD PAID	7,427.79
4139	SAN ANGELO PRO PUMP LLC									
	348242	12/14/21	360471	398	140593	P	01/12/22		FACILITIES	216.75
	INVOICE: 33925							0066-02-000-065-0000-70441	-	
	348244	12/14/21	360473	400	140593	P	01/12/22		UTILITIES	913.25
	INVOICE: 33924							0066-02-000-065-0000-70440	-	
	348245	12/14/21	360474	399	140593	P	01/12/22		FACILITIES	443.75
	INVOICE: 33750							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,623.00	YTD PAID	1,573.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10892 SHAH, SYED										
	348067	11/01/21	360286	1014	140594	P	01/12/22		TRAVEL & TRAINING	354.00
	INVOICE: 012822							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID	354.00
4245 SHANNON CLINIC										
	348112	12/29/21	360333	968	140595	P	01/12/22		INMATE MEDICAL EXPENSE	103.69
	INVOICE: 122921							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1,500.30	YTD INVOICED			429,466.41	YTD PAID	103.69
11382 SIMONS, TODD CHARLES										
	347991	12/20/21	360204		9000365	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-14-1179-SA							0001-02-000-019-0000-70563	-	
	347992	12/20/21	360205		9000365	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0775-SA							0001-02-000-019-0000-70563	-	
	348093	12/20/21	360313		9000365	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0671-SA							0001-02-000-019-0000-70563	-	
	348094	12/20/21	360314		9000365	E	01/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0799-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			750.00	YTD INVOICED			33,405.50	YTD PAID	3,000.00
18095 SKINNER, JESSICA										
	348014	12/16/21	360228		9000367	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02035							0001-02-000-119-0000-70564	-	
	348015	12/16/21	360229		9000367	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02033							0001-02-000-119-0000-70564	-	
	348057	12/16/21	360275		9000366	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-03009							0001-02-000-119-0000-70564	-	
	348058	12/16/21	360276		9000366	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01199							0001-02-000-119-0000-70564	-	
	348059	12/16/21	360277		9000367	E	01/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01619							0001-02-000-119-0000-70564	-	
	348128	12/22/21	360351		9000367	E	01/12/22		ASSIGNED COUNSEL:CPS	4,866.33
	INVOICE: C-20-0022-CPS;122221							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		18,586.48	YTD PAID		6,466.33
15579 SMITH, MADELYN L.										
348102	12/22/21	360323			9000368	E	01/12/22		ASSIGNED COUNSEL:CPS	1,125.00
INVOICE:	C-19-0138-CPS;122221							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED		2,457.00	YTD PAID		1,125.00
11642 SPECK, COREY										
348068	11/01/21	360287		997	140596	P	01/12/22		TRAVEL & TRAINING	295.00
INVOICE:	012822							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED		295.00	YTD PAID		295.00
10416 STAPLES INC.										
348125	12/11/21	360347	1642		140597	P	01/12/22		PHOTO SUPPLIES	402.99
INVOICE:	3494954654							0001-02-000-042-0000-70333	-	
348136	12/11/21	360359	1549		140597	P	01/12/22		EQUIPMENT	131.76
INVOICE:	3494954644							0001-01-000-008-0000-70475	-	
348138	12/11/21	360361	1634		140597	P	01/12/22		OFFICE SUPPLIES	119.84
INVOICE:	3494954652							0001-02-000-015-0000-70301	-	
348139	12/11/21	360363	1634		140597	P	01/12/22		OFFICE SUPPLIES	408.87
INVOICE:	3494954651							0001-02-000-015-0000-70301	-	
348167	11/13/21	360394	1131		140597	P	01/12/22		OFFICE SUPPLIES	-13.95
INVOICE:	3492647861							0001-02-000-012-0000-70301	-	
348168	11/20/21	360395	1131		140597	P	01/12/22		OFFICE SUPPLIES	13.95
INVOICE:	3493168401							0001-02-000-012-0000-70301	-	
348171	12/11/21	360398	1630		140597	P	01/12/22		OFFICE SUPPLIES	52.46
INVOICE:	3494954650							0001-01-000-035-0000-70301	-	
348172	12/11/21	360399	1439		140597	P	01/12/22		OFFICE SUPPLIES	-23.26
INVOICE:	3494954641							0001-01-000-036-0000-70301	-	
348173	12/11/21	360400	1439		140597	P	01/12/22		OFFICE SUPPLIES	23.26
INVOICE:	3494954640							0001-01-000-036-0000-70301	-	
348205	12/11/21	360433	1438		140597	P	01/12/22		OFFICE SUPPLIES	4.32
INVOICE:	3494954639							0001-01-000-030-0000-70301	-	
348326	12/11/21	360556	1645		140597	P	01/12/22		SUPPLIES & OPERATING EXPE	295.80
INVOICE:	3494954656							0062-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	348326 INVOICE:	12/11/21	360556	1645	140597	P	01/12/22	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	14.87	
									-		
	348326 INVOICE:	12/11/21	360556	1645	140597	P	01/12/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.74	
									-		
	348327 INVOICE:	12/11/21	360557	1644	140597	P	01/12/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	144.31	
									-		
	348384 INVOICE:	09/25/21	360617	1507	140597	P	01/12/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES	340.90	
									-		
	348385 INVOICE:	09/25/21	360618	1507	140597	P	01/12/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES	-336.90	
									-		
	VENDOR TOTALS			318.65	YTD INVOICED			34,981.46	YTD PAID		1,608.96
4431	STERICYCLE, INC.										
	348246 INVOICE:	01/01/22	360475	199	140598	P	01/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	141.33	
									-		
	348247 INVOICE:	01/01/22	360476	200	140598	P	01/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	134.72	
									-		
	VENDOR TOTALS			552.10	YTD INVOICED			1,104.20	YTD PAID		276.05
4461	SUDDENLINK										
	348358 INVOICE:	12/21/21	360591	616	140599	P	01/12/22	0001-01-000-008-0000-70385	INTERNET SERVICE	59.19	
									-		
	VENDOR TOTALS			5,803.13	YTD INVOICED			18,704.43	YTD PAID		59.19
4473	ANGELO SUPERIOR SERVICES, INC.										
	348249 INVOICE:	12/21/21	360478	1808	140600	P	01/12/22	0066-02-000-065-0000-70441	FACILITIES	600.00	
									-		
	348249 INVOICE:	12/21/21	360478	1882	140600	P	01/12/22	0066-02-000-065-0000-70441	FACILITIES	1,075.50	
									-		
	VENDOR TOTALS			3,410.45	YTD INVOICED			19,506.60	YTD PAID		1,675.50
1326	JOHN E. SUTTON										
	348092 INVOICE:	12/21/21	360312		9000369	E	01/12/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
									-		
	348096	12/20/21	360316		9000369	E	01/12/22		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-20-0456-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			12,270.00	YTD PAID	1,500.00
15810	LEANA SUE BAGGETT TALBOTT									
348063	12/11/21	360282			140601	P	01/12/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1176								0001-02-000-019-0000-70580	-	
348064	12/11/21	360283			140601	P	01/12/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1175								0001-02-000-019-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			10,400.00	YTD PAID	2,400.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
348131	12/08/21	360354		1589	140602	P	01/12/22		TRAVEL & TRAINING	275.00
INVOICE: JH7281524								0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			2,950.00	YTD PAID	275.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
348291	01/01/22	360521		1674	140605	P	01/12/22		DUES & SUBSCRIPTIONS	60.00
INVOICE: 232210;010122								0085-02-000-016-0000-70405	-	
348360	12/31/21	360593			140603	P	01/12/22		UNEMPLOYMENT INSURANCE	9,630.94
INVOICE: 123121								0001-01-000-009-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	14.87
INVOICE: 123121*1								0061-02-000-065-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	132.48
INVOICE: 123121*1								0062-02-000-065-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	48.41
INVOICE: 123121*1								0063-02-000-065-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	4.26
INVOICE: 123121*1								0064-02-000-065-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	477.77
INVOICE: 123121*1								0065-02-000-065-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	73.19
INVOICE: 123121*1								0069-02-000-065-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	33.61
INVOICE: 123121*1								0150-02-000-065-0000-60205	-	
348380	12/31/21	360612			140604	P	01/12/22		UNEMPLOYMENT INSURANCE	13.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	123121*1						0155-02-000-065-0000-60205	-	
348380		12/31/21	360612		140604	P	01/12/22		UNEMPLOYMENT INSURANCE	386.49
	INVOICE:	123121*1						0066-02-000-065-0000-60205	-	
348380		12/31/21	360612		140604	P	01/12/22		UNEMPLOYMENT INSURANCE	547.21
	INVOICE:	123121*1						0116-02-000-065-0000-60205	-	
348416		01/05/22	360650	2008	140606	P	01/12/22		EO TRAVEL & TRAINING	200.00
	INVOICE:	318692						0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				500.00	YTD INVOICED			39,082.17	YTD PAID	11,622.24
6518 TGC TAX ASSESSOR & COLLECTOR										
348193		12/22/21	360421	245	140607	P	01/12/22		FUEL & AUTO REPAIR	7.50
	INVOICE:	55531;122221						0001-01-000-035-0000-70335	-	
VENDOR TOTALS				165.00	YTD INVOICED			472.00	YTD PAID	7.50
4787 TIMEKEEPING SYSTEMS, INC.										
348195		12/22/21	360423	1900	140608	P	01/12/22		EQUIPMENT	1,620.00
	INVOICE:	377395						0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS				.00	YTD INVOICED			1,620.00	YTD PAID	1,620.00
13736 TIPTON, JEREMY										
343149		08/12/21	355044	88	140609	P	01/12/22		PROFESSIONAL FEES	450.00
	INVOICE:	272						0065-02-000-065-0000-70675	-	
VENDOR TOTALS				450.00	YTD INVOICED			1,800.00	YTD PAID	450.00
11404 TOM GREEN COUNTY										
348340		12/27/21	360571	103	140610	P	01/12/22		SALARY/EMPLOYEES	6,800.00
	INVOICE:	SEPT21-DEC21						0064-02-000-065-0000-50105	-	
348340		12/27/21	360571	103	140610	P	01/12/22		FICA/MEDICARE	520.20
	INVOICE:	SEPT21-DEC21						0064-02-000-065-0000-60201	-	
VENDOR TOTALS				.00	YTD INVOICED			7,320.20	YTD PAID	7,320.20
18110 TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										
348364		12/22/21	360596	272	140611	P	01/12/22		SUPPLIES & OPERATING EXPE	30.00
	INVOICE:	4585						0065-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	348186	11/09/21	360414	258	140612	P	01/12/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 30451043							0001-01-000-009-0000-70459	-	
	348187	12/07/21	360415	258	140612	P	01/12/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 30625199							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		.00 YTD INVOICED				4,502.42 YTD PAID		4,502.42	
8392 PETROPLEX OFFICE SUPPLY, INC.										
	348194	11/04/21	360422	1107	140613	P	01/12/22		OFFICE SUPPLIES	35.00
	INVOICE: EA325734							0001-01-000-005-0000-70301	-	
	VENDOR TOTALS		350.00 YTD INVOICED				4,860.37 YTD PAID		35.00	
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
	347967	12/21/21	360179		140614	P	01/12/22		WITNESS EXPENSE	5,000.00
	INVOICE: 122121							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00	
9101 UNIFIRST CORPORATION										
	348196	12/24/21	360424	187	140615	P	01/12/22		UNIFORMS	117.10
	INVOICE: 839 0316763							0001-03-000-199-0000-70391	-	
	348199	12/30/21	360427	316	140615	P	01/12/22		UNIFORMS	28.50
	INVOICE: 839 0317069							0001-01-000-138-0000-70391	-	
	348200	12/30/21	360428	59	140615	P	01/12/22		SHOP SUPPLIES	6.04
	INVOICE: 839 0317071							0001-01-000-070-0000-70351	-	
	348200	12/30/21	360428	59	140615	P	01/12/22		UNIFORMS	15.27
	INVOICE: 839 0317071							0001-01-000-070-0000-70391	-	
	348200	12/30/21	360428	59	140615	P	01/12/22		UNIFORMS	10.34
	INVOICE: 839 0317071							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		439.03 YTD INVOICED				4,737.40 YTD PAID		177.25	
4932 UPTON COUNTY										
	348114	12/22/21	360335	1846	140616	P	01/12/22		INMATE MEDICAL EXPENSE	240.00
	INVOICE: 122221							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		.00 YTD INVOICED				32,294.50 YTD PAID		240.00	
4934 US POSTMASTER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348179	INVOICE: 899000;122021	12/20/21	360406	244	140617	P	01/12/22	0001-01-000-009-0000-70421	POSTAGE -	710.00
348179	INVOICE: 899000;122021	12/20/21	360406	1899	140617	P	01/12/22	0001-01-000-009-0000-70421	POSTAGE -	90.00
VENDOR TOTALS				.00	YTD INVOICED		1,065.00	YTD PAID		800.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
348197	INVOICE: 3988305	12/28/21	360425	1907	140618	P	01/12/22	0001-01-000-014-0000-70403	BOND PREMIUMS -	245.00
VENDOR TOTALS				516,467.00	YTD INVOICED		516,762.00	YTD PAID		245.00
5077 CT CUBE, L.P.										
348202	INVOICE: 41068912	12/16/21	360430	218	140619	P	01/12/22	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
VENDOR TOTALS				1,699.24	YTD INVOICED		3,629.20	YTD PAID		29.95
5078 WEST PUBLISHING CORPORATION										
348366	INVOICE: 845517865	12/04/21	360598	1932	140620	P	01/12/22	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	72.00
VENDOR TOTALS				.00	YTD INVOICED		17,963.50	YTD PAID		72.00
5090 WEST TEXAS FIRE EXTINGUISHER										
348126	INVOICE: 249346	12/28/21	360348	1859	140621	P	01/12/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	187.04
348127	INVOICE: 243329	09/09/21	360349	1279	140621	P	01/12/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	2,033.13
348129	INVOICE: 249066	12/20/21	360352	1279	140621	P	01/12/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	846.94
348130	INVOICE: 249065	12/20/21	360353	1279	140621	P	01/12/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	674.00
VENDOR TOTALS				.00	YTD INVOICED		8,950.98	YTD PAID		3,741.11
5104 WEST TEXAS REHAB CENTER										
348378	INVOICE: 45717	12/31/21	360610	169	140622	P	01/12/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00

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CHECK RUN:011222

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348378	12/31/21	360610	169		140622	P	01/12/22		PROFESSIONAL FEES	30.00
INVOICE: 45717								0116-02-000-065-0000-70675	-	
VENDOR TOTALS			280.00	YTD INVOICED				5,580.00	YTD PAID	60.00
3351 LISA WOOLARD										
340105	07/12/21	351859	5199		140623	P	01/12/22		TRAVEL & TRAINING	55.00
INVOICE: 090921								0001-02-000-018-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				55.00	YTD PAID	55.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
348339	12/27/21	360570	36		140624	P	01/12/22		PROFESSIONAL FEES	75.42
INVOICE: INV00081489								0065-02-000-065-0000-70675	-	
348339	12/27/21	360570	36		140624	P	01/12/22		PROFESSIONAL FEES	75.42
INVOICE: INV00081489								0066-02-000-065-0000-70675	-	
348339	12/27/21	360570	36		140624	P	01/12/22		PROFESSIONAL FEES	75.41
INVOICE: INV00081489								0116-02-000-065-0000-70675	-	
VENDOR TOTALS			231.68	YTD INVOICED				930.34	YTD PAID	226.25
17652 WTD PERFORMANCE LLC										
348198	12/20/21	360426	1007		140625	P	01/12/22		EQUIPMENT PARTS & REPAIR	800.00
INVOICE: 18295								0001-03-000-198-0000-70343	-	
348198	12/20/21	360426	1195		140625	P	01/12/22		EQUIPMENT PARTS & REPAIR	750.00
INVOICE: 18295								0001-03-000-198-0000-70343	-	
348198	12/20/21	360426	1688		140625	P	01/12/22		EQUIPMENT PARTS & REPAIR	561.51
INVOICE: 18295								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				2,111.51	YTD PAID	2,111.51
									REPORT TOTALS	630,311.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	589,186.53
TOTAL EFT TRANSFERS	23	41,125.07

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

PAID CHECK RUN REPORT

CHECK RUN:011922

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

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

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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	
	348502	01/03/22	360740	1903	140630	P	01/19/22		OFFICE SUPPLIES	194.80
	INVOICE: 1CJ4-DCQR-J1V4							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS				6,535.97	YTD INVOICED			12,462.93	YTD PAID	688.70
1243 APPRISS, INC										
	348475	12/01/21	360711	1986	140631	P	01/19/22		SOFTWARE MAINTENANCE	7,535.92
	INVOICE: INV104649							0699-02-000-011-0020-70445 -22020		
VENDOR TOTALS				7,535.92	YTD INVOICED			7,535.92	YTD PAID	7,535.92
1294 ATMOS ENERGY CORPORATION										
	348477	01/05/22	360713	430	140633	P	01/19/22		UTILITIES	140.00
	INVOICE: 3043014823;010522							0001-01-000-139-0000-70440 -		
	348478	01/05/22	360714	453	140634	P	01/19/22		UTILITIES	1,027.36
	INVOICE: 3035815349;010522							0001-01-000-140-0000-70440 -		
	348480	01/05/22	360716	479	140635	P	01/19/22		UTILITIES	1,603.20
	INVOICE: 3042370351;010522							0001-01-000-141-0000-70440 -		
	348482	01/05/22	360718	525	140636	P	01/19/22		UTILITIES	446.97
	INVOICE: 3043016241;010522							0001-01-000-143-0000-70440 -		
	348484	01/05/22	360720	533	140637	P	01/19/22		UTILITIES	169.07
	INVOICE: 3035894326;010522							0001-01-000-145-0000-70440 -		
	348486	01/05/22	360722	536	140638	P	01/19/22		UTILITIES	171.78
	INVOICE: 3042405493;010522							0001-01-000-147-0000-70440 -		
	348487	01/05/22	360723	541	140639	P	01/19/22		UTILITIES	154.54
	INVOICE: 3035894086;010522							0001-01-000-148-0000-70440 -		
	348488	01/04/22	360724	560	140640	P	01/19/22		UTILITIES	94.68
	INVOICE: 3024419459;010422							0001-01-000-149-0000-70440 -		
	348489	01/05/22	360725	573	140632	P	01/19/22		UTILITIES	2,373.38
	INVOICE: 3035893925;010522							0001-01-000-180-0000-70440 -		
	348561	01/04/22	360793	182	140641	P	01/19/22		UTILITIES	579.05
	INVOICE: 3036009334;010422							0116-02-000-065-0000-70440 -		
	348563	01/04/22	360802	174	140642	P	01/19/22		UTILITIES	666.48
	INVOICE: 3036009049;010422							0116-02-000-065-0000-70440 -		
	348689	01/04/22	360931	30	140643	P	01/19/22		UTILITIES	487.09
	INVOICE: 3040432430;010422							0066-02-000-065-0000-70440 -		
	348690	01/04/22	360932	31	140644	P	01/19/22		UTILITIES	538.08

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

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

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CHECK RUN:011922

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	348409	01/04/22	360643	611	140651	P	01/19/22		HIRE	60.00	
	INVOICE: 31630							0001-01-000-144-0000-70418	-		
	348410	01/04/22	360644	598	140651	P	01/19/22		HIRE	50.00	
	INVOICE: 31583							0001-01-000-149-0000-70418	-		
	348411	01/04/22	360645	599	140651	P	01/19/22		HIRE	60.00	
	INVOICE: 31589							0001-01-000-162-0000-70418	-		
	348504	01/05/22	360742	591	140651	P	01/19/22		HIRE	140.00	
	INVOICE: 31725							0001-01-000-142-0000-70418	-		
	348508	01/05/22	360746	608	140651	P	01/19/22		HIRE	285.00	
	INVOICE: 31709							0001-01-000-154-0000-70418	-		
	VENDOR TOTALS			3,135.00			YTD INVOICED		4,755.00	YTD PAID	595.00
1345	NATHAN BUTLER										
	348273	01/03/22	360503		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02336L2							0001-02-000-119-0000-70564	-		
	348274	01/03/22	360504		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 19-02438L2							0001-02-000-119-0000-70564	-		
	348275	01/03/22	360505		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 20-02774L2							0001-02-000-119-0000-70564	-		
	348276	01/03/22	360506		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	100.00	
	INVOICE: 20-02980L2							0001-02-000-119-0000-70564	-		
	348277	01/03/22	360507		9000373	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	100.00	
	INVOICE: 20-02982L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS			13,650.00			YTD INVOICED		13,650.00	YTD PAID	1,000.00
1704	CARLSBAD FRESH WATER DISTRICT										
	348603	12/28/21	360842	114	140652	P	01/19/22		UTILITIES	28.30	
	INVOICE: 22;122821							0001-03-000-198-0000-70440	-		
	VENDOR TOTALS			85.80			YTD INVOICED		113.50	YTD PAID	28.30
9211	CARY SERVICES, INC										
	348692	01/01/22	360934	379	140653	P	01/19/22		FACILITIES	2,198.00	
	INVOICE: C002366							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS			20,426.95			YTD INVOICED		16,079.95	YTD PAID	2,198.00
1732	CDW GOVERNMENT INC.										

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348369	01/04/22	360601	1930	140657	P	01/19/22		OFFICE SUPPLIES	16.99	
INVOICE:	470255-0							0001-02-000-021-0000-70301 -		
348520	01/03/22	360757	1893	140657	P	01/19/22		OFFICE SUPPLIES	24.00	
INVOICE:	470256-0							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		1,653.71	YTD INVOICED					2,211.35	YTD PAID	40.99
1902 CONCHO VALLEY DOOR INC.										
348524	12/27/21	360762	1811	140658	P	01/19/22		BUILDING REPAIR	180.00	
INVOICE:	117836							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		180.00	YTD INVOICED					671.38	YTD PAID	180.00
6820 HAYDAY INC										
348399	12/30/21	360633	173	140659	P	01/19/22		OPERATING EXPENSE	33.00	
INVOICE:	1323934							0570-02-000-056-0000-70676 -16500		
348523	12/29/21	360761	247	140659	P	01/19/22		COPY MACHINE RENTAL	243.93	
INVOICE:	1323542							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		27,133.41	YTD INVOICED					32,505.19	YTD PAID	276.93
1372 TOM DAVIDSON										
348263	01/03/22	360493		9000374	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-00892L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		30,292.50	YTD INVOICED					30,536.25	YTD PAID	400.00
17528 DEAN DAIRY CORPORATE, LLC										
348567	01/05/22	360806	1972	140660	P	01/19/22		SUPPLIES & OPERATING EXPE	287.76	
INVOICE:	652035540							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		8,473.01	YTD INVOICED					6,875.27	YTD PAID	287.76
13741 DIAMOND DRUGS INC.										
348742	12/31/21	360984	979	140661	P	01/19/22		INMATE MEDICAL EXPENSE	4,839.43	
INVOICE:	IN001191294							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		20,258.27	YTD INVOICED					30,418.79	YTD PAID	4,839.43
2193 REPUBLIC WASTE SERVICES OF TEXAS										
348609	12/31/21	360848	311	140662	P	01/19/22		UTILITIES	59.00	
INVOICE:	0691-001090399							0001-01-000-130-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	348610	12/31/21	360849	332	140663	P	01/19/22		UTILITIES	314.88
	INVOICE: 0691-001091059							0001-01-000-132-0000-70440	-	
	348612	12/31/21	360851	419	140664	P	01/19/22		UTILITIES	93.63
	INVOICE: 0691-001090829							0001-01-000-134-0000-70440	-	
	348614	12/31/21	360853	427	140665	P	01/19/22		UTILITIES	93.63
	INVOICE: 0691-001091095							0001-01-000-135-0000-70440	-	
	348617	12/31/21	360856	457	140666	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001091281							0001-01-000-140-0000-70440	-	
	348618	12/31/21	360857	483	140667	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001091096							0001-01-000-141-0000-70440	-	
	348620	12/31/21	360860	507	140668	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001091094							0001-01-000-142-0000-70440	-	
	348622	12/31/21	360862	527	140669	P	01/19/22		UTILITIES	278.32
	INVOICE: 0691-001090852							0001-01-000-143-0000-70440	-	
	348624	12/31/21	360864	553	140670	P	01/19/22		UTILITIES	404.67
	INVOICE: 0691-001091155							0001-01-000-144-0000-70440	-	
	348627	12/31/21	360867	562	140671	P	01/19/22		UTILITIES	363.17
	INVOICE: 0691-001092474							0001-01-000-149-0000-70440	-	
	348628	12/31/21	360868	572	140672	P	01/19/22		UTILITIES	550.88
	INVOICE: 0691-001090575							0001-01-000-163-0000-70440	-	
	348632	12/31/21	360872	577	140673	P	01/19/22		UTILITIES	895.26
	INVOICE: 0691-001090515							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			43,481.58	YTD INVOICED			49,185.24	YTD PAID	5,739.22
14868	MARIA J. MATEOS-CALDWELL									
	348680	11/05/21	360922		9000375	E	01/19/22		WITNESS EXPENSE	160.00
	INVOICE: 140-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			1,770.00	YTD INVOICED			2,090.00	YTD PAID	160.00
13321	DANA A EHRlich, ATTORNEY AT LAW									
	348676	12/23/21	360918		9000376	E	01/19/22		ASSIGNED COUNSEL:CIVIL	1,216.50
	INVOICE: D-10-0370-F							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS			1,816.50	YTD INVOICED			2,370.95	YTD PAID	1,216.50
2259	ENER-TEL SERVICES, INC									

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
1358	STEPHANIE A. GOODMAN									
	348354	01/03/22	360587		9000377	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02546L2									
	348671	01/05/22	360913		9000377	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0461-SA									
VENDOR TOTALS		25,781.25 YTD INVOICED			33,000.00 YTD PAID			1,150.00		
2515	W. W. GRAINGER, INC.									
	348531	12/16/21	360769	1680	140680	P	01/19/22		OFFICE SUPPLIES	5.18
	INVOICE: 9154021969									
VENDOR TOTALS		2,137.74 YTD INVOICED			2,153.28 YTD PAID			5.18		
17485	GRAYSON COUNTY									
	348436	12/31/21	360670	639	140681	P	01/19/22		EXTERNAL CONTRACT	4,270.77
	INVOICE: 184829									
VENDOR TOTALS		16,444.86 YTD INVOICED			22,375.56 YTD PAID			4,270.77		
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
	348505	11/09/21	360743	1914	140682	P	01/19/22		TRAVEL & TRAINING	1,250.00
	INVOICE: 2021-2596									
	348506	11/09/21	360744	1916	140682	P	01/19/22		TRAVEL & TRAINING	1,250.00
	INVOICE: 2021-2596*1									
	348507	11/09/21	360745	1917	140682	P	01/19/22		TRAVEL & TRAINING	450.00
	INVOICE: 2021-2596*2									
	348509	11/09/21	360747	1921	140682	P	01/19/22		TRAVEL & TRAINING	1,250.00
	INVOICE: 2021-2596*3									
	348510	11/09/21	360748	1923	140682	P	01/19/22		TRAVEL & TRAINING	450.00
	INVOICE: 2021-2596*4									
VENDOR TOTALS		4,650.00 YTD INVOICED			4,650.00 YTD PAID			4,650.00		
1300	BRADLEY H. HARALSON									
	348260	01/03/22	360489		9000378	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01124L2									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,289.50 YTD INVOICED						53,351.00 YTD PAID		400.00
2607 GENE HARGRAVES										
348541	01/04/22	360779	1944	140683	P	01/19/22			TIRES & TUBES	49.00
INVOICE: 42121										0001-03-000-199-0000-70341 -
VENDOR TOTALS		1,110.98 YTD INVOICED						1,110.98 YTD PAID		49.00
2615 DEBBIE HARRIS										
348473	01/04/22	360709		9000379	E	01/19/22			REPORTING SERVICE	50.00
INVOICE: 22001										0001-02-000-012-0000-70411 -
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
2624 HARRISON ROOFING COMPANY, INC										
348372	12/15/21	360604	1712	140684	P	01/19/22			CAP BUILDING IMPROVEMENTS	35,372.00
INVOICE: 43131										0001-01-000-180-0000-80504 -
348373	11/04/21	360605	1803	140684	P	01/19/22			BUILDING REPAIR	378.98
INVOICE: 43042										0001-01-000-144-0000-70530 -
VENDOR TOTALS		35,879.42 YTD INVOICED						809,523.31 YTD PAID		35,750.98
2625 HART INTERCIVIC INC.										
348370	11/30/21	360602	1947	140685	P	01/19/22			COMPUTER EQUIPMENT MAINT	58,379.00
INVOICE: 085741										0001-01-000-030-0000-70449 -
348534	12/31/21	360772	1746	140685	P	01/19/22			ELECTION SUPPLIES & EQUIP	7,325.00
INVOICE: 085991										0001-01-000-030-0000-70329 -
348539	12/31/21	360777	1760	140685	P	01/19/22			ELECTION SUPPLIES & EQUIP	240.00
INVOICE: 085992										0001-01-000-030-0000-70329 -
VENDOR TOTALS		65,944.00 YTD INVOICED						65,944.00 YTD PAID		65,944.00
12667 HDR ARCHITECTURE, INC.										
348375	12/29/21	360607	1003	140686	P	01/19/22			CAP BUILDING IMPROVEMENTS	22,952.31
INVOICE: 1160035181										0120-01-000-140-0000-80504 -
VENDOR TOTALS		71,651.91 YTD INVOICED						120,314.21 YTD PAID		22,952.31
2693 HILTON										
348294	12/20/21	360524	1813	140687	P	01/19/22			TRAVEL & TRAINING	191.55
INVOICE: 020322										0001-02-000-025-0000-70428 -

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

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

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

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

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

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	348600	12/20/21	360839	1460	9000380	E	01/19/22		BOOKS	81.85
	INVOICE: 56663991							0001-06-000-080-0000-70435	-	
	348601	12/20/21	360840	271	9000380	E	01/19/22		OFFICE SUPPLIES	42.09
	INVOICE: 56663992							0001-06-000-080-0000-70301	-	
	348602	12/20/21	360841	1776	9000380	E	01/19/22		BOOKS	649.74
	INVOICE: 56663984							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		68,728.04	YTD INVOICED				79,990.64	YTD PAID	11,455.40
2905	J&T'S WELDING SERVICE									
	348546	12/22/21	360785	1840	140690	P	01/19/22		KITCHEN REPAIRS	463.50
	INVOICE: 4439A							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		463.50	YTD INVOICED				18,418.50	YTD PAID	463.50
17611	JACKSON, THOMAS EDGAR									
	348272	01/03/22	360502		9000381	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01992L2							0001-02-000-119-0000-70564	-	
	348670	01/05/22	360912		9000381	E	01/19/22		ASSIGNED COUNSEL:JUVENILE	1,525.00
	INVOICE: D-21-0039-J							0001-02-000-019-0000-70562	-	
	348677	01/05/22	360919		9000381	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0668-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,999.46	YTD INVOICED				56,349.46	YTD PAID	2,675.00
15043	JOHN GREGORY JEFFERIES									
	348543	12/22/21	360781	1956	140691	P	01/19/22		REFUNDS	27.95
	INVOICE: 122221							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		27.95	YTD INVOICED				27.95	YTD PAID	27.95
16697	KANOPY INC									
	348298	12/31/21	360528	1108	140692	P	01/19/22		DOWNLOADABLES	517.00
	INVOICE: 278236-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		1,501.00	YTD INVOICED				2,130.00	YTD PAID	517.00
2999	BEN E. KEITH COMPANY									
	348571	01/06/22	360810	1989	140693	P	01/19/22		SUPPLIES & OPERATING EXPE	2,797.24
	INVOICE: 10644456							0116-02-000-065-0000-70676	-	
	348691	01/06/22	360933	1988	140693	P	01/19/22		SUPPLIES & OPERATING EXPE	2,536.67

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,596.00 YTD INVOICED			2,261.25 YTD PAID			532.50		
18358	LOPEZ, FRANCISCO SANCHEZ									
348438	12/09/21 360672	140701	P	01/19/22	OVERPAYMENTS					3.10
INVOICE: J2202368;120921		0071-01-000-036-0000-70313		-						
VENDOR TOTALS		3.10 YTD INVOICED			3.10 YTD PAID			3.10		
3214	LOWE'S HOME CENTERS, INC.									
348615	11/29/21 360854	1389	140702	P	01/19/22	MAINT & PAVING/PRCT 2 & 4				56.33
INVOICE: 915623-HZDHRB		0006-03-000-199-0000-70357		-						
348616	12/01/21 360855	1462	140702	P	01/19/22	EQUIPMENT				120.41
INVOICE: 915404-HZNHDA		0001-01-000-008-0000-70475		-						
348619	12/01/21 360859	1389	140702	P	01/19/22	MAINT & PAVING/PRCT 2 & 4				-4.29
INVOICE: 923014-HZNHAW		0006-03-000-199-0000-70357		-						
348621	12/02/21 360861	1462	140702	P	01/19/22	EQUIPMENT				-17.08
INVOICE: 922262-HZTKCZ		0001-01-000-008-0000-70475		-						
348623	12/03/21 360863	1505	140702	P	01/19/22	BUILDING REPAIR				22.26
INVOICE: 922350-HZYLBT		0001-01-000-180-0000-70530		-						
348625	12/06/21 360865	1506	140702	P	01/19/22	SHOP SUPPLIES				12.07
INVOICE: 936041-IAFSQG		0001-01-000-136-0000-70351		-						
348625	12/06/21 360865	1506	140702	P	01/19/22	BUILDING REPAIR				148.64
INVOICE: 936041-IAFSQG		0001-01-000-154-0000-70530		-						
VENDOR TOTALS		2,578.23 YTD INVOICED			5,742.95 YTD PAID			338.34		
15145	JOHN W GASPARINI INC									
348568	12/29/21 360807	1850	140703	P	01/19/22	BUILDING REPAIR				350.82
INVOICE: INV001990565		0001-01-000-154-0000-70530		-						
348569	01/04/22 360808	1850	140703	P	01/19/22	BUILDING REPAIR				350.82
INVOICE: INV001991231		0001-01-000-154-0000-70530		-						
VENDOR TOTALS		16,904.19 YTD INVOICED			17,730.99 YTD PAID			701.64		
18356	JENNY MARTINEZ									
348397	12/30/21 360631	140704	P	01/19/22	PARK FEES					125.00
INVOICE: 8966		0001-00-340-000-0000-43438		-						
348398	12/28/21 360632	140704	P	01/19/22	PARK FEES					125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8965							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
15587	MARTINEZ, ROBERT									
	348296	12/20/21	360526	1782	140705	P	01/19/22		TRAVEL & TRAINING	200.60
	INVOICE: 020322							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			200.60	YTD INVOICED			200.60	YTD PAID	200.60
18361	STEPHANIE MARTINEZ									
	348441	12/17/21	360675		140706	P	01/19/22		OVERPAYMENTS	26.00
	INVOICE: J2212961;121721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			26.00	YTD INVOICED			26.00	YTD PAID	26.00
14835	STEPHANIE LYNN MAY									
	348476	01/04/22	360712		9000383	E	01/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0181-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	348299	12/29/21	360529	1905	140707	P	01/19/22		KITCHEN SUPPLIES	119.76
	INVOICE: 3021475							0001-02-000-043-0000-70328	-16509	
	348299	12/29/21	360529	1905	140707	P	01/19/22		LAUNDRY AND TOILETRY SUPP	136.48
	INVOICE: 3021475							0001-02-000-043-0000-70390	-16509	
	348540	01/10/22	360778	2042	140707	P	01/19/22		SANITATION SUPPLIES	2,088.60
	INVOICE: 3025930							0001-01-000-138-0000-70303	-	
	348565	12/28/21	360804	1798	140707	P	01/19/22		EQUIP & SUPPLIES/JAIL PHO	113.79
	INVOICE: 3021028							0001-02-000-054-0000-70680	-	
	348566	12/30/21	360805	1905	140707	P	01/19/22		KITCHEN SUPPLIES	15.22
	INVOICE: 3022006							0001-02-000-043-0000-70328	-16509	
	348629	01/07/22	360869	1773	140707	P	01/19/22		SANITATION SUPPLIES	93.50
	INVOICE: 3025662							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			31,828.86	YTD INVOICED			37,912.47	YTD PAID	2,567.35
8932	MCGUIRE, J.P.									
	348292	12/20/21	360522	1479	140708	P	01/19/22		EO TRAVEL & TRAINING	236.00
	INVOICE: 020322							0001-02-000-016-0000-70428	-ELECT	

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,061.00 YTD INVOICED			2,266.00 YTD PAID			1,986.00		
7659	MARICELA VASQUEZ MENDOZA									
348261	01/03/22	360491			9000385	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01820L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,470.00 YTD INVOICED			11,503.75 YTD PAID			400.00		
8663	MIDWEST TAPE, LLC									
348300	11/18/21	360530	810		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	117.44
INVOICE:	501293098							0001-06-000-080-0000-70336	-	
348301	11/18/21	360531	343		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	155.95
INVOICE:	501295370							0001-06-000-080-0000-70336	-	
348302	11/18/21	360532	1402		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	53.24
INVOICE:	501295371							0001-06-000-080-0000-70336	-	
348303	11/18/21	360533	434		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	14.99
INVOICE:	501295372							0001-06-000-080-0000-70336	-	
348631	12/30/21	360871	1795		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	336.58
INVOICE:	501482464							0001-06-000-080-0000-70336	-	
348633	12/30/21	360873	343		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	14.24
INVOICE:	501482465							0001-06-000-080-0000-70336	-	
348634	12/30/21	360874	434		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	18.74
INVOICE:	501482466							0001-06-000-080-0000-70336	-	
348636	12/30/21	360876	1379		9000386	E	01/19/22		AUDIO/VISUAL SUPPLIES	39.73
INVOICE:	501482468							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		7,069.33 YTD INVOICED			7,971.92 YTD PAID			750.91		
13509	MILLER, JOHNNIE									
348605	01/03/22	360844	1958		140711	P	01/19/22		TRAVEL & TRAINING	90.00
INVOICE:	010322							0001-03-000-199-0000-70428	-	
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
3482	MORRISON SUPPLY COMPANY									
348604	12/22/21	360843	1854		140712	P	01/19/22		BUILDING REPAIR	88.90
INVOICE:	S112069300.001							0001-01-000-143-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,333.35 YTD INVOICED			1,848.98 YTD PAID			88.90		
3487 MOTOROLA SOLUTIONS, INC										
348564	INVOICE: 8281301250	12/26/21	360803	1076	140713	P	01/19/22	0699-02-000-054-0018-70475	EQUIPMENT -22018	56,035.32
VENDOR TOTALS		58,657.94 YTD INVOICED			58,657.94 YTD PAID			56,035.32		
3504 MUNICIPAL COURT										
348667	INVOICE: 123121	12/31/21	360909		140714	P	01/19/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	150.59
VENDOR TOTALS		721.45 YTD INVOICED			914.19 YTD PAID			150.59		
3534 BARRON SERVICE PARTS CO										
348516	INVOICE: 3587-326645	01/04/22	360754	1960	140715	P	01/19/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	223.54
348517	INVOICE: 3587-326644	01/04/22	360755	1952	140715	P	01/19/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	303.36
348519	INVOICE: 3587-326649	01/04/22	360758	1959	140715	P	01/19/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	365.04
348521	INVOICE: 3587-326814	01/06/22	360759	2014	140715	P	01/19/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	51.44
348522	INVOICE: 3587-326800	01/06/22	360760	2009	140715	P	01/19/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	61.18
VENDOR TOTALS		7,556.41 YTD INVOICED			7,593.87 YTD PAID			1,004.56		
3623 O'REILLY AUTOMOTIVE INC.										
348535	INVOICE: 1613-412727	01/03/22	360773	1943	140716	P	01/19/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	10.30
VENDOR TOTALS		4,403.38 YTD INVOICED			6,104.28 YTD PAID			10.30		
3626 OFFICE DEPOT										
348304	INVOICE: 218539280001	12/22/21	360534	1867	140717	P	01/19/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	135.43
348304	INVOICE: 218539280001	12/22/21	360534	1867	140717	P	01/19/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	15.05

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

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3972 NRG ENERGY INC.											
	348635	12/23/21	360875	129	140722	P	01/19/22		UTILITIES	15.57	
	INVOICE: 13369792-0;122321							0001-03-000-198-0000-70440	-		
	348638	12/23/21	360878	129	140723	P	01/19/22		UTILITIES	22.28	
	INVOICE: 13371560-7;122321							0001-03-000-198-0000-70440	-		
	348640	12/23/21	360880	129	140724	P	01/19/22		UTILITIES	58.27	
	INVOICE: 13371559-9;122321							0001-03-000-198-0000-70440	-		
	348641	12/28/21	360881	129	140725	P	01/19/22		UTILITIES	9.54	
	INVOICE: 13361099-8;122821							0001-03-000-198-0000-70440	-		
	VENDOR TOTALS		122,370.70	YTD INVOICED				221,659.24	YTD PAID		105.66
1317 GONZALO P. RIOS, JR.											
	348270	01/03/22	360500		9000389	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 21-00990L2							0001-02-000-119-0000-70564	-		
	348355	01/03/22	360588		9000389	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-00560L2							0001-02-000-119-0000-70564	-		
	348356	01/03/22	360589		9000389	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-00558L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		22,095.00	YTD INVOICED				26,807.50	YTD PAID		1,000.00
9895 JAMES P. SADLER											
	348678	01/04/22	360920		9000390	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	412.50	
	INVOICE: 20-02863							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		11,725.50	YTD INVOICED				12,156.75	YTD PAID		412.50
4108 GECF SAM'S											
	348727	01/02/22	360969	1420	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	42.76	
	INVOICE: 1291;010222*1							0116-02-000-065-0000-70676	-		
	348728	01/02/22	360970	1420	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	918.12	
	INVOICE: 1291;010222*2							0116-02-000-065-0000-70676	-		
	348729	01/02/22	360971	1416	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	16.68	
	INVOICE: 1291;010222*3							0066-02-000-065-0000-70676	-		
	348729	01/02/22	360971	1420	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	16.68	
	INVOICE: 1291;010222*3							0116-02-000-065-0000-70676	-		
	348730	01/02/22	360972	1416	140726	P	01/19/22		SUPPLIES & OPERATING EXPE	949.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1291;010222								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		8,866.30		YTD INVOICED		9,760.30		YTD PAID		1,944.14
7358 SAN-TEX SERVICES, INC.										
348500	12/23/21	360738	757		140727	P	01/19/22		BUILDING REPAIR	2,556.34
INVOICE: 1002								0001-01-000-154-0000-70530	-	
348637	12/03/21	360877	2033		140727	P	01/19/22		BUILDING REPAIR	95.27
INVOICE: 997								0001-01-000-142-0000-70530	-	
348637	12/03/21	360877	2033		140727	P	01/19/22		BUILDING REPAIR	226.96
INVOICE: 997								0001-01-000-143-0000-70530	-	
348637	12/03/21	360877	2033		140727	P	01/19/22		BUILDING REPAIR	198.59
INVOICE: 997								0001-01-000-144-0000-70530	-	
348637	12/03/21	360877	2033		140727	P	01/19/22		BUILDING REPAIR	397.18
INVOICE: 997								0001-01-000-162-0000-70530	-	
348637	12/03/21	360877	2033		140727	P	01/19/22		BLDG REPAIR 3020 N BRYANT	255.99
INVOICE: 997								0001-01-000-163-0000-70530	-	
348637	12/03/21	360877	2033		140727	P	01/19/22		BUILDING REPAIR	482.29
INVOICE: 997								0001-01-000-180-0000-70530	-	
348639	11/09/21	360879	2033		140727	P	01/19/22		BUILDING REPAIR	255.33
INVOICE: 980								0001-01-000-139-0000-70530	-	
348639	11/09/21	360879	2033		140727	P	01/19/22		BUILDING REPAIR	312.07
INVOICE: 980								0001-01-000-140-0000-70530	-	
348639	11/09/21	360879	2033		140727	P	01/19/22		BUILDING REPAIR	340.44
INVOICE: 980								0001-01-000-141-0000-70530	-	
348639	11/09/21	360879	2033		140727	P	01/19/22		BUILDING REPAIR	273.54
INVOICE: 980								0001-01-000-142-0000-70530	-	
VENDOR TOTALS		10,506.68		YTD INVOICED		14,609.52		YTD PAID		5,394.00
15163 JESSE CALOWAY										
348679	01/06/22	360921			9000392	E	01/19/22		WITNESS EXPENSE	1,663.50
INVOICE: 010622								0001-02-000-019-0000-70425	-NOCAP	
348731	01/25/21	360973			9000391	E	01/19/22		WITNESS EXPENSE	2,756.60
INVOICE: A-18-1221-SB;012521								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		25,993.56		YTD INVOICED		26,743.56		YTD PAID		4,420.10

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		656.25 YTD INVOICED			656.25 YTD PAID				656.25		
11216	SOUTH PLAINS IMPLEMENT, LTD										
348532	01/06/22	360770	2012	140734	P	01/19/22	EQUIPMENT PARTS & REPAIR		110.76		
INVOICE:	1161616	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		776.52 YTD INVOICED			792.72 YTD PAID				110.76		
10416	STAPLES INC.										
348305	12/11/21	360535	1559	140735	P	01/19/22	OFFICE SUPPLIES		104.49		
INVOICE:	3494954645	0699-02-000-056-0008-70301 -20008									
348306	12/11/21	360536	1593	140735	P	01/19/22	OPERATING EXPENSE		216.54		
INVOICE:	3494954648	0001-02-000-056-0000-70676 -16500									
348307	12/11/21	360537	1546	140735	P	01/19/22	OPERATING EXPENSE		188.36		
INVOICE:	3494954643	0001-02-000-043-0000-70676 -16509									
348391	12/11/21	360625	1621	140735	P	01/19/22	OFFICE SUPPLIES		21.61		
INVOICE:	3494954649	0001-02-000-018-0000-70301 -									
348392	12/11/21	360626	1569	140735	P	01/19/22	OFFICE SUPPLIES		21.81		
INVOICE:	3494954646	0001-02-000-018-0000-70301 -									
348493	12/11/21	360729	1580	140735	P	01/19/22	OFFICE SUPPLIES		119.06		
INVOICE:	3494954647	0001-02-000-020-0000-70301 -									
348494	12/11/21	360732	1504	140735	P	01/19/22	OFFICE SUPPLIES		-22.56		
INVOICE:	3494954642	0001-02-000-054-0000-70301 -									
348515	12/11/21	360753	1640	140735	P	01/19/22	COPIER SUPPLIES/LEASES		309.00		
INVOICE:	3494954653	0001-01-000-009-0000-70302 -									
VENDOR TOTALS		16,303.50 YTD INVOICED			35,939.77 YTD PAID				958.31		
4420	STATE COMPTROLLER										
348496	12/31/21	360734	241	140736	P	01/19/22	DUES & SUBSCRIPTIONS		100.00		
INVOICE:	C2260;123121	0001-01-000-035-0000-70405 -									
VENDOR TOTALS		100.00 YTD INVOICED			13,117.95 YTD PAID				100.00		
1324	JAMES L. STEWART										
348361	01/03/22	360594		9000394	E	01/19/22	ASSIGNED COUNSEL:FELONY		750.00		
INVOICE:	C-20-0652-SA	0001-02-000-019-0000-70563 -									
348485	01/03/22	360721		9000394	E	01/19/22	ASSIGNED COUNSEL:MISDEMEA		400.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20-02948L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			9,787.50	YTD INVOICED			10,287.50	YTD PAID	1,150.00
18357	ROBERT J STUMP									
	348437	12/06/21	360671		140737	P	01/19/22		OVERPAYMENTS	4.00
	INVOICE: J2214157;120621							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
4461	SUDDENLINK									
	348746	01/01/22	360988	212	140739	P	01/19/22		UTILITIES	350.99
	INVOICE: 100703899							0066-02-000-065-0000-70440	-	
	348853	01/01/22	361101	617	140738	P	01/19/22		INTERNET SERVICE	83.11
	INVOICE: 135845-01-4;010122							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			15,800.03	YTD INVOICED			19,138.53	YTD PAID	434.10
4473	ANGELO SUPERIOR SERVICES, INC.									
	348694	01/04/22	360936	1937	140740	P	01/19/22		FACILITIES	240.72
	INVOICE: i1924							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			13,561.62	YTD INVOICED			19,747.32	YTD PAID	240.72
1326	JOHN E. SUTTON									
	348266	01/03/22	360496		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01586L2							0001-02-000-119-0000-70564	-	
	348267	01/03/22	360497		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00374L2							0001-02-000-119-0000-70564	-	
	348268	01/03/22	360498		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02422L2							0001-02-000-119-0000-70564	-	
	348747	01/04/22	360989		9000395	E	01/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02143							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			12,920.00	YTD INVOICED			13,670.00	YTD PAID	1,400.00
17530	TAC INS - HEBP									
	348309	01/03/22	360539		140741	P	01/19/22		DUE TO COBRA RETIREE	53.82
	INVOICE: 76815							0095-00-000-000-0000-22111	-	
	348503	01/05/22	360741		140741	P	01/19/22		DUE TO COBRA RETIREE	791.48
	INVOICE: 76853							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,564,115.21 YTD INVOICED						1,565,576.93 YTD PAID		845.30
17995 TAUNTON, BROOK										
348655	01/07/22	360897			140742	P	01/19/22		JUVENILE RESTITUTION	50.00
INVOICE:	010722							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID		50.00
4553 TDCJ-CASHIER'S OFFICE										
348716	01/07/22	360958	49		140743	P	01/19/22		GROUP HOSPITAL INSURANCE	5,835.96
INVOICE:	013122							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		30,365.16 YTD INVOICED						1,260,781.11 YTD PAID		5,835.96
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
348647	12/20/21	360888	229		140744	P	01/19/22		AUTO REPAIR	7.50
INVOICE:	89873;122021							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		15.00 YTD INVOICED						22.50 YTD PAID		7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
348394	01/01/22	360628	569		140745	P	01/19/22		UTILITIES	1,007.00
INVOICE:	6353225							0001-01-000-154-0000-70440	-	
348577	01/01/22	360816	28		140745	P	01/19/22		UTILITIES	74.10
INVOICE:	6353072							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		8,405.00 YTD INVOICED						8,881.47 YTD PAID		1,081.10
4697 TEXAS PARKS & WILDLIFE										
348413	12/01/21	360647			140746	P	01/19/22		PARKS & WILDLIFE	46.55
INVOICE:	J2212646;120121							0071-01-000-036-0000-70311	-	
348414	12/03/21	360648			140746	P	01/19/22		PARKS & WILDLIFE	70.55
INVOICE:	J2210035;120321							0071-01-000-036-0000-70311	-	
348415	12/06/21	360649			140746	P	01/19/22		PARKS & WILDLIFE	70.55
INVOICE:	J2214501;120621							0071-01-000-036-0000-70311	-	
348418	12/07/21	360652			140746	P	01/19/22		PARKS & WILDLIFE	212.50
INVOICE:	J2214591;120721							0071-01-000-036-0000-70311	-	
348419	12/07/21	360653			140746	P	01/19/22		PARKS & WILDLIFE	212.50
INVOICE:	J2214594;120721							0071-01-000-036-0000-70311	-	

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0317164					0001-03-000-199-0000-70391	-	
	348656	12/30/21	360898	829	140757	P	01/19/22		UNIFORMS	38.36
	INVOICE:	839	0317070					0001-01-000-136-0000-70391	-	
	348658	12/23/21	360900	829	140757	P	01/19/22		UNIFORMS	38.36
	INVOICE:	839	0316681					0001-01-000-136-0000-70391	-	
	348659	01/06/22	360901	829	140757	P	01/19/22		UNIFORMS	39.95
	INVOICE:	839	0317473					0001-01-000-136-0000-70391	-	
	348660	12/30/21	360902	871	140757	P	01/19/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839	0317077					0001-01-000-163-0000-70358	-	
	348661	12/23/21	360903	872	140757	P	01/19/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839	0316688					0001-01-000-180-0000-70358	-	
	348662	12/30/21	360904	870	140757	P	01/19/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839	0317074					0001-01-000-132-0000-70358	-	
	348682	01/06/22	360924	316	140757	P	01/19/22		UNIFORMS	33.85
	INVOICE:	839	0317472					0001-01-000-138-0000-70391	-	
	348683	12/30/21	360925	132	140757	P	01/19/22		UNIFORMS	72.74
	INVOICE:	839	0317068					0001-03-000-198-0000-70391	-	
	348684	12/23/21	360926	132	140757	P	01/19/22		UNIFORMS	73.49
	INVOICE:	839	0316679					0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			4,274.44	YTD INVOICED			5,173.00	YTD PAID	435.60
18360	VANBIBBER, NICOLE EMILY									
	348440	12/17/21	360674		140758	P	01/19/22		OVERPAYMENTS	8.00
	INVOICE:	J2212536;121721						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			8.00	YTD INVOICED			8.00	YTD PAID	8.00
4973	VERIZON									
	348646	12/23/21	360886	899	140759	P	01/19/22		CELL PHONE/PAGER	80.44
	INVOICE:	9895815156						0001-02-000-028-0000-70388	-	
	348648	12/23/21	360889	446	140760	P	01/19/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE:	9895815159						0001-02-000-054-0000-70680	-	
	348653	12/23/21	360895	902	140761	P	01/19/22		CELL PHONE/PAGER	80.44
	INVOICE:	9895815155						0001-02-000-410-0000-70388	-	
	348657	12/23/21	360899	900	140762	P	01/19/22		CELL PHONE/PAGER	321.76
	INVOICE:	9895815157						0001-02-000-042-0000-70388	-	

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

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

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

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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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TOTAL EFT TRANSFERS 26 3,643,544.46

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,008.75 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 -		

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	
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

TOM GREEN COUNTY



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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:	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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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		

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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

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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

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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	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348927	INVOICE: C-20-0167-CPS	01/06/22	361180		9000404	E	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	648.00
348928	INVOICE: C-21-0082-CPS	01/06/22	361181		9000404	E	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	216.00
348930	INVOICE: C-21-0066-CPS	01/06/22	361183		9000404	E	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	801.00
348931	INVOICE: C-21-0061-CPS	01/02/22	361184		9000404	E	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	558.00
348940	INVOICE: C-21-0056-CPS	01/06/22	361193		9000404	E	01/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	207.00
VENDOR TOTALS			20,487.00		YTD INVOICED			23,937.00	YTD PAID	11,187.00
10571 GRAY AND BRIGMAN, PLLC										
348764	INVOICE: A-21-0901-SA	01/11/22	361009		9000405	E	01/26/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			4,023.00		YTD INVOICED			6,173.00	YTD PAID	750.00
2549 GT DISTRIBUTORS, INC.										
348839	INVOICE: INV0882253	12/28/21	361087	1236	140906	P	01/26/22	0001-02-000-054-0000-70391	UNIFORMS	167.97
348842	INVOICE: INV0882900	12/30/21	361091	1236	140906	P	01/26/22	0001-02-000-054-0000-70391	UNIFORMS	55.99
348844	INVOICE: INV0882408	12/28/21	361092	1829	140906	P	01/26/22	0001-02-000-054-0000-70391	UNIFORMS	178.50
VENDOR TOTALS			2,250.76		YTD INVOICED			4,736.03	YTD PAID	402.46
2557 GULF COAST TRADES CENTER										
348977	INVOICE: I-28851	12/31/21	361231	2115	140907	P	01/26/22	0572-02-000-056-0000-70498	EXTERNAL CONTRACT	4,219.80
VENDOR TOTALS			4,219.80		YTD INVOICED			4,219.80	YTD PAID	4,219.80
17333 NICK HANNA - TRANSPORT PETTY CASH										
349061	INVOICE: 011822	01/18/22	361318		140908	P	01/26/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,203.60

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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		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 -

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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		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	-	

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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	YTD INVOICED				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	YTD INVOICED				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	YTD INVOICED				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	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
348953	INVOICE: C-21-0112-SB	01/12/22	361206		9000411	E	01/26/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,875.00
348970	INVOICE: UNFILED;011222	01/12/22	361224		9000411	E	01/26/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
349049	INVOICE: 22P015	01/14/22	361305		9000411	E	01/26/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
349050	INVOICE: 22P014	01/14/22	361306		9000411	E	01/26/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
349051	INVOICE: 22P013	01/14/22	361307		9000411	E	01/26/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
VENDOR TOTALS			54,834.46		YTD INVOICED			61,184.46	YTD PAID	4,835.00
1772 SUSAN KAY JETT										
348768	INVOICE: C-21-0449-SA	01/06/22	361013		9000412	E	01/26/22	0001-02-000-012-0000-70411	REPORTING SERVICE	1,200.00
348770	INVOICE: C-17-0982-SB	01/06/22	361015		9000412	E	01/26/22	0001-02-000-012-0000-70411	REPORTING SERVICE	1,900.00
VENDOR TOTALS			3,900.00		YTD INVOICED			4,300.00	YTD PAID	3,100.00
18015 LARRY JOLLEY										
348919	INVOICE: J4HC210064;120921	12/09/21	361172		140916	P	01/26/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	130.00
VENDOR TOTALS			260.00		YTD INVOICED			260.00	YTD PAID	130.00
2999 BEN E. KEITH COMPANY										
349063	INVOICE: 10659443	01/13/22	361320	1989	140917	P	01/26/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,395.86
349064	INVOICE: 10659442	01/13/22	361321	1988	140917	P	01/26/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,932.70
VENDOR TOTALS			102,060.76		YTD INVOICED			91,826.39	YTD PAID	5,328.56
3018 KINDER MORGAN CO2 COMPANY LP										
348939	INVOICE: 012528;010622	01/06/22	361192		140918	P	01/26/22	0015-06-000-080-0000-70514	SPECIAL PROJECTS	342.69

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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 -				

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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									

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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

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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								-	

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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	-	

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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	

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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	-		

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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	-	

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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	-	

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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	-	

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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	-		

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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	

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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	-	

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

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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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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			WALL VFD	15,000.00	
INVOICE:	110521						0001-02-000-046-0000-70364	-			
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			WATER VALLEY VFD	14,500.00	
INVOICE:	110521						0001-02-000-047-0000-70456	-			
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			UTILITIES	51.00	
INVOICE:	41074572						0062-02-000-065-0000-70440	-			
349059	01/16/22	361316	190	140993	P	01/26/22			UTILITIES	267.75	
INVOICE:	41074572						0065-02-000-065-0000-70440	-			
349059	01/16/22	361316	190	140993	P	01/26/22			UTILITIES	215.81	
INVOICE:	41074572						0066-02-000-065-0000-70440	-			
349059	01/16/22	361316	190	140993	P	01/26/22			UTILITIES	292.31	
INVOICE:	41074572						0116-02-000-065-0000-70440	-			
349059	01/16/22	361316	190	140993	P	01/26/22			UTILITIES	22.75	
INVOICE:	41074572						0157-02-000-065-0000-70440	-			
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			DATABASES	4,198.89	
INVOICE:	845622572						0010-06-000-080-0000-70528	-			
349019	01/01/22	361275	679	140994	P	01/26/22			EQUIP & SUPPLIES/JAIL PHO	378.59	
INVOICE:	845623170						0001-02-000-054-0000-70680	-			
349020	01/01/22	361276	498	140994	P	01/26/22			BOOKS	571.12	
INVOICE:	845685230						0001-02-000-012-0000-70435	-			
349046	01/01/22	361302	502	140994	P	01/26/22			DUES & SUBSCRIPTIONS	114.10	
INVOICE:	845607114						0001-02-000-052-0000-70405	-			

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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 **

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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	
1084 AIRGAS, INC.										
	349080	12/22/21	361337	1872	140995	P	02/02/22		SHOP SUPPLIES	125.66
	INVOICE: 9120940789							0001-01-000-070-0000-70351	-	
	349345	01/07/22	361612	1872	140995	P	02/02/22		SHOP SUPPLIES	57.55
	INVOICE: 9121384298							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,066.28	YTD INVOICED				1,249.49	YTD PAID	183.21
15205 AMAZON CAPITAL SERVICES, INC										
	349062	01/10/22	361319	2044	140996	P	02/02/22		MAINT & PAVING/PRCT 1 & 3	22.75
	INVOICE: 1Q6N-DKTX-L4GV							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		6,577.93	YTD INVOICED				12,527.64	YTD PAID	22.75
1178 AMERICAN TIRE DISTRIBUTORS INC										
	349081	01/18/22	361338	2172	140997	P	02/02/22		EQUIPMENT PARTS & REPAIR	105.59
	INVOICE: S162673359							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,332.77	YTD INVOICED				6,701.64	YTD PAID	105.59
14996 AMG PRINTING & MAILING, LLC										
	349516	01/14/22	361788	1446	140998	P	02/02/22		POSTAGE	19,107.87
	INVOICE: 114816							0001-01-000-030-0000-70421	-	
	349516	01/14/22	361788	1446	140998	P	02/02/22		VOTER REGISTRATION	4,647.55
	INVOICE: 114816							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS		277.50	YTD INVOICED				24,032.92	YTD PAID	23,755.42
1234 GREGS TIRE & ALIGNMENT LLC										
	349346	01/13/22	361613	2119	140999	P	02/02/22		TIRES & TUBES	101.00
	INVOICE: 122425							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		3,221.56	YTD INVOICED				4,268.56	YTD PAID	101.00
1235 ANGELO WATER SERVICE COMPANY										
	349358	01/20/22	361627	726	141000	P	02/02/22		OFFICE SUPPLIES	9.50
	INVOICE: 123158;012022							0001-02-000-025-0000-70301	-	
	349359	01/20/22	361629	726	141000	P	02/02/22		OFFICE SUPPLIES	32.22
	INVOICE: 31088;012022							0001-02-000-025-0000-70301	-	
	349361	01/20/22	361631	948	141000	P	02/02/22		OFFICE SUPPLIES	36.20
	INVOICE: 85913							0001-01-000-003-0000-70301	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349362	01/20/22	361632	936	141000	P	02/02/22		OFFICE SUPPLIES	51.43
	INVOICE: 199984;012022							0001-01-000-014-0000-70301 -		
	349376	01/20/22	361646	894	141000	P	02/02/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;012022							0001-02-000-013-0000-70676 -		
	349378	01/20/22	361648	739	141000	P	02/02/22		OFFICE SUPPLIES	50.70
	INVOICE: 109207;012022							0001-01-000-036-0000-70301 -		
	349379	01/20/22	361649	355	141000	P	02/02/22		OFFICE SUPPLIES	28.73
	INVOICE: 130252;012022							0001-02-000-006-0000-70301 -		
	349381	01/20/22	361651	345	141000	P	02/02/22		OFFICE SUPPLIES	13.50
	INVOICE: 132530;012022							0001-05-000-078-0000-70301 -		
	349390	01/20/22	361660	736	141000	P	02/02/22		OFFICE SUPPLIES	29.21
	INVOICE: 119230;012022							0001-01-000-035-0000-70301 -		
	349518	01/20/22	361790	2104	141000	P	02/02/22		EQUIPMENT PARTS & REPAIR	176.42
	INVOICE: 113753;012022							0001-03-000-198-0000-70343 -		
	349519	01/20/22	361792	407	141000	P	02/02/22		OFFICE SUPPLIES	9.50
	INVOICE: 119917;012022							0001-02-000-020-0000-70301 -		
	VENDOR TOTALS			6,037.32	YTD INVOICED			9,810.54	YTD PAID	519.41
1294	ATMOS ENERGY CORPORATION									
	349347	01/06/22	361614	329	141001	P	02/02/22		UTILITIES	537.52
	INVOICE: 3039931635;010622							0001-01-000-132-0000-70440 -		
	349348	01/18/22	361615	417	141002	P	02/02/22		UTILITIES	239.89
	INVOICE: 3029908608;011822							0001-01-000-134-0000-70440 -		
	349351	01/10/22	361619	424	141003	P	02/02/22		UTILITIES	139.83
	INVOICE: 3025969407;011022							0001-01-000-135-0000-70440 -		
	349353	01/11/22	361622	505	141004	P	02/02/22		UTILITIES	400.67
	INVOICE: 3037006880;011122							0001-01-000-142-0000-70440 -		
	349356	01/13/22	361625	555	141005	P	02/02/22		UTILITIES	823.57
	INVOICE: 3030486875;011322							0001-01-000-144-0000-70440 -		
	349357	01/11/22	361626	641	141006	P	02/02/22		UTILITIES	8,114.96
	INVOICE: 4033537974;011122							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS			35,182.58	YTD INVOICED			48,062.20	YTD PAID	10,256.44
1434	BOB BARKER COMPANY, INC.									

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CHECK RUN:020222

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	
	349363	01/11/22	361633	1727	141007	P	02/02/22		INMATE UNIFORMS	145.38
	INVOICE: INV1717393							0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS				1,350.35	YTD INVOICED			17,736.06	YTD PAID	145.38
14192	BCI BROADBAND HOLDINGS, LLC									
	349544	01/17/22	361819	62	141008	P	02/02/22		UTILITIES	117.90
	INVOICE: 735-363568;011722							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				442.93	YTD INVOICED			560.83	YTD PAID	117.90
1515	VDAL ENTERPRISES, INC.									
	349090	01/13/22	361348	2041	141009	P	02/02/22		EQUIPMENT PARTS & REPAIR	686.55
	INVOICE: FS409433							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,820.43	YTD INVOICED			2,506.98	YTD PAID	686.55
11672	BRATTON, JERRY									
	349089	01/05/22	361347		141010	P	02/02/22		PARK FEES	125.00
	INVOICE: 8967							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
1732	CDW GOVERNMENT INC.									
	349383	01/07/22	361653	2061	141011	P	02/02/22		EQUIPMENT	104.60
	INVOICE: Q563368							0001-01-000-008-0000-70475	-	
	349384	01/06/22	361654	2015	141011	P	02/02/22		EQUIPMENT	3,284.30
	INVOICE: Q516278							0001-01-000-008-0000-70475	-	
	349385	01/04/22	361656	1965	141011	P	02/02/22		EQUIPMENT	329.80
	INVOICE: Q393120							0001-01-000-008-0000-70475	-	
	349391	01/06/22	361661	2021	141011	P	02/02/22		OFFICE SUPPLIES	588.92
	INVOICE: Q528818							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				41,252.24	YTD INVOICED			55,818.53	YTD PAID	4,307.62
9596	CITIBANK									
	349238	01/03/22	361501	254	141012	P	02/02/22		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 3256;010322							0001-01-000-035-0000-70405	-	
	349239	01/03/22	361502	1485	141012	P	02/02/22		EQUIPMENT PARTS & REPAIR	37.96
	INVOICE: 3256;010322*1							0001-03-000-198-0000-70343	-	
	349240	01/03/22	361503	1495	141012	P	02/02/22		EMPLOYEE ENRICHMENT	87.72

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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:	3256;010322*2						0001-01-000-011-0000-70387	-	
349241	INVOICE:	01/03/22 3256;010322*3	361504	938	141012	P	02/02/22		JURORS/MEALS & LODGING	25.26
								0001-01-000-014-0000-70483	-	
349242	INVOICE:	01/03/22 3256;010322*4	361505	938	141012	P	02/02/22		JURORS/MEALS & LODGING	34.54
								0001-01-000-014-0000-70483	-	
349243	INVOICE:	01/03/22 3256;010322*5	361506	1495	141012	P	02/02/22		EMPLOYEE ENRICHMENT	19.98
								0001-01-000-011-0000-70387	-	
349244	INVOICE:	01/03/22 3256;010322*7	361507	1629	141012	P	02/02/22		OFFICE SUPPLIES	44.94
								0001-02-000-012-0000-70301	-	
349245	INVOICE:	01/03/22 3256;010322*8	361509	1779	141012	P	02/02/22		HEALTH & WELLNESS	2,000.00
								0001-01-000-011-0000-70369	-	
349247	INVOICE:	01/03/22 3256;010322*9	361511	1837	141012	P	02/02/22		DUES & SUBSCRIPTIONS	100.00
								0001-04-000-060-0000-70405	-	
349248	INVOICE:	01/03/22 3256;010322*10	361512	1837	141012	P	02/02/22		DUES & SUBSCRIPTIONS	100.00
								0001-04-000-060-0000-70405	-	
349250	INVOICE:	01/03/22 3256;010322*11	361515	1908	141012	P	02/02/22		TRAVEL & TRAINING	150.00
								0001-01-000-035-0000-70428	-	
349251	INVOICE:	01/03/22 3256;010322*12	361516	1902	141012	P	02/02/22		OFFICE SUPPLIES	380.56
								0699-02-000-056-0008-70301	-20008	
349256	INVOICE:	01/03/22 3256;010322*13	361521	1573	141012	P	02/02/22		EQUIPMENT	69.99
								0001-01-000-008-0000-70475	-	
349257	INVOICE:	01/03/22 3256;010322*14	361522	1643	141012	P	02/02/22		DUES & SUBSCRIPTIONS	159.80
								0001-01-000-008-0000-70405	-	
349259	INVOICE:	01/03/22 3256;010322*15	361524	1636	141012	P	02/02/22		DUES & SUBSCRIPTIONS	519.60
								0001-01-000-008-0000-70405	-	
349262	INVOICE:	01/03/22 3256;010322*16	361527	1904	141012	P	02/02/22		EQUIPMENT PARTS & REPAIR	607.54
								0001-03-000-198-0000-70343	-	
349263	INVOICE:	01/03/22 3256;010322*17	361528	1550	141012	P	02/02/22		WITNESS EXPENSE	16.70
								0001-02-000-013-0000-70425	-	
349267	INVOICE:	01/03/22 3256;010322*18	361532	1791	141012	P	02/02/22		FUEL	209.90
								0001-02-000-042-0000-70338	-	
349268	INVOICE:	01/03/22 3256;010322*19	361533	938	141012	P	02/02/22		JURORS/MEALS & LODGING	12.98
								0001-01-000-014-0000-70483	-	
349269		01/03/22 361534	938		141012	P	02/02/22		JURORS/MEALS & LODGING	26.79

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	INVOICE:	3256;010322*20						0001-01-000-014-0000-70483 -		
	349270	01/03/22	361535	938	141012	P	02/02/22		JURORS/MEALS & LODGING	25.67
	INVOICE:	3256;010322*21						0001-01-000-014-0000-70483 -		
	349271	01/03/22	361536	938	141012	P	02/02/22		JURORS/MEALS & LODGING	24.36
	INVOICE:	3256;010322*22						0001-01-000-014-0000-70483 -		
	349272	01/03/22	361537	938	141012	P	02/02/22		JURORS/MEALS & LODGING	32.39
	INVOICE:	3256;010322*23						0001-01-000-014-0000-70483 -		
	349273	01/03/22	361538	938	141012	P	02/02/22		JURORS/MEALS & LODGING	23.41
	INVOICE:	3256;010322*24						0001-01-000-014-0000-70483 -		
	349274	01/03/22	361539	938	141012	P	02/02/22		JURORS/MEALS & LODGING	185.64
	INVOICE:	3256;010322*25						0001-01-000-014-0000-70483 -		
	349275	01/03/22	361540	991	141012	P	02/02/22		TRAVEL & TRAINING	205.78
	INVOICE:	3256;010322*26						0001-02-000-054-0000-70428 -		
	349277	01/03/22	361542	1710	141012	P	02/02/22		EQUIPMENT	32.00
	INVOICE:	3256;010322*27						0001-01-000-035-0000-70475 -		
	349278	01/03/22	361544	1433	141012	P	02/02/22		PERIODICALS	35.00
	INVOICE:	3256;010322*28						0001-06-000-080-0000-70437 -		
	349280	01/03/22	361545	1435	141012	P	02/02/22		PROGRAMS & MEETINGS	19.56
	INVOICE:	3256;010322*29						0001-06-000-080-0000-70368 -		
	349281	01/03/22	361546	1649	141012	P	02/02/22		OFFICE SUPPLIES	4.84
	INVOICE:	3256;010322*30						0001-06-000-080-0000-70301 -		
	349282	01/03/22	361547	1678	141012	P	02/02/22		PROGRAMS & MEETINGS	68.97
	INVOICE:	3256;010322*31						0001-06-000-080-0000-70368 -		
	349284	01/03/22	361549	1897	141012	P	02/02/22		PROGRAMS & MEETINGS	42.17
	INVOICE:	3256;010322*32						0001-06-000-080-0000-70368 -		
	349285	01/03/22	361550	1976	141012	P	02/02/22		TRAVEL/PRISONERS	113.61
	INVOICE:	3256;010322*33						0001-02-000-054-0000-70484 -		
	349286	01/03/22	361551	1919	141012	P	02/02/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;010322*34						0001-02-000-056-0000-70676 -16500		
	349569	01/03/22	361845	1208	141012	P	02/02/22		TRAVEL & TRAINING	388.80
	INVOICE:	5898;010322						0065-02-000-065-0000-70428 -		
	349570	01/03/22	361846	1809	141012	P	02/02/22		SUPPLIES & OPERATING EXPE	1,650.00
	INVOICE:	5898;010322*1						0065-02-000-065-0000-70676 -		
	349591	01/03/22	361871	1554	141012	P	02/02/22		SUPPLIES & OPERATING EXPE	45.00

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INVOICE:	4576;010322							0066-02-000-065-0000-70676	-	
349591	01/03/22	361871	1554	141012	P	02/02/22		SUPPLIES & OPERATING EXPE		45.00
INVOICE:	4576;010322							0116-02-000-065-0000-70676	-	
349592	01/03/22	361872	1421	141012	P	02/02/22		SUPPLIES & OPERATING EXPE		262.17
INVOICE:	4576;010322*1							0116-02-000-065-0000-70676	-	
349593	01/03/22	361873	1440	141012	P	02/02/22		SUPPLIES & OPERATING EXPE		69.97
INVOICE:	4576;010322*2							0065-02-000-065-0000-70676	-	
349594	01/03/22	361874	1421	141012	P	02/02/22		SUPPLIES & OPERATING EXPE		8.64
INVOICE:	4576;010322*3							0116-02-000-065-0000-70676	-	
349595	01/03/22	361875	1421	141012	P	02/02/22		SUPPLIES & OPERATING EXPE		8.64
INVOICE:	4576;010322*4							0116-02-000-065-0000-70676	-	
349596	01/03/22	361876	1421	141012	P	02/02/22		SUPPLIES & OPERATING EXPE		5.76
INVOICE:	4576;010322*5							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			35,796.08	YTD INVOICED				53,158.93	YTD PAID	8,012.64
1808 CITY OF SAN ANGELO										
349364	01/04/22	361634	330	141013	P	02/02/22		UTILITIES		85.40
INVOICE:	39085-172174;010422							0001-01-000-132-0000-70440	-	
349366	01/04/22	361636	331	141014	P	02/02/22		UTILITIES		30.00
INVOICE:	165425-30724;010422							0001-01-000-132-0000-70440	-	
349370	01/05/22	361640	426	141015	P	02/02/22		UTILITIES		30.00
INVOICE:	165399-20062;010522							0001-01-000-135-0000-70440	-	
349371	01/05/22	361641	455	141016	P	02/02/22		UTILITIES		257.81
INVOICE:	85021-60472;010522							0001-01-000-140-0000-70440	-	
349372	01/05/22	361642	454	141017	P	02/02/22		UTILITIES		43.65
INVOICE:	85023-182030;010522							0001-01-000-140-0000-70440	-	
349373	01/05/22	361643	456	141018	P	02/02/22		UTILITIES		30.00
INVOICE:	166025-60472;010522							0001-01-000-140-0000-70440	-	
349374	01/05/22	361644	480	141019	P	02/02/22		UTILITIES		262.48
INVOICE:	85025-60300;010522							0001-01-000-141-0000-70440	-	
349375	01/05/22	361645	482	141020	P	02/02/22		UTILITIES		6.00
INVOICE:	85027-60300;010522							0001-01-000-141-0000-70440	-	
349377	01/05/22	361647	481	141021	P	02/02/22		UTILITIES		100.00
INVOICE:	165255-60300;010522							0001-01-000-141-0000-70440	-	

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	349380	01/05/22	361650	515	141022	P	02/02/22		UTILITIES	182.26
	INVOICE: 85011-179350;010522							0001-01-000-142-0000-70440 -		
	349382	01/06/22	361652	516	141023	P	02/02/22		UTILITIES	88.78
	INVOICE: 85019-179358;010622							0001-01-000-142-0000-70440 -		
	349386	01/06/22	361655	516	141024	P	02/02/22		UTILITIES	106.76
	INVOICE: 85013-179352;010622							0001-01-000-142-0000-70440 -		
	349387	01/05/22	361657	506	141025	P	02/02/22		UTILITIES	119.68
	INVOICE: 85017-179356;010522							0001-01-000-142-0000-70440 -		
	349388	01/11/22	361658	534	141026	P	02/02/22		UTILITIES	60.41
	INVOICE: 41559-172520;011122							0001-01-000-145-0000-70440 -		
	349389	01/05/22	361659	561	141027	P	02/02/22		UTILITIES	171.56
	INVOICE: 132405-188762;010522							0001-01-000-149-0000-70440 -		
	349393	01/10/22	361664	642	141028	P	02/02/22		UTILITIES	9,993.49
	INVOICE: 14693-144100;011022							0001-01-000-154-0000-70440 -		
	349396	01/07/22	361666	566	141029	P	02/02/22		UTILITIES	500.00
	INVOICE: 226971-144100;010722							0001-01-000-154-0000-70440 -		
	349397	01/11/22	361667	574	141030	P	02/02/22		UTILITIES	30.00
	INVOICE: 172627-60264;011122							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS			145,127.31	YTD INVOICED			687,109.95	YTD PAID	12,098.28
1834	CNA SURETY									
	349420	01/10/22	361692	2168	141031	P	02/02/22		BOND PREMIUMS	255.00
	INVOICE: 4006196							0001-02-000-054-0000-70403 -		
	VENDOR TOTALS			440.00	YTD INVOICED			625.00	YTD PAID	255.00
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	349320	01/13/22	361585	116	141032	P	02/02/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;122521							0005-03-000-198-0000-70356 -		
	349321	01/13/22	361586	116	141032	P	02/02/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;122521							0005-03-000-198-0000-70356 -		
	349322	01/13/22	361587	116	141032	P	02/02/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;122521							0005-03-000-198-0000-70356 -		
	349323	01/13/22	361588	116	141032	P	02/02/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;122521							0005-03-000-198-0000-70356 -		
	349324	01/13/22	361589	116	141032	P	02/02/22		MAINT & PAVING/PRCT 1 & 3	733.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06-6770-00;	122521						0005-03-000-198-0000-70356	-	
349325	01/13/22	361590	116	141032	P	02/02/22		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6771-00;	122521						0005-03-000-198-0000-70356	-	
349326	01/13/22	361591	116	141032	P	02/02/22		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6772-00;	122521						0005-03-000-198-0000-70356	-	
VENDOR TOTALS			317.71	YTD INVOICED				1,228.42	YTD PAID	793.20
2018 CSA MATERIALS INC										
349327	01/10/22	361592	205	141033	P	02/02/22		MAINT & PAVING/PRCT 1 & 3		1,222.41
INVOICE:	200779							0005-03-000-198-0000-70356	-	
349328	01/11/22	361593	205	141033	P	02/02/22		MAINT & PAVING/PRCT 1 & 3		914.76
INVOICE:	200818							0005-03-000-198-0000-70356	-	
349329	01/12/22	361594	205	141033	P	02/02/22		MAINT & PAVING/PRCT 1 & 3		3,011.31
INVOICE:	200876							0005-03-000-198-0000-70356	-	
349330	01/06/22	361595	205	141033	P	02/02/22		MAINT & PAVING/PRCT 1 & 3		304.53
INVOICE:	200670							0005-03-000-198-0000-70356	-	
349331	01/13/22	361596	205	141033	P	02/02/22		MAINT & PAVING/PRCT 1 & 3		2,554.37
INVOICE:	200931							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			52,488.90	YTD INVOICED				61,955.16	YTD PAID	8,007.38
6820 HAYDAY INC										
349573	01/25/22	361853	101	141034	P	02/02/22		SUPPLIES & OPERATING EXPE		120.61
INVOICE:	1330710							0065-02-000-065-0000-70676	-	
349573	01/25/22	361853	102	141034	P	02/02/22		EQUIPMENT		.00
INVOICE:	1330710							0062-02-000-065-0000-70475	-	
349573	01/25/22	361853	102	141034	P	02/02/22		EQUIPMENT		.00
INVOICE:	1330710							0064-02-000-065-0000-70475	-	
349573	01/25/22	361853	102	141034	P	02/02/22		EQUIPMENT		50.04
INVOICE:	1330710							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			27,133.41	YTD INVOICED				32,675.84	YTD PAID	170.65
2067 W.GORDY DAY, MD										
349430	12/03/21	361702	910	141035	P	02/02/22		PROFESSIONAL FEES		17.00
INVOICE:	1237							0116-02-000-065-0000-70675	-	
349431	12/03/21	361703	916	141035	P	02/02/22		PROFESSIONAL FEES		51.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1237*1							0066-02-000-065-0000-70675	-	
349432		12/03/21	361704	2195	141035	P	02/02/22		CONTRACT SERVICES	30.00
INVOICE:	1237*2							0066-02-000-065-0000-70678	-	
VENDOR TOTALS				415.00	YTD INVOICED			513.00	YTD PAID	98.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
349427		01/15/22	361699	24	141036	P	02/02/22		FACILITIES	15,700.00
INVOICE:	75148711							0066-02-000-065-0000-70441	-	
349427		01/15/22	361699	24	141036	P	02/02/22		FACILITIES	23,416.00
INVOICE:	75148711							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				195,580.00	YTD INVOICED			195,580.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
349426		01/19/22	361698	1972	141037	P	02/02/22		SUPPLIES & OPERATING EXPE	252.44
INVOICE:	652035891							0116-02-000-065-0000-70676	-	
349451		01/19/22	361723	1971	141037	P	02/02/22		SUPPLIES & OPERATING EXPE	202.06
INVOICE:	652035888							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				9,285.91	YTD INVOICED			8,142.67	YTD PAID	454.50
13741 DIAMOND DRUGS INC.										
349428		12/31/21	361700	2199	141038	P	02/02/22		SUPPLIES & OPERATING EXPE	541.75
INVOICE:	IN001195627							0066-02-000-065-0000-70676	-	
349429		12/31/21	361701	2201	141038	P	02/02/22		SUPPLIES & OPERATING EXPE	2,287.58
INVOICE:	IN001195620							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				20,258.27	YTD INVOICED			33,248.12	YTD PAID	2,829.33
10511 DISH										
349597		01/24/22	361877	27	141039	P	02/02/22		UTILITIES	136.70
INVOICE:	3862;012422							0066-02-000-065-0000-70440	-	
349602		12/24/21	361882	27	141040	P	02/02/22		UTILITIES	126.70
INVOICE:	3862;122421							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				1,120.00	YTD INVOICED			1,143.10	YTD PAID	263.40
2148 LORI L. DOBBINS										
349394		01/14/22	361663	2173	141041	P	02/02/22		WITNESS EXPENSE	112.50
INVOICE:	2201							0001-02-000-013-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED		312.50 YTD PAID		112.50				
2171 DOWNTOWN SAN ANGELO, INC										
349392	01/10/22	361662	2188	141042	P	02/02/22		PROGRAMS & MEETINGS	500.00	
INVOICE: 64957							0001-06-000-080-0000-70368	-		
VENDOR TOTALS		.00 YTD INVOICED		500.00 YTD PAID		500.00				
2193 REPUBLIC WASTE SERVICES OF TEXAS										
349456	12/31/21	361728	186	141043	P	02/02/22		DUMPGROUND MAINTENANCE	8,696.11	
INVOICE: 3405-000014494							0001-01-000-009-0000-70453	-		
VENDOR TOTALS		44,695.59 YTD INVOICED		59,095.36 YTD PAID		8,696.11				
14868 MARIA J. MATEOS-CALDWELL										
349294	01/17/22	361559		9000425	E	02/02/22		WITNESS EXPENSE	160.00	
INVOICE: 004-2022							0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		1,770.00 YTD INVOICED		2,250.00 YTD PAID		160.00				
2259 ENER-TEL SERVICES, INC										
349568	01/25/22	361842	2228	141044	P	02/02/22		FACILITIES	150.00	
INVOICE: 265056							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		6,475.25 YTD INVOICED		24,175.06 YTD PAID		150.00				
2268 EAN HOLDINGS, LLC										
349395	01/11/22	361665	1318	141045	P	02/02/22		TRAVEL & TRAINING	260.00	
INVOICE: 5B28D5							0048-01-000-030-0000-70428	-		
VENDOR TOTALS		.00 YTD INVOICED		364.00 YTD PAID		260.00				
5517 ERGON ASPHALT AND EMULSIONS, INC										
349401	01/09/22	361672	2006	141046	P	02/02/22		MAINT & PAVING/PRCT 2 & 4	13,499.04	
INVOICE: 9402626028							0006-03-000-199-0000-70357	-		
VENDOR TOTALS		.00 YTD INVOICED		13,499.04 YTD PAID		13,499.04				
18178 JOHN MATTHEW FABIAN, PSY.D.,J.D.,LLC										
349483	01/21/22	361755		141047	P	02/02/22		WITNESS EXPENSE	4,200.00	
INVOICE: 012122							0001-02-000-019-0000-70425	-NOCAP		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		7,725.00		YTD PAID	4,200.00
18447	FLASHBACK DATA, LLC									
349276	01/10/22	361541			141048	P	02/02/22		WITNESS EXPENSE	1,500.00
INVOICE:	011022							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED		1,500.00		YTD PAID	1,500.00
1310	EMMET J. FLEMING									
349533	01/25/22	361808			9000426	E	02/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P008							0001-02-000-119-0000-70566	-	
349534	01/25/22	361809			9000426	E	02/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P009							0001-02-000-119-0000-70566	-	
349535	01/25/22	361810			9000426	E	02/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P007							0001-02-000-119-0000-70566	-	
349537	01/25/22	361812			9000426	E	02/02/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P680;012522							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		3,800.00		YTD INVOICED			7,850.00		YTD PAID	800.00
16200	FUN EXPRESS LLC									
349114	01/09/22	361374	2035		141049	P	02/02/22		PROGRAMS & MEETINGS	396.49
INVOICE:	714427344-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		137.47		YTD INVOICED			533.96		YTD PAID	396.49
1298	ANDREW M. GRAVES									
349299	01/18/22	361564			9000427	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02236L2							0001-02-000-119-0000-70564	-	
349300	01/18/22	361565			9000427	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02238L2							0001-02-000-119-0000-70564	-	
349301	01/18/22	361566			9000427	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02746L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		20,487.00		YTD INVOICED			24,937.00		YTD PAID	1,000.00
10571	GRAY AND BRIGMAN, PLLC									
349528	01/12/22	361803			9000428	E	02/02/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-21-1142-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	
	349530	01/12/22	361805		9000428	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0711-SA							0001-02-000-019-0000-70563	-	
	349531	01/12/22	361806		9000428	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0541-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		4,023.00	YTD INVOICED				7,923.00	YTD PAID	1,750.00
17762	HACKER, ALETA D.									
	349438	12/16/21	361710		141050	P	02/02/22		SPECIAL TRIALS/CAPITAL CA	89.15
	INVOICE: 121621							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		.00	YTD INVOICED				89.15	YTD PAID	89.15
1300	BRADLEY H. HARALSON									
	349310	01/18/22	361575		9000429	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02661							0001-02-000-119-0000-70564	-	
	349311	01/18/22	361576		9000429	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00209							0001-02-000-119-0000-70564	-	
	349470	01/21/22	361742		9000429	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-14-0906-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,748.50	YTD INVOICED				55,160.00	YTD PAID	1,350.00
1325	JOE HERNANDEZ									
	349304	01/18/22	361569		9000430	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00221							0001-02-000-119-0000-70564	-	
	349305	01/18/22	361570		9000430	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02631							0001-02-000-119-0000-70564	-	
	349306	01/18/22	361571		9000430	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02633							0001-02-000-119-0000-70564	-	
	349307	01/18/22	361572		9000430	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01809							0001-02-000-119-0000-70564	-	
	349308	01/18/22	361573		9000430	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00705							0001-02-000-119-0000-70564	-	
	349309	01/18/22	361574		9000430	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02561							0001-02-000-119-0000-70564	-	
	349313	01/18/22	361578		9000430	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01700L2							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	
VENDOR TOTALS		19,843.50 YTD INVOICED			27,193.50 YTD PAID			2,400.00		
11745 BRIDGESTONE HOSEPOWER, LLC										
349091	INVOICE: 23090088-00	01/12/22	361349	2120	141051	P	02/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	121.60
349092	INVOICE: 23082783-00	01/13/22	361350	2141	141051	P	02/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	30.35
349437	INVOICE: 23090220-00	01/18/22	361709	2183	141051	P	02/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	28.44
349439	INVOICE: 23090258-00	01/19/22	361711	2220	141051	P	02/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.91
VENDOR TOTALS		968.36 YTD INVOICED			1,156.66 YTD PAID			188.30		
3358 VONA HUDSON										
349399	INVOICE: 011822	01/18/22	361669	2144	141052	P	02/02/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	96.00
VENDOR TOTALS		141.60 YTD INVOICED			237.60 YTD PAID			96.00		
33 INGRAM LIBRARY SERVICES, INC.,										
349100	INVOICE: 56915776	01/04/22	361360	267	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	5.30
349101	INVOICE: 56915777	01/04/22	361361	269	9000431	E	02/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.80
349102	INVOICE: 56915778	01/04/22	361362	433	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	37.10
349103	INVOICE: 56915779	01/04/22	361363	540	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	5.29
349104	INVOICE: 56915780	01/04/22	361364	1776	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	202.04
349105	INVOICE: 56915781	01/04/22	361365	1794	9000431	E	02/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
349106	INVOICE: 56915782	01/04/22	361366	809	9000431	E	02/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	86.40
349107	INVOICE: 56915783	01/04/22	361367	1082	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	85.25

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	349108 INVOICE: 56915784	01/04/22	361368	1083	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	298.19
	349109 INVOICE: 56915785	01/04/22	361369	1168	9000431	E	02/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	88.39
	349110 INVOICE: 56915786	01/04/22	361370	1378	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	171.04
	349111 INVOICE: 56915787	01/04/22	361371	1377	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	1,161.04
	349112 INVOICE: 56915788	01/04/22	361372	1460	9000431	E	02/02/22	0001-06-000-080-0000-70435	BOOKS	773.29
	349113 INVOICE: 56915789	01/04/22	361373	271	9000431	E	02/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	98.67
VENDOR TOTALS		73,653.16		YTD INVOICED		88,011.45		YTD PAID		3,095.69
17611 JACKSON, THOMAS EDGAR										
	349314 INVOICE: D-21-0053-J	01/20/22	361579		9000432	E	02/02/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
VENDOR TOTALS		54,834.46		YTD INVOICED		61,934.46		YTD PAID		750.00
2914 THOMAS JACKSON										
	349407 INVOICE: 021522	11/01/21	361678	1011	141053	P	02/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	118.00
VENDOR TOTALS		.00		YTD INVOICED		118.00		YTD PAID		118.00
2999 BEN E. KEITH COMPANY										
	349433 INVOICE: 10674623	01/20/22	361705	1989	141054	P	02/02/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,325.69
	349447 INVOICE: 10674622	01/20/22	361719	1988	141054	P	02/02/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,591.27
VENDOR TOTALS		102,060.76		YTD INVOICED		96,743.35		YTD PAID		4,916.96
15811 KMR EQUITY, LLC										
	349620 INVOICE: JAN22	09/21/21	361900	261	141055	P	02/02/22	0001-01-000-151-0000-70462	OFFICE RENTAL	800.00
	349623	09/21/21	361903	261	141055	P	02/02/22		OFFICE RENTAL	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FEB22								0001-01-000-151-0000-70462	-	
VENDOR TOTALS		2,400.00		YTD INVOICED		4,000.00		YTD PAID	1,600.00	
16978 LAFON, TOMMY										
349279	01/14/22	361543			9000433	E	02/02/22	ASSIGNED COUNSEL:FELONY		2,362.50
INVOICE: B-17-1174-SB								0001-02-000-019-0000-70563	-	
349288	01/19/22	361553			9000433	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-20-0427-SA								0001-02-000-019-0000-70563	-	
349293	01/20/22	361558			9000433	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-21-0667-SA								0001-02-000-019-0000-70563	-	
349302	01/18/22	361567			9000433	E	02/02/22	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 21-00117								0001-02-000-119-0000-70564	-	
349403	12/23/21	361674			9000433	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-19-0476-SB								0001-02-000-019-0000-70563	-	
349404	12/23/21	361675			9000433	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-20-1033-SA								0001-02-000-019-0000-70563	-	
349405	01/14/22	361676			9000433	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-19-0111-SB								0001-02-000-019-0000-70563	-	
349406	01/14/22	361677			9000433	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-19-0801-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,780.00		YTD INVOICED		35,092.50		YTD PAID	7,062.50	
18364 PATRICIA LAMBERT										
349093	01/11/22	361352	2160		141056	P	02/02/22	REFUNDS		18.99
INVOICE: 011122								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00		YTD INVOICED		18.99		YTD PAID	18.99	
1354 RAE LEIFESTE										
349413	01/20/22	361684			9000434	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-20-1081-SA								0001-02-000-019-0000-70563	-	
349462	01/21/22	361735			9000434	E	02/02/22	ASSIGNED COUNSEL:FELONY		2,650.00
INVOICE: A-20-0163-SB								0001-02-000-019-0000-70563	-	
349465	01/21/22	361738			9000434	E	02/02/22	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-0804-SB								0001-02-000-019-0000-70563	-	
349468	01/21/22	361740			9000434	E	02/02/22	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: A-21-0805-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				8,925.34	YTD INVOICED			13,825.34	YTD PAID	4,900.00
12220 MAHLER, KEITH R										
349095	01/11/22	361355	2099		141057	P	02/02/22		IN/COUNTY TRAVEL	7.02
INVOICE: 011122								0001-06-000-080-0000-70429	-	
VENDOR TOTALS				21.84	YTD INVOICED			28.86	YTD PAID	7.02
14835 STEPHANIE LYNN MAY										
349402	01/20/22	361673			9000435	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-1190-SB								0001-02-000-019-0000-70563	-	
349475	01/21/22	361747			9000435	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0718-SB								0001-02-000-019-0000-70563	-	
349477	01/21/22	361749			9000435	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0393-SA								0001-02-000-019-0000-70563	-	
349480	01/21/22	361752			9000435	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-21-0495-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				750.00	YTD INVOICED			3,750.00	YTD PAID	3,000.00
3323 MAYFIELD PAPER COMPANY, INC										
349452	01/20/22	361724	2204		141058	P	02/02/22		SUPPLIES & OPERATING EXPE	735.39
INVOICE: 3031750								0066-02-000-065-0000-70676	-	
349452	01/20/22	361724	2204		141058	P	02/02/22		SUPPLIES & OPERATING EXPE	898.81
INVOICE: 3031750								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				35,950.29	YTD INVOICED			43,668.10	YTD PAID	1,634.20
3373 MEDICAL WHOLESAL, INC.										
349457	01/18/22	361729	2011		141059	P	02/02/22		SUPPLIES & OPERATING EXPE	419.10
INVOICE: 0113237-IN								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				3,968.14	YTD INVOICED			11,537.60	YTD PAID	419.10
8663 MIDWEST TAPE, LLC										
349096	01/06/22	361356	1795		9000436	E	02/02/22		AUDIO/VISUAL SUPPLIES	232.93
INVOICE: 501513838								0001-06-000-080-0000-70336	-	
349097	01/06/22	361357	1379		9000436	E	02/02/22		AUDIO/VISUAL SUPPLIES	114.71
INVOICE: 501515420								0001-06-000-080-0000-70336	-	

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	349098	01/06/22	361358	434	9000436	E	02/02/22		AUDIO/VISUAL SUPPLIES	44.99
	INVOICE: 501515421							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		7,069.33	YTD INVOICED				8,364.55	YTD PAID	392.63
3458	WILLIAM A. MONTGOMERY									
	349094	01/11/22	361354	2161	9000437	E	02/02/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 011122							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		150.00	YTD INVOICED				300.00	YTD PAID	150.00
3487	MOTOROLA SOLUTIONS, INC									
	349440	12/31/21	361712	1076	141060	P	02/02/22		EQUIPMENT	2,200.00
	INVOICE: 8230352727							0699-02-000-054-0018-70475	-22018	
	VENDOR TOTALS		58,657.94	YTD INVOICED				60,857.94	YTD PAID	2,200.00
3534	BARRON SERVICE PARTS CO									
	349099	01/14/22	361359	2157	141061	P	02/02/22		FLEET INVENTORY	55.41
	INVOICE: 3587-327517							0001-00-000-000-0000-11800	-	
	349441	01/20/22	361713	2235	141061	P	02/02/22		EQUIPMENT PARTS & REPAIR	7.62
	INVOICE: 3587-327946							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		7,556.41	YTD INVOICED				7,656.90	YTD PAID	63.03
1365	HAL T NOELKE									
	349297	01/19/22	361562		9000438	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00915							0001-02-000-119-0000-70564	-	
	349298	01/19/22	361563		9000438	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00867							0001-02-000-119-0000-70564	-	
	349510	01/21/22	361782		9000438	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02329							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		5,840.00	YTD INVOICED				7,240.00	YTD PAID	1,000.00
3623	O'REILLY AUTOMOTIVE INC.									
	349442	01/19/22	361714	2229	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	56.94
	INVOICE: 1613-416636							0001-03-000-199-0000-70343	-	
	349443	01/10/22	361715	2063	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	184.56
	INVOICE: 1613-414238							0001-03-000-199-0000-70343	-	

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	349444	01/10/22	361716	2066	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	67.12
	INVOICE: 1613-414257							0001-03-000-198-0000-70343	-	
	349444	01/10/22	361716	2066	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	67.12
	INVOICE: 1613-414257							0001-03-000-199-0000-70343	-	
	349446	01/10/22	361718	2078	141062	P	02/02/22		AUTO REPAIR	435.52
	INVOICE: 1613-414390							0001-02-000-054-0000-70335	-	
	349448	01/18/22	361720	2178	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	6.79
	INVOICE: 1613-416224							0001-03-000-199-0000-70343	-	
	349449	01/18/22	361721	2178	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	2.96
	INVOICE: 1613-416259							0001-03-000-199-0000-70343	-	
	349450	01/18/22	361722	2181	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	287.44
	INVOICE: 1613-416301							0001-01-000-070-0000-70343	-	
	349453	01/18/22	361725	2186	141062	P	02/02/22		EQUIPMENT PARTS & REPAIR	25.82
	INVOICE: 1613-416322							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS			4,403.38	YTD INVOICED			7,238.55	YTD PAID	1,134.27
18448	PARKER, WILLIAM									
	349400	01/14/22	361671		141063	P	02/02/22		CASH BOND RELEASES	550.00
	INVOICE: J42136685;011422							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS			.00	YTD INVOICED			550.00	YTD PAID	550.00
13996	PEARL ON THE CONCHO, INC									
	349412	12/26/21	361683	2174	141064	P	02/02/22		WITNESS EXPENSE	96.05
	INVOICE: DA122621							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			192.10	YTD INVOICED			288.15	YTD PAID	96.05
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	349410	01/04/22	361681		141065	P	02/02/22		COLLECTION AGENCY FEES	2,855.63
	INVOICE: IVC00063257							0071-01-000-036-0000-70316	-	
	349411	01/04/22	361682		141065	P	02/02/22		COLLECTION AGENCY FEES	5,503.85
	INVOICE: IVC00063256							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS			30,423.38	YTD INVOICED			56,681.40	YTD PAID	8,359.48
13742	PERFORMANCE FOOD GROUP INC									
	349434	01/20/22	361706	1993	141066	P	02/02/22		SUPPLIES & OPERATING EXPE	922.60
	INVOICE: 1485854							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349458	01/20/22 361730	1992	141066	P	02/02/22			SUPPLIES & OPERATING EXPE	1,325.31	
INVOICE:	1485853							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		53,587.13	YTD INVOICED		49,369.09	YTD PAID			2,247.91	
13767 PERSONNEL EVALUATION INC.										
349414	12/31/21 361685	623	141067	P	02/02/22			EQUIP & SUPPLIES/JAIL PHO	120.00	
INVOICE:	42781							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		60.00	YTD INVOICED		280.00	YTD PAID			120.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
349424	12/31/21 361696	365	141069	P	02/02/22			SUPPLIES & OPERATING EXPE	245.00	
INVOICE:	002110202112							0001-02-000-056-0000-70676 -16502		
349545	12/31/21 361820	99	141069	P	02/02/22			CONTRACT SERVICES	72.00	
INVOICE:	010996202112							0065-02-000-065-0000-70678 -		
349577	01/13/22 361857	2331	141068	P	02/02/22			SUPPLIES & OPERATING EXPE	673.75	
INVOICE:	760744							0062-02-000-065-0000-70676 -		
349590	01/13/22 361870	2330	141068	P	02/02/22			OFFICE SUPPLIES	96.25	
INVOICE:	760744*1							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS		2,643.00	YTD INVOICED		3,887.50	YTD PAID			1,087.00	
3972 NRG ENERGY INC.										
349218	01/18/22 361481	333	141070	P	02/02/22			UTILITIES	375.18	
INVOICE:	13360888-5;011822							0001-01-000-132-0000-70440 -		
349219	01/18/22 361482	334	141071	P	02/02/22			UTILITIES	9.45	
INVOICE:	13354718-2;011822							0001-01-000-132-0000-70440 -		
349220	01/14/22 361483	421	141072	P	02/02/22			UTILITIES	171.14	
INVOICE:	13354719-0;011422							0001-01-000-134-0000-70440 -		
349221	01/17/22 361484	420	141073	P	02/02/22			UTILITIES	9.48	
INVOICE:	13348657-1;011722							0001-01-000-134-0000-70440 -		
349222	01/17/22 361485	445	141074	P	02/02/22			UTILITIES	3,582.32	
INVOICE:	13357816-1;011722							0001-01-000-139-0000-70440 -		
349223	01/17/22 361486	472	141075	P	02/02/22			UTILITIES	3,127.50	
INVOICE:	13357776-7;011722							0001-01-000-140-0000-70440 -		
349224	01/17/22 361487	484	141076	P	02/02/22			UTILITIES	3,403.69	
INVOICE:	13357777-5;011722							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	
	349225	01/17/22	361488	485	141077	P	02/02/22		UTILITIES	1,241.38
	INVOICE: 13357815-3;011722							0001-01-000-141-0000-70440	-	
	349226	01/17/22	361489	518	141078	P	02/02/22		UTILITIES	3,927.24
	INVOICE: 13357781-7;011722							0001-01-000-142-0000-70440	-	
	349227	01/17/22	361490	508	141079	P	02/02/22		UTILITIES	1,724.46
	INVOICE: 13357775-9;011722							0001-01-000-142-0000-70440	-	
	349228	01/17/22	361491	519	141080	P	02/02/22		UTILITIES	38.29
	INVOICE: 13357817-9;011722							0001-01-000-142-0000-70440	-	
	349229	12/06/21	361492	520	141081	P	02/02/22		UTILITIES	16.56
	INVOICE: 13333147-0;120621							0001-01-000-142-0000-70440	-	
	349230	01/07/22	361493	520	141082	P	02/02/22		UTILITIES	15.99
	INVOICE: 13333147-0;010722							0001-01-000-142-0000-70440	-	
	349231	01/17/22	361494	528	141083	P	02/02/22		UTILITIES	1,038.83
	INVOICE: 13357780-9;011722							0001-01-000-143-0000-70440	-	
	349232	01/07/22	361495	530	141084	P	02/02/22		UTILITIES	9.50
	INVOICE: 13333148-8;010722							0001-01-000-143-0000-70440	-	
	349234	01/17/22	361497	531	141085	P	02/02/22		UTILITIES	13.48
	INVOICE: 13357738-7;011722							0001-01-000-143-0000-70440	-	
	349235	01/17/22	361498	554	141086	P	02/02/22		UTILITIES	1,771.13
	INVOICE: 13357812-0;011722							0001-01-000-144-0000-70440	-	
	349236	01/17/22	361499	558	141087	P	02/02/22		UTILITIES	215.45
	INVOICE: 13357779-1;011722							0001-01-000-144-0000-70440	-	
	349237	01/18/22	361500	559	141088	P	02/02/22		UTILITIES	35.75
	INVOICE: 13348597-9;011822							0001-01-000-144-0000-70440	-	
	349246	01/17/22	361510	535	141089	P	02/02/22		UTILITIES	41.83
	INVOICE: 13357778-3;011722							0001-01-000-145-0000-70440	-	
	349249	01/17/22	361513	538	141090	P	02/02/22		UTILITIES	204.60
	INVOICE: 13357813-8;011722							0001-01-000-147-0000-70440	-	
	349253	01/17/22	361518	544	141091	P	02/02/22		UTILITIES	95.40
	INVOICE: 13357814-6;011722							0001-01-000-148-0000-70440	-	
	349254	01/07/22	361519	563	141092	P	02/02/22		UTILITIES	475.83
	INVOICE: 13345258-1;010722							0001-01-000-149-0000-70440	-	
	349255	01/10/22	361520	564	141093	P	02/02/22		UTILITIES	45.59
	INVOICE: 13345251-6;011022							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349258 INVOICE:	01/10/22	361523 14845885-4;011022	643	141094	P	02/02/22	0001-01-000-154-0000-70440	UTILITIES -	16,673.80
	349260 INVOICE:	01/10/22	361525 16644287-1;011022	567	141095	P	02/02/22	0001-01-000-154-0000-70440	UTILITIES -	26.50
	349261 INVOICE:	01/19/22	361526 13360414-0;011922	644	141096	P	02/02/22	0001-01-000-163-0000-70440	UTILITIES -	4,230.95
	349264 INVOICE:	01/17/22	361529 13357763-5;011722	645	141097	P	02/02/22	0001-01-000-180-0000-70440	UTILITIES -	7,031.99
	349265 INVOICE:	01/18/22	361530 13350938-0;011822	575	141098	P	02/02/22	0001-01-000-180-0000-70440	UTILITIES -	36.48
	349266 INVOICE:	01/10/22	361531 13345260-7;011022	1113	141099	P	02/02/22	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	8.44
	349423 INVOICE:	01/19/22	361695 13360415-7;011922	122	141100	P	02/02/22	0001-06-000-081-0000-70440	UTILITIES -	11.70
	349436 INVOICE:	12/30/21	361708 13379908-0;123021	123	141101	P	02/02/22	0001-06-000-081-0000-70440	UTILITIES -	7.68
VENDOR TOTALS		127,768.94 YTD INVOICED				276,675.09 YTD PAID				49,617.61
1317 GONZALO P. RIOS, JR.										
	349469 INVOICE:	01/21/22	361741 B-22-0048-SB		9000439	E	02/02/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	349511 INVOICE:	01/21/22	361783 21-02637		9000439	E	02/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	349512 INVOICE:	01/21/22	361784 21-01901		9000439	E	02/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	349513 INVOICE:	01/21/22	361785 21-01251		9000439	E	02/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	349514 INVOICE:	01/21/22	361786 21-02635		9000439	E	02/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		25,145.00 YTD INVOICED				31,607.50 YTD PAID				1,750.00
9895 JAMES P. SADLER										
	349303 INVOICE:	01/18/22	361568 21-01909		9000440	E	02/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,725.50 YTD INVOICED			12,381.75 YTD PAID			225.00		
13728	SHAFFER FUNERAL HOME									
349551	01/07/22	361826	141102	P	02/02/22			AUTOPSIES	819.00	
INVOICE:	0120-00147							0001-01-000-009-0000-70412 -		
349553	01/07/22	361828	141102	P	02/02/22			AUTOPSIES	819.00	
INVOICE:	0122-00054							0001-01-000-009-0000-70412 -		
349555	01/11/22	361830	141102	P	02/02/22			AUTOPSIES	819.00	
INVOICE:	0120-00153							0001-01-000-009-0000-70412 -		
349556	01/11/22	361831	141102	P	02/02/22			AUTOPSIES	819.00	
INVOICE:	0120-00156							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		.00 YTD INVOICED			3,276.00 YTD PAID			3,276.00		
16210	HILARY RUTH SHEARD									
349484	01/19/22	361756	141103	P	02/02/22			ASSIGNED COUNSEL:FELONY A	9,415.00	
INVOICE:	011922							0001-02-000-019-0000-70569 -		
VENDOR TOTALS		.00 YTD INVOICED			9,415.00 YTD PAID			9,415.00		
11382	SIMONS, TODD CHARLES									
349296	01/19/22	361561	9000441	E	02/02/22			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01771							0001-02-000-119-0000-70564 -		
349408	01/13/22	361679	9000441	E	02/02/22			ASSIGNED COUNSEL:FELONY	1,935.00	
INVOICE:	C-20-0912-SB							0001-02-000-019-0000-70563 -		
349485	01/19/22	361757	9000441	E	02/02/22			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-00987							0001-02-000-119-0000-70564 -		
349486	01/19/22	361758	9000441	E	02/02/22			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-00989							0001-02-000-119-0000-70564 -		
349487	01/19/22	361759	9000441	E	02/02/22			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-02107							0001-02-000-119-0000-70564 -		
349507	01/19/22	361779	9000441	E	02/02/22			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01741							0001-02-000-119-0000-70564 -		
349508	01/19/22	361780	9000441	E	02/02/22			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-02759							0001-02-000-119-0000-70564 -		
349509	01/19/22	361781	9000441	E	02/02/22			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-01743							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		
VENDOR TOTALS		28,554.00		YTD INVOICED		44,440.50		YTD PAID		3,935.00	
11159	SLONE, BONNIE										
349343	01/17/22	361609	951	9000442	E	02/02/22			UNIFORMS	52.50	
INVOICE:	257									0001-02-000-054-0000-70391 -	
VENDOR TOTALS		95.00		YTD INVOICED		344.50		YTD PAID		52.50	
11216	SOUTH PLAINS IMPLEMENT, LTD										
349338	01/13/22	361604	2140	141104	P	02/02/22			EQUIPMENT PARTS & REPAIR	20.36	
INVOICE:	1163644									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		776.52		YTD INVOICED		813.08		YTD PAID		20.36	
5260	SOUTHLAND PARK OF ANGELO, LP										
349619	09/21/21	361899	260	141105	P	02/02/22			OFFICE RENTAL	2,371.42	
INVOICE:	JAN22									0001-01-000-130-0000-70462 -	
349622	09/21/21	361902	260	141105	P	02/02/22			OFFICE RENTAL	2,371.42	
INVOICE:	FEB22									0001-01-000-130-0000-70462 -	
VENDOR TOTALS		6,976.12		YTD INVOICED		11,718.96		YTD PAID		4,742.84	
10416	STAPLES INC.										
349333	12/25/21	361598	1780	141106	P	02/02/22			OFFICE SUPPLIES	21.68	
INVOICE:	3495889876									0001-01-000-035-0000-70301 -	
349334	01/01/22	361599	1910	141106	P	02/02/22			OFFICE SUPPLIES	55.14	
INVOICE:	3496520392									0001-01-000-036-0000-70301 -	
349335	01/01/22	361600	1911	141106	P	02/02/22			OFFICE SUPPLIES	223.83	
INVOICE:	3496520393									0001-06-000-080-0000-70301 -	
349336	01/01/22	361601	1889	141106	P	02/02/22			OFFICE SUPPLIES	168.08	
INVOICE:	3496520388									0001-02-000-054-0000-70301 -	
349337	12/18/21	361603	1788	141106	P	02/02/22			OFFICE SUPPLIES	32.91	
INVOICE:	3495460193									0001-01-000-037-0000-70301 -	
VENDOR TOTALS		18,456.18		YTD INVOICED		38,594.09		YTD PAID		501.64	
1324	JAMES L. STEWART										
349287	01/18/22	361552		9000443	E	02/02/22			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-20-1163-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	
	349289	01/19/22	361554		9000443	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1171-SB							0001-02-000-019-0000-70563	-	
	349290	01/19/22	361555		9000443	E	02/02/22		ASSIGNED COUNSEL:FELONY	437.50
	INVOICE: D-18-0947-SB							0001-02-000-019-0000-70563	-	
	349291	01/19/22	361556		9000443	E	02/02/22		ASSIGNED COUNSEL:FELONY	437.50
	INVOICE: D-21-0688-SA							0001-02-000-019-0000-70563	-	
	349417	01/21/22	361688		9000443	E	02/02/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-21-0740-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,787.50		YTD INVOICED			14,162.50	YTD PAID	3,875.00
16854	CEQUEL COMMUNICATIONS LLC									
	349339	01/06/22	361605	650	141109	P	02/02/22		INTERNET SERVICE	11,452.22
	INVOICE: 100705408							0001-01-000-008-0000-70385	-	
	349340	01/01/22	361606	619	141110	P	02/02/22		INTERNET SERVICE	695.80
	INVOICE: 100704026							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		48,576.59		YTD INVOICED			69,250.65	YTD PAID	12,148.02
4461	SUDDENLINK									
	349341	01/24/22	361607	615	141107	P	02/02/22		INTERNET SERVICE	3,217.34
	INVOICE: 150710-01-0;020522							0001-01-000-008-0000-70385	-	
	349342	01/21/22	361608	262	141108	P	02/02/22		MISCELLANEOUS	109.14
	INVOICE: 141763-01-0;021822							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		16,727.97		YTD INVOICED			23,392.95	YTD PAID	3,326.48
16854	CEQUEL COMMUNICATIONS LLC									
	349578	01/05/22	361858	325	141111	P	02/02/22		UTILITIES	800.00
	INVOICE: 100705408*1							0066-02-000-065-0000-70440	-	
	349578	01/05/22	361858	327	141111	P	02/02/22		UTILITIES	800.00
	INVOICE: 100705408*1							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		48,576.59		YTD INVOICED			69,250.65	YTD PAID	1,600.00
14876	SUNOCO LLC									
	349332	01/05/22	361597	140	141112	P	02/02/22		GASOLINE	7,654.74
	INVOICE: 90619142							0001-03-000-198-0000-70337	-	
	349354	01/03/22	361623	189	141112	P	02/02/22		GASOLINE	7,834.95
	INVOICE: 90622477							0001-03-000-199-0000-70337	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349355	01/03/22	361624	189		141112	P	02/02/22		GASOLINE	-7,834.95
INVOICE:	90622315							0001-03-000-199-0000-70337	-	
VENDOR TOTALS		62,761.25	YTD INVOICED		102,265.05	YTD PAID				7,654.74
1326 JOHN E. SUTTON										
349292	01/19/22	361557			9000444	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0643-SA							0001-02-000-019-0000-70563	-	
349312	01/18/22	361577			9000444	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01832L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		14,420.00	YTD INVOICED		16,320.00	YTD PAID				1,150.00
15444 T-MOBILE USA, INC										
349365	01/15/22	361635	1577		141113	P	02/02/22		INTERNET SERVICE	145.25
INVOICE:	963628314;011522							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS		510.19	YTD INVOICED		655.44	YTD PAID				145.25
17530 TAC INS - HEBP										
349459	01/21/22	361731			141114	P	02/02/22		DUE TO COBRA RETIREE	758.30
INVOICE:	77134							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		1,589,187.36	YTD INVOICED		1,591,407.38	YTD PAID				758.30
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
349455	01/05/22	361727	2192		141115	P	02/02/22		DUES & SUBSCRIPTIONS	55.00
INVOICE:	198899							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		4,725.00	YTD INVOICED		4,250.00	YTD PAID				55.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
349454	01/01/22	361726	2153		141116	P	02/02/22		DUES & SUBSCRIPTIONS	125.00
INVOICE:	238022;010122							0001-01-000-037-0000-70405	-	
VENDOR TOTALS		35,762.54	YTD INVOICED		41,902.17	YTD PAID				125.00
6518 TGC TAX ASSESSOR & COLLECTOR										
349435	01/21/22	361707	680		141117	P	02/02/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	27556;012122							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		541.75	YTD INVOICED		548.75	YTD PAID				7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10620 GOUGLER, FLOYD AND ASSOCIATES LLC										
	349217	01/17/22	361480	402	141118	P	02/02/22		EXTERNAL CONTRACT	1,000.00
	INVOICE: 149							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	349460	12/28/21	361732	947	141119	P	02/02/22		COPIER SUPPLIES/LEASES	297.95
	INVOICE: 2070238							0001-01-000-009-0000-70302	-	
	349461	12/28/21	361733	947	141119	P	02/02/22		COPIER SUPPLIES/LEASES	297.95
	INVOICE: 2070237							0001-01-000-009-0000-70302	-	
	349463	12/28/21	361734	947	141119	P	02/02/22		COPIER SUPPLIES/LEASES	297.95
	INVOICE: 2070239							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			4,502.42	YTD INVOICED			5,396.27	YTD PAID	893.85
8392 PETROPLEX OFFICE SUPPLY, INC.										
	349367	11/30/21	361637	1414	141120	P	02/02/22		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA327063							0001-01-000-009-0000-70302	-	
	349368	12/02/21	361638	1501	141120	P	02/02/22		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA327896							0001-01-000-009-0000-70302	-	
	349369	01/07/22	361639	2059	141120	P	02/02/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: EA330317							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			6,249.25	YTD INVOICED			8,002.60	YTD PAID	217.98
9101 UNIFIRST CORPORATION										
	349415	01/14/22	361686	187	141121	P	02/02/22		UNIFORMS	123.73
	INVOICE: 839 0317951							0001-03-000-199-0000-70391	-	
	349416	01/13/22	361687	59	141121	P	02/02/22		SHOP SUPPLIES	6.04
	INVOICE: 839 0317874							0001-01-000-070-0000-70351	-	
	349416	01/13/22	361687	59	141121	P	02/02/22		UNIFORMS	15.27
	INVOICE: 839 0317874							0001-01-000-070-0000-70391	-	
	349416	01/13/22	361687	59	141121	P	02/02/22		UNIFORMS	10.34
	INVOICE: 839 0317874							0001-06-000-081-0000-70391	-	
	349418	01/20/22	361690	316	141121	P	02/02/22		UNIFORMS	28.50
	INVOICE: 839 0318275							0001-01-000-138-0000-70391	-	
	349419	01/13/22	361691	132	141121	P	02/02/22		UNIFORMS	72.74

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	INVOICE: 839	0317871						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			4,438.58	YTD INVOICED			5,593.76	YTD PAID	256.62
16436	VERIZON CONNECT NWF INC									
	349524	01/01/22	361798	624	141122	P	02/02/22		EQUIP & SUPPLIES/JAIL PHO	830.55
	INVOICE: OSV000002650063							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			1,661.10	YTD INVOICED			3,322.20	YTD PAID	830.55
12969	VMH DEVELOPMENT GROUP INC.									
	349543	01/18/22	361818	29	141123	P	02/02/22		PROFESSIONAL FEES	1,657.95
	INVOICE: 1025							0066-02-000-065-0000-70675	-	
	349543	01/18/22	361818	29	141123	P	02/02/22		PROFESSIONAL FEES	1,863.75
	INVOICE: 1025							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			17,608.50	YTD INVOICED			14,086.80	YTD PAID	3,521.70
5077	CT CUBE, L.P.									
	349422	01/16/22	361694	218	141124	P	02/02/22		INTERNET SERVICE	29.95
	INVOICE: 41081273							0001-03-000-199-0000-70385	-	
	349517	01/16/22	361789	208	141125	P	02/02/22		OPERATING EXPENSE	29.00
	INVOICE: 41081022							0570-02-000-056-0000-70676	-16500	
	349520	01/16/22	361794	217	141126	P	02/02/22		UTILITIES	42.95
	INVOICE: 41078666							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			5,299.44	YTD INVOICED			4,580.72	YTD PAID	101.90
5078	WEST PUBLISHING CORPORATION									
	349425	01/01/22	361697	416	141127	P	02/02/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 845606969							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS			18,035.71	YTD INVOICED			24,045.55	YTD PAID	57.05
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	349621	09/28/21	361901	304	141128	P	02/02/22		OFFICE RENTAL	600.00
	INVOICE: JAN22							0001-01-000-005-0000-70462	-	
	349624	09/21/21	361904	304	141128	P	02/02/22		OFFICE RENTAL	600.00
	INVOICE: FEB22							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			1,800.00	YTD INVOICED			3,000.00	YTD PAID	1,200.00

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5104 WEST TEXAS REHAB CENTER										
	349421	12/31/21	361693	2169	141129	P	02/02/22		EMPLOYEE MEDICAL	1,310.00
	INVOICE: 45783							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,215.00	YTD INVOICED				6,890.00	YTD PAID	1,310.00
11878 WYATT, MEAGAN										
	349522	01/25/22	361796	1268	141130	P	02/02/22		MISCELLANEOUS	218.49
	INVOICE: 012522							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		.00	YTD INVOICED				218.49	YTD PAID	218.49
5226 YELLOWHOUSE MACHINERY COMPANY										
	349464	01/13/22	361736	2067	141131	P	02/02/22		EQUIPMENT PARTS & REPAIR	145.44
	INVOICE: 687405							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		8,249.91	YTD INVOICED				9,629.10	YTD PAID	145.44
18219 Z BAR SUPPLY COMPANY LLC										
	349466	01/12/22	361737	1215	141132	P	02/02/22		SUPPLIES & OPERATING EXPE	3,176.00
	INVOICE: 4100							0654-02-000-054-0073-70676	-22073	
	349467	01/12/22	361739	1216	141132	P	02/02/22		EQUIPMENT	11,915.00
	INVOICE: 4101							0654-02-000-054-0073-70475	-22073	
	VENDOR TOTALS		.00	YTD INVOICED				15,091.00	YTD PAID	15,091.00
REPORT TOTALS										323,720.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	284,922.57
TOTAL EFT TRANSFERS	20	38,798.32

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	349657	01/06/22	361937	1619	141133	P	02/09/22		KITCHEN REPAIRS	581.39	
	INVOICE: 1671							0001-01-000-154-0000-70327	-		
	349658	01/06/22	361938	1744	141133	P	02/09/22		KITCHEN REPAIRS	727.66	
	INVOICE: 1663							0001-01-000-154-0000-70327	-		
	VENDOR TOTALS		3,393.31		YTD INVOICED		6,375.36		YTD PAID		1,309.05
11234 JOHN A. HELM											
	349650	01/01/22	361930	745	141134	P	02/09/22		HIRED SERVICES	528.00	
	INVOICE: 22-02578							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		1,584.00		YTD INVOICED		2,640.00		YTD PAID		528.00
17735 AGUIRRE, RUBEN											
	349833	01/05/22	362118	1925	141135	P	02/09/22		TRAVEL & TRAINING	88.50	
	INVOICE: 022322							0001-02-000-056-0000-70428	-16501		
	VENDOR TOTALS		.00		YTD INVOICED		88.50		YTD PAID		88.50
15205 AMAZON CAPITAL SERVICES, INC											
	349525	01/19/22	361799	2184	141136	P	02/09/22		PUBLIC HEALTH - PP&E	329.85	
	INVOICE: 1N7J-GGR3-DXM7							0699-02-000-011-0011-70371	-21011		
	349526	01/24/22	361800	2280	141136	P	02/09/22		POSTAGE	125.95	
	INVOICE: 1WXD-YTQ7-19LC							0001-01-000-009-0000-70421	-		
	349639	01/23/22	361919	2238	141136	P	02/09/22		EQUIPMENT PARTS & REPAIR	58.01	
	INVOICE: 19M6-KF6N-1GLQ							0001-03-000-198-0000-70343	-		
	349640	01/06/22	361920	2018	141136	P	02/09/22		EQUIPMENT	304.95	
	INVOICE: 1NQL-WGC9-KF33							0001-01-000-008-0000-70475	-		
	349641	01/09/22	361921	1935	141136	P	02/09/22		TRAVEL & TRAINING	367.24	
	INVOICE: 17XC-QV37-WDTJ							0001-01-000-008-0000-70428	-		
	349642	01/19/22	361922	2132	141136	P	02/09/22		EQUIPMENT	144.99	
	INVOICE: 1H1H-F6V7-MMV1							0699-06-000-080-0085-70475	-21085		
	349687	01/19/22	361967	2162	141136	P	02/09/22		EQUIPMENT	36.97	
	INVOICE: 1H1H-F6V7-LQ1P							0001-02-000-042-0000-70475	-		
	349688	01/17/22	361968	2171	141136	P	02/09/22		EQUIPMENT	327.60	
	INVOICE: 1CYT-GFY9-MD1C							0001-02-000-042-0000-70475	-		
	349885	01/25/22	362171	2298	141136	P	02/09/22		EQUIPMENT	28.54	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1FTM-XY9T-CXX6							0066-02-000-065-0000-70475	-	
349886		01/08/22	362172	1942	141136	P	02/09/22		EQUIPMENT	54.96
INVOICE:	1DNH-YQ4Q-LQWV							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			6,577.93		YTD INVOICED			14,306.70	YTD PAID	1,779.06
1234 GREGS TIRE & ALIGNMENT LLC										
349521		01/19/22	361795	2219	141137	P	02/09/22		TIRES & TUBES	43.99
INVOICE:	122525							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			3,221.56		YTD INVOICED			4,312.55	YTD PAID	43.99
1235 ANGELO WATER SERVICE COMPANY										
349651		01/20/22	361931	1075	141138	P	02/09/22		BUILDING REPAIR	925.40
INVOICE:	85937							0001-01-000-154-0000-70530	-	
349653		12/09/21	361933	776	141138	P	02/09/22		BUILDING REPAIR	115.00
INVOICE:	85532							0001-01-000-154-0000-70530	-	
349654		01/10/22	361934	776	141138	P	02/09/22		BUILDING REPAIR	110.00
INVOICE:	86031							0001-01-000-154-0000-70530	-	
349654		01/10/22	361934	1374	141138	P	02/09/22		BUILDING REPAIR	856.00
INVOICE:	86031							0001-01-000-154-0000-70530	-	
349656		12/23/21	361936	1075	141138	P	02/09/22		BUILDING REPAIR	1,406.10
INVOICE:	85512							0001-01-000-154-0000-70530	-	
349679		01/20/22	361959	903	141138	P	02/09/22		OFFICE SUPPLIES	9.50
INVOICE:	112060;012022							0001-02-000-021-0000-70301	-	
VENDOR TOTALS			6,037.32		YTD INVOICED			13,232.54	YTD PAID	3,422.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
349689		01/19/22	361969	893	141139	P	02/09/22		GROCERIES	13,862.41
INVOICE:	200429100-000375							0001-02-000-042-0000-70330	-	
349690		01/26/22	361970	893	141139	P	02/09/22		GROCERIES	14,137.82
INVOICE:	200429100-000376							0001-02-000-042-0000-70330	-	
349691		01/12/22	361971	893	141139	P	02/09/22		GROCERIES	14,161.57
INVOICE:	200429100-000374							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			207,606.62		YTD INVOICED			278,807.68	YTD PAID	42,161.80
14545 ASURE COBRASOURCE, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349523	01/10/22	361797	2266	141140	P	02/09/22		COBRA	2,916.48
	INVOICE: CI_15191							0001-01-000-009-0000-70815	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,916.48	YTD PAID	2,916.48
1286	AT&T MOBILITY LLC									
	349638	01/09/22	361918	210	141141	P	02/09/22		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;010922							0560-02-000-056-0000-70676	-16501	
	349644	01/07/22	361924	305	141142	P	02/09/22		UTILITIES	39.37
	INVOICE: 87306582259x01152022							0001-01-000-154-0000-70440	-	
	349645	12/25/21	361925	663	141143	P	02/09/22		CELL PHONE/PAGER	88.46
	INVOICE: 87296717809x01032022							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS			2,163.84	YTD INVOICED			2,591.86	YTD PAID	181.07
1294	ATMOS ENERGY CORPORATION									
	349727	01/27/22	362007	309	141144	P	02/09/22		UTILITIES	98.88
	INVOICE: 3021999810;012722							0001-01-000-130-0000-70440	-	
	349728	01/26/22	362008	424	141145	P	02/09/22		UTILITIES	59.40
	INVOICE: 3025969407;012622							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			35,182.58	YTD INVOICED			48,220.48	YTD PAID	158.28
1402	B&W TRAILER COMPANY, INC.									
	349527	01/13/22	361802	2148	141146	P	02/09/22		EQUIPMENT PARTS & REPAIR	22.94
	INVOICE: 723719							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			35.87	YTD INVOICED			58.81	YTD PAID	22.94
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT									
	349692	01/28/22	361972	2175	141147	P	02/09/22		INMATE MEDICAL EXPENSE	13.16
	INVOICE: 012822							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1.75	YTD INVOICED			14.91	YTD PAID	13.16
1434	BOB BARKER COMPANY, INC.									
	349529	01/19/22	361804	1727	141148	P	02/09/22		INMATE UNIFORMS	136.07
	INVOICE: INV1720296							0001-02-000-043-0000-70332	-16509	
	349888	01/24/22	362174	2252	141148	P	02/09/22		SUPPLIES & OPERATING EXPE	83.02
	INVOICE: INV1722346							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,350.35 YTD INVOICED						17,955.15 YTD PAID		219.09	
11513	BLANEK, JOSHUA W.										
	349662	01/24/22	361942	2342	141149	P	02/09/22		STOCKSHOW TRAVEL & SUPPLI	51.00	
	INVOICE: 012422									0001-06-000-090-0000-70393 -	
VENDOR TOTALS		.00 YTD INVOICED						271.00 YTD PAID		51.00	
17514	BORDER STATES INDUSTRIES INC										
	349660	01/11/22	361940	2070	141150	P	02/09/22		HAND TOOLS & EQUIPMENT	98.94	
	INVOICE: 923512659									0001-01-000-136-0000-70572 -	
VENDOR TOTALS		559.75 YTD INVOICED						1,057.31 YTD PAID		98.94	
1626	BUG EXPRESS INC.										
	349729	12/01/21	362009	608	141151	P	02/09/22		HIRED SERVICES	285.00	
	INVOICE: 30180									0001-01-000-154-0000-70418 -	
VENDOR TOTALS		3,205.00 YTD INVOICED						5,110.00 YTD PAID		285.00	
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	349675	01/18/22	361955	1719	141152	P	02/09/22		BUILDING REPAIR	316.00	
	INVOICE: 6765-1013769									0001-01-000-154-0000-70530 -	
	349676	01/13/22	361956	2031	141152	P	02/09/22		BUILDING REPAIR	112.50	
	INVOICE: 6765-1014464									0001-01-000-144-0000-70530 -	
VENDOR TOTALS		434.09 YTD INVOICED						928.03 YTD PAID		428.50	
1732	CDW GOVERNMENT INC.										
	349532	01/14/22	361807	2097	141153	P	02/09/22		EQUIPMENT	1,305.70	
	INVOICE: Q851557									0001-01-000-008-0000-70475 -	
	349536	01/14/22	361811	861	141153	P	02/09/22		EQUIPMENT	56.74	
	INVOICE: Q840411									0001-01-000-008-0000-70475 -	
	349538	01/10/22	361813	2061	141153	P	02/09/22		EQUIPMENT	391.50	
	INVOICE: Q617478									0001-01-000-008-0000-70475 -	
VENDOR TOTALS		41,252.24 YTD INVOICED						57,572.47 YTD PAID		1,753.94	
10524	CELLEBRITE INC.										
	349810	01/25/22	362095	2316	141154	P	02/09/22		TRAVEL & TRAINING	3,850.00	
	INVOICE: Q-230560-1									0097-02-000-054-0000-70428 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,700.00 YTD INVOICED						7,550.00 YTD PAID		3,850.00
1808 CITY OF SAN ANGELO										
349666	INVOICE: 16507-170612;011322	01/13/22	361946	418	141155	P	02/09/22	0001-01-000-134-0000-70440	UTILITIES -	82.33
349667	INVOICE: 9045-60544;011822	01/18/22	361947	526	141156	P	02/09/22	0001-01-000-143-0000-70440	UTILITIES -	262.42
349668	INVOICE: 3687-182710;011422	01/14/22	361948	556	141157	P	02/09/22	0001-01-000-144-0000-70440	UTILITIES -	422.07
349669	INVOICE: 164549-182710;011322	01/13/22	361949	557	141158	P	02/09/22	0001-01-000-144-0000-70440	UTILITIES -	100.00
349670	INVOICE: 112445-60522;011822	01/18/22	361950	537	141159	P	02/09/22	0001-01-000-147-0000-70440	UTILITIES -	178.48
349672	INVOICE: 112445-60538;011422	01/14/22	361952	542	141160	P	02/09/22	0001-01-000-148-0000-70440	UTILITIES -	71.56
349673	INVOICE: 163015-60538;011822	01/18/22	361953	543	141161	P	02/09/22	0001-01-000-148-0000-70440	UTILITIES -	15.00
349681	INVOICE: 165559-55670;012122	01/21/22	361961	181	141162	P	02/09/22	0116-02-000-065-0000-70440	UTILITIES -	100.00
349682	INVOICE: 14965-182784;012522	01/25/22	361962	180	141163	P	02/09/22	0116-02-000-065-0000-70440	UTILITIES -	1,620.38
349683	INVOICE: 14965-170286;012522	01/25/22	361963	179	141164	P	02/09/22	0116-02-000-065-0000-70440	UTILITIES -	345.20
349693	INVOICE: 012822	01/28/22	361973	966	141166	P	02/09/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	273.20
349964	INVOICE: 166029-69888;011822	01/18/22	362252	115	141165	P	02/09/22	0001-06-000-081-0000-70440	UTILITIES -	7.50
VENDOR TOTALS		145,127.31 YTD INVOICED						690,588.09 YTD PAID		3,478.14
6556 CLERK OF THE COURT,										
349861	INVOICE: 123121	12/31/21	362147		141167	P	02/09/22	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	333.16
349862	INVOICE: 123121*1	12/31/21	362148		141167	P	02/09/22	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	275.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,461.18		YTD INVOICED		3,086.01		YTD PAID		609.06
1886 LONGHORN OFFICE PRODUCTS, INC.										
349834	09/20/21	362119	1632	141168	P	02/09/22		OFFICE SUPPLIES		24.00
INVOICE:	465311-0							0001-02-000-042-0000-70301	-	
VENDOR TOTALS		1,714.85		YTD INVOICED		2,296.49		YTD PAID		24.00
15143 CARRIE SONNENBERG										
349765	01/22/22	362047	2288	141169	P	02/09/22		TRAVEL & TRAINING		150.00
INVOICE:	0093							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		375.00		YTD INVOICED		525.00		YTD PAID		150.00
1902 CONCHO VALLEY DOOR INC.										
349674	01/03/22	361954	1627	141170	P	02/09/22		BUILDING REPAIR		873.86
INVOICE:	117915							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		180.00		YTD INVOICED		1,545.24		YTD PAID		873.86
2018 CSA MATERIALS INC										
349541	01/19/22	361816	205	141171	P	02/09/22		MAINT & PAVING/PRCT 1 & 3		155.94
INVOICE:	201157							0005-03-000-198-0000-70356	-	
349664	01/20/22	361944	205	141171	P	02/09/22		MAINT & PAVING/PRCT 1 & 3		3,264.62
INVOICE:	201205							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		52,488.90		YTD INVOICED		65,375.72		YTD PAID		3,420.56
18443 CTAT REGION III										
349768	01/19/22	362049	2268	141172	P	02/09/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	011922							0001-01-000-036-0000-70405	-	
VENDOR TOTALS		.00		YTD INVOICED		25.00		YTD PAID		25.00
6820 HAYDAY INC										
349539	01/10/22	361814	252	141173	P	02/09/22		COPY MACHINE RENTAL		328.67
INVOICE:	30832920							0001-01-000-009-0000-70459	-	
349540	01/13/22	361815	246	141173	P	02/09/22		COPY MACHINE RENTAL		4,511.41
INVOICE:	30856814							0001-01-000-009-0000-70459	-	
349822	01/26/22	362106	1206	141173	P	02/09/22		EQUIPMENT		100.00
INVOICE:	30934760							0062-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349822	01/26/22	362106	1206	141173	P	02/09/22		EQUIPMENT	66.50
	INVOICE: 30934760							0064-02-000-065-0000-70475	-	
	349822	01/26/22	362106	1206	141173	P	02/09/22		EQUIPMENT	658.50
	INVOICE: 30934760							0065-02-000-065-0000-70475	-	
	349889	01/19/22	362175	202	141173	P	02/09/22		EQUIPMENT	100.00
	INVOICE: 30891908							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		27,133.41		YTD INVOICED			38,440.92	YTD PAID	5,765.08
1372	TOM DAVIDSON									
	349599	01/26/22	361879		9000445	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02057							0001-02-000-119-0000-70564	-	
	349600	01/26/22	361880		9000445	E	02/09/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-21-0198-SA							0001-02-000-019-0000-70563	-	
	349601	01/26/22	361881		9000445	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0305-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		36,195.00		YTD INVOICED			39,088.75	YTD PAID	2,650.00
17528	DEAN DAIRY CORPORATE, LLC									
	349684	01/26/22	361964	1972	141174	P	02/09/22		SUPPLIES & OPERATING EXPE	287.76
	INVOICE: 652036063							0116-02-000-065-0000-70676	-	
	349891	01/26/22	362177	1971	141174	P	02/09/22		SUPPLIES & OPERATING EXPE	184.40
	INVOICE: 652036060							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,285.91		YTD INVOICED			8,614.83	YTD PAID	472.16
2143	STACY VAUGHN									
	349890	01/27/22	362176	2345	141175	P	02/09/22		SUPPLIES & OPERATING EXPE	17.50
	INVOICE: 118563							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,320.75		YTD INVOICED			6,323.25	YTD PAID	17.50
2148	LORI L. DOBBINS									
	349542	01/14/22	361817	2274	141176	P	02/09/22		WITNESS EXPENSE	162.50
	INVOICE: 2202							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		200.00		YTD INVOICED			475.00	YTD PAID	162.50
16236	DOUGLAS DEAN BROWN									

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349820	01/20/22	362104	104		141177	P	02/09/22		CONTRACT SERVICES	5,833.00
INVOICE:	012022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		23,332.00	YTD INVOICED		29,165.00	YTD PAID				5,833.00
2194 DUNCAN MECHANICAL SERVICE, INC										
349677	12/17/21	361957	1796		141178	P	02/09/22		BUILDING REPAIR	786.35
INVOICE:	060644							0001-01-000-142-0000-70530	-	
349678	01/06/22	361958	2017		141178	P	02/09/22		BUILDING REPAIR	130.32
INVOICE:	060732							0001-01-000-137-0000-70530	-	
349736	01/07/22	362017	2032		141178	P	02/09/22		BUILDING REPAIR	150.00
INVOICE:	060738							0001-01-000-154-0000-70530	-	
349737	01/12/22	362018	2089		141178	P	02/09/22		BUILDING REPAIR	154.84
INVOICE:	060765							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		9,814.66	YTD INVOICED		18,907.19	YTD PAID				1,221.51
2196 JASON D. DUNHAM										
349506	01/22/22	361778			141179	P	02/09/22		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE:	C-21-0574-SB;012222							0001-02-000-019-0000-70580	-	
349761	01/26/22	362043			141179	P	02/09/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-21-0256-SA							0001-02-000-019-0000-70580	-	
349772	01/26/22	362054			141179	P	02/09/22		WITNESS EXPENSE	3,000.00
INVOICE:	012622							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		5,800.00	YTD INVOICED		15,600.00	YTD PAID				5,500.00
14868 MARIA J. MATEOS-CALDWELL										
349505	01/24/22	361777			9000446	E	02/09/22		WITNESS EXPENSE	80.00
INVOICE:	009-2022							0001-02-000-119-0000-70425	-	
349611	01/17/22	361891			9000446	E	02/09/22		WITNESS EXPENSE	160.00
INVOICE:	002-2022							0001-02-000-019-0000-70425	-NOCAP	
349612	01/17/22	361892			9000446	E	02/09/22		WITNESS EXPENSE	160.00
INVOICE:	003-2022							0001-02-000-019-0000-70425	-NOCAP	
349781	01/25/22	362063			9000446	E	02/09/22		WITNESS EXPENSE	80.00
INVOICE:	011-2022							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		1,770.00	YTD INVOICED		2,730.00	YTD PAID				480.00
14095 ECTOR COUNTY TREASURER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349739	01/27/22	362019		141180	P	02/09/22		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C226693;012722							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			100.00	YTD INVOICED			200.00	YTD PAID	100.00
2253	EMBASSY SUITES									
	349827	01/05/22	362112	1915	141181	P	02/09/22		TRAVEL & TRAINING	437.31
	INVOICE: 022322							0001-02-000-043-0000-70428	-16509	
	349830	01/05/22	362115	1920	141182	P	02/09/22		TRAVEL & TRAINING	145.77
	INVOICE: 022322*1							0001-02-000-043-0000-70428	-16509	
	349832	01/05/22	362117	1922	141183	P	02/09/22		TRAVEL & TRAINING	437.31
	INVOICE: 022322*2							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			1,020.39	YTD PAID	1,020.39
2259	ENER-TEL SERVICES, INC									
	349774	01/19/22	362056	2090	141184	P	02/09/22		BLDG REPAIR 3020 N BRYANT	267.25
	INVOICE: 264937							0001-01-000-163-0000-70530	-	
	349775	01/13/22	362057	1844	141184	P	02/09/22		CAP BUILDING IMPROVEMENTS	4,723.13
	INVOICE: 264867							0001-01-000-144-0000-80504	-	
	349780	01/14/22	362062	1253	141184	P	02/09/22		BUILDING REPAIR	2,360.00
	INVOICE: 264883							0001-01-000-180-0000-70530	-	
	349782	01/14/22	362064	1250	141184	P	02/09/22		BLDG REPAIR 3020 N BRYANT	2,895.00
	INVOICE: 264884							0001-01-000-163-0000-70530	-	
	349784	01/17/22	362066	1382	141184	P	02/09/22		BLDG REPAIR 3020 N BRYANT	250.00
	INVOICE: 264910							0001-01-000-163-0000-70530	-	
	349984	02/01/22	362274	523	141184	P	02/09/22		FACILITIES	19.99
	INVOICE: 265231							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			6,475.25	YTD INVOICED			34,690.43	YTD PAID	10,515.37
5517	ERGON ASPHALT AND EMULSIONS, INC									
	349546	01/02/22	361821	1892	141185	P	02/09/22		MAINT & PAVING/PRCT 1 & 3	4,755.14
	INVOICE: 9402623542							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			18,254.18	YTD PAID	4,755.14
32	FEDERAL EXPRESS CORPORATION									
	349548	01/13/22	361823	234	141186	P	02/09/22		POSTAGE	87.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7-628-58530							0001-01-000-009-0000-70421	-	
349549	01/20/22	361824	234		141186	P	02/09/22		POSTAGE	211.23
INVOICE:	7-635-06023							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,687.71						YTD INVOICED	
									YTD PAID	298.51
18176	ADRIAN FIERRO									
349826	01/05/22	362110	1927		141187	P	02/09/22		TRAVEL & TRAINING	206.50
INVOICE:	022322							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			137.50						YTD INVOICED	
									YTD PAID	206.50
1310	EMMET J. FLEMING									
349471	01/24/22	361743			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P040							0001-02-000-119-0000-70566	-	
349472	01/24/22	361744			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P041							0001-02-000-119-0000-70566	-	
349473	01/24/22	361745			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P072							0001-02-000-119-0000-70566	-	
349474	01/24/22	361746			9000447	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P471							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			3,800.00						YTD INVOICED	
									YTD PAID	800.00
1336	LOUIS J. FOHN									
349703	01/26/22	361981			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P036							0001-02-000-119-0000-70566	-	
349705	01/26/22	361985			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P034							0001-02-000-119-0000-70566	-	
349707	01/26/22	361987			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P034;012622							0001-02-000-119-0000-70566	-	
349710	01/26/22	361990			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P036;012622							0001-02-000-119-0000-70566	-	
349711	01/26/22	361991			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P036;012622*1							0001-02-000-119-0000-70566	-	
349713	01/26/22	361993			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P052							0001-02-000-119-0000-70566	-	
349717	01/26/22	361997			9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22P033							0001-02-000-119-0000-70566	-	
349719		01/26/22	361999		9000448	E	02/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P034;012622*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			1,900.00	YTD INVOICED				6,000.00	YTD PAID	1,600.00
2428 G & G INVESTMENTS INC										
349807		01/25/22	362091	1828	141188	P	02/09/22		UNIFORMS	160.00
INVOICE:	737444							0001-02-000-054-0000-70391	-	
349807		01/25/22	362091	1998	141188	P	02/09/22		UNIFORMS	32.00
INVOICE:	737444							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			177.00	YTD INVOICED				1,244.50	YTD PAID	192.00
18355 GARCIA, ASHLEY										
349828		01/05/22	362113	1928	141189	P	02/09/22		TRAVEL & TRAINING	206.50
INVOICE:	022322							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			.00	YTD INVOICED				206.50	YTD PAID	206.50
2480 GLOBAL EQUIPMENT COMPANY										
349550		01/17/22	361825	1804	141190	P	02/09/22		EQUIPMENT	428.97
INVOICE:	118635905							0001-01-000-030-0000-70475	-	
VENDOR TOTALS			1,594.47	YTD INVOICED				2,189.76	YTD PAID	428.97
1358 STEPHANIE A. GOODMAN										
349502		01/24/22	361774		9000449	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0283-SA							0001-02-000-019-0000-70563	-	
349503		01/24/22	361775		9000449	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0862-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			26,581.25	YTD INVOICED				35,300.00	YTD PAID	1,500.00
17753 GOOSECHASE ADVENTURES INC										
349809		01/27/22	362094	2370	141191	P	02/09/22		PROGRAMS & MEETINGS	2,500.00
INVOICE:	201021							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
2515 W. W. GRAINGER, INC.										
349808		01/07/22	362093	2047	141192	P	02/09/22		OFFICE SUPPLIES	72.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9171562441							0001-02-000-042-0000-70301	-	
349892	01/07/22	362178	1770		141192	P	02/09/22		SUPPLIES & OPERATING EXPE	53.72
INVOICE:	9171785257							0066-02-000-065-0000-70676	-	
349892	01/07/22	362178	1770		141192	P	02/09/22		SUPPLIES & OPERATING EXPE	53.72
INVOICE:	9171785257							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			2,522.98	YTD INVOICED				2,718.80	YTD PAID	180.28
10571	GRAY AND BRIGMAN, PLLC									
349733	01/26/22	362014			9000450	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0315-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			4,023.00	YTD INVOICED				8,673.00	YTD PAID	750.00
2549	GT DISTRIBUTORS, INC.									
349552	01/19/22	361827	2056		141193	P	02/09/22		EQUIP & SUPPLIES/JAIL PHO	190.00
INVOICE:	INV0885146							0001-02-000-054-0000-70680	-	
349554	01/18/22	361829	2057		141193	P	02/09/22		EQUIP & SUPPLIES/JAIL PHO	568.50
INVOICE:	INV0884968							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			2,250.76	YTD INVOICED				5,494.53	YTD PAID	758.50
15178	BRYAN GUILIANO									
349829	01/05/22	362114	1926		141194	P	02/09/22		TRAVEL & TRAINING	88.50
INVOICE:	022322							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			.00	YTD INVOICED				88.50	YTD PAID	88.50
1300	BRADLEY H. HARALSON									
349630	01/14/22	361910			9000451	E	02/09/22		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-20-0002-J;011422							0001-02-000-019-0000-70562	-	
349721	01/27/22	362001			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00005-L							0001-02-000-119-0000-70564	-	
349722	01/27/22	362002			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01215							0001-02-000-119-0000-70564	-	
349723	01/27/22	362003			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01217							0001-02-000-119-0000-70564	-	
349724	01/27/22	362004			9000451	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01219							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	
VENDOR TOTALS		46,748.50 YTD INVOICED						56,410.00 YTD PAID		1,250.00
2624	HARRISON ROOFING COMPANY, INC									
349786	INVOICE: 43132	12/15/21	362069	1855	141195	P	02/09/22	0001-01-000-166-0000-80504	CAP BUILDING IMPROVEMENTS	174,190.48
349787	INVOICE: 43164	12/31/21	362070	1718	141195	P	02/09/22	0001-01-000-148-0000-80504	CAP BUILDING IMPROVEMENTS	37,133.28
VENDOR TOTALS		35,879.42 YTD INVOICED						1,020,847.07 YTD PAID		211,323.76
2643	HAZELDEN									
349895	INVOICE: 8651787	01/21/22	362181	2196	141196	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	395.16
VENDOR TOTALS		.00 YTD INVOICED						395.16 YTD PAID		395.16
18450	LANDRY'S ACQUISITION CO (F/K/A ISLAND HOSPITALITY)									
349814	INVOICE: 022622	01/26/22	362100	2318	141197	P	02/09/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	1,120.10
VENDOR TOTALS		.00 YTD INVOICED						1,120.10 YTD PAID		1,120.10
9257	ICS JAIL SUPPLIES, INC.									
349742	INVOICE: 33006323	01/21/22	362024	2121	141198	P	02/09/22	0001-02-000-042-0000-70391	UNIFORMS	816.15
349743	INVOICE: W4959602	01/24/22	362025	1741	141198	P	02/09/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	7,401.00
349745	INVOICE: 33006257	01/05/22	362027	1818	141198	P	02/09/22	0001-02-000-042-0000-70391	UNIFORMS	816.15
VENDOR TOTALS		11,321.90 YTD INVOICED						20,355.20 YTD PAID		9,033.30
2856	INDIGENT HEALTHCARE SOLUTIONS									
349557	INVOICE: 73097	01/10/22	361832	548	141199	P	02/09/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	17.00
VENDOR TOTALS		19,344.28 YTD INVOICED						19,387.78 YTD PAID		17.00
33	INGRAM LIBRARY SERVICES, INC.,									
349836	INVOICE: 57213267	01/19/22	362122	268	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	60.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349843 INVOICE:	01/19/22 57213268	362129	269	9000452	E	02/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.38
	349845 INVOICE:	01/19/22 57213269	362131	1614	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	41.01
	349846 INVOICE:	01/19/22 57213270	362132	433	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	51.09
	349847 INVOICE:	01/19/22 57213271	362133	540	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	6.48
	349849 INVOICE:	01/19/22 57213272	362135	1776	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	385.16
	349859 INVOICE:	01/19/22 57213273	362145	1793	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	18.29
	349860 INVOICE:	01/19/22 57213274	362146	989	9000452	E	02/09/22	0015-06-000-080-0000-70435	BOOKS -10806	18.29
	349914 INVOICE:	01/19/22 57213276	362201	1082	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	149.19
	349915 INVOICE:	01/19/22 57213277	362202	1083	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	100.10
	349917 INVOICE:	01/19/22 57213278	362204	2101	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	1,003.24
	349919 INVOICE:	01/19/22 57213279	362206	1168	9000452	E	02/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	118.75
	349920 INVOICE:	01/19/22 57213280	362207	1378	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	204.13
	349924 INVOICE:	01/19/22 57213281	362211	1377	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	892.47
	349926 INVOICE:	01/19/22 57213282	362213	1460	9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	852.88
	349927 INVOICE:	01/19/22 57213283	362214	271	9000452	E	02/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	126.96
	349929 INVOICE:	01/21/22 57304906	362216		9000452	E	02/09/22	0001-06-000-080-0000-70435	BOOKS	-28.89
VENDOR TOTALS										
				73,653.16	YTD INVOICED			92,043.40	YTD PAID	4,031.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
17611 JACKSON, THOMAS EDGAR											
	349476 INVOICE:	01/24/22	361748		9000453	E	02/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
		22P025							-		
	349478 INVOICE:	01/24/22	361750		9000453	E	02/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00	
		22P031							-		
	349479 INVOICE:	01/24/22	361751		9000453	E	02/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
		22P032							-		
	349776 INVOICE:	01/27/22	362058		9000453	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
		M-22-0054							-		
	349778 INVOICE:	01/28/22	362060		9000453	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,352.55	
		B-20-0666-SA							-		
	349779 INVOICE:	01/28/22	362061		9000453	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,352.56	
		B-22-0019-SA							-		
	VENDOR TOTALS		54,834.46	YTD INVOICED				73,789.57	YTD PAID		11,855.11
2932 JEFFERSON COUNTY											
	349741 INVOICE:	01/19/22	362022		141200	P	02/09/22	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES	75.00	
		J4C226676;011922							-		
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID		75.00
2999 BEN E. KEITH COMPANY											
	349685 INVOICE:	01/27/22	361965	1989	141201	P	02/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,774.47	
		10690234							-		
	349887 INVOICE:	01/27/22	362173	1988	141201	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,100.12	
		10690233							-		
	VENDOR TOTALS		102,060.76	YTD INVOICED				103,617.94	YTD PAID		6,874.59
10577 KINNEY FRANKE ARCHITECTS INC											
	349811 INVOICE:	01/13/22	362096	1590	141202	P	02/09/22	0001-01-000-180-0000-70530	BUILDING REPAIR	10,563.74	
		1;011322							-		
	349812 INVOICE:	01/13/22	362097	1373	141202	P	02/09/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	1,000.00	
		1;011322*1							-		
	VENDOR TOTALS		24,971.66	YTD INVOICED				46,173.11	YTD PAID		11,563.74
3058 LA ESPERANZA CLINIC											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349680	01/28/22	361960	346	141204	P	02/09/22		HEALTH CARE COST 8%	675.00
	INVOICE: 012822							0001-05-000-078-0000-70397	-	
	349696	01/28/22	361976	904	141203	P	02/09/22		INMATE MEDICAL EXPENSE	95.40
	INVOICE: 012822*1							0001-02-000-042-0000-70511	-	
	349697	01/28/22	361977	905	141203	P	02/09/22		INMATE MEDICAL EXPENSE	1,456.51
	INVOICE: 012822*2							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		6,782.33		YTD INVOICED			14,434.05	YTD PAID	2,226.91
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	349558	01/19/22	361833	447	141205	P	02/09/22		GROCERIES	369.07
	INVOICE: 01190924							0001-02-000-043-0000-70330	-16509	
	349695	01/26/22	361975	447	141205	P	02/09/22		GROCERIES	778.85
	INVOICE: 01261913							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		13,493.35		YTD INVOICED			17,882.25	YTD PAID	1,147.92
16978	LAFON, TOMMY									
	349631	01/14/22	361911		9000454	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-11-0666-SB							0001-02-000-019-0000-70563	-	
	349632	01/14/22	361912		9000454	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0552-SB							0001-02-000-019-0000-70563	-	
	349785	01/28/22	362068		9000454	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0971-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,780.00		YTD INVOICED			37,342.50	YTD PAID	2,250.00
14575	MKENNA ELISE LANDERS									
	349694	01/22/22	361974	2299	141206	P	02/09/22		REFUNDS	22.65
	INVOICE: 012222							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00		YTD INVOICED			22.65	YTD PAID	22.65
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	349969	01/25/22	362259	111	141207	P	02/09/22		PROFESSIONAL FEES	162.50
	INVOICE: 97528576							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,020.50		YTD INVOICED			1,416.00	YTD PAID	162.50
3214	LOWE'S HOME CENTERS, INC.									
	349852	01/25/22	362137	2058	141209	P	02/09/22		SUPPLIES & OPERATING EXPE	54.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	928950-IEUKHM							0065-02-000-065-0000-70676	-	
349908	01/25/22 362184	1941			141208	P	02/09/22		SUPPLIES & OPERATING EXPE	926.00
INVOICE:	982130-IEFJIU							0116-02-000-065-0000-70676	-	
349912	01/25/22 362198	1885			141208	P	02/09/22		FACILITIES	10.74
INVOICE:	936034-IDWRME							0066-02-000-065-0000-70441	-	
349913	01/25/22 362199	1990			141208	P	02/09/22		SUPPLIES & OPERATING EXPE	1,067.00
INVOICE:	982395-IEUCQB							0066-02-000-065-0000-70676	-	
349916	01/25/22 362203	2128			141208	P	02/09/22		FACILITIES	372.60
INVOICE:	983475-IGLVRT							0066-02-000-065-0000-70441	-	
349918	01/25/22 362205	1735			141208	P	02/09/22		SUPPLIES & OPERATING EXPE	4.52
INVOICE:	915944-IDKVGf							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,578.23	YTD INVOICED					8,177.96	YTD PAID	2,435.01
15145 JOHN W GASPARINI INC										
349714	01/11/22 361994	1762			141210	P	02/09/22		BUILDING REPAIR	306.20
INVOICE:	INV001992367							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		16,904.19	YTD INVOICED					18,037.19	YTD PAID	306.20
14835 STEPHANIE LYNN MAY										
349488	01/21/22 361760				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0020-SA							0001-02-000-019-0000-70563	-	
349489	01/21/22 361761				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0150-SB							0001-02-000-019-0000-70563	-	
349490	01/21/22 361762				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0365-SB							0001-02-000-019-0000-70563	-	
349492	01/21/22 361764				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0237-SA							0001-02-000-019-0000-70563	-	
349493	01/21/22 361765				9000455	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0815-SB							0001-02-000-019-0000-70563	-	
349498	01/24/22 361770				9000455	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00057							0001-02-000-119-0000-70564	-	
349499	01/24/22 361771				9000455	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01177							0001-02-000-119-0000-70564	-	
349500	01/24/22 361772				9000455	E	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02729							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	
	349617 INVOICE:	01/24/22	361897		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-19-0893-SB							-	
	349618 INVOICE:	01/21/22	361898		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0932-SB							-	
	349625 INVOICE:	01/24/22	361905		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0710-SA							-	
	349626 INVOICE:	01/24/22	361906		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0582-SB							-	
	349633 INVOICE:	01/24/22	361913		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0589-SB							-	
	349634 INVOICE:	01/24/22	361914		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		D-20-0049-SA							-	
	349635 INVOICE:	01/24/22	361915		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		D-20-0046-SA							-	
	349636 INVOICE:	01/22/22	361916		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0778-SB							-	
	349637 INVOICE:	01/22/22	361917		9000455	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-21-0976-SB							-	
	VENDOR TOTALS		750.00		YTD INVOICED			13,950.00	YTD PAID	10,200.00
3323	MAYFIELD PAPER COMPANY, INC									
	349706 INVOICE:	01/21/22	361986	2232	141211	P	02/09/22	0001-06-000-081-0000-70303	SANITATION SUPPLIES	1,165.70
		3032855							-	
	349708 INVOICE:	01/27/22	361988	2341	141211	P	02/09/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	1,812.30
		3035346							-	
	349921 INVOICE:	01/26/22	362208	2289	141211	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	521.97
		3034673							-	
	349921 INVOICE:	01/26/22	362208	2289	141211	P	02/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	782.83
		3034673							-	
	349985 INVOICE:	02/01/22	362275	2279	141211	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	57.87
		3037196							-	
	VENDOR TOTALS		35,950.29		YTD INVOICED			48,008.77	YTD PAID	4,340.67
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349628	01/24/22	361908		9000456	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0634-SA							0001-02-000-019-0000-70563	-	
	349732	01/26/22	362013		9000456	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0163-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,115.01		YTD INVOICED			29,165.01	YTD PAID	1,500.00
13938	MITCHELL KIRBY									
	349795	11/01/21	362078	1044	141212	P	02/09/22		HIRED SERVICES	599.00
	INVOICE: 12411*1							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		118.00		YTD INVOICED			1,121.00	YTD PAID	599.00
3373	MEDICAL WHOLESALE, INC.									
	349716	01/25/22	361996	887	141213	P	02/09/22		INMATE MEDICAL EXPENSE	905.20
	INVOICE: 0113443-IN							0001-02-000-042-0000-70511	-	
	349718	01/14/22	361998	887	141213	P	02/09/22		INMATE MEDICAL EXPENSE	415.02
	INVOICE: 0113177-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		3,968.14		YTD INVOICED			12,857.82	YTD PAID	1,320.22
7659	MARICELA VASQUEZ MENDOZA									
	349629	01/13/22	361909		9000457	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0608-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,220.00		YTD INVOICED			16,003.75	YTD PAID	750.00
8663	MIDWEST TAPE, LLC									
	349698	01/13/22	361978	1795	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	192.68
	INVOICE: 501545838							0001-06-000-080-0000-70336	-	
	349699	01/13/22	361979	434	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 501546230							0001-06-000-080-0000-70336	-	
	349700	01/13/22	361980	1379	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 501546231							0001-06-000-080-0000-70336	-	
	349701	01/20/22	361982	1795	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	54.72
	INVOICE: 501574941							0001-06-000-080-0000-70336	-	
	349702	01/20/22	361983	1379	9000458	E	02/09/22		AUDIO/VISUAL SUPPLIES	9.74
	INVOICE: 501574943							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		7,069.33		YTD INVOICED			8,667.42	YTD PAID	302.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION											
	349712	01/20/22	361992	196	141214	P	02/09/22		UTILITIES	84.80	
	INVOICE: 770;012022							0001-03-000-199-0000-70440	-		
	VENDOR TOTALS		279.32	YTD INVOICED				475.52	YTD PAID		84.80
1314 GALEN A. MOELLER											
	349609	01/15/22	361889		141215	P	02/09/22		ASSIGNED COUNSEL:CPS	2,157.00	
	INVOICE: C-20-0139-CPS							0001-02-000-019-0000-70561	-		
	VENDOR TOTALS		18,162.00	YTD INVOICED				23,280.00	YTD PAID		2,157.00
3458 WILLIAM A. MONTGOMERY											
	349559	01/13/22	361834	2270	9000459	E	02/09/22		EMPLOYEE MEDICAL	150.00	
	INVOICE: 011322							0001-01-000-009-0000-70431	-		
	349704	01/25/22	361984	2328	9000459	E	02/09/22		EMPLOYEE MEDICAL	150.00	
	INVOICE: 012522							0001-01-000-009-0000-70431	-		
	VENDOR TOTALS		150.00	YTD INVOICED				600.00	YTD PAID		300.00
3482 MORRISON SUPPLY COMPANY											
	349715	01/19/22	361995	1862	141216	P	02/09/22		BUILDING REPAIR	2,060.57	
	INVOICE: S111989814.001							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		1,333.35	YTD INVOICED				3,909.55	YTD PAID		2,060.57
18451 MURDOCH, PATRICIA											
	349648	01/28/22	361928	2356	141217	P	02/09/22		TRAVEL & TRAINING	595.03	
	INVOICE: 011622							0001-01-000-005-0000-70428	-		
	VENDOR TOTALS		.00	YTD INVOICED				595.03	YTD PAID		595.03
3534 BARRON SERVICE PARTS CO											
	349560	01/20/22	361835	2236	141218	P	02/09/22		EQUIPMENT PARTS & REPAIR	31.26	
	INVOICE: 3587-327953							0001-01-000-070-0000-70343	-		
	VENDOR TOTALS		7,556.41	YTD INVOICED				7,688.16	YTD PAID		31.26
3623 O'REILLY AUTOMOTIVE INC.											
	349561	01/20/22	361836	2230	141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	57.54	
	INVOICE: 1613-416732							0001-03-000-198-0000-70343	-		
	349562	01/20/22	361837	2241	141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	35.40	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-416878							0001-03-000-199-0000-70343	-	
349563	01/20/22	361838	2234		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	70.54
INVOICE:	1613-416733							0001-03-000-198-0000-70343	-	
349816	01/24/22	362101	2286		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	26.17
INVOICE:	1613-417599							0001-03-000-198-0000-70343	-	
349817	01/27/22	362102	2344		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	40.12
INVOICE:	1613-418294							0001-03-000-198-0000-70343	-	
349818	01/27/22	362103	2354		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	50.28
INVOICE:	1613-418438							0001-03-000-198-0000-70343	-	
349818	01/27/22	362103	2354		141219	P	02/09/22		EQUIPMENT PARTS & REPAIR	179.88
INVOICE:	1613-418438							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			4,403.38	YTD INVOICED				7,698.48	YTD PAID	459.93
3626 OFFICE DEPOT										
349574	01/07/22	361854	2020		141220	P	02/09/22		OFFICE SUPPLIES	409.44
INVOICE:	220016461001							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			3,740.29	YTD INVOICED				11,749.66	YTD PAID	409.44
2128 OVERDRIVE, INC.										
349815	01/21/22	362099	2276		9000460	E	02/09/22		DOWNLOADABLES	1,911.67
INVOICE:	13994CO22022492							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			27,832.20	YTD INVOICED				29,885.63	YTD PAID	1,911.67
1348 PAUL S. PARKER										
349501	01/24/22	361773			141221	P	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01550L2							0001-02-000-119-0000-70564	-	
349725	01/26/22	362005			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0469-SA							0001-02-000-019-0000-70563	-	
349726	01/26/22	362006			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-0359							0001-02-000-019-0000-70563	-	
349734	01/26/22	362015			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-22-0018-SB							0001-02-000-019-0000-70563	-	
349735	01/26/22	362016			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-20-0463-SA							0001-02-000-019-0000-70563	-	
349738	01/26/22	362020			141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0432-SA							0001-02-000-019-0000-70563	-	
349740		01/26/22	362021		141221	P	02/09/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-21-0346-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			7,950.00		YTD INVOICED			13,300.00	YTD PAID	4,600.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
349575		01/04/22	361855		141222	P	02/09/22		COLLECTION AGENCY FEES	1,331.21
INVOICE:	IVC00063258							0071-01-000-036-0000-70316	-	
349576		01/11/22	361856		141222	P	02/09/22		COLLECTION AGENCY FEES	513.23
INVOICE:	IVC00063563							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			30,423.38		YTD INVOICED			58,525.84	YTD PAID	1,844.44
13742	PERFORMANCE FOOD GROUP INC									
349686		01/27/22	361966	1993	141223	P	02/09/22		SUPPLIES & OPERATING EXPE	868.18
INVOICE:	1492433							0116-02-000-065-0000-70676	-	
349922		01/27/22	362209	1992	141223	P	02/09/22		SUPPLIES & OPERATING EXPE	1,702.39
INVOICE:	1492431							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			53,587.13		YTD INVOICED			51,939.66	YTD PAID	2,570.57
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
349835		01/31/22	362120	1036	141224	P	02/09/22		CAP BUILDING IMPROVEMENTS	121,581.00
INVOICE:	1896-02							0120-01-000-140-0000-80504	-	
349837		01/31/22	362123	1036	141224	P	02/09/22		CAP BUILDING IMPROVEMENTS	3,052.24
INVOICE:	1959-03							0001-01-000-140-0000-80504	-	
349837		01/31/22	362123	1036	141224	P	02/09/22		CAP BUILDING IMPROVEMENTS	185,978.76
INVOICE:	1959-03							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			750,416.95		YTD INVOICED			1,061,028.95	YTD PAID	310,612.00
15277	PRITCHARD, AUDREY									
349613		01/06/22	361893		141225	P	02/09/22		REPORTING SERVICE	531.25
INVOICE:	2106							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			.00		YTD INVOICED			531.25	YTD PAID	531.25
3863	QUICK QUALITY PRINTING, INC									
349981		01/26/22	362271	2403	141226	P	02/09/22		OPERATING EXPENSE	152.31
INVOICE:	59211							0560-02-000-056-0000-70676	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88.53 YTD INVOICED			240.84 YTD PAID			152.31		
6501	GERALD R. RATLIFF									
	349481	01/21/22	361753		9000461	E	02/09/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-21-0724-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		40,095.00 YTD INVOICED			41,845.00 YTD PAID			250.00		
13732	BRIAN RAYMOND									
	349744	01/27/22	362026		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0613-SA						0001-02-000-019-0000-70563	-	
	349747	01/27/22	362029		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-1182-SB						0001-02-000-019-0000-70563	-	
	349749	01/27/22	362031		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-20-0614-SA						0001-02-000-019-0000-70563	-	
	349755	01/27/22	362037		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-17-0269-SB						0001-02-000-019-0000-70563	-	
	349759	01/27/22	362041		141227	P	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-16-1059-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		14,975.00 YTD INVOICED			17,675.00 YTD PAID			2,700.00		
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	349659	01/26/22	361939	2326	141228	P	02/09/22		EQUIPMENT PARTS & REPAIR	46.04
	INVOICE:	XA120004744:01						0001-03-000-198-0000-70343	-	
VENDOR TOTALS		108,783.48 YTD INVOICED			108,829.52 YTD PAID			46.04		
3972	NRG ENERGY INC.									
	349788	01/26/22	362071	129	141229	P	02/09/22		UTILITIES	40.67
	INVOICE:	13371560-7;012622						0001-03-000-198-0000-70440	-	
	349789	01/26/22	362072	129	141230	P	02/09/22		UTILITIES	15.57
	INVOICE:	13369792-0;012622						0001-03-000-198-0000-70440	-	
	349790	01/26/22	362073	129	141231	P	02/09/22		UTILITIES	70.46
	INVOICE:	13371559-9;012622						0001-03-000-198-0000-70440	-	
VENDOR TOTALS		127,768.94 YTD INVOICED			276,801.79 YTD PAID			126.70		
1317	GONZALO P. RIOS, JR.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349494	01/21/22	361766			9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0009-SB							0001-02-000-019-0000-70563	-	
349495	01/21/22	361767			9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1012-SB							0001-02-000-019-0000-70563	-	
349496	01/21/22	361768			9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-21-0619-SB							0001-02-000-019-0000-70563	-	
349497	01/21/22	361769			9000462	E	02/09/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-20-0413-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,145.00	YTD INVOICED		33,907.50	YTD PAID				2,300.00
10073 RIVERO, JANNICE										
349831	01/05/22	362116	1924		141232	P	02/09/22		TRAVEL & TRAINING	206.50
INVOICE:	022322							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		.00	YTD INVOICED		206.50	YTD PAID				206.50
4094 SAFETY-KLEEN SYSTEMS, INC.										
349764	12/30/21	362046	1205		141233	P	02/09/22		HIRED SERVICES	2,306.28
INVOICE:	87821640							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		.00	YTD INVOICED		2,647.27	YTD PAID				2,306.28
15163 JESSE CALOWAY										
349504	01/24/22	361776			9000463	E	02/09/22		WITNESS EXPENSE	1,157.75
INVOICE:	012422							0001-02-000-019-0000-70425	-NOCAP	
349767	01/25/22	362050			9000464	E	02/09/22		WITNESS EXPENSE	3,264.54
INVOICE:	012522							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		27,256.21	YTD INVOICED		32,428.50	YTD PAID				4,422.29
4139 SAN ANGELO PRO PUMP LLC										
349923	01/28/22	362210	399		141234	P	02/09/22		FACILITIES	378.75
INVOICE:	34051							0116-02-000-065-0000-70441	-	
349925	01/28/22	362212	400		141234	P	02/09/22		UTILITIES	885.50
INVOICE:	33999							0066-02-000-065-0000-70440	-	
349928	01/28/22	362215	398		141234	P	02/09/22		FACILITIES	389.25
INVOICE:	34000							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		8,391.25	YTD INVOICED		10,276.50	YTD PAID				1,653.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	349746 INVOICE: 06207	01/19/22	362028	130	141235	P	02/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	446.54
VENDOR TOTALS			716.07	YTD INVOICED				1,878.91	YTD PAID	446.54
17119 UNIQUKA CHRISTIAN										
	349748 INVOICE: 003	01/21/22	362030	2293	141236	P	02/09/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	320.00
VENDOR TOTALS			385.00	YTD INVOICED				705.00	YTD PAID	320.00
4251 SHANNON MEDICAL CENTER										
	349646 INVOICE: 101521*1	10/15/21	361926	730	141237	P	02/09/22	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	375,000.00
VENDOR TOTALS			375,000.00	YTD INVOICED				750,000.00	YTD PAID	375,000.00
11382 SIMONS, TODD CHARLES										
	349607 INVOICE: C-19-0072-CPS	01/15/22	361887		9000465	E	02/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,039.50
	349608 INVOICE: C-19-0037-CPS	01/15/22	361888		9000465	E	02/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	577.50
	349610 INVOICE: C-20-0002-CPS	01/19/22	361890		9000465	E	02/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	324.00
VENDOR TOTALS			28,554.00	YTD INVOICED				49,381.50	YTD PAID	4,941.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	349760 INVOICE: 0527192-IN	01/13/22	362042	1949	141238	P	02/09/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	136.10
VENDOR TOTALS			.00	YTD INVOICED				136.10	YTD PAID	136.10
18095 SKINNER, JESSICA										
	349783 INVOICE: JMAG-20-0031	01/28/22	362065		9000466	E	02/09/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS			18,586.48	YTD INVOICED				19,336.48	YTD PAID	750.00
11159 SLONE, BONNIE										
	349766	01/25/22	362048	951	9000467	E	02/09/22		UNIFORMS	112.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 258							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			95.00	YTD INVOICED			457.00	YTD PAID	112.50
12810	SOLID BORDER, INC.									
	349797	12/08/21	362080	1423	141239	P	02/09/22		SOFTWARE MAINTENANCE	7,318.00
	INVOICE: 765624							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			5,107.00	YTD INVOICED			12,425.00	YTD PAID	7,318.00
4397	SPRINT PCS									
	349824	12/20/21	362108	100	141240	P	02/09/22		UTILITIES	49.99
	INVOICE: 992688818-169							0065-02-000-065-0000-70440	-	
	349825	01/20/22	362109	100	141240	P	02/09/22		UTILITIES	49.99
	INVOICE: 992688818-170							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			149.97	YTD INVOICED			249.95	YTD PAID	99.98
10416	STAPLES INC.									
	349643	01/08/22	361923	1983	141241	P	02/09/22		OPERATING EXPENSE	269.87
	INVOICE: 3497064075							0570-02-000-056-0000-70676	-16500	
	349750	01/01/22	362032	1895	141241	P	02/09/22		OFFICE SUPPLIES	133.65
	INVOICE: 3496520391							0001-01-000-014-0000-70301	-	
	349751	01/08/22	362033	2049	141241	P	02/09/22		OFFICE SUPPLIES	873.36
	INVOICE: 3497064081							0001-05-000-078-0000-70301	-	
	349752	01/08/22	362034	2000	141241	P	02/09/22		OFFICE SUPPLIES	205.60
	INVOICE: 3497064078							0001-05-000-078-0000-70301	-	
	349753	01/08/22	362035	1936	141241	P	02/09/22		OFFICE SUPPLIES	23.47
	INVOICE: 3497064073							0001-01-000-011-0000-70301	-	
	349754	01/08/22	362036	2016	141241	P	02/09/22		PUBLIC HEALTH - PP&E	59.98
	INVOICE: 3497064079							0699-02-000-011-0011-70371	-21011	
	349756	01/08/22	362038	2048	141241	P	02/09/22		OFFICE SUPPLIES	118.11
	INVOICE: 3497064080							0001-02-000-042-0000-70301	-	
	349757	01/08/22	362039	1995	141241	P	02/09/22		OFFICE SUPPLIES	193.35
	INVOICE: 3497064077							0001-06-000-080-0000-70301	-	
	349758	01/08/22	362040	1911	141241	P	02/09/22		OFFICE SUPPLIES	9.99
	INVOICE: 3497064072							0001-06-000-080-0000-70301	-	
	349821	01/08/22	362105	1991	141241	P	02/09/22		SUPPLIES & OPERATING EXPE	99.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3497064076						0065-02-000-065-0000-70676	-	
349821	INVOICE:	01/08/22	362105	1991	141241	P	02/09/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	81.36
	INVOICE:	3497064076						0157-02-000-065-0000-70676	-	
349821	INVOICE:	01/08/22	362105	1991	141241	P	02/09/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.77
	INVOICE:	3497064076						0001-01-000-036-0000-70301	-	
349863	INVOICE:	01/08/22	362149	1910	141241	P	02/09/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	132.90
	INVOICE:	3497064070								
VENDOR TOTALS			18,456.18	YTD INVOICED				40,803.27	YTD PAID	2,209.18
4431 STERICYCLE, INC.										
349930	INVOICE:	02/01/22	362217	200	141242	P	02/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	134.72
	INVOICE:	4010698582						0066-02-000-065-0000-70676	-	
349931	INVOICE:	02/01/22	362218	199	141242	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	141.33
	INVOICE:	4010712267								
VENDOR TOTALS			1,250.00	YTD INVOICED				1,380.25	YTD PAID	276.05
18446 JESSICA STEVENS										
349813	INVOICE:	01/26/22	362098	2317	141243	P	02/09/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	413.00
	INVOICE:	022622								
VENDOR TOTALS			.00	YTD INVOICED				413.00	YTD PAID	413.00
1324 JAMES L. STEWART										
349482	INVOICE:	01/21/22	361754		9000468	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0521-SB								
349731	INVOICE:	01/26/22	362011		9000468	E	02/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0747-SA								
VENDOR TOTALS			9,787.50	YTD INVOICED				15,662.50	YTD PAID	1,500.00
4473 ANGELO SUPERIOR SERVICES, INC.										
349762	INVOICE:	01/12/22	362044	2129	141244	P	02/09/22	0001-01-000-154-0000-70530	BUILDING REPAIR	550.00
	INVOICE:	I2188								
349763	INVOICE:	12/21/21	362045	1836	141244	P	02/09/22	0001-01-000-144-0000-70530	BUILDING REPAIR	8,700.00
	INVOICE:	I1646								
349791	INVOICE:	09/29/21	362074	1817	141244	P	02/09/22	0001-01-000-180-0000-70530	BUILDING REPAIR	1,000.00
	INVOICE:	162876*1								

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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		13,561.62		YTD INVOICED		29,997.32		YTD PAID		10,250.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
349606	01/19/22	361886			9000469	E	02/09/22		ASSIGNED COUNSEL:CPS	3,315.00
INVOICE: C-19-0107-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		9,081.00		YTD INVOICED		17,364.00		YTD PAID		3,315.00
12785	TAYLOR, JR., DONALD RUDOLPH									
349720	01/26/22	362000			141245	P	02/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-00151								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		.00		YTD INVOICED		400.00		YTD PAID		400.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
349865	01/27/22	362151	2190		141246	P	02/09/22		TRAVEL & TRAINING	35.00
INVOICE: 89987								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		175.00		YTD INVOICED		210.00		YTD PAID		35.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
349858	12/07/21	362144	2329		141247	P	02/09/22		TRAVEL & TRAINING	350.00
INVOICE: 197911								0055-02-000-013-0000-70428 -		
VENDOR TOTALS		4,725.00		YTD INVOICED		4,600.00		YTD PAID		350.00
5455	TECH LOGIC CORP									
349866	01/25/22	362152	2159		141248	P	02/09/22		OFFICE SUPPLIES	2,773.00
INVOICE: 15009867								0001-06-000-080-0000-70301 -		
VENDOR TOTALS		8,135.00		YTD INVOICED		10,908.00		YTD PAID		2,773.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
349655	01/26/22	361935	2239		141249	P	02/09/22		TRAVEL & TRAINING	1,750.00
INVOICE: 041522								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		3,225.00		YTD INVOICED		4,975.00		YTD PAID		1,750.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
349864	01/27/22	362150	2339		141250	P	02/09/22		BOND PREMIUMS	345.00
INVOICE: 225047;012722								0001-03-000-198-0000-70403 -		

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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		15.00 YTD INVOICED			367.50 YTD PAID			345.00		
4719 TEXAS STATE UNIVERSITY										
349665	INVOICE: 59292	11/10/21	361945	2124	141251	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	150.00
349665	INVOICE: 59292	11/10/21	361945	2246	141251	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	110.00
349671	INVOICE: 59426	11/10/21	361951	2124	141252	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	150.00
349671	INVOICE: 59426	11/10/21	361951	2246	141252	P	02/09/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	110.00
349856	INVOICE: 61969	01/19/22	362142	2205	141253	P	02/09/22	0001-02-000-053-0000-70428	TRAVEL & TRAINING	315.00
VENDOR TOTALS		2,635.00 YTD INVOICED			3,470.00 YTD PAID			835.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
349841	INVOICE: 62306;012422	01/24/22	362127	228	141254	P	02/09/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
349844	INVOICE: 41318;012722	01/27/22	362130	197	141255	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349850	INVOICE: 46595;012722	01/27/22	362136	197	141256	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349851	INVOICE: 83457;012722	01/27/22	362138	197	141257	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349853	INVOICE: 61748;012722	01/27/22	362139	197	141258	P	02/09/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
349854	INVOICE: 71827;012522	01/25/22	362140	228	141259	P	02/09/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
349857	INVOICE: 40723;011822	01/18/22	362143	937	141260	P	02/09/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
VENDOR TOTALS		541.75 YTD INVOICED			601.25 YTD PAID			52.50		
8392 PETROPLEX OFFICE SUPPLY, INC.										
349647	INVOICE: EA327865	12/02/21	361927	1334	141261	P	02/09/22	0001-02-000-051-0000-70475	EQUIPMENT	3,181.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	140.71	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349823	INVOICE: EA331315	01/24/22	362107	2302	141261	P	02/09/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.00	
349838	INVOICE: EA331142	01/21/22	362124	2248	141261	P	02/09/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	389.90	
349839	INVOICE: EA331233	01/24/22	362125	2284	141261	P	02/09/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	116.97	
349840	INVOICE: EA330942	01/18/22	362126	2179	141261	P	02/09/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	155.96	
349934	INVOICE: EA331295	01/24/22	362221	2242	141261	P	02/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	779.80	
349934	INVOICE: EA331295	01/24/22	362221	2242	141261	P	02/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	779.80	
VENDOR TOTALS				6,249.25	YTD INVOICED				14,197.46	YTD PAID	6,194.86
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP											
349801	INVOICE: 5381	01/20/22	362085	2382	141262	P	02/09/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
VENDOR TOTALS				.00	YTD INVOICED				500.00	YTD PAID	500.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER											
349769	INVOICE: 012522	01/25/22	362051		141263	P	02/09/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	15,000.00	
VENDOR TOTALS				60,500.00	YTD INVOICED				75,500.00	YTD PAID	15,000.00
17032 THE ARTINA GROUP INC											

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349855	01/18/22	362141	2156	141264	P	02/09/22			OFFICE SUPPLIES	697.29
INVOICE:	68976							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		.00 YTD INVOICED		697.29 YTD PAID						697.29
4895 ULINE, INC.										
349770	01/14/22	362052	2163	141265	P	02/09/22			EQUIPMENT	1,358.60
INVOICE:	143790414							0001-02-000-042-0000-70475	-	
349771	01/11/22	362053	2081	141265	P	02/09/22			EQUIPMENT	298.09
INVOICE:	143622899							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		.00 YTD INVOICED		1,656.69 YTD PAID						1,656.69
9101 UNIFIRST CORPORATION										
349792	01/20/22	362075	59	141266	P	02/09/22			SHOP SUPPLIES	6.04
INVOICE:	839 0318277							0001-01-000-070-0000-70351	-	
349792	01/20/22	362075	59	141266	P	02/09/22			UNIFORMS	15.27
INVOICE:	839 0318277							0001-01-000-070-0000-70391	-	
349792	01/20/22	362075	59	141266	P	02/09/22			UNIFORMS	10.34
INVOICE:	839 0318277							0001-06-000-081-0000-70391	-	
349793	01/27/22	362076	59	141266	P	02/09/22			SHOP SUPPLIES	6.04
INVOICE:	839 0318671							0001-01-000-070-0000-70351	-	
349793	01/27/22	362076	59	141266	P	02/09/22			UNIFORMS	15.27
INVOICE:	839 0318671							0001-01-000-070-0000-70391	-	
349793	01/27/22	362076	59	141266	P	02/09/22			UNIFORMS	10.34
INVOICE:	839 0318671							0001-06-000-081-0000-70391	-	
349794	01/21/22	362077	187	141266	P	02/09/22			UNIFORMS	52.20
INVOICE:	839 0318358							0001-03-000-199-0000-70391	-	
349796	01/27/22	362079	829	141266	P	02/09/22			UNIFORMS	42.39
INVOICE:	839 0318670							0001-01-000-136-0000-70391	-	
349798	01/27/22	362081	870	141266	P	02/09/22			SAFETY EQUIPMENT	28.50
INVOICE:	839 0318674							0001-01-000-132-0000-70358	-	
349799	01/20/22	362083	872	141266	P	02/09/22			SAFETY EQUIPMENT	28.50
INVOICE:	839 0318283							0001-01-000-180-0000-70358	-	
349800	01/13/22	362084	871	141266	P	02/09/22			SAFETY EQUIPMENT	28.50
INVOICE:	839 0317880							0001-01-000-163-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349802	01/13/22	362087	870	141266	P	02/09/22		SAFETY EQUIPMENT	28.50
	INVOICE: 839 0317877							0001-01-000-132-0000-70358	-	
	349804	01/13/22	362088	829	141266	P	02/09/22		UNIFORMS	70.59
	INVOICE: 839 0317873							0001-01-000-136-0000-70391	-	
	349805	01/20/22	362089	829	141266	P	02/09/22		UNIFORMS	43.59
	INVOICE: 839 0318276							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		4,438.58	YTD INVOICED				5,979.83	YTD PAID	386.07
4932	UPTON COUNTY									
	349773	01/28/22	362055	2176	141267	P	02/09/22		INMATE MEDICAL EXPENSE	240.00
	INVOICE: 012822							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		20,067.00	YTD INVOICED				32,534.50	YTD PAID	240.00
18452	VILLARREAL, CALIXTRO									
	349806	01/21/22	362090		141268	P	02/09/22		DA PRETRIAL DIVERSION FEE	1,000.00
	INVOICE: A-20-0388-SB;012122							0043-02-340-000-0000-43419	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5078	WEST PUBLISHING CORPORATION									
	349867	01/01/22	362153	664	141269	P	02/09/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 845607110							0001-02-000-051-0000-70405	-	
	349868	01/22/22	362154	2207	141269	P	02/09/22		BOOKS	673.20
	INVOICE: 6146127281							0001-01-000-035-0000-70435	-	
	349963	12/01/21	362251	502	141269	P	02/09/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 845419239							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS		18,035.71	YTD INVOICED				24,889.90	YTD PAID	844.35
8527	CINDY J. WILDE									
	349870	01/25/22	362156		141270	P	02/09/22		REPORTING SERVICE	346.25
	INVOICE: CJW-22-2							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		3,621.50	YTD INVOICED				4,042.75	YTD PAID	346.25
18453	WILLHOITE, JOSHUA									
	349871	01/26/22	362157		141271	P	02/09/22		OVERPAYMENTS - DISTRICT C	100.00
	INVOICE: D-16-1131-SB;012622							0071-01-000-036-0000-70349	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		100.00 YTD PAID		100.00	
15910 WORKERS ASSISTANCE PROGRAM, INC										
349819	01/28/22	362086	36	141272	P	02/09/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	75.42	
INVOICE:	INV00081871									
349819	01/28/22	362086	36	141272	P	02/09/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	75.42	
INVOICE:	INV00081871									
349819	01/28/22	362086	36	141272	P	02/09/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	75.41	
INVOICE:	INV00081871									
VENDOR TOTALS		930.34 YTD INVOICED			1,156.59 YTD PAID		REPORT TOTALS		1,184,148.68	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	1,124,426.29
TOTAL EFT TRANSFERS	25	59,722.39

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	349974	02/01/22	362264	2402	141344	P	02/16/22		AUTO REPAIR, FUEL, ETC	116.28
	INVOICE: S163186150							0001-02-000-013-0000-70335	-	
	VENDOR TOTALS		4,554.64	YTD INVOICED				6,817.92	YTD PAID	116.28
14996 AMG PRINTING & MAILING, LLC										
	349998	01/25/22	362289	1661	141345	P	02/16/22		ELECTION SUPPLIES & EQUIP	940.93
	INVOICE: 114944							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		24,973.85	YTD INVOICED				24,973.85	YTD PAID	940.93
1221 ANGELO PLUMBING SUPPLY INC										
	349982	01/24/22	362272	2077	141346	P	02/16/22		BUILDING REPAIR	135.48
	INVOICE: 1582679							0001-01-000-141-0000-70530	-	
	349983	01/24/22	362273	2250	141346	P	02/16/22		BLDG REPAIR 3020 N BRYANT	986.40
	INVOICE: 1582677							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		1,909.43	YTD INVOICED				1,909.43	YTD PAID	1,121.88
1234 GREGS TIRE & ALIGNMENT LLC										
	349997	01/27/22	362288	2353	141347	P	02/16/22		TIRES & TUBES	55.00
	INVOICE: 122667							0001-03-000-198-0000-70341	-	
	350029	11/09/21	362321	1176	141347	P	02/16/22		TIRES & TUBES	30.00
	INVOICE: 121355							0001-03-000-199-0000-70341	-	
	350054	01/31/22	362347	2391	141347	P	02/16/22		TIRES & TUBES	100.50
	INVOICE: 122718							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		3,552.05	YTD INVOICED				4,498.05	YTD PAID	185.50
8149 VELMA ANTHONY										
	350026	01/10/22	362318		141348	P	02/16/22		PARK FEES	125.00
	INVOICE: 8968							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
15805 MATT ARMSTRONG										
	349965	12/21/21	362255	1705	141349	P	02/16/22		TRAVEL & TRAINING	413.00
	INVOICE: 030522							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		590.00	YTD INVOICED				590.00	YTD PAID	413.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1286 AT&T MOBILITY LLC											
	350141	12/15/21	362437	613	141354	P	02/16/22		DUES & SUBSCRIPTIONS	16.10	
	INVOICE:	1214908751899;	121522					0001-01-000-008-0000-70405	-		
	350177	01/25/22	362473	632	141350	P	02/16/22		CELL PHONE/PAGER	83.56	
	INVOICE:	87296718659X02032022						0001-02-000-052-0000-70388	-		
	350324	01/27/22	362620	6	141351	P	02/16/22		UTILITIES	98.09	
	INVOICE:	87286683513X02052022						0065-02-000-065-0000-70440	-		
	350324	01/27/22	362620	6	141351	P	02/16/22		UTILITIES	34.21	
	INVOICE:	87286683513X02052022						0066-02-000-065-0000-70440	-		
	350324	01/27/22	362620	6	141351	P	02/16/22		UTILITIES	34.21	
	INVOICE:	87286683513X02052022						0116-02-000-065-0000-70440	-		
	350325	01/25/22	362621	390	141352	P	02/16/22		CELL PHONE/PAGER	83.56	
	INVOICE:	87296713469X02032022						0001-02-000-050-0000-70388	-		
	350326	01/25/22	362622	415	141353	P	02/16/22		CELL PHONE/PAGER	83.56	
	INVOICE:	87296719764X02032022						0001-02-000-053-0000-70388	-		
	VENDOR TOTALS			2,778.20	YTD INVOICED				3,025.15	YTD PAID	433.29
1294 ATMOS ENERGY CORPORATION											
	350399	02/02/22	362701	182	141355	P	02/16/22		UTILITIES	692.73	
	INVOICE:	3036009334;020222						0116-02-000-065-0000-70440	-		
	350400	02/02/22	362702	174	141356	P	02/16/22		UTILITIES	1,029.08	
	INVOICE:	3036009049;020222						0116-02-000-065-0000-70440	-		
	VENDOR TOTALS			47,319.11	YTD INVOICED				49,942.29	YTD PAID	1,721.81
15003 ATTENTI US, INC.											
	350199	02/01/22	362495	716	141357	P	02/16/22		EXTERNAL CONTRACT	34.54	
	INVOICE:	R-56733						0570-02-000-056-0000-70498	-16502		
	VENDOR TOTALS			442.74	YTD INVOICED				536.94	YTD PAID	34.54
1387 AUTOZONE STORES LLC											
	349973	01/28/22	362263	2375	141358	P	02/16/22		FUEL & AUTO REPAIR	68.19	
	INVOICE:	1575920211						0001-01-000-035-0000-70335	-		
	VENDOR TOTALS			68.19	YTD INVOICED				68.19	YTD PAID	68.19
1704 CARLSBAD FRESH WATER DISTRICT											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350166	01/27/22	362461	114		141359	P	02/16/22		UTILITIES	30.10
INVOICE:	22;012722							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		115.90		YTD INVOICED		143.60		YTD PAID		30.10
9211 CARY SERVICES, INC										
350125	02/01/22	362421	386		141360	P	02/16/22		FACILITIES	2,290.00
INVOICE:	C002680							0116-02-000-065-0000-70441	-	
350126	02/01/22	362422	379		141360	P	02/16/22		FACILITIES	2,198.00
INVOICE:	C002676							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		27,204.95		YTD INVOICED		22,857.95		YTD PAID		4,488.00
1732 CDW GOVERNMENT INC.										
350000	01/24/22	362291	2292		141361	P	02/16/22		EQUIP & SUPPLIES/JAIL PHO	618.54
INVOICE:	R212775							0001-02-000-054-0000-70680	-	
350201	01/26/22	362497	2337		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	150.00
INVOICE:	R366474							0062-02-000-065-0000-70676	-	
350201	01/26/22	362497	2337		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	R366474							0063-02-000-065-0000-70676	-	
350201	01/26/22	362497	2337		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	R366474							0064-02-000-065-0000-70676	-	
350201	01/26/22	362497	2337		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	145.52
INVOICE:	R366474							0065-02-000-065-0000-70676	-	
350201	01/26/22	362497	2337		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	R366474							0069-02-000-065-0000-70676	-	
350201	01/26/22	362497	2337		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	R366474							0109-02-000-065-0000-70676	-	
350201	01/26/22	362497	2337		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	R366474							0157-02-000-065-0000-70676	-	
350205	01/25/22	362502	2244		141361	P	02/16/22		SUPPLIES & OPERATING EXPE	135.46
INVOICE:	R260948							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		48,863.32		YTD INVOICED		59,121.99		YTD PAID		1,549.52
1886 LONGHORN OFFICE PRODUCTS, INC.										
349999	01/28/22	362290	2365		141362	P	02/16/22		OFFICE SUPPLIES	24.43
INVOICE:	471667-0							0001-02-000-015-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,763.28		YTD INVOICED		2,320.92		YTD PAID		24.43
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
350117	01/31/22	362413	117	141363	P	02/16/22		UTILITIES		207.06
INVOICE:	4412;013122							0001-06-000-081-0000-70440 -		
350236	01/31/22	362532	185	141364	P	02/16/22		UTILITIES		679.74
INVOICE:	4411;013122							0001-03-000-199-0000-70440 -		
VENDOR TOTALS		3,914.75		YTD INVOICED		4,842.01		YTD PAID		886.80
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
350320	02/01/22	362616	9	141365	P	02/16/22		PROFESSIONAL FEES		4,784.00
INVOICE:	51290							0065-02-000-065-0000-70675 -		
350320	02/01/22	362616	9	141365	P	02/16/22		PROFESSIONAL FEES		728.00
INVOICE:	51290							0066-02-000-065-0000-70675 -		
350320	02/01/22	362616	9	141365	P	02/16/22		PROFESSIONAL FEES		1,040.00
INVOICE:	51290							0116-02-000-065-0000-70675 -		
350320	02/01/22	362616	9	141365	P	02/16/22		PROFESSIONAL FEES		208.00
INVOICE:	51290							0157-02-000-065-0000-70675 -		
350322	02/01/22	362618	16	141365	P	02/16/22		PROFESSIONAL FEES		520.00
INVOICE:	51394							0062-02-000-065-0000-70675 -		
VENDOR TOTALS		50,960.00		YTD INVOICED		36,400.00		YTD PAID		7,280.00
17296 CRANEL INCORPORATED										
350003	02/01/22	362294	1759	141366	P	02/16/22		COMPUTER EQUIPMENT MAINT		2,024.03
INVOICE:	50964							0001-01-000-030-0000-70449 -		
VENDOR TOTALS		2,024.03		YTD INVOICED		2,024.03		YTD PAID		2,024.03
17829 TROY CROSBY										
350055	01/31/22	362348	2392	141367	P	02/16/22		TRAVEL & TRAINING		595.03
INVOICE:	011622							0001-01-000-005-0000-70428 -		
VENDOR TOTALS		595.03		YTD INVOICED		595.03		YTD PAID		595.03
2018 CSA MATERIALS INC										
350001	01/24/22	362292	205	141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3		3,012.48
INVOICE:	201295							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350002	01/25/22	362293	205	141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	2,623.14
	INVOICE: 201343							0005-03-000-198-0000-70356 -		
	350056	01/27/22	362349	205	141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	310.38
	INVOICE: 201439							0005-03-000-198-0000-70356 -		
	350057	01/26/22	362350	205	141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	618.49
	INVOICE: 201394							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		70,481.33		YTD INVOICED			71,940.21	YTD PAID	6,564.49
6820 HAYDAY INC										
	350106	02/02/22	362401	173	141369	P	02/16/22		OPERATING EXPENSE	33.00
	INVOICE: 1333185							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		33,102.14		YTD INVOICED			38,473.92	YTD PAID	33.00
1372 TOM DAVIDSON										
	349881	01/30/22	362167		9000470	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01776L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		39,245.00		YTD INVOICED			39,488.75	YTD PAID	400.00
17528 DEAN DAIRY CORPORATE, LLC										
	350129	02/02/22	362425	1971	141370	P	02/16/22		SUPPLIES & OPERATING EXPE	181.80
	INVOICE: 652036255							0066-02-000-065-0000-70676 -		
	350346	02/02/22	362644	1972	141370	P	02/16/22		SUPPLIES & OPERATING EXPE	234.78
	INVOICE: 652036243							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,629.15		YTD INVOICED			9,031.41	YTD PAID	416.58
16486 DESK SPINCO, INC										
	349988	12/31/21	362278	257	141371	P	02/16/22		PUBLIC NOTICES/POSTINGS	3,302.95
	INVOICE: 0004302851							0001-01-000-009-0000-70430 -		
	350059	02/02/22	362351	2405	141372	P	02/16/22		MISCELLANEOUS	441.79
	INVOICE: SS0065433;020222							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		7,037.65		YTD INVOICED			8,841.88	YTD PAID	3,744.74
13908 DIGITAL ALLY INC										
	350008	01/25/22	362299	2095	141373	P	02/16/22		EQUIP & SUPPLIES/JAIL PHO	270.00
	INVOICE: 1119345							0001-02-000-054-0000-70680 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,140.00 YTD INVOICED			1,140.00 YTD PAID			270.00		
10511 DISH										
350128	INVOICE: 0707;020122	02/01/22	362424	26	141374	P	02/16/22	0116-02-000-065-0000-70440	UTILITIES -	128.70
350128	INVOICE: 0707;020122	02/01/22	362424	2198	141374	P	02/16/22	0116-02-000-065-0000-70475	EQUIPMENT -	95.00
VENDOR TOTALS		1,607.10 YTD INVOICED			1,366.80 YTD PAID			223.70		
2143 STACY VAUGHN										
350004	INVOICE: 118569	01/28/22	362295	2374	141375	P	02/16/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	10.00
VENDOR TOTALS		3,348.25 YTD INVOICED			6,333.25 YTD PAID			10.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
350139	INVOICE: 0691-001097978	01/31/22	362435	178	141376	P	02/16/22	0116-02-000-065-0000-70440	UTILITIES -	404.67
350212	INVOICE: 0691-001098949	01/31/22	362498	25	141377	P	02/16/22	0066-02-000-065-0000-70440	UTILITIES -	821.48
VENDOR TOTALS		54,617.85 YTD INVOICED			60,321.51 YTD PAID			1,226.15		
2194 DUNCAN MECHANICAL SERVICE, INC										
350006	INVOICE: 060746	01/10/22	362297	2069	141378	P	02/16/22	0001-01-000-130-0000-70530	BUILDING REPAIR -	112.50
350007	INVOICE: 060809	01/20/22	362298	2237	141378	P	02/16/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	150.00
VENDOR TOTALS		11,298.67 YTD INVOICED			19,169.69 YTD PAID			262.50		
2259 ENER-TEL SERVICES, INC										
350009	INVOICE: 265015	01/20/22	362300	2225	141379	P	02/16/22	0001-01-000-154-0000-70465	SURVEILLANCE SYSTEM -	668.24
350017	INVOICE: 233293	12/22/20	362309	2154	141379	P	02/16/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	655.40
350027	INVOICE: 267000	02/01/22	362319	545	141379	P	02/16/22	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350028		01/01/22	362320	545	141379	P	02/16/22		CONTRACT SERVICES	533.00
	INVOICE: 264720							0030-01-000-003-0000-70678	-	
VENDOR TOTALS			19,530.26	YTD INVOICED				37,080.07	YTD PAID	2,389.64
32 FEDERAL EXPRESS CORPORATION										
349987		01/27/22	362277	234	141380	P	02/16/22		POSTAGE	147.48
	INVOICE: 7-642-48987							0001-01-000-009-0000-70421	-	
350168		01/13/22	362464	223	141380	P	02/16/22		POSTAGE	26.68
	INVOICE: 7-627-88669							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			2,160.38	YTD INVOICED				2,890.15	YTD PAID	174.16
13542 FRONTIER COMMUNICATIONS CORPORATION										
349986		01/19/22	362276	256	141381	P	02/16/22		TELEPHONE	2,537.60
	INVOICE: 1769-062891-5;011922							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			10,743.05	YTD INVOICED				13,287.64	YTD PAID	2,537.60
18459 GARSEE, LIN MARIE										
350107		02/01/22	362402		141382	P	02/16/22		WITNESS EXPENSE	6,229.00
	INVOICE: 020122							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			6,229.00	YTD INVOICED				6,229.00	YTD PAID	6,229.00
1358 STEPHANIE A. GOODMAN										
349936		01/28/22	362223		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	3,000.00
	INVOICE: D-19-0840-SB							0001-02-000-019-0000-70563	-	
350076		01/31/22	362369		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-20-0486-SA;013122							0001-02-000-019-0000-70563	-	
350079		01/31/22	362372		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0902-SA							0001-02-000-019-0000-70563	-	
350084		01/31/22	362376		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0900-SA							0001-02-000-019-0000-70563	-	
350085		01/31/22	362378		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0017-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			33,831.25	YTD INVOICED				41,050.00	YTD PAID	5,750.00
1298 ANDREW M. GRAVES										
349898		01/31/22	362185		9000472	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17-01618L2							0001-02-000-119-0000-70564	-	
	350093	02/01/22	362386		9000472	E	02/16/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0378-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,387.00		YTD INVOICED			26,837.00	YTD PAID	1,900.00
10571	GRAY AND BRIGMAN, PLLC									
	349962	01/31/22	362250		9000473	E	02/16/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0541-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		6,773.00		YTD INVOICED			8,923.00	YTD PAID	250.00
9209	GREASEBUSTERS, INC									
	350010	01/19/22	362301	2071	141383	P	02/16/22		HIRE SERVICES	1,300.00
	INVOICE: 17723							0001-01-000-154-0000-70418	-	
	350011	01/19/22	362302	2071	141383	P	02/16/22		HIRE SERVICES	300.00
	INVOICE: 17722							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		1,600.00		YTD INVOICED			1,600.00	YTD PAID	1,600.00
15296	GROAT, JAMES TY									
	350049	02/01/22	362342		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00010-L							0001-02-000-119-0000-70564	-	
	350050	02/01/22	362343		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02231							0001-02-000-119-0000-70564	-	
	350052	02/01/22	362345		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02287							0001-02-000-119-0000-70564	-	
	350053	02/01/22	362346		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;020122							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,421.00		YTD INVOICED			3,421.00	YTD PAID	1,000.00
2557	GULF COAST TRADES CENTER									
	350021	01/31/22	362313	2115	141385	P	02/16/22		EXTERNAL CONTRACT	5,031.30
	INVOICE: I-29083							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		9,251.10		YTD INVOICED			9,251.10	YTD PAID	5,031.30
1300	BRADLEY H. HARALSON									
	349906	01/31/22	362193		9000474	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;013122							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	
349907	INVOICE:	01/31/22	362194		9000474	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
			DRUGCOURT;013122*1							
349909	INVOICE:	01/31/22	362195		9000474	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
			DRUGCOURT;013122*2							
349961	INVOICE:	01/31/22	362249		9000474	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
			B-21-0649-SA							
VENDOR TOTALS			51,598.50		YTD INVOICED			58,660.00	YTD PAID	2,250.00
2625 HART INTERCIVIC INC.										
350116	INVOICE:	01/21/22	362412	2479	141386	P	02/16/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	3,250.00
			086160							
VENDOR TOTALS			127,102.20		YTD INVOICED			127,102.20	YTD PAID	3,250.00
16333 JEREMY HUNT										
349967	INVOICE:	12/21/21	362257	1706	141387	P	02/16/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	413.00
			030522							
VENDOR TOTALS			413.00		YTD INVOICED			413.00	YTD PAID	413.00
17986 HYDE INTERACTIVE INC										
350323	INVOICE:	02/02/22	362619	192	141388	P	02/16/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	500.00
			6875							
VENDOR TOTALS			2,500.00		YTD INVOICED			2,500.00	YTD PAID	500.00
2905 J&T'S WELDING SERVICE										
350012	INVOICE:	01/26/22	362304	2322	141389	P	02/16/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	105.00
			4464A							
VENDOR TOTALS			568.50		YTD INVOICED			18,523.50	YTD PAID	105.00
17611 JACKSON, THOMAS EDGAR										
349872	INVOICE:	01/31/22	362158		9000475	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
			21-00797							
349873	INVOICE:	01/31/22	362159		9000475	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
			21-02339							
349874	INVOICE:	01/30/22	362160		9000475	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
			20-01270L2							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	349875	01/30/22	362161		9000475	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01272L2							0001-02-000-119-0000-70564 -		
	349876	01/30/22	362162		9000475	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00045L2							0001-02-000-119-0000-70564 -		
	349877	01/30/22	362163		9000475	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;013022							0001-02-000-119-0000-70564 -		
	349932	01/28/22	362219		9000475	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0277-SA							0001-02-000-019-0000-70563 -		
	349933	01/28/22	362220		9000475	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0347-SB							0001-02-000-019-0000-70563 -		
	349935	01/28/22	362222		9000475	E	02/16/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-21-1184-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		70,939.57					77,289.57	YTD PAID	3,500.00
1772	SUSAN KAY JETT									
	350110	11/29/21	362405		9000476	E	02/16/22		REPORTING SERVICE	800.00
	INVOICE: A-20-0535-SB							0001-02-000-012-0000-70411 -		
	350111	11/29/21	362406		9000476	E	02/16/22		REPORTING SERVICE	400.00
	INVOICE: C-21-0606-F							0001-02-000-012-0000-70411 -		
	350115	11/29/21	362411		9000476	E	02/16/22		REPORTING SERVICE	400.00
	INVOICE: A-21-0332-SB							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		5,500.00					5,900.00	YTD PAID	1,600.00
2999	BEN E. KEITH COMPANY									
	350124	02/05/22	362420	1988	141390	P	02/16/22		SUPPLIES & OPERATING EXPE	2,150.26
	INVOICE: 10704506							0066-02-000-065-0000-70676 -		
	350348	02/05/22	362646	1989	141390	P	02/16/22		SUPPLIES & OPERATING EXPE	2,558.89
	INVOICE: 10704505							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		118,561.46					108,327.09	YTD PAID	4,709.15
15811	KMR EQUITY, LLC									
	343058	09/21/21	354944	261	141391	P	02/16/22		OFFICE RENTAL	800.00
	INVOICE: OCT21							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		4,000.00					4,000.00	YTD PAID	800.00
16978	LAFON, TOMMY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349897	01/31/22	362183			9000477	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02073							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		34,292.50	YTD INVOICED		37,542.50	YTD PAID				200.00
1354 RAE LEIFESTE										
350098	02/02/22	362392			9000478	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0949-SA							0001-02-000-019-0000-70563	-	
350099	02/02/22	362393			9000478	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0187-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		15,325.34	YTD INVOICED		15,325.34	YTD PAID				1,500.00
14183 RELX INC										
350047	01/31/22	362339	499		141394	P	02/16/22		BOOKS	358.44
INVOICE:	3093697062							0001-02-000-012-0000-70435	-	
350060	01/31/22	362353	547		141395	P	02/16/22		BOOKS	740.00
INVOICE:	3093692535							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		4,393.76	YTD INVOICED		5,470.20	YTD PAID				1,098.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
350061	12/31/21	362354	1481		141393	P	02/16/22		SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20211231							0001-01-000-014-0000-70469	-	
350319	01/31/22	362615	98		141392	P	02/16/22		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20220131							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,787.00	YTD INVOICED		2,452.25	YTD PAID				141.00
3214 LOWE'S HOME CENTERS, INC.										
349994	01/05/22	362285	1984		141396	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	56.00
INVOICE:	936479-IEBBFH							0001-03-000-198-0000-70356	-	
349995	01/06/22	362286	1985		141396	P	02/16/22		BUILDING REPAIR	35.32
INVOICE:	936546-IEFOXI							0001-01-000-130-0000-70530	-	
349996	01/11/22	362287	2052		141396	P	02/16/22		BUILDING REPAIR	26.22
INVOICE:	915074-IEUKIX							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		5,130.78	YTD INVOICED		8,295.50	YTD PAID				117.54
18457 MARSHALL, RANDY & SUZI										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350101		02/01/22	362390		141397	P	02/16/22		WRITS/ORDER OF SALE ETC	52,968.05
	INVOICE: D-20-0318-C;020122							0071-01-000-036-0000-70426	-	
VENDOR TOTALS			52,968.05		YTD INVOICED			52,968.05	YTD PAID	52,968.05
11764 MASSEY BALENTINE, P.C.										
349910		01/31/22	362196		141398	P	02/16/22		ASSIGNED COUNSEL:GUARDIAN	375.00
	INVOICE: 21G021-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			683.00		YTD INVOICED			683.00	YTD PAID	375.00
14835 STEPHANIE LYNN MAY										
349903		01/30/22	362190		9000479	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01506L2							0001-02-000-119-0000-70564	-	
349904		01/30/22	362191		9000479	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00472L2							0001-02-000-119-0000-70564	-	
349905		01/30/22	362192		9000479	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01094L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			14,950.00		YTD INVOICED			14,950.00	YTD PAID	1,000.00
10525 MCKESSON MEDICAL-SURGICAL INC										
350030		01/05/22	362322	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	472.95
	INVOICE: 18929318							0001-02-000-042-0000-70511	-	
350031		01/10/22	362323	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	442.03
	INVOICE: 18945482							0001-02-000-042-0000-70511	-	
350032		01/06/22	362324	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	209.31
	INVOICE: 18934248							0001-02-000-042-0000-70511	-	
350033		01/23/22	362325	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	2,137.86
	INVOICE: 18988581							0001-02-000-042-0000-70511	-	
350034		01/27/22	362326	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	484.92
	INVOICE: 19010009							0001-02-000-042-0000-70511	-	
350035		01/11/22	362327	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	40.00
	INVOICE: 18946615							0001-02-000-042-0000-70511	-	
350036		01/23/22	362328	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	70.29
	INVOICE: 18988900							0001-02-000-042-0000-70511	-	
350037		01/24/22	362329	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	21.88
	INVOICE: 18989219							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350038	01/24/22	362330	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	8.00
	INVOICE: 18990099							0001-02-000-042-0000-70511 -		
	350039	01/24/22	362331	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	36.88
	INVOICE: 18990216							0001-02-000-042-0000-70511 -		
	350040	01/24/22	362332	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	46.74
	INVOICE: 18990692							0001-02-000-042-0000-70511 -		
	350041	01/24/22	362333	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	73.74
	INVOICE: 18990806							0001-02-000-042-0000-70511 -		
	350042	01/25/22	362334	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	84.76
	INVOICE: 18995601							0001-02-000-042-0000-70511 -		
	350043	01/25/22	362335	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	49.16
	INVOICE: 19000182							0001-02-000-042-0000-70511 -		
	350044	01/26/22	362336	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	82.14
	INVOICE: 19002184							0001-02-000-042-0000-70511 -		
	350045	01/27/22	362337	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	37.68
	INVOICE: 19006338							0001-02-000-042-0000-70511 -		
	350046	01/28/22	362338	889	9000480	E	02/16/22		INMATE MEDICAL EXPENSE	75.67
	INVOICE: 19010784							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS									
			11,450.83		YTD INVOICED			11,450.83	YTD PAID	4,374.01
1356	SHAWNTELL L. MCKILLOP									
	349880	01/30/22	362166		9000481	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01194L2							0001-02-000-119-0000-70564 -		
	349955	01/31/22	362242		9000481	E	02/16/22		ASSIGNED COUNSEL:FELONY	4,222.13
	INVOICE: A-21-0158-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS									
			29,237.14		YTD INVOICED			33,787.14	YTD PAID	4,622.13
18458	MEJIA, JOSE G.									
	350104	02/01/22	362398		141399	P	02/16/22		WRITS/ORDER OF SALE ETC	1,083.55
	INVOICE: D-20-0318-C;020122							0071-01-000-036-0000-70426 -		
	VENDOR TOTALS									
			1,083.55		YTD INVOICED			1,083.55	YTD PAID	1,083.55
1314	GALEN A. MOELLER									
	350103	02/01/22	362397		141400	P	02/16/22		WRITS/ORDER OF SALE ETC	6,000.00
	INVOICE: D-20-0318-C;020122							0071-01-000-036-0000-70426 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,319.00		YTD INVOICED		29,280.00		YTD PAID		6,000.00
3453 ANTHONY MONICO										
350345	01/05/22	362643	2007	141401	P	02/16/22		EO TRAVEL & TRAINING		683.32
INVOICE: 012722*1								0001-01-000-014-0000-70428 -ELECT		
VENDOR TOTALS		6,330.52		YTD INVOICED		9,526.52		YTD PAID		683.32
3534 BARRON SERVICE PARTS CO										
349975	01/31/22	362265	2385	141402	P	02/16/22		FLEET INVENTORY		72.21
INVOICE: 3587-328714								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		7,722.91		YTD INVOICED		7,760.37		YTD PAID		72.21
1365 HAL T NOELKE										
349911	01/27/22	362197		9000482	E	02/16/22		ASSIGNED COUNSEL:GUARDIAN		527.25
INVOICE: 21G031-CJ								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		7,367.25		YTD INVOICED		7,767.25		YTD PAID		527.25
3623 O'REILLY AUTOMOTIVE INC.										
349978	02/01/22	362268	2407	141403	P	02/16/22		EQUIPMENT PARTS & REPAIR		5.76
INVOICE: 1613-419634								0001-03-000-198-0000-70343 -		
349979	01/28/22	362269	2378	141403	P	02/16/22		EQUIPMENT PARTS & REPAIR		60.99
INVOICE: 1613-418761								0001-03-000-198-0000-70343 -		
349979	01/28/22	362269	2378	141403	P	02/16/22		EQUIPMENT PARTS & REPAIR		60.99
INVOICE: 1613-418761								0001-03-000-199-0000-70343 -		
349980	01/31/22	362270	2386	141403	P	02/16/22		FLEET INVENTORY		183.03
INVOICE: 1613-419236								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		6,308.35		YTD INVOICED		8,009.25		YTD PAID		310.77
3626 OFFICE DEPOT										
350013	01/25/22	362305	2283	141404	P	02/16/22		OFFICE SUPPLIES		246.51
INVOICE: 223756557001								0001-01-000-014-0000-70301 -		
VENDOR TOTALS		4,396.24		YTD INVOICED		11,996.17		YTD PAID		246.51
1348 PAUL S. PARKER										
349878	01/30/22	362164		141405	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01876L2								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	
349879	INVOICE: 21-01542L2	01/30/22	362165		141405	P	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
349956	INVOICE: A-19-0579-SA	01/31/22	362244		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
349957	INVOICE: A-20-0575-SB	01/31/22	362245		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
349958	INVOICE: A-21-0465-SA	01/31/22	362246		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
349959	INVOICE: A-21-1076-SA	01/31/22	362247		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			16,350.00		YTD INVOICED			17,100.00	YTD PAID	3,800.00
6492 DONALD N. PAYNE										
350102	INVOICE: B-17-0698-SB-W-1	02/02/22	362396		9000483	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	526.66
VENDOR TOTALS			526.66		YTD INVOICED			526.66	YTD PAID	526.66
13742 PERFORMANCE FOOD GROUP INC										
350131	INVOICE: 1497877	02/02/22	362427	1992	141406	P	02/16/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	938.02
350351	INVOICE: 1497875	02/02/22	362649	1993	141406	P	02/16/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,181.36
VENDOR TOTALS			60,524.99		YTD INVOICED			54,059.04	YTD PAID	2,119.38
8298 TERRI L. COX										
350133	INVOICE: 5327	01/31/22	362429	1883	141407	P	02/16/22	0066-02-000-065-0000-70475	EQUIPMENT -	287.50
350133	INVOICE: 5327	01/31/22	362429	1883	141407	P	02/16/22	0116-02-000-065-0000-70475	EQUIPMENT -	359.00
VENDOR TOTALS			843.35		YTD INVOICED			843.35	YTD PAID	646.50
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
350014	INVOICE: 112202398	01/31/22	362306	2384	141408	P	02/16/22	0001-06-000-080-0000-70418	HIRED SERVICES -	59.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				521.82	YTD INVOICED				521.82	YTD PAID	59.95
18460	RAMIREZ, VANESSA										
350109	01/18/22	362404			141409	P	02/16/22		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	011822							0001-00-390-000-0000-43942	-		
VENDOR TOTALS				100.00	YTD INVOICED				100.00	YTD PAID	100.00
3972	NRG ENERGY INC.										
350015	01/24/22	362307		529	141410	P	02/16/22		UTILITIES	28.13	
INVOICE:	13361100-4;012422							0001-01-000-143-0000-70440	-		
350016	01/31/22	362308		127	141411	P	02/16/22		UTILITIES	67.15	
INVOICE:	13379909-8;013122							0001-06-000-081-0000-70440	-		
350018	01/31/22	362310		123	141412	P	02/16/22		UTILITIES	7.68	
INVOICE:	13379908-0;013122							0001-06-000-081-0000-70440	-		
350019	01/27/22	362311		129	141413	P	02/16/22		UTILITIES	9.43	
INVOICE:	13361099-8;012722							0001-03-000-198-0000-70440	-		
350167	02/01/22	362463		129	141414	P	02/16/22		UTILITIES	103.42	
INVOICE:	13378192-2;020122							0001-03-000-198-0000-70440	-		
350221	02/08/22	362517		39	141415	P	02/16/22		UTILITIES	1,934.02	
INVOICE:	13345256-5;020822							0116-02-000-065-0000-70440	-		
350224	02/07/22	362520		40	141416	P	02/16/22		UTILITIES	10.45	
INVOICE:	13345257-3;020722							0116-02-000-065-0000-70440	-		
350229	02/07/22	362525		41	141417	P	02/16/22		UTILITIES	1,700.32	
INVOICE:	13345259-9;020722							0066-02-000-065-0000-70440	-		
350232	02/07/22	362528		42	141418	P	02/16/22		UTILITIES	811.39	
INVOICE:	13345261-5;020722							0066-02-000-065-0000-70440	-		
VENDOR TOTALS				182,185.24	YTD INVOICED				281,473.78	YTD PAID	4,671.99
1317	GONZALO P. RIOS, JR.										
349896	01/31/22	362182			9000484	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-00315							0001-02-000-119-0000-70564	-		
349937	01/31/22	362224			9000484	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-21-0935-SB							0001-02-000-019-0000-70563	-		
349938	01/31/22	362225			9000484	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-15-0782-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	
350374	INVOICE: C-21-0802-SB	11/16/21	362675		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.37
350375	INVOICE: C-21-0474-SA	11/16/21	362676		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.37
350376	INVOICE: C-21-0272-SA	11/16/21	362677		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.38
350377	INVOICE: C-20-0716-SB	11/16/21	362678		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.38
VENDOR TOTALS			36,032.50		YTD INVOICED			40,745.00	YTD PAID	6,837.50
16629 JORY RECTOR										
350020	INVOICE: 012722	01/27/22	362312	2263	141419	P	02/16/22	0001-01-000-154-0000-70530	BUILDING REPAIR	100.00
VENDOR TOTALS			100.00		YTD INVOICED			100.00	YTD PAID	100.00
14377 ROQUE, CHRISTOPHER										
350347	INVOICE: 030522	12/21/21	362645	1707	141420	P	02/16/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	413.00
VENDOR TOTALS			767.00		YTD INVOICED			413.00	YTD PAID	413.00
9895 JAMES P. SADLER										
349882	INVOICE: 21-00881	01/31/22	362168		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	375.00
349883	INVOICE: 21-02473	01/31/22	362169		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	375.00
349884	INVOICE: 17-01619	01/31/22	362170		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	256.25
349893	INVOICE: 19-00447	01/31/22	362179		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	256.25
349894	INVOICE: 21-02477	01/31/22	362180		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	256.25
VENDOR TOTALS			13,469.25		YTD INVOICED			13,900.50	YTD PAID	1,518.75
4108 GECF SAM'S										
350143		02/02/22	362439	2002	141421	P	02/16/22		SUPPLIES & OPERATING EXPE	473.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1291;020222						0066-02-000-065-0000-70676	-	
350143		02/02/22	362439	2002	141421	P	02/16/22		SUPPLIES & OPERATING EXPE	718.88
	INVOICE:	1291;020222						0116-02-000-065-0000-70676	-	
350144		02/02/22	362440	1967	141421	P	02/16/22		SUPPLIES & OPERATING EXPE	1,155.56
	INVOICE:	1291;020222*1						0066-02-000-065-0000-70676	-	
350145		02/02/22	362441	2084	141421	P	02/16/22		SUPPLIES & OPERATING EXPE	233.28
	INVOICE:	1291;020222*2						0116-02-000-065-0000-70676	-	
350147		02/02/22	362443	1967	141421	P	02/16/22		SUPPLIES & OPERATING EXPE	179.40
	INVOICE:	1291;020222*3						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			11,626.54	YTD INVOICED				12,520.54	YTD PAID	2,760.24
7358 SAN-TEX SERVICES, INC.										
350023		01/13/22	362315	757	141422	P	02/16/22		BUILDING REPAIR	2,556.34
	INVOICE:	1018						0001-01-000-154-0000-70530	-	
VENDOR TOTALS			13,063.02	YTD INVOICED				17,165.86	YTD PAID	2,556.34
4114 SAN ANGELO CHAMBER OF COMMERCE										
350022		12/02/21	362314	2389	141423	P	02/16/22		ECONOMIC DEVELOPMENT	20,000.00
	INVOICE:	120221						0001-01-000-009-0000-70424	-	
VENDOR TOTALS			50,100.00	YTD INVOICED				50,100.00	YTD PAID	20,000.00
15163 JESSE CALOWAY										
345983		11/15/21	358040		141424	P	02/16/22		WITNESS EXPENSE	1,569.25
	INVOICE:	111521						0001-02-000-019-0000-70425	-NOCAP	
350105		01/28/22	362399		9000486	E	02/16/22		WITNESS EXPENSE	632.25
	INVOICE:	012822						0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			32,310.75	YTD INVOICED				33,060.75	YTD PAID	2,201.50
5817 JOYCE GRAY										
350064		01/24/22	362357	2390	141425	P	02/16/22		TRAVEL & TRAINING	110.00
	INVOICE:	012422						0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			110.00	YTD INVOICED				220.00	YTD PAID	110.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
350164		01/14/22	362460	2143	141426	P	02/16/22		EQUIP & SUPPLIES/JAIL PHO	462.83
	INVOICE:	IN-000722796						0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		462.83		YTD INVOICED		462.83		YTD PAID		462.83
4225 SECURED DOCUMENT SHREDDING, INC										
350215	01/31/22	362511	112	141427	P	02/16/22		PROFESSIONAL FEES		166.00
INVOICE: 1019369								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		996.00		YTD INVOICED		996.00		YTD PAID		166.00
10892 SHAH, SYED										
350063	01/27/22	362356	2357	141428	P	02/16/22		AUTO REPAIR		27.50
INVOICE: 012722								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		381.50		YTD INVOICED		381.50		YTD PAID		27.50
4245 SHANNON CLINIC										
350233	12/29/21	362529	2410	141429	P	02/16/22		CONTRACT SERVICES		779.93
INVOICE: 700000142;122921								0066-02-000-065-0000-70678	-	
350234	12/31/21	362530	2200	141430	P	02/16/22		CONTRACT SERVICES		1,744.54
INVOICE: 700000584;123121								0116-02-000-065-0000-70678	-	
VENDOR TOTALS		457,134.31		YTD INVOICED		581,025.61		YTD PAID		2,524.47
18095 SKINNER, JESSICA										
350048	02/02/22	362340		9000487	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01997								0001-02-000-119-0000-70564	-	
350092	02/02/22	362385		9000487	E	02/16/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-20-1010-SA								0001-02-000-019-0000-70563	-	
350096	02/02/22	362389		9000487	E	02/16/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-21-0361-SB								0001-02-000-019-0000-70563	-	
350100	02/02/22	362395		9000487	E	02/16/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-20-0786-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		21,986.48		YTD INVOICED		21,986.48		YTD PAID		2,650.00
10416 STAPLES INC.										
349989	12/04/21	362280	1436	141431	P	02/16/22		OFFICE SUPPLIES		155.19
INVOICE: 3494479020								0082-02-000-016-0000-70301	-	
350024	01/08/22	362316	1981	141431	P	02/16/22		SANITATION SUPPLIES		262.18
INVOICE: 3497064074								0001-01-000-138-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350025	01/08/22	362317	1889	141431	P	02/16/22		OFFICE SUPPLIES	18.08
	INVOICE: 3497064068							0001-02-000-054-0000-70301	-	
	350062	01/08/22	362355	2065	141431	P	02/16/22		OFFICE SUPPLIES	76.15
	INVOICE: 3497064082							0001-06-000-090-0000-70301	-	
	VENDOR TOTALS		21,678.60		YTD INVOICED			41,314.87	YTD PAID	511.60
18250	STAYBRIDGE SUITES COLLEGE STATION									
	349968	12/21/21	362258	1810	141432	P	02/16/22		TRAVEL & TRAINING	1,063.75
	INVOICE: 030522							0097-02-000-054-0000-70428	-	
	349970	12/21/21	362260	1810	141432	P	02/16/22		TRAVEL & TRAINING	1,063.75
	INVOICE: 030522*1							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,127.50		YTD INVOICED			2,127.50	YTD PAID	2,127.50
1324	JAMES L. STEWART									
	349899	01/31/22	362186		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02067							0001-02-000-119-0000-70564	-	
	349900	01/31/22	362187		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02065							0001-02-000-119-0000-70564	-	
	349901	01/31/22	362188		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01797							0001-02-000-119-0000-70564	-	
	349902	01/31/22	362189		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02707							0001-02-000-119-0000-70564	-	
	349948	01/31/22	362235		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0710-SA							0001-02-000-019-0000-70563	-	
	349949	01/31/22	362236		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0822-SA							0001-02-000-019-0000-70563	-	
	349950	01/31/22	362237		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-20-1018-SA							0001-02-000-019-0000-70563	-	
	349951	01/31/22	362238		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0821-SA							0001-02-000-019-0000-70563	-	
	349952	01/31/22	362239		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0166-SB							0001-02-000-019-0000-70563	-	
	349953	01/31/22	362240		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	162.50
	INVOICE: C-20-1049-SA							0001-02-000-019-0000-70563	-	
	349954	01/31/22	362241		9000488	E	02/16/22		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-18-0894-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			20,325.00	YTD INVOICED			20,825.00	YTD PAID	5,162.50
4461	SUDDENLINK									
	350146	02/08/22	362442	616	141433	P	02/16/22		INTERNET SERVICE	58.49
	INVOICE: 140647-01-7;022022							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			20,112.94	YTD INVOICED			23,451.44	YTD PAID	58.49
14876	SUNOCO LLC									
	350112	01/18/22	362407	195	141434	P	02/16/22		FUEL	5,862.99
	INVOICE: 90630948							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS			76,278.98	YTD INVOICED			108,128.04	YTD PAID	5,862.99
1326	JOHN E. SUTTON									
	350058	02/01/22	362352		9000489	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0876-SA							0001-02-000-019-0000-70563	-	
	350086	02/01/22	362379		9000489	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0818-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			17,070.00	YTD INVOICED			17,820.00	YTD PAID	1,500.00
4483	SWIFT SOLUTIONS EVENTS, LLC									
	349971	02/01/22	362261	2360	141435	P	02/16/22		TRAVEL & TRAINING	299.00
	INVOICE: 313003							0001-02-000-056-0000-70428	-16501	
	349972	02/01/22	362262	2363	141435	P	02/16/22		TRAVEL & TRAINING	299.00
	INVOICE: 031522							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			598.00	YTD INVOICED			598.00	YTD PAID	598.00
17530	TAC INS - HEBP									
	350094	01/31/22	362387		141436	P	02/16/22		DUE TO COBRA RETIREE	26.90
	INVOICE: 77296							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			1,985,642.59	YTD INVOICED			1,987,104.31	YTD PAID	26.90
15810	LEANA SUE BAGGETT TALBOTT									
	350114	01/29/22	362410		9000490	E	02/16/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1188							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,400.00 YTD INVOICED			11,600.00 YTD PAID			1,200.00		
15525 TCSI, LLC										
350210	01/31/22	362507	403	141437	P	02/16/22		MEDICAL EXPENSE		89.25
INVOICE:	16975						0572-02-000-056-0000-70447	-16506		
350210	01/31/22	362507	414	141437	P	02/16/22		EXTERNAL CONTRACT		6,128.39
INVOICE:	16975						0572-02-000-056-0000-70498	-16508		
VENDOR TOTALS		24,465.08 YTD INVOICED			30,429.84 YTD PAID			6,217.64		
4553 TDCJ-CASHIER'S OFFICE										
350198	01/19/22	362493		141438	P	02/16/22		REFUND TO STATE		91,598.90
INVOICE:	083121*BASIC						0065-02-360-000-0000-43660	-		
VENDOR TOTALS		121,964.06 YTD INVOICED			1,352,380.01 YTD PAID			91,598.90		
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
350091	02/07/22	362384	2461	141439	P	02/16/22		INSPECTION FEES		20.00
INVOICE:	020722						0001-01-000-139-0000-70433	-		
350091	02/07/22	362384	2461	141439	P	02/16/22		INSPECTION FEES		40.00
INVOICE:	020722						0001-01-000-140-0000-70433	-		
350091	02/07/22	362384	2461	141439	P	02/16/22		INSPECTION FEES		40.00
INVOICE:	020722						0001-01-000-141-0000-70433	-		
350091	02/07/22	362384	2461	141439	P	02/16/22		INSPECTION FEES		60.00
INVOICE:	020722						0001-01-000-142-0000-70433	-		
350091	02/07/22	362384	2461	141439	P	02/16/22		INSPECTION FEES		60.00
INVOICE:	020722						0001-01-000-180-0000-70433	-		
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
350069	01/25/22	362362	229	141440	P	02/16/22		AUTO REPAIR		7.50
INVOICE:	94621;012522						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		367.50 YTD INVOICED			375.00 YTD PAID			7.50		
12096 TEXAS DISPOSAL SYSTEMS, INC										
350065	02/01/22	362358	569	141441	P	02/16/22		UTILITIES		1,007.00
INVOICE:	6403212						0001-01-000-154-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350237	02/01/22	362533	28	141441	P	02/16/22		UTILITIES	100.55
	INVOICE: 6403061							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			10,936.96	YTD INVOICED				11,413.43	YTD PAID	1,107.55
4697 TEXAS PARKS & WILDLIFE										
	350066	01/10/22	362359		141442	P	02/16/22		PARKS & WILDLIFE	79.90
	INVOICE: 21-J10704;011022							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			10,730.35	YTD INVOICED				15,716.95	YTD PAID	79.90
4700 TEXAS POLITICAL SUBDIVISIONS										
	350089	02/01/22	362382	359	141443	P	02/16/22		WORKERS COMPENSATION INSU	13,237.00
	INVOICE: 5607							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			83,836.00	YTD INVOICED				83,836.00	YTD PAID	13,237.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	350067	01/28/22	362360	753	141444	P	02/16/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 36871;012822							0001-01-000-136-0000-70335	-	
	350068	01/26/22	362361	228	141445	P	02/16/22		AUTO REPAIR	7.50
	INVOICE: 64953;012622							0001-02-000-054-0000-70335	-	
	350070	01/21/22	362363	2404	141446	P	02/16/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 21577;012122							0001-02-000-056-0000-70335	-16501	
	350071	01/13/22	362364	2404	141447	P	02/16/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 27122;011322							0001-02-000-056-0000-70335	-16501	
	350072	02/01/22	362365	131	141448	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22959;020122							0001-03-000-198-0000-70343	-	
	350073	02/01/22	362366	131	141449	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22344;020122							0001-03-000-198-0000-70343	-	
	350074	02/01/22	362367	131	141450	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20421;020122							0001-03-000-198-0000-70343	-	
	350075	02/01/22	362368	131	141451	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26282;020122							0001-03-000-198-0000-70343	-	
	350077	02/01/22	362370	131	141452	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 67207;020122							0001-03-000-198-0000-70343	-	
	350078	02/01/22	362371	131	141453	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22923;020122							0001-03-000-198-0000-70343	-	

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CHECK RUN:021622

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	
	350080	02/01/22	362373	197	141454	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 08319;020122							0001-03-000-199-0000-70343	-	
	350082	02/01/22	362375	2426	141455	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 37632;020122							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			691.75	YTD INVOICED			691.25	YTD PAID	90.00
8854	TGC WIRE ACCT - UHC									
	350095	01/31/22	362388		141456	P	02/16/22		DUE TO COBRA RETIREE	5.14
	INVOICE: 77296							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			7,853.13	YTD INVOICED			7,867.71	YTD PAID	5.14
8392	PETROPLEX OFFICE SUPPLY, INC.									
	349990	01/25/22	362281	2313	141457	P	02/16/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: EA331379							0001-01-000-009-0000-70302	-	
	349991	01/21/22	362282	2258	141457	P	02/16/22		COPIER SUPPLIES/LEASES	38.99
	INVOICE: EA331168							0001-01-000-009-0000-70302	-	
	349992	01/21/22	362283	2258	141457	P	02/16/22		COPIER SUPPLIES/LEASES	194.95
	INVOICE: EA331169							0001-01-000-009-0000-70302	-	
	349993	01/21/22	362284	2258	141457	P	02/16/22		COPIER SUPPLIES/LEASES	38.99
	INVOICE: EA331170							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			13,013.00	YTD INVOICED			14,548.37	YTD PAID	350.91
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	350090	02/01/22	362383	521	141458	P	02/16/22		SUPPLIES & OPERATING EXPE	128.00
	INVOICE: 4903231-202201-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			531.00	YTD INVOICED			670.00	YTD PAID	128.00
9101	UNIFIRST CORPORATION									
	350083	01/28/22	362377	187	141459	P	02/16/22		UNIFORMS	54.90
	INVOICE: 839 0318747							0001-03-000-199-0000-70391	-	
	350087	01/07/22	362380	187	141459	P	02/16/22		UNIFORMS	52.95
	INVOICE: 839 0317559							0001-03-000-199-0000-70391	-	
	350088	01/27/22	362381	132	141459	P	02/16/22		UNIFORMS	72.74
	INVOICE: 839 0318668							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			5,261.86	YTD INVOICED			6,160.42	YTD PAID	180.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17069 VANCIL, KARL W.										
	349939 INVOICE:	01/31/22	362226		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			C-21-0165-SB						-	
	349940 INVOICE:	01/31/22	362227		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,150.00
			C-21-0354-SB						-	
	349941 INVOICE:	01/31/22	362228		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
			C-21-0560-SB						-	
	349942 INVOICE:	01/31/22	362229		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			C-19-0140-SB						-	
	349943 INVOICE:	01/31/22	362230		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			C-21-0371-SB						-	
	349944 INVOICE:	01/31/22	362231		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			C-21-0772-SB						-	
	349945 INVOICE:	01/31/22	362232		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			D-21-0110-SB						-	
	349946 INVOICE:	01/31/22	362233		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
			D-21-0352-SB						-	
	349947 INVOICE:	01/31/22	362234		9000491	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
			D-21-0492-SA						-	
VENDOR TOTALS										9,450.00 YTD INVOICED
										9,450.00 YTD PAID
										6,450.00
4973 VERIZON										
	350169 INVOICE:	01/23/22	362465	901	141460	P	02/16/22	0001-02-000-058-0000-70388	CELL PHONE/PAGER	200.95
			9898053237						-	
	350170 INVOICE:	01/23/22	362466	900	141461	P	02/16/22	0001-02-000-042-0000-70388	CELL PHONE/PAGER	321.52
			9898053240						-	
	350171 INVOICE:	01/23/22	362467	446	141462	P	02/16/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	76.26
			9898053242						-	
	350172 INVOICE:	01/23/22	362468	899	141463	P	02/16/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER	80.38
			9898053239						-	
	350173 INVOICE:	01/23/22	362469	902	141464	P	02/16/22	0001-02-000-410-0000-70388	CELL PHONE/PAGER	80.38
			9898053238						-	
	350174 INVOICE:	01/23/22	362470	226	141465	P	02/16/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	531.86
			9898053235						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350175	01/23/22	362471	227	141466	P	02/16/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9898053241							0001-02-000-054-0000-70445	-	
	350176	01/23/22	362472	225	141467	P	02/16/22		CELL PHONE/PAGER	1,687.98
	INVOICE: 9898053236							0001-02-000-054-0000-70388	-	
	VENDOR TOTALS		18,292.34		YTD INVOICED			22,955.28	YTD PAID	4,308.98
13290	WATER LOGISTICS									
	349976	01/26/22	362266	2340	141468	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	141.00
	INVOICE: 36055							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		157.25		YTD INVOICED			157.25	YTD PAID	141.00
5104	WEST TEXAS REHAB CENTER									
	350196	01/31/22	362492	169	141469	P	02/16/22		PROFESSIONAL FEES	60.00
	INVOICE: 46007							0065-02-000-065-0000-70675	-	
	350196	01/31/22	362492	169	141469	P	02/16/22		PROFESSIONAL FEES	40.00
	INVOICE: 46007							0066-02-000-065-0000-70675	-	
	350196	01/31/22	362492	169	141469	P	02/16/22		PROFESSIONAL FEES	175.00
	INVOICE: 46007							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,800.00		YTD INVOICED			7,165.00	YTD PAID	275.00
14304	WEX BANK									
	350197	01/31/22	362494	2518	141470	P	02/16/22		OPERATING EXPENSE	100.34
	INVOICE: 78074898							0560-02-000-056-0000-70676	-16501	
	350197	01/31/22	362494	2518	141470	P	02/16/22		TRAVEL & TRAINING	89.98
	INVOICE: 78074898							0583-02-000-056-0000-70428	-	
	350213	01/31/22	362509	2460	141470	P	02/16/22		FURNISHED TRANSPORTATION	275.83
	INVOICE: 78074898*1							0062-02-000-065-0000-70432	-	
	350213	01/31/22	362509	2460	141470	P	02/16/22		FURNISHED TRANSPORTATION	642.27
	INVOICE: 78074898*1							0065-02-000-065-0000-70432	-	
	350213	01/31/22	362509	2460	141470	P	02/16/22		FURNISHED TRANSPORTATION	230.54
	INVOICE: 78074898*1							0150-02-000-065-0000-70432	-	
	350238	01/31/22	362534	2491	141470	P	02/16/22		FURNISHED TRANSPORTATION	551.81
	INVOICE: 78074898*2							0066-02-000-065-0000-70432	-	
	350238	01/31/22	362534	2491	141470	P	02/16/22		FURNISHED TRANSPORTATION	641.38
	INVOICE: 78074898*2							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80,645.09		YTD INVOICED		102,954.55		YTD PAID		2,532.15
5226 YELLOWHOUSE MACHINERY COMPANY										
349977	01/19/22	362267	2206	141471	P	02/16/22	EQUIPMENT PARTS & REPAIR		43.90	
INVOICE: 688632	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		8,439.25		YTD INVOICED		9,673.00		YTD PAID		43.90
18455 YOUNG, THOMAS W										
350108	02/02/22	362403		141472	P	02/16/22	WITNESS EXPENSE		3,937.50	
INVOICE: 020222	0001-02-000-019-0000-70425 -NOCAP									
VENDOR TOTALS		3,937.50		YTD INVOICED		3,937.50		YTD PAID		3,937.50
REPORT TOTALS										356,710.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	302,359.32
TOTAL EFT TRANSFERS	22	54,351.05

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	350327	01/26/22	362623	2347	141473	P	02/23/22		EQUIPMENT PARTS & REPAIR	29.98
	INVOICE: 1J3H-MRW4-677J							0001-03-000-198-0000-70343	-	
	350328	01/29/22	362624	2377	141473	P	02/23/22		EQUIPMENT	56.37
	INVOICE: 1GXW-WIQF-66NN							0001-02-000-042-0000-70475	-	
	350329	02/05/22	362625	2432	141473	P	02/23/22		ELECTION SUPPLIES & EQUIP	29.89
	INVOICE: 1YK1-1HVD-FVPQ							0001-01-000-030-0000-70329	-	
	350406	02/04/22	362709	2440	141473	P	02/23/22		EQUIPMENT	458.77
	INVOICE: 1L4F-7QHN-DCR4							0001-01-000-011-0000-70475	-	
	350407	02/10/22	362710	2535	141473	P	02/23/22		EQUIPMENT PARTS & REPAIR	37.72
	INVOICE: 1HDJ-T9PV-FTH9							0001-01-000-138-0000-70343	-	
	350408	02/08/22	362711	2472	141473	P	02/23/22		OFFICE SUPPLIES	25.88
	INVOICE: 14QN-RPPP-3HDK							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			9,018.35	YTD INVOICED			14,945.31	YTD PAID	638.61
1234 GREGS TIRE & ALIGNMENT LLC										
	350405	02/01/22	362707	2419	141474	P	02/23/22		TIRES & TUBES	77.50
	INVOICE: 122738							0001-03-000-199-0000-70341	-	
	350581	02/08/22	362898	2515	141474	P	02/23/22		TIRES & TUBES	30.00
	INVOICE: 122858							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,659.55	YTD INVOICED			4,605.55	YTD PAID	107.50
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	350330	02/02/22	362626	893	141475	P	02/23/22		GROCERIES	14,600.68
	INVOICE: 200429100-000377							0001-02-000-042-0000-70330	-	
	350409	02/09/22	362712	893	141475	P	02/23/22		GROCERIES	14,431.32
	INVOICE: 200429100-000378							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			278,800.42	YTD INVOICED			307,839.68	YTD PAID	29,032.00
1286 AT&T MOBILITY LLC										
	350706	01/25/22	363027	663	141476	P	02/23/22		CELL PHONE/PAGER	83.56
	INVOICE: 87296717809X02032022							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS			2,861.76	YTD INVOICED			3,108.71	YTD PAID	83.56
1294 ATMOS ENERGY CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350629	02/02/22	362949	30	141477	P	02/23/22		UTILITIES	580.05
	INVOICE: 3040432430;020222							0066-02-000-065-0000-70440	-	
	350630	02/02/22	362950	31	141478	P	02/23/22		UTILITIES	632.17
	INVOICE: 3040432618;020222							0066-02-000-065-0000-70440	-	
	350707	02/07/22	363028	329	141479	P	02/23/22		UTILITIES	1,299.92
	INVOICE: 3039931635;020722							0001-01-000-132-0000-70440	-	
	350708	02/07/22	363029	430	141480	P	02/23/22		UTILITIES	848.74
	INVOICE: 3043014823;020722							0001-01-000-139-0000-70440	-	
	350709	02/07/22	363030	453	141481	P	02/23/22		UTILITIES	1,326.80
	INVOICE: 3035815349;020722							0001-01-000-140-0000-70440	-	
	350710	02/10/22	363031	479	141482	P	02/23/22		UTILITIES	3,569.95
	INVOICE: 3042370351;021022							0001-01-000-141-0000-70440	-	
	350711	02/07/22	363032	505	141483	P	02/23/22		UTILITIES	2,866.59
	INVOICE: 3037006880;020722							0001-01-000-142-0000-70440	-	
	350712	02/07/22	363033	525	141484	P	02/23/22		UTILITIES	809.65
	INVOICE: 3043016241;020722							0001-01-000-143-0000-70440	-	
	350713	02/07/22	363034	504	141485	P	02/23/22		UTILITIES	2,474.14
	INVOICE: 3037006620;020722							0001-01-000-142-0000-70440	-	
	350714	02/11/22	363035	555	141486	P	02/23/22		UTILITIES	990.30
	INVOICE: 3030486875;021122							0001-01-000-144-0000-70440	-	
	350715	02/07/22	363036	533	141487	P	02/23/22		UTILITIES	288.35
	INVOICE: 3035894326;020722							0001-01-000-145-0000-70440	-	
	350716	02/07/22	363037	536	141488	P	02/23/22		UTILITIES	349.05
	INVOICE: 3042405493;020722							0001-01-000-147-0000-70440	-	
	350717	02/07/22	363038	541	141489	P	02/23/22		UTILITIES	233.48
	INVOICE: 3035894086;020722							0001-01-000-148-0000-70440	-	
	350718	02/08/22	363039	641	141490	P	02/23/22		UTILITIES	11,633.70
	INVOICE: 4033537974;020822							0001-01-000-154-0000-70440	-	
	350719	02/07/22	363040	573	141491	P	02/23/22		UTILITIES	3,043.67
	INVOICE: 3035893925;020722							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS									
			78,265.67		YTD INVOICED			80,888.85	YTD PAID	30,946.56
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
	350411	02/10/22	362714	2524	141492	P	02/23/22		INMATE MEDICAL EXPENSE	11.41
	INVOICE: 021022							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				26.32	YTD INVOICED			26.32	YTD PAID	11.41
13352 BARRERA, JAVIER (HARVEY)										
350466	02/11/22	362772	2552		141493	P	02/23/22		TRAVEL & TRAINING	125.05
INVOICE: 020422								0001-02-000-025-0000-70428	-	
VENDOR TOTALS				325.65	YTD INVOICED			325.65	YTD PAID	125.05
15833 BEST BUY STORES LP										
350647	01/06/22	362968	1847		141494	P	02/23/22		SOFTWARE EXPENSE	269.79
INVOICE: 5817593								0001-01-000-008-0000-70469	-	
VENDOR TOTALS				269.79	YTD INVOICED			269.79	YTD PAID	269.79
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
350231	02/02/22	362527			9000492	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN	3,095.99
INVOICE: 12G096;020222								0001-02-000-119-0000-70566	-	
VENDOR TOTALS				7,567.17	YTD INVOICED			7,567.17	YTD PAID	3,095.99
18234 AMY BERRY										
350410	02/02/22	362713	1428		9000493	E	02/23/22		DUMPGROUND MAINTENANCE	3,807.69
INVOICE: 22-008-1								0001-06-000-081-0000-70453	-	
VENDOR TOTALS				3,807.69	YTD INVOICED			3,807.69	YTD PAID	3,807.69
1626 BUG EXPRESS INC.										
350525	02/09/22	362839	896		141495	P	02/23/22		SUPPLIES & OPERATING EXPE	70.00
INVOICE: 33662								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				3,560.00	YTD INVOICED			5,180.00	YTD PAID	70.00
1721 CASO INC.										
350498	11/30/21	362807	927		141496	P	02/23/22		RECORDS MANAGEMENT	1,125.00
INVOICE: 48499								0016-01-000-014-0000-70404	-	
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
7370 CAUSIN, GARETT										
344504	10/20/21	356484	6249		141497	P	02/23/22		IN/COUNTY TRAVEL	109.54
INVOICE: 083021								0001-01-000-008-0000-70429	-	
344625	10/21/21	356609	877		141497	P	02/23/22		IN/COUNTY TRAVEL	4.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 101421							0001-01-000-008-0000-70429 -		
	344630 INVOICE: 092921	10/21/21	356616	6628	141497	P	02/23/22		TRAVEL & TRAINING	46.54
	344630 INVOICE: 092921	10/21/21	356616	6628	141497	P	02/23/22		IN/COUNTY TRAVEL	7.00
	VENDOR TOTALS			4.87	YTD INVOICED			167.95	YTD PAID	167.95
1732	CDW GOVERNMENT INC.									
	350332 INVOICE: R593376	02/01/22	362628	2372	9000494	E	02/23/22		EQUIPMENT	1,142.88
	350333 INVOICE: R521228	01/29/22	362629	1538	9000494	E	02/23/22		EQUIPMENT	43.40
	350414 INVOICE: R960741	02/09/22	362717	2507	9000494	E	02/23/22		OFFICE SUPPLIES	245.55
	350497 INVOICE: S050503	02/10/22	362806	2512	9000494	E	02/23/22		EQUIPMENT	81.63
	VENDOR TOTALS			50,376.78	YTD INVOICED			60,635.45	YTD PAID	1,513.46
18531	CERVANTES, FRANCISCO									
	350469 INVOICE: J2213892;010322	01/03/22	362775		141498	P	02/23/22		OVERPAYMENTS	14.00
	VENDOR TOTALS			14.00	YTD INVOICED			14.00	YTD PAID	14.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	350403 INVOICE: 104	02/09/22	362705	1203	141499	P	02/23/22		EXTERNAL CONTRACT	6,963.55
	350404 INVOICE: 013122	02/09/22	362706	412	141499	P	02/23/22		EXTERNAL CONTRACT	7,500.00
	VENDOR TOTALS			61,957.80	YTD INVOICED			69,915.30	YTD PAID	14,463.55
9596	CITIBANK									
	350542 INVOICE: 3346;020322	02/03/22	362857	184	141500	P	02/23/22		SUPPLIES & OPERATING EXPE	43.99
	350632 INVOICE: 4576;020322	02/03/22	362952	2197	141500	P	02/23/22		SUPPLIES & OPERATING EXPE	39.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350633	INVOICE: 4576;020322*1	02/03/22	362953	2368	141500	P	02/23/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
350633	INVOICE: 4576;020322*1	02/03/22	362953	2368	141500	P	02/23/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
350634	INVOICE: 4576;020322*2	02/03/22	362954	2411	141500	P	02/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.98
350634	INVOICE: 4576;020322*2	02/03/22	362954	2411	141500	P	02/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.97
VENDOR TOTALS				43,976.61	YTD INVOICED		53,326.82		YTD PAID	167.89
1808 CITY OF SAN ANGELO										
350544	INVOICE: 115735-181528;020722	02/07/22	362859	175	141501	P	02/23/22	0066-02-000-065-0000-70440	UTILITIES -	106.76
350549	INVOICE: 115735-181530;020722	02/07/22	362863	176	141502	P	02/23/22	0066-02-000-065-0000-70440	UTILITIES -	1,240.93
350552	INVOICE: 115735-192060;020722	02/07/22	362868	177	141503	P	02/23/22	0066-02-000-065-0000-70440	UTILITIES -	78.48
350620	INVOICE: J2214881;010322	01/03/22	362940		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
350621	INVOICE: 17-3172J2;010522	01/05/22	362941		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
350622	INVOICE: J2203436;010622	01/06/22	362942		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.32
350623	INVOICE: 14-2127J2;011122	01/11/22	362943		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
350624	INVOICE: 14-2128J2;011122	01/11/22	362944		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
350625	INVOICE: J2202671;011322	01/13/22	362945		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
350626	INVOICE: J2195689;012722	01/27/22	362946		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
350627	INVOICE: J2195690;012722	01/27/22	362947		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
350628	INVOICE: J2195691;012722	01/27/22	362948		141504	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR TOTALS		162,172.22		YTD INVOICED		692,056.58		YTD PAID		1,468.49
1845	COLE'S ARMY SURPLUS									
350413	02/08/22	362716	655	141506	P	02/23/22	0001-02-000-054-0000-70391	UNIFORMS	179.99	
INVOICE: 107670										
VENDOR TOTALS		529.97		YTD INVOICED		529.97		YTD PAID		179.99
1864	CHARLES D. ELLIOTT									
350635	01/31/22	362955	2459	141507	P	02/23/22	0116-02-000-065-0000-70475	EQUIPMENT	139.70	
INVOICE: 12418										
VENDOR TOTALS		576.57		YTD INVOICED		1,468.12		YTD PAID		139.70
1873	LAURENCE M. LASATER, JR.									
350335	02/03/22	362631	2443	141508	P	02/23/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	150.44	
INVOICE: 108285										
VENDOR TOTALS		447.51		YTD INVOICED		447.51		YTD PAID		150.44
1886	LONGHORN OFFICE PRODUCTS, INC.									
350415	02/01/22	362718	2364	141509	P	02/23/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00	
INVOICE: 471819-0										
VENDOR TOTALS		1,787.28		YTD INVOICED		2,344.92		YTD PAID		24.00
2018	CSA MATERIALS INC									
350334	01/31/22	362630	205	141510	P	02/23/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,561.31	
INVOICE: 201531										
VENDOR TOTALS		73,042.64		YTD INVOICED		74,501.52		YTD PAID		2,561.31
6820	HAYDAY INC									
350412	02/07/22	362715	252	141511	P	02/23/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67	
INVOICE: 31026910										
VENDOR TOTALS		33,430.81		YTD INVOICED		38,802.59		YTD PAID		328.67
1372	TOM DAVIDSON									
350435	02/01/22	362739		9000495	E	02/23/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	585.00	
INVOICE: C-21-0086-CPS										
350444	01/21/22	362748		9000495	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	

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INVOICE: A-21-0780-SB								0001-02-000-019-0000-70563	-	
350450	02/09/22	362755			9000495	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0610-SB								0001-02-000-019-0000-70563	-	
350462	02/10/22	362768			9000495	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01541								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,730.00		YTD INVOICED				41,973.75	YTD PAID	2,485.00
17528 DEAN DAIRY CORPORATE, LLC										
350559	02/09/22	362875		1972	141512	P	02/23/22		SUPPLIES & OPERATING EXPE	252.44
INVOICE: 652036419								0116-02-000-065-0000-70676	-	
350731	02/09/22	363052		1971	141512	P	02/23/22		SUPPLIES & OPERATING EXPE	202.06
INVOICE: 652036416								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		11,083.65		YTD INVOICED				9,485.91	YTD PAID	454.50
5840 DESIGN SPECIALTIES, INC.										
350418	02/03/22	362721		2436	141513	P	02/23/22		KITCHEN SUPPLIES	1,728.00
INVOICE: 52170								0001-02-000-042-0000-70328	-	
VENDOR TOTALS		1,728.00		YTD INVOICED				1,728.00	YTD PAID	1,728.00
13741 DIAMOND DRUGS INC.										
350419	01/31/22	362722		979	141514	P	02/23/22		INMATE MEDICAL EXPENSE	4,369.00
INVOICE: IN001200752								0001-02-000-042-0000-70511	-	
VENDOR TOTALS		27,456.60		YTD INVOICED				37,617.12	YTD PAID	4,369.00
13908 DIGITAL ALLY INC										
350416	01/25/22	362719		1384	141515	P	02/23/22		EQUIP & SUPPLIES/JAIL PHO	315.00
INVOICE: 1119124								0001-02-000-054-0000-70680	-	
350417	01/25/22	362720		1384	141515	P	02/23/22		EQUIP & SUPPLIES/JAIL PHO	315.00
INVOICE: 1119123								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,770.00		YTD INVOICED				1,770.00	YTD PAID	630.00
11821 JILL DONEGAN										
350336	02/07/22	362633		2369	141516	P	02/23/22		PROGRAMS & MEETINGS	139.05
INVOICE: 020722								0001-06-000-080-0000-70368	-	
VENDOR TOTALS		139.05		YTD INVOICED				139.05	YTD PAID	139.05

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10200 APRIL DRAKE										
	350188	02/07/22	362484		9000496	E	02/23/22		REPORTING SERVICE	9,923.50
	INVOICE: C-20-0022-CPS							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		15,466.00	YTD INVOICED				15,466.00	YTD PAID	9,923.50
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	350485	02/01/22	362791	490	141517	P	02/23/22		BIRTH CERTIFICATES	217.77
	INVOICE: 2015568							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		792.39	YTD INVOICED				1,059.57	YTD PAID	217.77
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	350484	01/31/22	362790	186	141530	P	02/23/22		DUMPGROUND MAINTENANCE	6,978.94
	INVOICE: 3405-000014580							0001-01-000-009-0000-70453	-	
	350720	01/31/22	363041	311	141518	P	02/23/22		UTILITIES	59.00
	INVOICE: 0691-001097153							0001-01-000-130-0000-70440	-	
	350721	01/31/22	363042	332	141519	P	02/23/22		UTILITIES	314.88
	INVOICE: 0691-001097812							0001-01-000-132-0000-70440	-	
	350722	01/31/22	363043	419	141520	P	02/23/22		UTILITIES	93.63
	INVOICE: 0691-001097583							0001-01-000-134-0000-70440	-	
	350723	01/31/22	363044	427	141521	P	02/23/22		UTILITIES	93.63
	INVOICE: 0691-001097848							0001-01-000-135-0000-70440	-	
	350724	01/31/22	363045	457	141522	P	02/23/22		UTILITIES	895.26
	INVOICE: 0691-001098033							0001-01-000-140-0000-70440	-	
	350725	01/31/22	363046	483	141523	P	02/23/22		UTILITIES	895.26
	INVOICE: 0691-001097849							0001-01-000-141-0000-70440	-	
	350726	01/31/22	363047	507	141524	P	02/23/22		UTILITIES	895.26
	INVOICE: 0691-001097847							0001-01-000-142-0000-70440	-	
	350727	01/31/22	363048	527	141525	P	02/23/22		UTILITIES	278.32
	INVOICE: 0691-001097606							0001-01-000-143-0000-70440	-	
	350728	01/31/22	363049	553	141526	P	02/23/22		UTILITIES	404.67
	INVOICE: 0691-001097908							0001-01-000-144-0000-70440	-	
	350729	01/31/22	363050	562	141527	P	02/23/22		UTILITIES	361.94
	INVOICE: 0691-001099209							0001-01-000-149-0000-70440	-	
	350730	01/31/22	363051	572	141528	P	02/23/22		UTILITIES	550.88
	INVOICE: 0691-001097328							0001-01-000-163-0000-70440	-	

TOM GREEN COUNTY



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350732	01/31/22	363053	577		141529	P	02/23/22		UTILITIES	895.26
INVOICE:	0691-001097268							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		67,334.78	YTD INVOICED					73,038.44	YTD PAID	12,716.93
2196 JASON D. DUNHAM										
350386	02/04/22	362688			141531	P	02/23/22		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-21-0388-SA							0001-02-000-019-0000-70580	-	
350398	12/29/21	362700			141531	P	02/23/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	M-21-1209							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		12,600.00	YTD INVOICED					16,900.00	YTD PAID	1,300.00
14868 MARIA J. MATEOS-CALDWELL										
350616	02/07/22	362936			9000497	E	02/23/22		WITNESS EXPENSE	160.00
INVOICE:	20-01255							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		2,570.00	YTD INVOICED					2,890.00	YTD PAID	160.00
15008 EDWARDS, DANIEL A										
350381	01/31/22	362683			9000498	E	02/23/22		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-20-0127-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		8,220.25	YTD INVOICED					9,629.50	YTD PAID	600.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
350495	01/30/22	362803	2180		141532	P	02/23/22		MAINT & PAVING/PRCT 1 & 3	5,397.83
INVOICE:	9402634825							0005-03-000-198-0000-70356	-	
350496	01/17/22	362805	2092		141532	P	02/23/22		MAINT & PAVING/PRCT 1 & 3	4,682.23
INVOICE:	9402629287							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		28,334.24	YTD INVOICED					28,334.24	YTD PAID	10,080.06
16037 EXELA ENTERPRISE SOLUTIONS										
350337	01/31/22	362634	1720		141533	P	02/23/22		EQUIPMENT	512.50
INVOICE:	0000400873							0013-01-000-014-0000-70475	-	
VENDOR TOTALS		512.50	YTD INVOICED					512.50	YTD PAID	512.50
17572 FASPSYCH LLC										
350500	01/31/22	362809	992		141534	P	02/23/22		MEDICAL EXPENSE	1,536.00
INVOICE:	013122090							0001-02-000-042-0000-70447	-	

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VENDOR TOTALS		7,536.00 YTD INVOICED			11,536.00 YTD PAID			1,536.00		
32 FEDERAL EXPRESS CORPORATION										
350338	01/27/22	362635	223	141535	P	02/23/22		POSTAGE		96.57
INVOICE:	7-642-54846						0001-02-000-054-0000-70421	-		
350339	01/20/22	362636	223	141535	P	02/23/22		POSTAGE		124.26
INVOICE:	7-635-86428						0001-02-000-054-0000-70421	-		
350499	02/03/22	362808	234	141535	P	02/23/22		POSTAGE		137.49
INVOICE:	7-649-99760						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		2,518.70 YTD INVOICED			3,248.47 YTD PAID			358.32		
1310 EMMET J. FLEMING										
350594	02/10/22	362913		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P669						0001-02-000-119-0000-70566	-		
350595	02/10/22	362914		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P053						0001-02-000-119-0000-70566	-		
350596	02/10/22	362915		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P052						0001-02-000-119-0000-70566	-		
350597	02/10/22	362916		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	08P547;021022						0001-02-000-119-0000-70566	-		
350598	02/10/22	362917		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P055						0001-02-000-119-0000-70566	-		
350599	02/10/22	362918		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P056						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		6,600.00 YTD INVOICED			9,850.00 YTD PAID			1,200.00		
18529 LANNIE G. EMANUEL										
350615	01/10/22	362935		141536	P	02/23/22		WITNESS EXPENSE		3,000.00
INVOICE:	011022						0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
29 GALLS, LLC										
350520	01/24/22	362833	1833	141537	P	02/23/22		UNIFORMS		109.95
INVOICE:	020281179						0001-02-000-054-0000-70391	-		

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VENDOR TOTALS				195.69	YTD INVOICED				1,430.45	YTD PAID	109.95
5408 DANNY & DENA MARTIN											
350519	01/19/22	362832	622	141538	P	02/23/22			AUTO WASH & MAINTENANCE	6.00	
INVOICE: 45381											
VENDOR TOTALS				42.00	YTD INVOICED				54.00	YTD PAID	6.00
1358 STEPHANIE A. GOODMAN											
350378	01/31/22	362679		9000500	E	02/23/22			ASSIGNED COUNSEL:CPS	525.00	
INVOICE: C-19-0095-CPS											
350382	01/31/22	362684		9000500	E	02/23/22			ASSIGNED COUNSEL:CPS	937.50	
INVOICE: C-20-0117-CPS											
VENDOR TOTALS				35,293.75	YTD INVOICED				42,512.50	YTD PAID	1,462.50
2515 W. W. GRAINGER, INC.											
350636	01/25/22	362956	2308	141539	P	02/23/22			FACILITIES	158.95	
INVOICE: 9190344094											
350636	01/25/22	362956	2308	141539	P	02/23/22			FACILITIES	158.95	
INVOICE: 9190344094											
350636	01/25/22	362956	2308	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	291.43	
INVOICE: 9190344094											
350652	01/28/22	362973	2371	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	74.40	
INVOICE: 9194708500											
350733	02/02/22	363054	2308	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	42.75	
INVOICE: 9199700361											
350733	02/02/22	363054	2308	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	42.75	
INVOICE: 9199700361											
350734	01/28/22	363055	2376	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	218.24	
INVOICE: 9195537973											
350734	01/28/22	363055	2376	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	265.38	
INVOICE: 9195537973											
VENDOR TOTALS				3,956.11	YTD INVOICED				3,971.65	YTD PAID	1,252.85
1298 ANDREW M. GRAVES											
350449	02/10/22	362753		9000501	E	02/23/22			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: B-20-0271-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			24,137.00	YTD INVOICED			27,587.00	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	350226	02/08/22	362522		9000502	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 21-01270L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			7,023.00	YTD INVOICED			9,173.00	YTD PAID	250.00
18528	GREENWALT, LISA C									
	350619	01/12/22	362939		141540	P	02/23/22		REPORTING SERVICE	1,263.08
	INVOICE: 6076							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,263.08	YTD INVOICED			1,263.08	YTD PAID	1,263.08
2549	GT DISTRIBUTORS, INC.									
	350340	01/26/22	362637	1829	141541	P	02/23/22		UNIFORMS	119.00
	INVOICE: INV0886282							0001-02-000-054-0000-70391	-	
	350340	01/26/22	362637	1829	141541	P	02/23/22		UNIFORMS	178.50
	INVOICE: INV0886282							0001-02-000-058-0000-70391	-	
	350521	10/19/21	362834	875	141541	P	02/23/22		UNIFORMS	179.96
	INVOICE: INV0869911							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			3,486.72	YTD INVOICED			5,971.99	YTD PAID	477.46
1300	BRADLEY H. HARALSON									
	350178	02/07/22	362474		9000503	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0942-SB							0001-02-000-019-0000-70563	-	
	350227	02/04/22	362523		9000503	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P050							0001-02-000-119-0000-70566	-	
	350228	02/04/22	362524		9000503	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P209							0001-02-000-119-0000-70566	-	
	350230	02/02/22	362526		9000503	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P048							0001-02-000-119-0000-70566	-	
	350380	02/07/22	362682		9000503	E	02/23/22		ASSIGNED COUNSEL:CPS	2,628.00
	INVOICE: C-20-0140-CPS;020722							0001-02-000-019-0000-70561	-	
	350437	02/05/22	362741		9000503	E	02/23/22		ASSIGNED COUNSEL:CPS	828.00
	INVOICE: C-21-0067-CPS;020522							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350438	INVOICE: C-21-0013-CPS;020722	02/07/22	362742		9000503	E	02/23/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,341.00
350439	INVOICE: C-20-0178-CPS;020522	02/05/22	362743		9000503	E	02/23/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	378.00
350456	INVOICE: 21-01661	02/09/22	362762		9000503	E	02/23/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
350457	INVOICE: 20P209,020822	02/08/22	362763		9000503	E	02/23/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
350458	INVOICE: 20P209;020822*1	02/08/22	362764		9000503	E	02/23/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
350459	INVOICE: DRUGCOURT;020922	02/09/22	362765		9000503	E	02/23/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
350460	INVOICE: DRUGCOURT;020922*1	02/09/22	362766		9000503	E	02/23/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
350461	INVOICE: DRUGCOURT;020922*2	02/09/22	362767		9000503	E	02/23/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
VENDOR TOTALS			60,423.50		YTD INVOICED			67,485.00	YTD PAID	8,825.00
2607 GENE HARGRAVES										
350591	INVOICE: 42355	02/02/22	362910	2406	141542	P	02/23/22	0001-03-000-198-0000-70341 -	TIRES & TUBES	2,712.00
VENDOR TOTALS			3,822.98		YTD INVOICED			3,822.98	YTD PAID	2,712.00
14660 HARRIS COUNTY										
350583	INVOICE: 020122	02/01/22	362901	2433	141543	P	02/23/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	88.00
VENDOR TOTALS			88.00		YTD INVOICED			88.00	YTD PAID	88.00
2625 HART INTERCIVIC INC.										
350588	INVOICE: 086475	01/31/22	362907	1229	141544	P	02/23/22	0001-01-000-030-0000-80470 -	CAPITAL EQUIPMENT	49,705.08
350589	INVOICE: 086059	12/31/21	362908	1229	141544	P	02/23/22	0001-01-000-030-0000-80470 -	CAPITAL EQUIPMENT	454,462.39
350590	INVOICE: 086058	12/31/21	362909	1229	141544	P	02/23/22	0001-01-000-030-0000-70449 -	COMPUTER EQUIPMENT MAINT	3,416.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350590	12/31/21	362909	1229	141544	P	02/23/22		CAPITAL EQUIPMENT	130,375.33
	INVOICE: 086058							0001-01-000-030-0000-80470	-	
VENDOR TOTALS			765,061.00	YTD INVOICED				765,061.00	YTD PAID	637,958.80
12667 HDR ARCHITECTURE, INC.										
	350582	02/02/22	362900	1003	141545	P	02/23/22		CAP BUILDING IMPROVEMENTS	11,494.81
	INVOICE: 1160035667							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			83,146.72	YTD INVOICED				131,809.02	YTD PAID	11,494.81
1325 JOE HERNANDEZ										
	350179	02/07/22	362475		9000504	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0001-SB							0001-02-000-019-0000-70563	-	
	350180	02/07/22	362476		9000504	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1209-SB							0001-02-000-019-0000-70563	-	
	350183	02/07/22	362479		9000504	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1044-SA							0001-02-000-019-0000-70563	-	
	350184	02/07/22	362480		9000504	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1210-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			25,243.50	YTD INVOICED				30,193.50	YTD PAID	3,000.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	350584	02/07/22	362903	2487	141546	P	02/23/22		EQUIPMENT PARTS & REPAIR	352.06
	INVOICE: 23090569-00							0001-03-000-199-0000-70343	-	
	350585	02/07/22	362904	2458	141546	P	02/23/22		EQUIPMENT PARTS & REPAIR	21.63
	INVOICE: 23090559-00							0001-03-000-198-0000-70343	-	
	350586	02/07/22	362905	2454	141546	P	02/23/22		EQUIPMENT PARTS & REPAIR	100.04
	INVOICE: 23090543-00							0001-03-000-198-0000-70343	-	
	350587	02/07/22	362906	2462	141546	P	02/23/22		EQUIPMENT PARTS & REPAIR	148.00
	INVOICE: 23090560-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,778.39	YTD INVOICED				1,778.39	YTD PAID	621.73
2856 INDIGENT HEALTHCARE SOLUTIONS										
	350522	02/01/22	362836	465	141547	P	02/23/22		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 73220							0001-01-000-008-0000-70445	-	
	350523	02/02/22	362837	548	141547	P	02/23/22		PROFESSIONAL FEES	17.00
	INVOICE: 73259							0001-05-000-078-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,206.85 YTD INVOICED			24,233.35 YTD PAID			4,845.57		
33 INGRAM LIBRARY SERVICES, INC.,										
350118	INVOICE: 57167149	01/14/22	362414	269	9000505	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.39
350120	INVOICE: 57167150	01/14/22	362416	1614	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	97.36
350121	INVOICE: 57167151	01/14/22	362417	1776	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	88.08
350122	INVOICE: 57167152	01/14/22	362418	1794	9000505	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	176.49
350123	INVOICE: 57167153	01/14/22	362419	1793	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	31.41
350127	INVOICE: 57167154	01/14/22	362423	1082	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	148.10
350130	INVOICE: 57167155	01/14/22	362426	1083	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	15.54
350132	INVOICE: 57167156	01/14/22	362428	1168	9000505	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	176.51
350134	INVOICE: 57167157	01/14/22	362430	1378	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	471.17
350135	INVOICE: 57167158	01/14/22	362431	1377	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	178.97
350136	INVOICE: 57167159	01/14/22	362432	1460	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	118.47
350137	INVOICE: 57167160	01/14/22	362433	271	9000505	E	02/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83
350138	INVOICE: 57167161	01/14/22	362434	268	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	14.30
350140	INVOICE: 57167162	01/14/22	362436	1168	9000505	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
350142	INVOICE: 57167163	01/14/22	362438	1378	9000505	E	02/23/22	0001-06-000-080-0000-70435	BOOKS	50.98
350150		01/14/22	362446	271	9000505	E	02/23/22		OFFICE SUPPLIES	2.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57167164						0001-06-000-080-0000-70301	-	
350151	INVOICE:	01/11/22	362447	267	9000505	E	02/23/22		BOOKS	17.73
		57057049						0001-06-000-080-0000-70435	-	
350152	INVOICE:	01/11/22	362448	268	9000505	E	02/23/22		BOOKS	42.34
		57057050						0001-06-000-080-0000-70435	-	
350153	INVOICE:	01/11/22	362449	269	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	48.60
		57057051						0001-06-000-080-0000-70336	-	
350154	INVOICE:	01/11/22	362450	1614	9000505	E	02/23/22		BOOKS	3.53
		57057052						0001-06-000-080-0000-70435	-	
350155	INVOICE:	01/11/22	362451	433	9000505	E	02/23/22		BOOKS	18.02
		57057053						0001-06-000-080-0000-70435	-	
350156	INVOICE:	01/11/22	362452	1776	9000505	E	02/23/22		BOOKS	163.58
		57057054						0001-06-000-080-0000-70435	-	
350157	INVOICE:	01/11/22	362453	1794	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	43.18
		57057055						0001-06-000-080-0000-70336	-	
350158	INVOICE:	01/11/22	362454	1082	9000505	E	02/23/22		BOOKS	61.84
		57057056						0001-06-000-080-0000-70435	-	
350159	INVOICE:	01/11/22	362455	1083	9000505	E	02/23/22		BOOKS	33.54
		57057057						0001-06-000-080-0000-70435	-	
350160	INVOICE:	01/11/22	362456	1168	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	10.79
		57057058						0001-06-000-080-0000-70336	-	
350161	INVOICE:	01/11/22	362457	1378	9000505	E	02/23/22		BOOKS	113.73
		57057059						0001-06-000-080-0000-70435	-	
350162	INVOICE:	01/11/22	362458	1377	9000505	E	02/23/22		BOOKS	466.82
		57057060						0001-06-000-080-0000-70435	-	
350163	INVOICE:	01/11/22	362459	1460	9000505	E	02/23/22		BOOKS	589.10
		57057061						0001-06-000-080-0000-70435	-	
350165	INVOICE:	01/11/22	362462	271	9000505	E	02/23/22		OFFICE SUPPLIES	53.82
		57057062						0001-06-000-080-0000-70301	-	
350658	INVOICE:	01/25/22	362979	1614	9000505	E	02/23/22		BOOKS	197.77
		57349012						0001-06-000-080-0000-70435	-	
350659	INVOICE:	01/25/22	362980	1776	9000505	E	02/23/22		BOOKS	1,410.00
		57349014						0001-06-000-080-0000-70435	-	
350660		01/23/22	362981	2101	9000505	E	02/23/22		BOOKS	611.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57315664						0001-06-000-080-0000-70435	-	
350661	INVOICE:	01/25/22	362982	268	9000505	E	02/23/22		BOOKS	38.12
	INVOICE:	57349011						0001-06-000-080-0000-70435	-	
350662	INVOICE:	01/25/22	362983	540	9000505	E	02/23/22		BOOKS	7.06
	INVOICE:	57349013						0001-06-000-080-0000-70435	-	
350663	INVOICE:	01/25/22	362984	1794	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE:	57349015						0001-06-000-080-0000-70336	-	
350664	INVOICE:	01/25/22	362985	1793	9000505	E	02/23/22		BOOKS	12.97
	INVOICE:	57349016						0001-06-000-080-0000-70435	-	
350665	INVOICE:	01/25/22	362986	2470	9000505	E	02/23/22		BOOKS	15.87
	INVOICE:	57349017						0001-06-000-080-0000-70435	-	
350666	INVOICE:	01/25/22	362987	1082	9000505	E	02/23/22		BOOKS	23.54
	INVOICE:	57349018						0001-06-000-080-0000-70435	-	
350667	INVOICE:	01/25/22	362988	1083	9000505	E	02/23/22		BOOKS	97.69
	INVOICE:	57349019						0001-06-000-080-0000-70435	-	
350668	INVOICE:	01/25/22	362989	2101	9000505	E	02/23/22		BOOKS	212.49
	INVOICE:	57349020						0001-06-000-080-0000-70435	-	
350669	INVOICE:	01/25/22	362990	1378	9000505	E	02/23/22		BOOKS	17.11
	INVOICE:	57349021						0001-06-000-080-0000-70435	-	
350670	INVOICE:	01/25/22	362991	1377	9000505	E	02/23/22		BOOKS	28.59
	INVOICE:	57349022						0001-06-000-080-0000-70435	-	
350671	INVOICE:	01/25/22	362992	1460	9000505	E	02/23/22		BOOKS	80.65
	INVOICE:	57349023						0001-06-000-080-0000-70435	-	
350672	INVOICE:	01/25/22	362993	271	9000505	E	02/23/22		OFFICE SUPPLIES	78.66
	INVOICE:	57349024						0001-06-000-080-0000-70301	-	
350673	INVOICE:	01/19/22	362994	2470	9000505	E	02/23/22		BOOKS	11.65
	INVOICE:	57213275						0001-06-000-080-0000-70435	-	
350674	INVOICE:	01/28/22	362995	1614	9000505	E	02/23/22		BOOKS	9.00
	INVOICE:	57462096						0001-06-000-080-0000-70435	-	
350675	INVOICE:	01/28/22	362996	1776	9000505	E	02/23/22		BOOKS	90.67
	INVOICE:	57462097						0001-06-000-080-0000-70435	-	
350676	INVOICE:	01/28/22	362997	1794	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	157.61
	INVOICE:	57462098						0001-06-000-080-0000-70336	-	
350677		01/28/22	362998	1793	9000505	E	02/23/22		BOOKS	19.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57462099						0001-06-000-080-0000-70435	-	
350678	INVOICE:	01/28/22	362999	1168	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	103.64
	INVOICE:	57462100						0001-06-000-080-0000-70336	-	
350679	INVOICE:	01/28/22	363000	2264	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	37.76
	INVOICE:	57462101						0001-06-000-080-0000-70336	-	
350680	INVOICE:	01/28/22	363001	1378	9000505	E	02/23/22		BOOKS	160.48
	INVOICE:	57462102						0001-06-000-080-0000-70435	-	
350681	INVOICE:	01/28/22	363002	2470	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	16.17
	INVOICE:	57462103						0001-06-000-080-0000-70336	-	
350682	INVOICE:	01/28/22	363003	1460	9000505	E	02/23/22		BOOKS	31.83
	INVOICE:	57462104						0001-06-000-080-0000-70435	-	
350683	INVOICE:	01/28/22	363004	271	9000505	E	02/23/22		OFFICE SUPPLIES	1.38
	INVOICE:	57462105						0001-06-000-080-0000-70301	-	
350684	INVOICE:	01/23/22	363005	1614	9000505	E	02/23/22		BOOKS	4.71
	INVOICE:	57315659						0001-06-000-080-0000-70435	-	
350685	INVOICE:	01/23/22	363006	1776	9000505	E	02/23/22		BOOKS	3.84
	INVOICE:	57315660						0001-06-000-080-0000-70435	-	
350686	INVOICE:	01/23/22	363007	1794	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	38.86
	INVOICE:	57315661						0001-06-000-080-0000-70336	-	
350687	INVOICE:	01/23/22	363008	1082	9000505	E	02/23/22		BOOKS	26.02
	INVOICE:	57315662						0001-06-000-080-0000-70435	-	
350688	INVOICE:	01/23/22	363009	1083	9000505	E	02/23/22		BOOKS	83.00
	INVOICE:	57315663						0001-06-000-080-0000-70435	-	
350689	INVOICE:	01/23/22	363010	1168	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	63.69
	INVOICE:	57315665						0001-06-000-080-0000-70336	-	
350690	INVOICE:	01/23/22	363011	1378	9000505	E	02/23/22		BOOKS	644.35
	INVOICE:	57315666						0001-06-000-080-0000-70435	-	
350691	INVOICE:	01/23/22	363012	1460	9000505	E	02/23/22		BOOKS	86.51
	INVOICE:	57315667						0001-06-000-080-0000-70435	-	
350692	INVOICE:	01/23/22	363013	271	9000505	E	02/23/22		OFFICE SUPPLIES	8.97
	INVOICE:	57315668						0001-06-000-080-0000-70301	-	
350694	INVOICE:	02/04/22	363015	268	9000505	E	02/23/22		BOOKS	8.25
	INVOICE:	57610814						0001-06-000-080-0000-70435	-	
350695		02/04/22	363016	1614	9000505	E	02/23/22		BOOKS	2.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 57610815							0001-06-000-080-0000-70435 -		
	350696	02/04/22	363017	1776	9000505	E	02/23/22		BOOKS	41.30
	INVOICE: 57610816							0001-06-000-080-0000-70435 -		
	350697	02/04/22	363018	1794	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	123.61
	INVOICE: 57610817							0001-06-000-080-0000-70336 -		
	350698	02/04/22	363019	1793	9000505	E	02/23/22		BOOKS	78.14
	INVOICE: 57610818							0001-06-000-080-0000-70435 -		
	350699	02/04/22	363020	1082	9000505	E	02/23/22		BOOKS	12.98
	INVOICE: 57610819							0001-06-000-080-0000-70435 -		
	350700	02/04/22	363021	2101	9000505	E	02/23/22		BOOKS	52.71
	INVOICE: 57610820							0001-06-000-080-0000-70435 -		
	350701	02/04/22	363022	2264	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	8.09
	INVOICE: 57610821							0001-06-000-080-0000-70336 -		
	350702	02/04/22	363023	2323	9000505	E	02/23/22		BOOKS	889.36
	INVOICE: 57610822							0001-06-000-080-0000-70435 -		
	350703	02/04/22	363024	2324	9000505	E	02/23/22		BOOKS	60.63
	INVOICE: 57610823							0001-06-000-080-0000-70435 -		
	350704	02/04/22	363025	1378	9000505	E	02/23/22		BOOKS	761.33
	INVOICE: 57610824							0001-06-000-080-0000-70435 -		
	350705	02/04/22	363026	271	9000505	E	02/23/22		OFFICE SUPPLIES	10.35
	INVOICE: 57610825							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			90,600.22	YTD INVOICED			101,862.82	YTD PAID	9,819.42
17611	JACKSON, THOMAS EDGAR									
	350181	02/07/22	362477		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0100-SB							0001-02-000-019-0000-70563 -		
	350185	02/07/22	362481		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,094.50
	INVOICE: D-20-0441-SA							0001-02-000-019-0000-70563 -		
	350186	02/07/22	362483		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,094.50
	INVOICE: D-20-0812-SA							0001-02-000-019-0000-70563 -		
	350193	02/02/22	362489		9000506	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;020222							0001-02-000-119-0000-70564 -		
	350202	02/02/22	362499		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,060.00
	INVOICE: C-21-1172-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	
	350214	02/08/22	362510		9000506	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00569;020822							0001-02-000-119-0000-70564	-	
	350216	02/08/22	362512		9000506	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01545;020822							0001-02-000-119-0000-70564	-	
	350605	02/10/22	362925		9000506	E	02/23/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0030-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		80,438.57		YTD INVOICED			86,788.57	YTD PAID	9,499.00
16697	KANOPY INC									
	350524	01/31/22	362838	1108	141548	P	02/23/22		DOWNLOADABLES	613.00
	INVOICE: 283438-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		2,114.00		YTD INVOICED			2,743.00	YTD PAID	613.00
2999	BEN E. KEITH COMPANY									
	350561	02/10/22	362877	1989	141549	P	02/23/22		SUPPLIES & OPERATING EXPE	3,215.14
	INVOICE: 10720411							0116-02-000-065-0000-70676	-	
	350631	02/10/22	362951	1988	141549	P	02/23/22		SUPPLIES & OPERATING EXPE	3,073.05
	INVOICE: 10720409							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		124,849.65		YTD INVOICED			114,615.28	YTD PAID	6,288.19
3058	LA ESPERANZA CLINIC									
	350423	02/10/22	362726	905	141550	P	02/23/22		INMATE MEDICAL EXPENSE	87.60
	INVOICE: 021022							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		9,096.84		YTD INVOICED			14,521.65	YTD PAID	87.60
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	350434	02/02/22	362737	447	141551	P	02/23/22		GROCERIES	655.54
	INVOICE: 02021506							0001-02-000-043-0000-70330	-16509	
	350593	02/09/22	362912	447	141551	P	02/23/22		GROCERIES	557.56
	INVOICE: 02091379							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		15,854.37		YTD INVOICED			19,095.35	YTD PAID	1,213.10
16978	LAFON, TOMMY									
	350451	02/10/22	362756		9000507	E	02/23/22		ASSIGNED COUNSEL:FELONY	202.50
	INVOICE: D-21-0467-SA							0001-02-000-019-0000-70563	-	
	350455	02/10/22	362761		9000507	E	02/23/22		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:	D-19-0596-SA							0001-02-000-019-0000-70563	-		
350463	02/10/22	362769			9000507	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-01257							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		35,645.00		YTD INVOICED				38,895.00		YTD PAID	1,352.50
1354 RAE LEIFESTE											
350219	02/08/22	362515			9000508	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01350L2							0001-02-000-119-0000-70564	-		
350220	02/08/22	362516			9000508	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-00118L2							0001-02-000-119-0000-70564	-		
350222	02/08/22	362518			9000508	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01348L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		16,325.34		YTD INVOICED				16,325.34		YTD PAID	1,000.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
350420	01/31/22	362723		356	141552	P	02/23/22		PROFESSIONAL FEES	200.00	
INVOICE:	1013129-20220131							0001-02-000-006-0000-70675	-		
350421	01/31/22	362724		347	141553	P	02/23/22		PROFESSIONAL FEES	71.50	
INVOICE:	1499110-20220131							0001-05-000-078-0000-70675	-		
350422	01/31/22	362725		441	141554	P	02/23/22		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	1742567-20220131							0001-01-000-011-0000-70405	-		
VENDOR TOTALS		2,108.50		YTD INVOICED				2,773.75		YTD PAID	321.50
12220 MAHLER, KEITH R											
350431	02/08/22	362734		2531	141555	P	02/23/22		IN/COUNTY TRAVEL	7.02	
INVOICE:	020822							0001-06-000-080-0000-70429	-		
VENDOR TOTALS		35.88		YTD INVOICED				35.88		YTD PAID	7.02
15587 MARTINEZ, ROBERT											
350467	02/11/22	362773		2553	141556	P	02/23/22		TRAVEL & TRAINING	125.05	
INVOICE:	020422							0001-02-000-025-0000-70428	-		
VENDOR TOTALS		325.65		YTD INVOICED				325.65		YTD PAID	125.05
3323 MAYFIELD PAPER COMPANY, INC											
350424	02/02/22	362727		2431	141557	P	02/23/22		SANITATION SUPPLIES	1,988.52	
INVOICE:	3038570							0001-02-000-042-0000-70303	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350432	02/08/22	362735	2469	141557	P	02/23/22		SANITATION SUPPLIES	774.97
	INVOICE: 3040398							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		44,688.65	YTD INVOICED				50,772.26	YTD PAID	2,763.49
1356	SHAWNTELL L. MCKILLOP									
	350384	01/31/22	362686		9000509	E	02/23/22		ASSIGNED COUNSEL:CPS	2,265.00
	INVOICE: C-20-0069-CPS;013122							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		31,502.14	YTD INVOICED				36,052.14	YTD PAID	2,265.00
3373	MEDICAL WHOLESALE, INC.									
	350425	02/02/22	362728	887	141558	P	02/23/22		INMATE MEDICAL EXPENSE	268.90
	INVOICE: 0113732-IN							0001-02-000-042-0000-70511	-	
	350426	01/28/22	362729	887	141558	P	02/23/22		INMATE MEDICAL EXPENSE	-42.00
	INVOICE: 0113601-CM							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		5,934.36	YTD INVOICED				13,084.72	YTD PAID	226.90
7659	MARICELA VASQUEZ MENDOZA									
	350204	02/07/22	362501		9000510	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02925							0001-02-000-119-0000-70564	-	
	350206	02/07/22	362503		9000510	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02927							0001-02-000-119-0000-70564	-	
	350244	01/31/22	362540		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	3,120.00
	INVOICE: C-20-0043-CPS							0001-02-000-019-0000-70561	-	
	350379	01/31/22	362681		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	4,545.00
	INVOICE: C-18-0033-CPS							0001-02-000-019-0000-70561	-	
	350385	01/31/22	362687		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	4,038.75
	INVOICE: C-20-0055-CPS							0001-02-000-019-0000-70561	-	
	350436	02/09/22	362740		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	3,540.00
	INVOICE: C-20-0040-CPS							0001-02-000-019-0000-70561	-	
	350441	02/07/22	362745		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	292.50
	INVOICE: C-20-0004-CPS;020722							0001-02-000-019-0000-70561	-	
	350445	02/10/22	362749		9000510	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0813-SB							0001-02-000-019-0000-70563	-	
	350446	02/10/22	362750		9000510	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0912-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	
350447	INVOICE: D-21-1108-SA	02/10/22	362751		9000510	E	02/23/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
350608	INVOICE: 21-01970L2	02/08/22	362928		9000510	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
350609	INVOICE: 21-01972L2	02/08/22	362929		9000510	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
350610	INVOICE: 21-01974L2	02/08/22	362930		9000510	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			31,806.25		YTD INVOICED			34,840.00	YTD PAID	18,836.25
3404 MHRM SERVICES FOR THE CONCHO VALLEY										
350402	INVOICE: 013122	02/07/22	362704	401	141559	P	02/23/22	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,375.00
VENDOR TOTALS			2,575.00		YTD INVOICED			3,400.00	YTD PAID	1,375.00
8663 MIDWEST TAPE, LLC										
350428	INVOICE: 501605867	01/27/22	362731	2265	9000511	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	761.76
350429	INVOICE: 501605865	01/27/22	362732	1379	9000511	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	23.99
350430	INVOICE: 501605866	01/27/22	362733	1795	9000511	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	83.21
VENDOR TOTALS			8,633.79		YTD INVOICED			9,536.38	YTD PAID	868.96
17648 NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING										
350427	INVOICE: MB-133996	02/07/22	362730	1081	141560	P	02/23/22	0001-06-000-080-0000-70475	EQUIPMENT -	1,095.00
VENDOR TOTALS			12,255.00		YTD INVOICED			1,455.00	YTD PAID	1,095.00
3504 MUNICIPAL COURT										
350640	INVOICE: 013122	01/31/22	362960		141561	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	101.06
VENDOR TOTALS			822.51		YTD INVOICED			1,015.25	YTD PAID	101.06
3534 BARRON SERVICE PARTS CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350433	02/08/22	362736	2441	141562	P	02/23/22		FLEET INVENTORY	462.38
	INVOICE: 3587-329374							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				8,185.29	YTD INVOICED			8,222.75	YTD PAID	462.38
1365 HAL T NOELKE										
	350207	02/07/22	362504		9000512	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	165.00
	INVOICE: 19-02421							0001-02-000-119-0000-70564	-	
	350209	02/07/22	362506		9000512	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	165.00
	INVOICE: 20-01075							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,697.25	YTD INVOICED			8,097.25	YTD PAID	330.00
3623 O'REILLY AUTOMOTIVE INC.										
	350533	02/08/22	362848	2519	141563	P	02/23/22		EQUIPMENT PARTS & REPAIR	29.50
	INVOICE: 1613-421390							0001-03-000-198-0000-70343	-	
	350534	02/07/22	362849	2466	141563	P	02/23/22		AUTO REPAIR	167.54
	INVOICE: 1613-420998							0001-02-000-054-0000-70335	-	
	350735	02/07/22	363056	2482	141563	P	02/23/22		FURNISHED TRANSPORTATION	178.46
	INVOICE: 1613-421085							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				6,683.85	YTD INVOICED			8,384.75	YTD PAID	375.50
2128 OVERDRIVE, INC.										
	350526	01/31/22	362840	2276	9000513	E	02/23/22		DOWNLOADABLES	603.96
	INVOICE: 13994MA22036826							0001-06-000-080-0000-70365	-	
	350527	01/31/22	362841	1663	9000513	E	02/23/22		DOWNLOADABLES	3,500.06
	INVOICE: 13994MA22036824							0001-06-000-080-0000-70365	-	
	350529	11/29/21	362843	1033	9000513	E	02/23/22		DOWNLOADABLES	110.00
	INVOICE: 01280DA21471162							0001-06-000-080-0000-70365	-	
	350530	11/22/21	362844	1033	9000513	E	02/23/22		DOWNLOADABLES	130.00
	INVOICE: 01280DA21464762							0001-06-000-080-0000-70365	-	
	350531	11/30/21	362845	1033	9000513	E	02/23/22		DOWNLOADABLES	691.69
	INVOICE: 01280DA21472800							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				34,779.58	YTD INVOICED			34,921.34	YTD PAID	5,035.71
1348 PAUL S. PARKER										
	350200	02/03/22	362496		141564	P	02/23/22		ASSIGNED COUNSEL:FELONY	562.50
	INVOICE: A-20-0283-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	
VENDOR TOTALS		16,912.50 YTD INVOICED						17,662.50 YTD PAID		562.50
18532 PAYNE, SHANNON										
350503		02/02/22	362812		141565	P	02/23/22		OVERPAYMENTS	25.00
INVOICE: 22-1955;020222								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		25.00 YTD INVOICED						25.00 YTD PAID		25.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
350501		02/02/22	362810		141566	P	02/23/22		COLLECTION AGENCY FEES	5,887.43
INVOICE: IVC00063924								0071-01-000-036-0000-70316 -		
350502		02/02/22	362811		141566	P	02/23/22		COLLECTION AGENCY FEES	1,601.59
INVOICE: IVC00063925								0071-01-000-036-0000-70316 -		
VENDOR TOTALS		48,116.32 YTD INVOICED						66,014.86 YTD PAID		7,489.02
13742 PERFORMANCE FOOD GROUP INC										
350563		02/11/22	362879	1993	141567	P	02/23/22		SUPPLIES & OPERATING EXPE	1,166.48
INVOICE: 1505505								0116-02-000-065-0000-70676 -		
350637		02/11/22	362957	1992	141567	P	02/23/22		SUPPLIES & OPERATING EXPE	1,506.26
INVOICE: 1505504								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		63,197.73 YTD INVOICED						56,731.78 YTD PAID		2,672.74
13767 PERSONNEL EVALUATION INC.										
350506		01/31/22	362816	623	141568	P	02/23/22		EQUIP & SUPPLIES/JAIL PHO	40.00
INVOICE: 43087								0001-02-000-054-0000-70680 -		
VENDOR TOTALS		220.00 YTD INVOICED						320.00 YTD PAID		40.00
18454 PHARMCHEM INC										
350651		02/09/22	362971	2475	141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.22
INVOICE: INV039705								0062-02-000-065-0000-70676 -		
350651		02/09/22	362971	2475	141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
INVOICE: INV039705								0064-02-000-065-0000-70676 -		
350651		02/09/22	362971	2475	141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
INVOICE: INV039705								0065-02-000-065-0000-70676 -		
350651		02/09/22	362971	2475	141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
INVOICE: INV039705								0069-02-000-065-0000-70676 -		

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	350651	02/09/22	362971	2475	141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
	INVOICE: INV039705							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,196.06	YTD INVOICED			2,196.06	YTD PAID	2,196.06
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	350505	02/02/22	362815	2428	141570	P	02/23/22		EQUIPMENT PARTS & REPAIR	34.53
	INVOICE: 3174678							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			998.62	YTD INVOICED			1,036.36	YTD PAID	34.53
8298	TERRI L. COX									
	350507	02/07/22	362817	2082	141571	P	02/23/22		SAFETY EQUIPMENT	29.95
	INVOICE: 5340							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS			873.30	YTD INVOICED			873.30	YTD PAID	29.95
3834	PRODUCTIVITY CENTER, INC.									
	350508	01/24/22	362818	2476	141572	P	02/23/22		TRAVEL & TRAINING	2,110.00
	INVOICE: TGSD00112422							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,110.00	YTD INVOICED			2,110.00	YTD PAID	2,110.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
	350504	02/02/22	362813	1733	9000514	E	02/23/22		MAINT & PAVING/PRCT 2 & 4	452.00
	INVOICE: 2022-029							0006-03-000-199-0000-70357	-	
	350645	01/04/22	362966	1733	9000514	E	02/23/22		MAINT & PAVING/PRCT 2 & 4	45.00
	INVOICE: 2022-015							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			497.00	YTD INVOICED			497.00	YTD PAID	497.00
3863	QUICK QUALITY PRINTING, INC									
	350371	02/02/22	362672	2366	141573	P	02/23/22		OFFICE SUPPLIES	59.98
	INVOICE: 59259							0001-02-000-015-0000-70301	-	
	350509	01/31/22	362820	2321	141573	P	02/23/22		OFFICE SUPPLIES	71.06
	INVOICE: 59224							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			371.88	YTD INVOICED			371.88	YTD PAID	131.04
2629	QUADIENT, INC									
	350656	02/08/22	362977	14	141574	P	02/23/22		EQUIPMENT	120.00
	INVOICE: 59065843							0065-02-000-065-0000-70475	-	

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VENDOR TOTALS		916.32 YTD INVOICED			796.32 YTD PAID			120.00		
18530	RASCO, ROBERT									
	350468	01/18/22	362774		141575	P	02/23/22		OVERPAYMENTS	.60
	INVOICE: J2214772;011822							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.60 YTD INVOICED			.60 YTD PAID			.60		
6501	GERALD R. RATLIFF									
	350600	02/10/22	362920		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01183							0001-02-000-119-0000-70564	-	
	350601	02/10/22	362921		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00253							0001-02-000-119-0000-70564	-	
	350602	02/10/22	362922		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01067							0001-02-000-119-0000-70564	-	
	350603	02/10/22	362923		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-02845							0001-02-000-119-0000-70564	-	
	350604	02/10/22	362924		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00311							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,345.00 YTD INVOICED			42,845.00 YTD PAID			1,000.00		
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	344373	09/30/21	356344	99	141577	P	02/23/22		CONTRACT SERVICES	54.00
	INVOICE: 01099620219							0065-02-000-065-0000-70678	-	
	344438	09/30/21	356416	6627	141577	P	02/23/22		EXTERNAL CONTRACT	157.50
	INVOICE: 00211020219							0570-02-000-056-0000-70498	-16502	
	350341	01/20/22	362638	365	141576	P	02/23/22		SUPPLIES & OPERATING EXPE	139.50
	INVOICE: 761425							0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS		3,869.50 YTD INVOICED			4,027.00 YTD PAID			351.00		
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	350510	02/07/22	362821	2455	141578	P	02/23/22		EQUIPMENT PARTS & REPAIR	122.74
	INVOICE: XA120004878:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		108,952.26 YTD INVOICED			108,952.26 YTD PAID			122.74		
3972	NRG ENERGY INC.									

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	350512	02/07/22	362823	124	141579	P	02/23/22		UTILITIES	15.72
	INVOICE: 13331015-1;020722							0001-06-000-081-0000-70440 -		
	350513	02/04/22	362825	125	141580	P	02/23/22		UTILITIES	7.68
	INVOICE: 13341041-5;020422							0001-06-000-081-0000-70440 -		
	350514	02/07/22	362826	126	141581	P	02/23/22		UTILITIES	35.28
	INVOICE: 13331014-4;020722							0001-06-000-081-0000-70440 -		
	350515	02/07/22	362827	128	141582	P	02/23/22		UTILITIES	7.68
	INVOICE: 13345241-7;020722							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		182,251.60		YTD INVOICED			281,540.14	YTD PAID	66.36
3998	RIC HENRY'S AUTO SERVICE									
	350342	02/07/22	362639	2393	141583	P	02/23/22		EQUIPMENT PARTS & REPAIR	5,563.37
	INVOICE: 34833							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		15,679.62		YTD INVOICED			16,484.42	YTD PAID	5,563.37
1317	GONZALO P. RIOS, JR.									
	350448	02/10/22	362752		9000516	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,437.50
	INVOICE: B-20-0679-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,470.00		YTD INVOICED			43,182.50	YTD PAID	2,437.50
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	350343	02/08/22	362641	2485	141584	P	02/23/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804015501:01							0001-03-000-198-0000-70343 -		
	350511	01/27/22	362822	2310	141584	P	02/23/22		EQUIPMENT PARTS & REPAIR	166.24
	INVOICE: X804015228:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		998.39		YTD INVOICED			1,508.47	YTD PAID	393.41
4079	RUNNELS COUNTY									
	350555	11/30/21	362871	907	141585	P	02/23/22		PRISONER HOUSING	26,690.00
	INVOICE: 113021							0001-02-000-042-0000-70550 -		
	VENDOR TOTALS		41,368.00		YTD INVOICED			41,368.00	YTD PAID	26,690.00
9895	JAMES P. SADLER									
	350189	02/07/22	362485		9000517	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	843.75
	INVOICE: 21-00981							0001-02-000-119-0000-70564 -		
	350194	02/08/22	362490		9000517	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	215.62

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	INVOICE:	21-02237						0001-02-000-119-0000-70564	-	
350203	INVOICE:	02/08/22	362500		9000517	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	215.63
	INVOICE:	21-02519						0001-02-000-119-0000-70564	-	
350247	INVOICE:	02/07/22	362543		9000517	E	02/23/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	965.99
	INVOICE:	C-19-0119-CPS;020722						0001-02-000-019-0000-70561	-	
350440	INVOICE:	01/31/22	362744		9000517	E	02/23/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	247.50
	INVOICE:	C-20-0150-CPS;013122						0001-02-000-019-0000-70561	-	
VENDOR TOTALS			15,957.74		YTD INVOICED			16,388.99	YTD PAID	2,488.49
5817 JOYCE GRAY										
350363	INVOICE:	02/02/22	362662	2509	141586	P	02/23/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	55.00
	INVOICE:	013122						0001-02-000-043-0000-70428	-16509	
350556	INVOICE:	02/09/22	362872	2559	141586	P	02/23/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	110.00
	INVOICE:	020722						0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			275.00		YTD INVOICED			385.00	YTD PAID	165.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
350362	INVOICE:	02/02/22	362661	130	141587	P	02/23/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	488.25
	INVOICE:	06328						0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,650.86		YTD INVOICED			2,367.16	YTD PAID	488.25
14060 SCURRY COUNTY										
350554	INVOICE:	02/10/22	362870	2525	141588	P	02/23/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	240.00
	INVOICE:	021022						0001-02-000-042-0000-70511	-	
VENDOR TOTALS			14,306.44		YTD INVOICED			14,306.44	YTD PAID	240.00
13728 SHAFFER FUNERAL HOME										
350360	INVOICE:	01/24/22	362659		141589	P	02/23/22	0001-01-000-009-0000-70412	AUTOPSIES	819.00
	INVOICE:	0120-00167						0001-01-000-009-0000-70412	-	
350361	INVOICE:	01/24/22	362660		141589	P	02/23/22	0001-01-000-009-0000-70412	AUTOPSIES	819.00
	INVOICE:	0120-00168						0001-01-000-009-0000-70412	-	
VENDOR TOTALS			4,914.00		YTD INVOICED			4,914.00	YTD PAID	1,638.00
4245 SHANNON CLINIC										
350344	INVOICE:	02/01/22	362642	968	141590	P	02/23/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	57.16
	INVOICE:	700000166;020122						0001-02-000-042-0000-70511	-	

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VENDOR TOTALS		457,191.47 YTD INVOICED			581,082.77 YTD PAID					57.16
4280 SHERIFFS' ASSOCIATION OF TEXAS										
350372	02/09/22	362673	2513		141591	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	360606;020922				0001-02-000-050-0000-70405				-	
350543	02/10/22	362858	221		141592	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	422743;021022				0001-02-000-054-0000-70405				-	
350545	02/10/22	362860	221		141593	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	27175;021022				0001-02-000-054-0000-70405				-	
350546	02/10/22	362862	221		141594	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	228331;021022				0001-02-000-054-0000-70405				-	
350547	02/10/22	362864	221		141595	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	422735;021022				0001-02-000-054-0000-70405				-	
350548	02/10/22	362865	221		141596	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	422736;021022				0001-02-000-054-0000-70405				-	
350550	02/10/22	362866	221		141597	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	344206;021022				0001-02-000-054-0000-70405				-	
350551	02/10/22	362867	221		141598	P	02/23/22		DUES & SUBSCRIPTIONS	25.00
INVOICE:	222353;021022				0001-02-000-054-0000-70405				-	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID					200.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
350644	01/31/22	362965	2355		9000518	E	02/23/22		SUPPLIES & OPERATING EXPE	240.00
INVOICE:	GB00443062				0001-02-000-013-0000-70676				-	
VENDOR TOTALS		68,511.30 YTD INVOICED			39,031.72 YTD PAID					240.00
17799 STEVAN SAUCEDA										
350639	02/14/22	362959	2596		141599	P	02/23/22		SUPPLIES & OPERATING EXPE	18.37
INVOICE:	659345				0116-02-000-065-0000-70676				-	
VENDOR TOTALS		54.19 YTD INVOICED			54.19 YTD PAID					18.37
18095 SKINNER, JESSICA										
350182	02/07/22	362478			9000520	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-1029-SB				0001-02-000-019-0000-70563				-	
350190	02/07/22	362486			9000519	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19-02295						0001-02-000-119-0000-70564	-	
350191	INVOICE:	02/07/22	362487		9000519	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-02343						0001-02-000-119-0000-70564	-	
350223	INVOICE:	02/08/22	362519		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		21-01598L2						0001-02-000-119-0000-70564	-	
350225	INVOICE:	02/08/22	362521		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-01256L2						0001-02-000-119-0000-70564	-	
350239	INVOICE:	02/08/22	362535		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		21-01408L2						0001-02-000-119-0000-70564	-	
350240	INVOICE:	02/08/22	362537		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		20-02086L2						0001-02-000-119-0000-70564	-	
350242	INVOICE:	02/08/22	362538		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		20-02152L2						0001-02-000-119-0000-70564	-	
350243	INVOICE:	02/08/22	362539		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-00362L2						0001-02-000-119-0000-70564	-	
350245	INVOICE:	02/08/22	362541		9000519	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		20-02968L2						0001-02-000-119-0000-70564	-	
350246	INVOICE:	02/08/22	362542		9000519	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		20-02104L2						0001-02-000-119-0000-70564	-	
350454	INVOICE:	02/10/22	362760		9000520	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
		C-19-0080-SB						0001-02-000-019-0000-70563	-	
350464	INVOICE:	02/10/22	362770		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-01401						0001-02-000-119-0000-70564	-	
350465	INVOICE:	02/10/22	362771		9000520	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		21-01403						0001-02-000-119-0000-70564	-	
350607	INVOICE:	02/11/22	362927		9000520	E	02/23/22		ASSIGNED COUNSEL:JUVENILE	750.00
		JMAG-20-0036						0001-02-000-019-0000-70562	-	
VENDOR TOTALS			28,236.48		YTD INVOICED			28,236.48	YTD PAID	6,250.00
11159 SLONE, BONNIE										
350553	INVOICE:	02/07/22	362869	951	9000521	E	02/23/22		UNIFORMS	56.00
		259						0001-02-000-054-0000-70391	-	
VENDOR TOTALS			316.00		YTD INVOICED			513.00	YTD PAID	56.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										

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350562	INVOICE: 7418	02/05/22	362878		141600	P	02/23/22	0001-01-000-009-0000-70412	AUTOPSIES	2,450.00
VENDOR TOTALS		12,550.00 YTD INVOICED			28,900.00 YTD PAID			2,450.00		
10416 STAPLES INC.										
350364	INVOICE: 3498014853	01/22/22	362663	2253	141601	P	02/23/22	0001-01-000-003-0000-70301	OFFICE SUPPLIES	299.20
350365	INVOICE: 3498014851	01/22/22	362664	2249	141601	P	02/23/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	27.90
350366	INVOICE: 3498014850	01/22/22	362665	2247	141601	P	02/23/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	24.56
350367	INVOICE: 3498014855	01/22/22	362666	2259	141601	P	02/23/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	14.28
350368	INVOICE: 3498014843	01/22/22	362667	2149	141601	P	02/23/22	0001-02-000-006-0000-70301	OFFICE SUPPLIES	14.78
350401	INVOICE: 3498014852	01/22/22	362703	2251	141601	P	02/23/22	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	201.09
350535	INVOICE: 3498014854	01/22/22	362850	2257	141601	P	02/23/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	73.93
350536	INVOICE: 3497554295	01/15/22	362851	2096	141601	P	02/23/22	0001-02-000-018-0000-70301	OFFICE SUPPLIES	18.64
350537	INVOICE: 3498014847	01/22/22	362852	2202	141601	P	02/23/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	249.60
350538	INVOICE: 3497554300	01/15/22	362853	2149	141601	P	02/23/22	0001-02-000-006-0000-70301	OFFICE SUPPLIES	402.84
350539	INVOICE: 3498014842	01/22/22	362854	2146	141601	P	02/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	69.99
350540	INVOICE: 3498014845	01/22/22	362855	2185	141601	P	02/23/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES	101.85
350541	INVOICE: 3498014846	01/22/22	362856	2187	141601	P	02/23/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	84.99
350648	INVOICE: 3499514601	02/05/22	362969	2304	141601	P	02/23/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	39.94
350657		01/15/22	362978	2088	141601	P	02/23/22		SUPPLIES & OPERATING EXPE	701.52

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INVOICE:	3497554293							0065-02-000-065-0000-70676	-	
350737	01/15/22	363058	2103	141601	P	02/23/22		SUPPLIES & OPERATING EXPE	134.56	
INVOICE:	3497554297							0116-02-000-065-0000-70676	-	
350738	01/22/22	363059	2103	141601	P	02/23/22		SUPPLIES & OPERATING EXPE	-2.80	
INVOICE:	3498014840							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		24,135.47	YTD INVOICED					43,771.74	YTD PAID	2,456.87
1324 JAMES L. STEWART										
350192	02/07/22	362488		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	M-19-0046							0001-02-000-019-0000-70563	-	
350195	02/07/22	362491		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	262.50	
INVOICE:	M-21-0691							0001-02-000-019-0000-70563	-	
350235	02/08/22	362531		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-18-0155-SA							0001-02-000-019-0000-70563	-	
350241	02/08/22	362536		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0776-SB							0001-02-000-019-0000-70563	-	
350452	02/10/22	362758		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY A	2,250.00	
INVOICE:	A-18-0362-SA							0001-02-000-019-0000-70569	-	
350453	02/10/22	362759		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0598-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,387.50	YTD INVOICED					25,887.50	YTD PAID	5,062.50
4461 SUDDENLINK										
350557	02/11/22	362873	615	141602	P	02/23/22		INTERNET SERVICE	3,217.34	
INVOICE:	150710-01-0;030522							0001-01-000-008-0000-70385	-	
350558	01/28/22	362874	2537	141603	P	02/23/22		INTERNET SERVICE	172.57	
INVOICE:	763054-01-1;012822							0001-01-000-008-0000-70385	-	
350560	02/11/22	362876	2537	141604	P	02/23/22		INTERNET SERVICE	172.57	
INVOICE:	763054-01-1;022822							0001-01-000-008-0000-70385	-	
350638	02/01/22	362958	212	141606	P	02/23/22		UTILITIES	345.63	
INVOICE:	100723246							0066-02-000-065-0000-70440	-	
350736	02/18/22	363057	183	141605	P	02/23/22		UTILITIES	864.04	
INVOICE:	139092-01-7;021822							0116-02-000-065-0000-70440	-	
350736	02/18/22	363057	213	141605	P	02/23/22		UTILITIES	63.90	
INVOICE:	139092-01-7;021822							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,948.99 YTD INVOICED			28,287.49 YTD PAID			4,836.05		
15810	LEANA SUE BAGGETT TALBOTT									
350187	02/06/22	362482			9000523	E	02/23/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1189										0001-02-000-019-0000-70580 -
350618	02/07/22	362938			9000523	E	02/23/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1192										0001-02-000-019-0000-70580 -
VENDOR TOTALS		12,800.00 YTD INVOICED			14,000.00 YTD PAID			2,400.00		
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
350478	02/10/22	362784	2496		141607	P	02/23/22		TRAVEL & TRAINING	35.00
INVOICE: 456294										0001-02-000-054-0000-70428 -
350479	02/10/22	362785	2496		141607	P	02/23/22		TRAVEL & TRAINING	35.00
INVOICE: 390148										0001-02-000-054-0000-70428 -
350480	02/10/22	362786	2496		141607	P	02/23/22		TRAVEL & TRAINING	35.00
INVOICE: 383764										0001-02-000-054-0000-70428 -
350481	02/10/22	362787	2496		141607	P	02/23/22		TRAVEL & TRAINING	35.00
INVOICE: 464584										0001-02-000-054-0000-70428 -
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			140.00		
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
350482	02/01/22	362788	2502		141608	P	02/23/22		TRAVEL & TRAINING	350.00
INVOICE: 199769										0055-02-000-013-0000-70428 -
350483	09/24/21	362789	2504		141609	P	02/23/22		TRAVEL & TRAINING	150.00
INVOICE: 194485										0055-02-000-013-0000-70428 -
VENDOR TOTALS		5,630.00 YTD INVOICED			5,100.00 YTD PAID			500.00		
4553	TDCJ-CASHIER'S OFFICE									
350653	02/14/22	362974	49		141610	P	02/23/22		GROUP HOSPITAL INSURANCE	7,085.60
INVOICE: 022822										0062-02-000-065-0000-60202 -
VENDOR TOTALS		129,049.66 YTD INVOICED			1,359,465.61 YTD PAID			7,085.60		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
350476	02/01/22	362782	511		141611	P	02/23/22		CELL PHONE/PAGER	82.00
INVOICE: 10045695										0001-02-000-028-0000-70388 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,660.52		YTD INVOICED		34,252.70		YTD PAID		82.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
350474	02/02/22	362780	229	141612	P	02/23/22			AUTO REPAIR	7.50
INVOICE: 25993;020222								0001-02-000-054-0000-70335 -		
VENDOR TOTALS		375.00		YTD INVOICED		382.50		YTD PAID		7.50
4719	TEXAS STATE UNIVERSITY									
350516	01/07/22	362828	2215	141613	P	02/23/22			TRAVEL & TRAINING	260.00
INVOICE: 59732								0001-02-000-016-0000-70428 -		
350517	12/13/21	362829	2214	141614	P	02/23/22			TRAVEL & TRAINING	260.00
INVOICE: 59733								0001-02-000-016-0000-70428 -		
350518	11/10/21	362831	2216	141615	P	02/23/22			TRAVEL & TRAINING	260.00
INVOICE: 59736								0001-02-000-016-0000-70428 -		
VENDOR TOTALS		4,250.00		YTD INVOICED		4,250.00		YTD PAID		780.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
350370	01/31/22	362669	723	141616	P	02/23/22			TRAPPER PROGRAM	1,950.00
INVOICE: 253353								0001-04-000-060-0000-70389 -		
VENDOR TOTALS		7,800.00		YTD INVOICED		9,750.00		YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
350369	01/26/22	362668	228	141617	P	02/23/22			AUTO REPAIR	7.50
INVOICE: 07557;012622								0001-02-000-054-0000-70335 -		
350473	02/07/22	362779	228	141618	P	02/23/22			AUTO REPAIR	7.50
INVOICE: 71828;020722								0001-02-000-054-0000-70335 -		
350475	02/08/22	362781	228	141619	P	02/23/22			AUTO REPAIR	7.50
INVOICE: 71825;020822								0001-02-000-054-0000-70335 -		
VENDOR TOTALS		714.25		YTD INVOICED		713.75		YTD PAID		22.50
13736	TIPTON, JEREMY									
350655	02/14/22	362976	37	141620	P	02/23/22			PROFESSIONAL FEES	450.00
INVOICE: 278								0065-02-000-065-0000-70675 -		
VENDOR TOTALS		2,700.00		YTD INVOICED		2,700.00		YTD PAID		450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									

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350470	02/01/22	362776	2409	9000524	E	02/23/22		COPIER SUPPLIES/LEASES	155.96	
INVOICE: EA332320							0001-01-000-009-0000-70302	-		
350471	02/01/22	362777	2408	9000524	E	02/23/22		COPIER SUPPLIES/LEASES	389.90	
INVOICE: EA332319							0001-01-000-009-0000-70302	-		
350472	02/02/22	362778	2439	9000524	E	02/23/22		COPIER SUPPLIES/LEASES	155.96	
INVOICE: EA332585							0001-01-000-009-0000-70302	-		
350472	02/02/22	362778	2439	9000524	E	02/23/22		OFFICE SUPPLIES	85.99	
INVOICE: EA332585							0001-01-000-030-0000-70301	-		
VENDOR TOTALS		13,800.81		YTD INVOICED		15,336.18		YTD PAID		787.81
14808 TRACK GROUP AMERICAS, INC.										
350643	01/31/22	362964	658	141621	P	02/23/22		EXTERNAL CONTRACT	308.00	
INVOICE: 28341							0570-02-000-056-0000-70498	-16502		
350650	01/30/22	362972	658	141621	P	02/23/22		EXTERNAL CONTRACT	50.00	
INVOICE: 28524							0570-02-000-056-0000-70498	-16502		
VENDOR TOTALS		1,951.00		YTD INVOICED		2,483.00		YTD PAID		358.00
5450 THE TRAVELERS INDEMNITY COMPANY										
344756	09/30/21	356751	6623	141622	P	02/23/22		LEGAL REPRESENTATION	1,154.00	
INVOICE: 000601913							0001-02-000-054-0000-70407	-		
350477	01/31/22	362783	2480	141622	P	02/23/22		LEGAL REPRESENTATION	255.60	
INVOICE: 607666							0001-02-000-054-0000-70407	-		
350477	01/31/22	362783	2481	141622	P	02/23/22		LEGAL REPRESENTATION	108.50	
INVOICE: 607666							0001-02-000-054-0000-70407	-		
VENDOR TOTALS		3,184.60		YTD INVOICED		5,506.73		YTD PAID		1,518.10
11853 THREE RIVERS COUNSELING ASSOCIATION (TRCA)										
350646	02/10/22	362967	2561	141623	P	02/23/22		PROFESSIONAL FEES	135.00	
INVOICE: 030422							0063-02-000-065-0000-70675	-		
VENDOR TOTALS		135.00		YTD INVOICED		135.00		YTD PAID		135.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
350611	02/11/22	362931		141624	P	02/23/22		WITNESS EXPENSE	5,250.00	
INVOICE: 021122							0001-02-000-019-0000-70425	-CAPTL		
350612	02/11/22	362932		141624	P	02/23/22		WITNESS EXPENSE	5,000.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	021122*1							0001-02-000-019-0000-70425	-CAPTL	
350613	02/11/22	362933			141624	P	02/23/22		WITNESS EXPENSE	5,000.00
INVOICE:	021122*2							0001-02-000-019-0000-70425	-CAPTL	
350614	02/11/22	362934			141624	P	02/23/22		WITNESS EXPENSE	500.00
INVOICE:	021122*3							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		91,250.00	YTD INVOICED					91,250.00	YTD PAID	15,750.00
12699 UBANDO, CHRISTINA										
350494	02/07/22	362801	2383		141625	P	02/23/22		EO TRAVEL & TRAINING	460.88
INVOICE:	012722							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS		460.88	YTD INVOICED					616.68	YTD PAID	460.88
9101 UNIFIRST CORPORATION										
350486	02/03/22	362792	316		9000525	E	02/23/22		UNIFORMS	28.50
INVOICE:	839 0319048							0001-01-000-138-0000-70391	-	
350487	01/27/22	362793	316		9000525	E	02/23/22		UNIFORMS	28.50
INVOICE:	839 0318669							0001-01-000-138-0000-70391	-	
350488	02/03/22	362794	59		9000525	E	02/23/22		SHOP SUPPLIES	6.04
INVOICE:	839 0319050							0001-01-000-070-0000-70351	-	
350488	02/03/22	362794	59		9000525	E	02/23/22		UNIFORMS	15.27
INVOICE:	839 0319050							0001-01-000-070-0000-70391	-	
350488	02/03/22	362794	59		9000525	E	02/23/22		UNIFORMS	10.34
INVOICE:	839 0319050							0001-06-000-081-0000-70391	-	
350489	02/10/22	362795	316		9000525	E	02/23/22		UNIFORMS	28.57
INVOICE:	839 0319435							0001-01-000-138-0000-70391	-	
350490	02/03/22	362796	132		9000525	E	02/23/22		UNIFORMS	76.69
INVOICE:	839 0319047							0001-03-000-198-0000-70391	-	
350491	01/20/22	362797	132		9000525	E	02/23/22		UNIFORMS	72.74
INVOICE:	839 0318274							0001-03-000-198-0000-70391	-	
VENDOR TOTALS		5,528.51	YTD INVOICED					6,427.07	YTD PAID	266.65
4932 UPTON COUNTY										
350493	12/31/21	362799	908		141626	P	02/23/22		PRISONER HOUSING	5,587.50
INVOICE:	123121							0001-02-000-042-0000-70550	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,894.50		YTD INVOICED		38,122.00		YTD PAID		5,587.50
4955 VALUE LINE PUBLISHING INC										
350492	01/25/22	362798	2533	141627	P	02/23/22	0001-06-000-080-0000-70437	PERIODICALS		1,103.00
INVOICE: 14394706										
VENDOR TOTALS		2,245.00		YTD INVOICED		2,245.00		YTD PAID		1,103.00
13290 WATER LOGISTICS										
350573	02/07/22	362890	2457	141628	P	02/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		193.30
INVOICE: 36178										
350574	02/08/22	362891	2488	141628	P	02/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		12.00
INVOICE: 36194										
350576	02/09/22	362893	2529	141628	P	02/23/22	0001-01-000-070-0000-70351	SHOP SUPPLIES		51.90
INVOICE: 36215										
350580	02/09/22	362897	2457	141628	P	02/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		-78.75
INVOICE: 36230										
VENDOR TOTALS		335.70		YTD INVOICED		335.70		YTD PAID		178.45
5078 WEST PUBLISHING CORPORATION										
350564	02/01/22	362880	498	141629	P	02/23/22	0001-02-000-012-0000-70435	BOOKS		571.12
INVOICE: 845761742										
350565	02/01/22	362881	406	141629	P	02/23/22	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS		57.05
INVOICE: 845767157										
350566	02/01/22	362882	372	141629	P	02/23/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS		114.10
INVOICE: 845768399										
350567	02/01/22	362884	667	141629	P	02/23/22	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS		114.10
INVOICE: 845768404										
350568	02/01/22	362885	1217	141629	P	02/23/22	0010-06-000-080-0000-70528	DATABASES		4,198.89
INVOICE: 845784100										
350569	02/01/22	362886	416	141629	P	02/23/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS		57.05
INVOICE: 845768342										
350571	02/01/22	362888	502	141629	P	02/23/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS		114.10
INVOICE: 845768400										
350572	02/01/22	362889	679	141629	P	02/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO		378.59
INVOICE: 845784508										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350641	02/01/22	362961	703	141629	P	02/23/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 845768392							0001-02-000-025-0000-70405	-	
	350642	02/01/22	362962	727	141629	P	02/23/22		BOOKS	378.00
	INVOICE: 845769465							0001-02-000-025-0000-70435	-	
	350642	02/01/22	362962	727	141629	P	02/23/22		BOOKS	42.00
	INVOICE: 845769465							0041-02-000-025-0000-70435	-	
	VENDOR TOTALS		25,019.16	YTD INVOICED				30,971.95	YTD PAID	6,082.05
5090	WEST TEXAS FIRE EXTINGUISHER									
	350578	01/26/22	362895	1279	141630	P	02/23/22		SANITATION SUPPLIES	674.00
	INVOICE: 250853							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		7,337.26	YTD INVOICED				9,624.98	YTD PAID	674.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	350570	01/31/22	362887	2484	141631	P	02/23/22		EMPLOYEE MEDICAL	945.00
	INVOICE: 46070							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,745.00	YTD INVOICED				8,110.00	YTD PAID	945.00
15829	WESTECHS LLC									
	350654	02/15/22	362975	198	141632	P	02/23/22		PROFESSIONAL FEES	310.00
	INVOICE: 16349							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,550.00	YTD INVOICED				1,240.00	YTD PAID	310.00
14304	WEX BANK									
	350577	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	118.56
	INVOICE: 78074898*3							0001-02-000-013-0000-70335	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	331.74
	INVOICE: 78074898*3							0001-02-000-025-0000-70335	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		FUEL	35.97
	INVOICE: 78074898*3							0001-02-000-028-0000-70338	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		TRAVEL & TRAINING	69.65
	INVOICE: 78074898*3							0001-01-000-030-0000-70428	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		FUEL & AUTO REPAIR	67.91
	INVOICE: 78074898*3							0001-01-000-035-0000-70335	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		FUEL	2,292.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 78074898*3							0001-02-000-042-0000-70338	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	307.25
								0001-02-000-050-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	182.56
								0001-02-000-051-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	577.56
								0001-02-000-052-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	224.32
								0001-02-000-053-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		FUEL	11,879.15
								0001-02-000-054-0000-70338	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		FUEL & AUTO REPAIR	779.75
								0001-02-000-056-0000-70335	-16501	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		FUEL	766.63
								0001-02-000-058-0000-70338	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	711.89
								0001-01-000-070-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		FUEL & AUTO REPAIR	125.45
								0001-06-000-080-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	769.00
								0001-06-000-081-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	600.00
								0001-06-000-090-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	841.59
								0001-01-000-136-0000-70335	-	
	350577 INVOICE: 78074898*3	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	82.16
								0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		101,408.54	YTD INVOICED				123,718.00	YTD PAID	20,763.45
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	350592 INVOICE: 010522	01/05/22	362911	1298	141634	P	02/23/22		ADMINISTRATIVE FEE	1,064.25
								0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		2,494.25	YTD INVOICED				30,494.25	YTD PAID	1,064.25
									REPORT TOTALS	1,029,663.87

PAID CHECK RUN REPORT

CHECK RUN:022322

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	922,097.94
TOTAL EFT TRANSFERS	34	107,565.93

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

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.										

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

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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		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				

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	
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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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	
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		HIRED SERVICES	140.00
INVOICE:	33373							0001-01-000-142-0000-70418	-	
350911	02/02/22	363240	599		141653	P	03/02/22		HIRED SERVICES	60.00
INVOICE:	33341							0001-01-000-162-0000-70418	-	
350912	02/02/22	363241	611		141653	P	03/02/22		HIRED SERVICES	60.00
INVOICE:	33388							0001-01-000-144-0000-70418	-	
350913	02/02/22	363242	608		141653	P	03/02/22		HIRED 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



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

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

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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 -21085	SOFTWARE EXPENSE	149.35
351018	INVOICE: 3256;020322*30	02/03/22	363347	2024	141655	P	03/02/22	0699-06-000-080-0085-70469 -21085	SOFTWARE EXPENSE	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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	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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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
VENDOR TOTALS			162,172.22	YTD INVOICED				720,465.65	YTD PAID	28,409.07
1864 CHARLES D. ELLIOTT										
351183	INVOICE: 12445	02/09/22	363519	2612	141680	P	03/02/22	0066-02-000-065-0000-70475	EQUIPMENT -	122.67
VENDOR TOTALS			576.57	YTD INVOICED				1,590.79	YTD PAID	122.67
1886 LONGHORN OFFICE PRODUCTS, INC.										
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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	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 -			
	VENDOR TOTALS		41,730.00				YTD INVOICED		51,623.75	YTD PAID	9,650.00
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 -			
	VENDOR TOTALS		234,696.00				YTD INVOICED		234,696.00	YTD PAID	39,116.00

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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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2194 DUNCAN MECHANICAL SERVICE, INC										
	350953 INVOICE: 060903	02/07/22	363282	2450	141693	P	03/02/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	164.11
	350954 INVOICE: 060847	01/27/22	363283	2348	141693	P	03/02/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	300.00
	350955 INVOICE: 060830	01/24/22	363284	2285	141693	P	03/02/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	75.00
	350956 INVOICE: 060660	12/23/21	363285	1888	141693	P	03/02/22	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	5,492.77
	350957 INVOICE: 060661	12/23/21	363286	1886	141693	P	03/02/22	0001-01-000-132-0000-80504	CAP BUILDING IMPROVEMENTS -	4,136.75
	350958 INVOICE: 060380	10/27/21	363287	970	141693	P	03/02/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	5,120.00
	VENDOR TOTALS		11,298.67				YTD INVOICED	34,458.32	YTD PAID	15,288.63
2196 JASON D. DUNHAM										
	350789 INVOICE: C-20-1083-SA	02/15/22	363112		141694	P	03/02/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	300.00
	VENDOR TOTALS		12,600.00				YTD INVOICED	17,200.00	YTD PAID	300.00
14868 MARIA J. MATEOS-CALDWELL										
	350801 INVOICE: 22G003-CJ	02/15/22	363124		9000533	E	03/02/22	0001-02-000-119-0000-70425	WITNESS EXPENSE -	160.00
	VENDOR TOTALS		2,570.00				YTD INVOICED	3,050.00	YTD PAID	160.00
2253 EMBASSY SUITES										
	350831 INVOICE: 031522	02/01/22	363154	2335	141696	P	03/02/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING -	331.26
	350833 INVOICE: 031522*1	02/01/22	363156	2336	141697	P	03/02/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING -	331.26
	351323 INVOICE: 031122	12/21/21	363669	1491	141695	P	03/02/22	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING -	483.06
	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	-	
	VENDOR TOTALS			19,530.26	YTD INVOICED			61,550.07	YTD PAID	24,470.00
32	FEDERAL EXPRESS CORPORATION									
	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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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	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.80 YTD INVOICED			206.60 YTD PAID			105.80		
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	-	
VENDOR TOTALS		35,293.75 YTD INVOICED			45,162.50 YTD PAID			2,650.00		
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	-	
VENDOR TOTALS		1,086.46 YTD INVOICED			6,387.31 YTD PAID			3,993.85		
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	
VENDOR TOTALS		.00 YTD INVOICED			194.70 YTD PAID			194.70		
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 INVOICE: A-20-0692-SA	02/16/22	363203		9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	400.00
								0001-02-000-019-0000-70563	-	
	350876 INVOICE: A-20-0841-SA	02/16/22	363204		9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	400.00
								0001-02-000-019-0000-70563	-	
	350877 INVOICE: A-21-0501-SA	02/16/22	363205		9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	350878 INVOICE: A-21-0877-SA	02/16/22	363206		9000537	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
								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 INVOICE: A-16-1035-SA	02/16/22	363196		9000538	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,500.00
								0001-02-000-019-0000-70563	-	
	350870 INVOICE: A-21-1021-SB	02/16/22	363197		9000538	E	03/02/22		ASSIGNED COUNSEL:FELONY	1,500.00
								0001-02-000-019-0000-70563	-	
	350871 INVOICE: A-21-0991-SB	02/16/22	363198		9000538	E	03/02/22		ASSIGNED COUNSEL:FELONY	750.00
								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 INVOICE: 18-01288L2	02/15/22	363141		9000539	E	03/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								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 INVOICE: 23090744-0	02/15/22	363494	2599	9000540	E	03/02/22		EQUIPMENT PARTS & REPAIR	117.06
								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 INVOICE: 1001170	02/15/22	363492	2605	141703	P	03/02/22		EQUIPMENT PARTS & REPAIR	157.74
								0001-01-000-138-0000-70343	-	
	351158 INVOICE: 1001210	02/16/22	363493	1422	141703	P	03/02/22		EQUIPMENT PARTS & REPAIR	-60.89
								0001-01-000-138-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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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		02/06/22	363304	1794	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	168.42
	INVOICE:	57629434						0001-06-000-080-0000-70336	-	
350976		02/06/22	363305	1793	9000541	E	03/02/22		BOOKS	10.61
	INVOICE:	57629435						0001-06-000-080-0000-70435	-	
350977		02/06/22	363306	809	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	50.74
	INVOICE:	57629436						0001-06-000-080-0000-70336	-	
350978		02/06/22	363307	2470	9000541	E	03/02/22		BOOKS	29.15
	INVOICE:	57629437						0001-06-000-080-0000-70435	-	
350979		02/06/22	363308	2470	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	38.87
	INVOICE:	57629438						0001-06-000-080-0000-70336	-	
350980		02/06/22	363309	2101	9000541	E	03/02/22		BOOKS	52.18
	INVOICE:	57629439						0001-06-000-080-0000-70435	-	
350981		02/06/22	363310	1168	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	41.02
	INVOICE:	57629440						0001-06-000-080-0000-70336	-	
350982		02/06/22	363311	2264	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	43.19
	INVOICE:	57629441						0001-06-000-080-0000-70336	-	
350983		02/06/22	363312	2323	9000541	E	03/02/22		BOOKS	162.31
	INVOICE:	57629442						0001-06-000-080-0000-70435	-	
350984		02/06/22	363313	1378	9000541	E	03/02/22		BOOKS	221.77
	INVOICE:	57629443						0001-06-000-080-0000-70435	-	
350985		02/06/22	363314	1460	9000541	E	03/02/22		BOOKS	51.07
	INVOICE:	57629444						0001-06-000-080-0000-70435	-	
350986		02/06/22	363315	271	9000541	E	03/02/22		OFFICE SUPPLIES	2.07
	INVOICE:	57629445						0001-06-000-080-0000-70301	-	
350987		02/16/22	363316	809	9000541	E	03/02/22		AUDIO/VISUAL SUPPLIES	-21.58
	INVOICE:	57851865						0001-06-000-080-0000-70336	-	
350988		02/15/22	363317	1614	9000541	E	03/02/22		BOOKS	10.04
	INVOICE:	57823525						0001-06-000-080-0000-70435	-	
351166		02/15/22	363501	433	9000541	E	03/02/22		BOOKS	27.00
	INVOICE:	57823526						0001-06-000-080-0000-70435	-	
351167		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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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	-	
	VENDOR TOTALS		35,645.00		YTD INVOICED			55,068.00	YTD PAID	16,173.00
1354 RAE LEIFESTE										
	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	-	
	VENDOR TOTALS		16,325.34		YTD INVOICED			25,287.84	YTD PAID	8,962.50
15098 MATHES-ENGLERT, JENNIFER										
	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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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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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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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
VENDOR TOTALS		182,251.60		YTD INVOICED		327,973.64		YTD PAID		46,433.50
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
VENDOR TOTALS		38,470.00		YTD INVOICED		44,332.50		YTD PAID		1,150.00
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
VENDOR TOTALS		2,306.28		YTD INVOICED		4,536.10		YTD PAID		1,888.83
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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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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351123	INVOICE: 021522	02/15/22	363456	2606	141757	P	03/02/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	55.00
351123	INVOICE: 021522	02/15/22	363456	2610	141757	P	03/02/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	220.00
VENDOR TOTALS				275.00	YTD INVOICED		660.00		YTD PAID	275.00
12993 ECONET.COM, INC.										
351154	INVOICE: 34976	01/01/22	363489	636	141758	P	03/02/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	1,647.00
VENDOR TOTALS				1,647.00	YTD INVOICED		3,294.00		YTD PAID	1,647.00
14554 CLEAR FORK ENTERPRISES, INC.										
351102	INVOICE: 5135296	01/17/22	363435	2528	141759	P	03/02/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	2,603.01
VENDOR TOTALS				26,683.23	YTD INVOICED		29,286.24		YTD PAID	2,603.01
13728 SHAFFER FUNERAL HOME										
351117	INVOICE: 0120-00182	02/07/22	363450		141760	P	03/02/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS				4,914.00	YTD INVOICED		5,733.00		YTD PAID	819.00
4245 SHANNON CLINIC										
351176	INVOICE: JAIL-0122	01/31/22	363511	953	141761	P	03/02/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	148,640.28
VENDOR TOTALS				457,191.47	YTD INVOICED		729,723.05		YTD PAID	148,640.28
2559 SKG ENGINEERING LLC										
351127	INVOICE: 6847	02/11/22	363460	1093	141762	P	03/02/22	0001-01-000-154-0000-80504	CAP BUILDING IMPROVEMENTS -	2,800.00
VENDOR TOTALS				9,137.35	YTD INVOICED		11,937.35		YTD PAID	2,800.00
18095 SKINNER, JESSICA										
350866	INVOICE: A-21-0550-SB	02/16/22	363193		9000553	E	03/02/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
350867	INVOICE: A-21-0861-SB	02/16/22	363194		9000553	E	03/02/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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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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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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	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 -		
	VENDOR TOTALS		25,387.50		YTD INVOICED			28,237.50	YTD PAID	2,350.00
4461	SUDDENLINK									
	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 -		
	VENDOR TOTALS		24,948.99		YTD INVOICED			28,370.59	YTD PAID	83.10
16854	CEQUEL COMMUNICATIONS LLC									
	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 -		
	VENDOR TOTALS		62,324.61		YTD INVOICED			84,401.58	YTD PAID	15,150.93
4473	ANGELO SUPERIOR SERVICES, INC.									
	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 -		
	VENDOR TOTALS		23,811.62		YTD INVOICED			32,726.32	YTD PAID	2,729.00
1326	JOHN E. SUTTON									
	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



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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										

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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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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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				403,634.58	YTD PAID	403,634.58
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 -									
VENDOR TOTALS				18,292.34	YTD INVOICED				23,308.21	YTD PAID	352.93
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 -									
VENDOR TOTALS				2,491.65	YTD INVOICED				4,152.75	YTD PAID	830.55
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 -									
VENDOR TOTALS				21,130.20	YTD INVOICED				17,608.50	YTD PAID	3,521.70
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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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 **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	351457 INVOICE: 16676	02/23/22	363806	2710	141792	P	03/09/22	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,084.20
VENDOR TOTALS				.00	YTD INVOICED			4,084.20	YTD PAID	4,084.20
1042 ACCURATE BUSINESS MACHINES, INC.										
	351252 INVOICE: 25213	02/08/22	363592	2494	141793	P	03/09/22	0001-01-000-009-0000-70421 -	POSTAGE	59.90
VENDOR TOTALS				1,095.95	YTD INVOICED			1,305.60	YTD PAID	59.90
12819 AFFILIATED TELEPHONE, INC.										
	351259 INVOICE: 112998	02/11/22	363599	2591	141794	P	03/09/22	0001-01-000-008-0000-70678 -	CONTRACT SERVICES	125.00
VENDOR TOTALS				125.00	YTD INVOICED			12,420.35	YTD PAID	125.00
14631 JOSHUA ALLEN										
	351255 INVOICE: 032122	02/23/22	363595	2700	141795	P	03/09/22	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	118.00
VENDOR TOTALS				354.00	YTD INVOICED			118.00	YTD PAID	118.00
15205 AMAZON CAPITAL SERVICES, INC										
	351418 INVOICE: 1X6T-LK7W-CYML	02/13/22	363767	2548	141796	P	03/09/22	0001-03-000-198-0000-70475 -	EQUIPMENT	164.34
	351419 INVOICE: 11DX-W9FY-1R7T	02/07/22	363768	2449	141796	P	03/09/22	0085-02-000-018-0000-70475 -	EQUIPMENT	79.18
	351483 INVOICE: 1QT7-W39C-D4VN	02/17/22	363835	2608	141796	P	03/09/22	0001-06-000-080-0000-70475 -	EQUIPMENT	458.90
VENDOR TOTALS				9,018.35	YTD INVOICED			16,155.00	YTD PAID	702.42
1234 GREGS TIRE & ALIGNMENT LLC										
	351257 INVOICE: 122981	02/15/22	363597	2603	141797	P	03/09/22	0001-03-000-198-0000-70341 -	TIRES & TUBES	30.00
VENDOR TOTALS				3,659.55	YTD INVOICED			5,738.49	YTD PAID	30.00
1235 ANGELO WATER SERVICE COMPANY										
	351309	02/23/22	363655	1341	9000559	E	03/09/22		OFFICE SUPPLIES	29.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	220707;	022322					0001-01-000-007-0000-70301	-	
	351310	02/23/22	363656	355	9000559	E	03/09/22		OFFICE SUPPLIES	34.47
	INVOICE:	130252;	022322					0001-02-000-006-0000-70301	-	
	351311	02/23/22	363657	345	9000559	E	03/09/22		OFFICE SUPPLIES	28.73
	INVOICE:	132530;	022322					0001-05-000-078-0000-70301	-	
	351479	02/23/22	363831	903	9000559	E	03/09/22		OFFICE SUPPLIES	45.70
	INVOICE:	112060;	022322					0001-02-000-021-0000-70301	-	
	351480	02/23/22	363832	739	9000559	E	03/09/22		OFFICE SUPPLIES	43.71
	INVOICE:	109207;	022322					0001-01-000-036-0000-70301	-	
	351481	02/23/22	363833	936	9000559	E	03/09/22		OFFICE SUPPLIES	58.42
	INVOICE:	199984;	022322					0001-01-000-014-0000-70301	-	
	351482	02/23/22	363834	942	9000559	E	03/09/22		OFFICE SUPPLIES	22.22
	INVOICE:	188193;	022322					0001-02-000-015-0000-70301	-	
	351506	02/23/22	363861	407	9000559	E	03/09/22		OFFICE SUPPLIES	59.68
	INVOICE:	119917;	022322					0001-02-000-020-0000-70301	-	
	VENDOR TOTALS			9,978.73	YTD INVOICED			13,554.68	YTD PAID	322.14
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	351258	02/16/22	363598	893	141798	P	03/09/22		GROCERIES	14,293.42
	INVOICE:	200429100-	000379					0001-02-000-042-0000-70330	-	
	351484	02/23/22	363836	893	141798	P	03/09/22		GROCERIES	13,868.99
	INVOICE:	200429100-	000380					0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			278,800.42	YTD INVOICED			336,002.09	YTD PAID	28,162.41
17162	BAIRD, MICHAEL ANDREW									
	351478	02/23/22	363830		9000560	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00157						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,000.00	YTD INVOICED			6,617.50	YTD PAID	400.00
1434	BOB BARKER COMPANY, INC.									
	351312	12/16/21	363658	1727	141799	P	03/09/22		EDUCATION MATERIALS & SUP	250.64
	INVOICE:	INV1708455						0001-02-000-043-0000-70306	-16509	
	351312	12/16/21	363658	1727	141799	P	03/09/22		INMATE UNIFORMS	610.56
	INVOICE:	INV1708455						0001-02-000-043-0000-70332	-16509	
	351312	12/16/21	363658	1727	141799	P	03/09/22		EQUIPMENT	178.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV1708455								0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS		1,714.82		YTD INVOICED				19,311.69	YTD PAID	1,039.40
8147 JEFFREY BRYAN BETTY										
351432	02/23/22	363781			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	1,845.00
INVOICE: C-21-0069-CPS								0001-02-000-019-0000-70561	-	
351433	02/12/22	363782			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	165.00
INVOICE: C-21-0015-CPS;021222								0001-02-000-019-0000-70561	-	
351434	02/23/22	363783			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	2,034.00
INVOICE: C-20-0075-CPS;022322								0001-02-000-019-0000-70561	-	
351435	02/17/22	363784			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	3,699.00
INVOICE: C-19-0132-CPS;021722								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		37,151.50		YTD INVOICED				47,494.50	YTD PAID	7,743.00
17711 JALEN BRADY										
351308	02/23/22	363653	2674		141800	P	03/09/22		TRAVEL & TRAINING	413.00
INVOICE: 030522								0097-02-000-054-0000-70428	-	
VENDOR TOTALS		236.00		YTD INVOICED				649.00	YTD PAID	413.00
1732 CDW GOVERNMENT INC.										
351383	02/22/22	363733	2681		9000562	E	03/09/22		EQUIPMENT	292.35
INVOICE: S564628								0001-01-000-008-0000-70475	-	
351384	02/17/22	363734	2563		9000562	E	03/09/22		EQUIPMENT	64.63
INVOICE: S386105								0001-01-000-008-0000-70475	-	
351386	02/22/22	363735	2681		9000562	E	03/09/22		EQUIPMENT	23.73
INVOICE: S563348								0001-01-000-008-0000-70475	-	
351455	02/14/22	363804	2569		9000562	E	03/09/22		SUPPLIES & OPERATING EXPE	34.13
INVOICE: S158350								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		50,376.78		YTD INVOICED				63,617.11	YTD PAID	414.84
1808 CITY OF SAN ANGELO										
351262	02/18/22	363602	966		141805	P	03/09/22		INMATE MEDICAL EXPENSE	268.49
INVOICE: 021822								0001-02-000-042-0000-70511	-	
351365	02/21/22	363704	181		141801	P	03/09/22		UTILITIES	100.00
INVOICE: 165559-55670;022122								0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351366	02/15/22	363714	115	141802	P	03/09/22		UTILITIES	7.50
	INVOICE: 166029-69888;021522							0001-06-000-081-0000-70440 -		
	351367	02/22/22	363715	179	141803	P	03/09/22		UTILITIES	82.78
	INVOICE: 14965-170286;022222							0116-02-000-065-0000-70440 -		
	351370	02/22/22	363718	180	141804	P	03/09/22		UTILITIES	1,567.03
	INVOICE: 14965-182784;022222							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		162,172.22	YTD INVOICED				722,491.45	YTD PAID	2,025.80
6556	CLERK OF THE COURT,									
	351334	01/31/22	363682		141806	P	03/09/22		COURT FEE COLLECTIONS	63.83
	INVOICE: 013122							0036-01-000-036-0000-70443 -		
	351335	01/31/22	363683		141806	P	03/09/22		COURT FEE COLLECTIONS	110.73
	INVOICE: 013122*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		2,070.24	YTD INVOICED				3,260.57	YTD PAID	174.56
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	351245	02/22/22	363585	2631	141807	P	03/09/22		TRAVEL & TRAINING	275.00
	INVOICE: 040122							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		940.00	YTD INVOICED				795.00	YTD PAID	275.00
1845	COLE'S ARMY SURPLUS									
	351260	02/15/22	363600	655	141808	P	03/09/22		UNIFORMS	179.99
	INVOICE: 107860							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		529.97	YTD INVOICED				709.96	YTD PAID	179.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
	351387	02/18/22	363736	2601	141809	P	03/09/22		OFFICE SUPPLIES	48.00
	INVOICE: 472714-0							0001-02-000-054-0000-70301 -		
	351389	02/21/22	363738	2562	141809	P	03/09/22		SUPPLIES & OPERATING EXPE	363.35
	INVOICE: 472765-0							0021-02-000-028-0000-70676 -		
	351390	02/24/22	363739	2697	141809	P	03/09/22		ELECTION SUPPLIES & EQUIP	48.59
	INVOICE: 472856-0							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		1,787.28	YTD INVOICED				2,858.74	YTD PAID	459.94
2018	CSA MATERIALS INC									
	351368	02/10/22	363716	205	141810	P	03/09/22		MAINT & PAVING/PRCT 1 & 3	1,906.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	201852						0005-03-000-198-0000-70356	-	
	351369	02/09/22	363717	205	141810	P	03/09/22		MAINT & PAVING/PRCT 1 & 3	1,006.63
	INVOICE:	201797						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		73,042.64	YTD INVOICED				81,014.99	YTD PAID	2,912.98
6820 HAYDAY INC										
	351261	02/10/22	363601	246	141812	P	03/09/22		COPY MACHINE RENTAL	4,511.41
	INVOICE:	31050707						0001-01-000-009-0000-70459	-	
	351325	02/16/22	363671	202	141812	P	03/09/22		EQUIPMENT	100.00
	INVOICE:	31085774						0066-02-000-065-0000-70475	-	
	351501	03/01/22	363854	173	141811	P	03/09/22		OPERATING EXPENSE	33.00
	INVOICE:	1340827						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		33,430.81	YTD INVOICED				44,315.03	YTD PAID	4,644.41
2067 W.GORDY DAY, MD										
	351385	01/10/22	363722	910	141813	P	03/09/22		PROFESSIONAL FEES	34.00
	INVOICE:	1244						0116-02-000-065-0000-70675	-	
	351385	01/10/22	363722	2677	141813	P	03/09/22		PROFESSIONAL FEES	34.00
	INVOICE:	1244						0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		513.00	YTD INVOICED				581.00	YTD PAID	68.00
17528 DEAN DAIRY CORPORATE, LLC										
	351327	02/23/22	363673	1971	141814	P	03/09/22		SUPPLIES & OPERATING EXPE	184.40
	INVOICE:	652036775						0066-02-000-065-0000-70676	-	
	351388	02/23/22	363737	1972	141814	P	03/09/22		SUPPLIES & OPERATING EXPE	323.08
	INVOICE:	652036778						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,083.65	YTD INVOICED				10,500.87	YTD PAID	507.48
2097 DELL MARKETING LP										
	351400	02/08/22	363749	1548	141815	P	03/09/22		EQUIPMENT	3,200.83
	INVOICE:	10558921297						0001-01-000-008-0000-70475	-	
	351401	02/08/22	363750	2062	141815	P	03/09/22		EQUIPMENT	2,800.00
	INVOICE:	10558851278						0001-01-000-008-0000-70475	-	
	351402	01/13/22	363751	2029	141815	P	03/09/22		MISCELLANEOUS	1,400.00
	INVOICE:	10551864126						0052-02-000-013-0000-70481	-54059	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351402	01/13/22	363751	2029	141815	P	03/09/22		MISCELLANEOUS	1,400.00
	INVOICE: 10551864126							0058-02-000-013-0000-70481 -54059		
	351403	01/13/22	363752	1948	141815	P	03/09/22		EQUIPMENT	2,892.00
	INVOICE: 10551864142							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		180,926.37		YTD INVOICED			237,583.36	YTD PAID	11,692.83
13741	DIAMOND DRUGS INC.									
	351392	01/31/22	363740	2679	141816	P	03/09/22		SUPPLIES & OPERATING EXPE	1,017.00
	INVOICE: IN001204480							0066-02-000-065-0000-70676 -		
	351394	01/31/22	363743	2201	141816	P	03/09/22		SUPPLIES & OPERATING EXPE	2,595.61
	INVOICE: IN001204479							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		27,456.60		YTD INVOICED			41,229.73	YTD PAID	3,612.61
18534	STEVEN DIAZ									
	351253	02/23/22	363593	2701	141817	P	03/09/22		TRAVEL & TRAINING	118.00
	INVOICE: 032122							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00		YTD INVOICED			118.00	YTD PAID	118.00
13908	DIGITAL ALLY INC									
	351371	02/14/22	363719	1385	141818	P	03/09/22		EQUIP & SUPPLIES/JAIL PHO	140.00
	INVOICE: 1119600							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		1,770.00		YTD INVOICED			1,910.00	YTD PAID	140.00
10511	DISH									
	351326	02/24/22	363672	27	141819	P	03/09/22		UTILITIES	141.70
	INVOICE: 3862;022422							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,607.10		YTD INVOICED			1,508.50	YTD PAID	141.70
16236	DOUGLAS DEAN BROWN									
	351453	02/20/22	363802	104	141820	P	03/09/22		CONTRACT SERVICES	5,833.00
	INVOICE: 022022							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		29,165.00		YTD INVOICED			34,998.00	YTD PAID	5,833.00
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
	351516	11/05/21	363873	2819	141821	P	03/09/22		EAST CONCHO VFD	15,000.00
	INVOICE: 110521							0001-02-000-045-0000-70362 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		15,000.00	YTD PAID		15,000.00
2220 EBSCO INDUSTRIES, INC.										
351372	02/13/22	363720	786	141822	P	03/09/22	0001-06-000-080-0000-70437	PERIODICALS		6.23
INVOICE:		2201050								
VENDOR TOTALS				20,556.91	YTD INVOICED		20,563.14	YTD PAID		6.23
15008 EDWARDS, DANIEL A										
351448	02/23/22	363797		9000563	E	03/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		700.00
INVOICE:		C-20-0140-CPS								
VENDOR TOTALS				8,220.25	YTD INVOICED		10,329.50	YTD PAID		700.00
32 FEDERAL EXPRESS CORPORATION										
351374	02/17/22	363723	223	141823	P	03/09/22	0001-02-000-054-0000-70421	POSTAGE		67.02
INVOICE:		7-664-80872								
VENDOR TOTALS				2,518.70	YTD INVOICED		3,442.52	YTD PAID		67.02
1310 EMMET J. FLEMING										
351462	02/23/22	363811		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		22P094								
351463	02/23/22	363812		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		22P095								
351464	02/23/22	363813		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		22P087								
351465	02/23/22	363815		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		19P413								
351466	02/23/22	363817		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		22P092								
351467	02/23/22	363818		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		18P062;022322								
351472	02/23/22	363824		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		18P062;022322*1								
351473	02/23/22	363825		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:		18P062;022322*2								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,600.00		YTD INVOICED		11,450.00		YTD PAID		1,600.00
17781	FLETCO SERVICES LP									
351373	INVOICE: 9	01/20/22	363721	1653	9000565	E	03/09/22	0699-02-000-011-0014-80504 -20014	CAP BUILDING IMPROVEMENTS	131,170.29
VENDOR TOTALS		275,947.10		YTD INVOICED		685,388.54		YTD PAID		131,170.29
1336	LOUIS J. FOHN									
351468	INVOICE: 22P078	02/23/22	363819		9000566	E	03/09/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
351469	INVOICE: 22P072	02/23/22	363820		9000566	E	03/09/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
351470	INVOICE: 22P071	02/23/22	363821		9000566	E	03/09/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
351471	INVOICE: 22P081	02/23/22	363822		9000566	E	03/09/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		3,500.00		YTD INVOICED		8,600.00		YTD PAID		700.00
2428	G & G INVESTMENTS INC									
351376	INVOICE: 739548	02/02/22	363726	2477	141824	P	03/09/22	0001-02-000-054-0000-70391 -	UNIFORMS	142.38
351377	INVOICE: 741328	02/21/22	363727	2477	141824	P	03/09/22	0001-02-000-054-0000-70391 -	UNIFORMS	71.19
VENDOR TOTALS		369.00		YTD INVOICED		1,458.07		YTD PAID		213.57
1358	STEPHANIE A. GOODMAN									
351295	INVOICE: A-20-0105-SA	02/23/22	363638		9000567	E	03/09/22	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
351442	INVOICE: C-20-0083-CPS	02/12/22	363791		9000567	E	03/09/22	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,837.50
VENDOR TOTALS		35,293.75		YTD INVOICED		47,750.00		YTD PAID		2,587.50
2515	W. W. GRAINGER, INC.									
351378	INVOICE: 9210600558	02/11/22	363728	2572	141825	P	03/09/22	0001-02-000-058-0000-70301 -	OFFICE SUPPLIES	16.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,956.11 YTD INVOICED			3,988.21 YTD PAID					16.56
10571	GRAY AND BRIGMAN, PLLC									
	351426	02/25/22	363775		9000568	E	03/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0341-SB									
	351427	02/25/22	363776		9000568	E	03/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0342-SB									
	351428	02/25/22	363777		9000568	E	03/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0896-SA									
VENDOR TOTALS		7,023.00 YTD INVOICED			11,423.00 YTD PAID					2,250.00
2549	GT DISTRIBUTORS, INC.									
	351391	02/16/22	363741	2527	141826	P	03/09/22	0001-02-000-054-0000-70391	UNIFORMS	178.50
	INVOICE: INV0889166									
	351393	02/11/22	363742	2150	141826	P	03/09/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	1,994.00
	INVOICE: INV0888620									
	351395	02/14/22	363744	2492	141826	P	03/09/22	0001-02-000-042-0000-70391	UNIFORMS	5,567.92
	INVOICE: INV0888886									
VENDOR TOTALS		3,486.72 YTD INVOICED			13,712.41 YTD PAID					7,740.42
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	351246	02/23/22	363586	2705	141827	P	03/09/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	295.00
	INVOICE: 060122									
	351247	02/23/22	363587	2705	141828	P	03/09/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	295.00
	INVOICE: 060122*1									
VENDOR TOTALS		500.00 YTD INVOICED			590.00 YTD PAID					590.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
	351404	02/28/22	363753	2749	141829	P	03/09/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,191.80
	INVOICE: 022822									
VENDOR TOTALS		3,581.30 YTD INVOICED			5,477.10 YTD PAID					1,191.80
1300	BRADLEY H. HARALSON									
	351303	02/17/22	363648		9000569	E	03/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,197.00
	INVOICE: C-21-0020-CPS;021722									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351304	02/19/22	363649		9000569	E	03/09/22		ASSIGNED COUNSEL:CPS	747.00
	INVOICE: C-21-0018-CPS;021922							0001-02-000-019-0000-70561	-	
	351305	02/12/22	363650		9000569	E	03/09/22		ASSIGNED COUNSEL:CPS	855.00
	INVOICE: C-19-0133-CPS;021222							0001-02-000-019-0000-70561	-	
	351306	02/12/22	363651		9000569	E	03/09/22		ASSIGNED COUNSEL:CPS	1,341.00
	INVOICE: C-19-0090-CPS;021222							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		60,423.50		YTD INVOICED			75,375.00	YTD PAID	4,140.00
1325	JOE HERNANDEZ									
	351280	02/22/22	363622		9000570	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0614-SB							0001-02-000-019-0000-70563	-	
	351281	02/22/22	363624		9000570	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0590-SB							0001-02-000-019-0000-70563	-	
	351425	02/25/22	363774		9000570	E	03/09/22		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: D-19-0675-SB							0001-02-000-019-0000-70563	-	
	351449	02/23/22	363798		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01637							0001-02-000-119-0000-70564	-	
	351450	02/23/22	363799		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02869							0001-02-000-119-0000-70564	-	
	351451	02/22/22	363800		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01747							0001-02-000-119-0000-70564	-	
	351474	02/22/22	363826		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01937							0001-02-000-119-0000-70564	-	
	351475	02/22/22	363827		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01985							0001-02-000-119-0000-70564	-	
	351476	02/22/22	363828		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01987							0001-02-000-119-0000-70564	-	
	351477	02/22/22	363829		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 21-00201							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		25,243.50		YTD INVOICED			35,043.50	YTD PAID	4,450.00
2798	HOWARD COUNTY									
	351302	02/15/22	363647		141830	P	03/09/22		COMMITMENT EXPENSE	510.00
	INVOICE: M-30289F							0001-05-000-075-0000-70477	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,944.00 YTD INVOICED						4,454.00 YTD PAID		510.00
2887	INDEPENDENT TABULATION, INC.									
351375	02/15/22	363725	2575		141831	P	03/09/22		ELECTION SUPPLIES & EQUIP	1,036.79
INVOICE: 190926A								0001-01-000-030-0000-70329	-	
VENDOR TOTALS		.00 YTD INVOICED						1,290.87 YTD PAID		1,036.79
17611	JACKSON, THOMAS EDGAR									
351283	02/22/22	363626			9000571	E	03/09/22		ASSIGNED COUNSEL:FELONY	367.50
INVOICE: B-22-0142-SB								0001-02-000-019-0000-70563	-	
351458	02/24/22	363807			9000571	E	03/09/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P097								0001-02-000-119-0000-70566	-	
351459	02/24/22	363808			9000571	E	03/09/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P062								0001-02-000-119-0000-70566	-	
351460	02/24/22	363809			9000571	E	03/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 17P466								0001-02-000-119-0000-70566	-	
351461	02/24/22	363810			9000571	E	03/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P100								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		80,438.57 YTD INVOICED						94,293.57 YTD PAID		967.50
1772	SUSAN KAY JETT									
351300	02/16/22	363645			9000572	E	03/09/22		REPORTING SERVICE	2,550.75
INVOICE: A-20-0535-SB;021622								0001-02-000-012-0000-70411	-	
VENDOR TOTALS		5,500.00 YTD INVOICED						8,450.75 YTD PAID		2,550.75
2999	BEN E. KEITH COMPANY									
351324	02/25/22	363670	1988		141832	P	03/09/22		SUPPLIES & OPERATING EXPE	1,369.63
INVOICE: 10752358								0066-02-000-065-0000-70676	-	
351396	02/25/22	363745	1989		141832	P	03/09/22		SUPPLIES & OPERATING EXPE	3,573.04
INVOICE: 10752355								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		124,849.65 YTD INVOICED						123,462.35 YTD PAID		4,942.67
3058	LA ESPERANZA CLINIC									
351380	02/18/22	363730	905		141833	P	03/09/22		INMATE MEDICAL EXPENSE	329.37
INVOICE: 021822								0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351381	02/18/22	363731	904	141833	P	03/09/22		INMATE MEDICAL EXPENSE	146.62
	INVOICE: 021822*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			9,096.84	YTD INVOICED				14,997.64	YTD PAID	475.99
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	351414	02/16/22	363763	447	141834	P	03/09/22		GROCERIES	1,161.61
	INVOICE: 02162482							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			15,854.37	YTD INVOICED				20,256.96	YTD PAID	1,161.61
16978	LAFON, TOMMY									
	351277	02/22/22	363619		9000573	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1005-SB							0001-02-000-019-0000-70563	-	
	351278	02/22/22	363620		9000573	E	03/09/22		ASSIGNED COUNSEL:FELONY	968.75
	INVOICE: D-20-0697-SA							0001-02-000-019-0000-70563	-	
	351279	02/22/22	363621		9000573	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0232-SA							0001-02-000-019-0000-70563	-	
	351292	02/23/22	363635		9000573	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1006-SB							0001-02-000-019-0000-70563	-	
	351297	02/23/22	363642		9000573	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1007-SB							0001-02-000-019-0000-70563	-	
	351298	02/23/22	363643		9000573	E	03/09/22		ASSIGNED COUNSEL:FELONY	1,059.50
	INVOICE: A-21-0083-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,645.00	YTD INVOICED				60,096.25	YTD PAID	5,028.25
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	351379	01/31/22	363729	1481	9000574	E	03/09/22		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20220131							0001-01-000-014-0000-70469	-	
VENDOR TOTALS			2,108.50	YTD INVOICED				2,864.75	YTD PAID	91.00
17676	MATTERHACKERS INC									
	351265	02/10/22	363605	2532	141835	P	03/09/22		OFFICE SUPPLIES	299.70
	INVOICE: MH216550							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			.00	YTD INVOICED				299.70	YTD PAID	299.70
3323	MAYFIELD PAPER COMPANY, INC									
	351328	02/24/22	363674	2289	9000575	E	03/09/22		SUPPLIES & OPERATING EXPE	157.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3049366							0116-02-000-065-0000-70676 -		
	351352	02/25/22	363700	2289	9000575	E	03/09/22		SUPPLIES & OPERATING EXPE	52.34
	INVOICE: 3050180							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		44,688.65	YTD INVOICED				53,753.99	YTD PAID	209.35
3373	MEDICAL WHOLESale, INC.									
	351266	02/14/22	363606	887	141836	P	03/09/22		INMATE MEDICAL EXPENSE	39.60
	INVOICE: 0113932-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		5,934.36	YTD INVOICED				13,374.51	YTD PAID	39.60
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	351382	02/22/22	363732	196	141837	P	03/09/22		UTILITIES	84.12
	INVOICE: 770;022222							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		364.12	YTD INVOICED				559.64	YTD PAID	84.12
1314	GALEN A. MOELLER									
	351436	02/17/22	363785		141838	P	03/09/22		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-20-0145-CPS;021722							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		26,319.00	YTD INVOICED				30,180.00	YTD PAID	900.00
3453	ANTHONY MONICO									
	351256	02/22/22	363596		141839	P	03/09/22		JURORS	3,114.00
	INVOICE: 022222							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS		6,330.52	YTD INVOICED				12,640.52	YTD PAID	3,114.00
3458	WILLIAM A. MONTGOMERY									
	351408	02/25/22	363757	2745	9000576	E	03/09/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 022522							0001-01-000-009-0000-70431 -		
	351409	02/22/22	363758	2719	9000576	E	03/09/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 022222							0001-01-000-009-0000-70431 -		
	351410	02/22/22	363759	2719	9000576	E	03/09/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 022222*1							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		600.00	YTD INVOICED				1,050.00	YTD PAID	450.00
3487	MOTOROLA SOLUTIONS, INC									
	351415	02/08/22	363764	1868	9000577	E	03/09/22		EQUIPMENT	60,857.94

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INVOICE: 1187070430								0699-02-000-054-0011-70475	-21011	
VENDOR TOTALS		60,857.94		YTD INVOICED				121,715.88	YTD PAID	60,857.94
3623 O'REILLY AUTOMOTIVE INC.										
351267		02/18/22	363608	2665	141840	P	03/09/22		FLEET INVENTORY	10.50
INVOICE: 1613-424034								0001-00-000-000-0000-11800	-	
VENDOR TOTALS		6,683.85		YTD INVOICED				8,829.11	YTD PAID	10.50
8259 MARIA DEL CARMEN ORTIZ										
351271		02/15/22	363613		141841	P	03/09/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 021522								0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00		YTD INVOICED				100.00	YTD PAID	100.00
1348 PAUL S. PARKER										
351296		02/23/22	363641		141842	P	03/09/22		ASSIGNED COUNSEL:FELONY	1,723.50
INVOICE: A-16-0898-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,912.50		YTD INVOICED				21,636.00	YTD PAID	1,723.50
13742 PERFORMANCE FOOD GROUP INC										
351329		02/25/22	363675	1992	141843	P	03/09/22		SUPPLIES & OPERATING EXPE	1,049.98
INVOICE: 1518903								0066-02-000-065-0000-70676	-	
351398		02/25/22	363747	1993	141843	P	03/09/22		SUPPLIES & OPERATING EXPE	1,055.70
INVOICE: 1518904								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		63,197.73		YTD INVOICED				60,942.21	YTD PAID	2,105.68
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
351485		12/11/21	363837	2769	141844	P	03/09/22		POLICY CONSULTANT	10,786.40
INVOICE: 1980								0001-01-000-009-0000-70423	-	
VENDOR TOTALS		.00		YTD INVOICED				10,786.40	YTD PAID	10,786.40
18537 PROFESSIONAL DEVELOPMENT ACADEMY LLC										
351336		02/24/22	363684	2425	141845	P	03/09/22		EO TRAVEL & TRAINING	1,495.00
INVOICE: INV-13676								0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		.00		YTD INVOICED				1,495.00	YTD PAID	1,495.00
3863 QUICK QUALITY PRINTING, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351406	01/11/22	363755	2040	141846	P	03/09/22		OFFICE SUPPLIES	145.02
	INVOICE: 59068							0622-02-000-022-0000-70301	-	
	351407	02/25/22	363756	2609	141846	P	03/09/22		OFFICE SUPPLIES	344.14
	INVOICE: 59324							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			371.88	YTD INVOICED			861.04	YTD PAID	489.16
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	351405	02/23/22	363754	2724	141847	P	03/09/22		HIRED SERVICES	239.80
	INVOICE: 113321274							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS			521.82	YTD INVOICED			1,110.37	YTD PAID	239.80
6501	GERALD R. RATLIFF									
	351282	02/22/22	363625		9000578	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0636-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			41,345.00	YTD INVOICED			50,895.00	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	351330	02/17/22	363676	2593	141848	P	03/09/22		SUPPLIES & OPERATING EXPE	844.00
	INVOICE: 763834							0066-02-000-065-0000-70676	-	
	351330	02/17/22	363676	2593	141848	P	03/09/22		SUPPLIES & OPERATING EXPE	844.00
	INVOICE: 763834							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,869.50	YTD INVOICED			5,952.25	YTD PAID	1,688.00
3972	NRG ENERGY INC.									
	351268	02/17/22	363609	120	9000579	E	03/09/22		UTILITIES	9.48
	INVOICE: 13354716-6;021722							0001-06-000-081-0000-70440	-	
	351269	02/17/22	363611	121	9000580	E	03/09/22		UTILITIES	31.55
	INVOICE: 13354717-4;021722							0001-06-000-081-0000-70440	-	
	351270	02/17/22	363612	122	9000581	E	03/09/22		UTILITIES	8.35
	INVOICE: 13360415-7;021722							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			182,251.60	YTD INVOICED			328,023.02	YTD PAID	49.38
1317	GONZALO P. RIOS, JR.									
	351289	02/23/22	363632		9000582	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0070-SA							0001-02-000-019-0000-70563	-	
	351290	02/23/22	363633		9000582	E	03/09/22		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-20-0910-SB							0001-02-000-019-0000-70563	-	
351293	02/23/22	363636			9000582	E	03/09/22		ASSIGNED COUNSEL:FELONY	1,900.00
INVOICE:	B-20-1130-SB							0001-02-000-019-0000-70563	-	
351452	02/22/22	363801			9000582	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00275							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		38,470.00	YTD INVOICED					48,132.50	YTD PAID	3,800.00
10529	ROBERTSON, JERRY									
351254	02/23/22	363594	2661		141849	P	03/09/22		TRAVEL & TRAINING	118.00
INVOICE:	032122							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					118.00	YTD PAID	118.00
9895	JAMES P. SADLER									
351441	02/19/22	363790			9000583	E	03/09/22		ASSIGNED COUNSEL:CPS	1,125.00
INVOICE:	C-19-0138-CPS;021922							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		15,957.74	YTD INVOICED					17,513.99	YTD PAID	1,125.00
17298	SAN ANGELO APARTMENT ASSOCIATION									
351272	02/15/22	363614			141850	P	03/09/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	021522							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
15163	JESSE CALOWAY									
351421	02/25/22	363770			9000584	E	03/09/22		WITNESS EXPENSE	131.85
INVOICE:	022522							0001-02-000-019-0000-70425	-NOCAP	
351422	02/28/22	363771			9000585	E	03/09/22		WITNESS EXPENSE	1,208.70
INVOICE:	022822							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		32,310.75	YTD INVOICED					36,959.65	YTD PAID	1,340.55
4139	SAN ANGELO PRO PUMP LLC									
351332	02/25/22	363679	398		141851	P	03/09/22		FACILITIES	392.25
INVOICE:	34125							0066-02-000-065-0000-70441	-	
351333	02/25/22	363680	399		141851	P	03/09/22		FACILITIES	375.25
INVOICE:	34126							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		10,044.75	YTD INVOICED					11,678.75	YTD PAID	767.50

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5817 JOYCE GRAY										
	351342	02/22/22	363690	2716	141852	P	03/09/22		TRAVEL & TRAINING	220.00
	INVOICE: 022222							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				275.00	YTD INVOICED			880.00	YTD PAID	220.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	351340	02/17/22	363688	130	141853	P	03/09/22		MAINT & PAVING/PRCT 1 & 3	432.45
	INVOICE: 06409							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				1,650.86	YTD INVOICED			2,799.61	YTD PAID	432.45
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
	351339	02/09/22	363687	2478	141854	P	03/09/22		EQUIP & SUPPLIES/JAIL PHO	22.95
	INVOICE: INV00726181							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				462.83	YTD INVOICED			485.78	YTD PAID	22.95
13728 SHAFFER FUNERAL HOME										
	351341	02/17/22	363689		141855	P	03/09/22		AUTOPSIES	819.00
	INVOICE: 0120-00061							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				4,914.00	YTD INVOICED			6,552.00	YTD PAID	819.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
	351331	02/21/22	363678	2594	141856	P	03/09/22		SUPPLIES & OPERATING EXPE	141.77
	INVOICE: INV166523							0066-02-000-065-0000-70676	-	
	351331	02/21/22	363678	2594	141856	P	03/09/22		SUPPLIES & OPERATING EXPE	141.77
	INVOICE: INV166523							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			283.54	YTD PAID	283.54
4245 SHANNON CLINIC										
	351337	01/10/22	363685	315	141857	P	03/09/22		MEDICAL EXPENSE	76.00
	INVOICE: 700000096;011022							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				457,191.47	YTD INVOICED			729,799.05	YTD PAID	76.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	351338	12/21/21	363686	2619	9000586	E	03/09/22		CONTRACT SERVICES	200.00
	INVOICE: GB00439221							0001-01-000-008-0000-70678	-	
	351344	02/14/22	363692	2565	9000586	E	03/09/22		SOFTWARE EXPENSE	480.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	GB00444379							0001-01-000-008-0000-70469	-	
VENDOR TOTALS				68,511.30	YTD INVOICED			39,711.72	YTD PAID	680.00
11382	SIMONS, TODD CHARLES									
351291	02/23/22 363634				9000587	E	03/09/22	ASSIGNED COUNSEL:FELONY		4,500.00
INVOICE:	C-21-0219-SA							0001-02-000-019-0000-70563	-	
351444	02/23/22 363793				9000587	E	03/09/22	ASSIGNED COUNSEL:CPS		630.00
INVOICE:	C-19-0095-CPS							0001-02-000-019-0000-70561	-	
351445	02/23/22 363794				9000587	E	03/09/22	ASSIGNED COUNSEL:CPS		1,432.50
INVOICE:	C-18-0011-CPS;022322							0001-02-000-019-0000-70561	-	
351446	02/23/22 363795				9000587	E	03/09/22	ASSIGNED COUNSEL:CPS		1,312.50
INVOICE:	C-18-0007-CPS							0001-02-000-019-0000-70561	-	
351447	02/23/22 363796				9000587	E	03/09/22	ASSIGNED COUNSEL:CPS		2,982.00
INVOICE:	C-20-0127-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				37,430.00	YTD INVOICED			60,238.50	YTD PAID	10,857.00
18095	SKINNER, JESSICA									
351437	02/19/22 363786				9000588	E	03/09/22	ASSIGNED COUNSEL:CPS		327.33
INVOICE:	C-21-0004-CPS							0001-02-000-019-0000-70561	-	
351438	02/19/22 363787				9000588	E	03/09/22	ASSIGNED COUNSEL:CPS		2,387.97
INVOICE:	C-20-0064-CPS							0001-02-000-019-0000-70561	-	
351439	02/19/22 363788				9000588	E	03/09/22	ASSIGNED COUNSEL:CPS		2,851.50
INVOICE:	C-19-0132-CPS							0001-02-000-019-0000-70561	-	
351440	02/12/22 363789				9000588	E	03/09/22	ASSIGNED COUNSEL:CPS		1,437.99
INVOICE:	C-19-0148-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				28,236.48	YTD INVOICED			38,691.27	YTD PAID	7,004.79
16223	JEFFORY GREEN SNOWDEN									
351263	02/17/22 363603	2670			141858	P	03/09/22	PROFESSIONAL FEES		2,646.00
INVOICE:	15;021722							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			2,646.00	YTD PAID	2,646.00
4397	SPRINT PCS									
351454	02/20/22 363803	100			141859	P	03/09/22	UTILITIES		49.99
INVOICE:	992688818-171							0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					249.95 YTD INVOICED				299.94 YTD PAID		49.99
10416 STAPLES INC.											
351355	01/22/22	363703	2245	141860	P	03/09/22			OFFICE SUPPLIES	195.88	
INVOICE:	3498014849						0001-01-000-030-0000-70301	-			
351356	01/22/22	363705	2245	141860	P	03/09/22			OFFICE SUPPLIES	527.95	
INVOICE:	3498014848						0001-01-000-030-0000-70301	-			
351356	01/22/22	363705	2245	141860	P	03/09/22			ELECTION SUPPLIES & EQUIP	146.06	
INVOICE:	3498014848						0001-01-000-030-0000-70329	-			
351358	01/29/22	363707	2311	141860	P	03/09/22			OFFICE SUPPLIES	254.13	
INVOICE:	3498691828						0001-02-000-017-0000-70301	-			
351359	01/29/22	363708	2245	141860	P	03/09/22			ELECTION SUPPLIES & EQUIP	13.00	
INVOICE:	3498691819						0001-01-000-030-0000-70329	-			
351360	01/29/22	363710	2287	141860	P	03/09/22			OFFICE SUPPLIES	76.44	
INVOICE:	3498691821						0001-03-000-199-0000-70301	-			
351361	01/29/22	363711	2343	141860	P	03/09/22			OFFICE SUPPLIES	146.60	
INVOICE:	3498691832						0001-03-000-199-0000-70301	-			
351362	01/29/22	363712	2303	141860	P	03/09/22			OFFICE SUPPLIES	44.50	
INVOICE:	3498691826						0001-02-000-018-0000-70301	-			
351364	01/29/22	363713	2257	141860	P	03/09/22			OFFICE SUPPLIES	74.50	
INVOICE:	3498691820						0001-01-000-014-0000-70301	-			
VENDOR TOTALS					24,135.47 YTD INVOICED				46,855.07 YTD PAID		1,479.06
4431 STERICYCLE, INC.											
351353	03/01/22	363701	200	141861	P	03/09/22			SUPPLIES & OPERATING EXPE	134.72	
INVOICE:	4010766356						0116-02-000-065-0000-70676	-			
351354	03/01/22	363702	199	141861	P	03/09/22			SUPPLIES & OPERATING EXPE	141.33	
INVOICE:	4010780268						0066-02-000-065-0000-70676	-			
VENDOR TOTALS					1,526.05 YTD INVOICED				1,656.30 YTD PAID		276.05
18533 NJ CRIMINAL INTERDICTION LLC											
351249	02/23/22	363589	2686	141862	P	03/09/22			TRAVEL & TRAINING	149.00	
INVOICE:	73312-651-1-47BF						0097-02-000-054-0000-70428	-			
351250	02/23/22	363590	2686	141863	P	03/09/22			TRAVEL & TRAINING	149.00	
INVOICE:	73312-651-1-47BF*1						0097-02-000-054-0000-70428	-			

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351251		02/23/22	363591	2686	141864	P	03/09/22		TRAVEL & TRAINING	149.00
INVOICE:	73312-651-1-47BF*2							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			447.00	YTD PAID	447.00
4461 SUDDENLINK										
351343		02/25/22	363691	616	141865	P	03/09/22		INTERNET SERVICE	58.49
INVOICE:	140647-01-7;032022							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				24,948.99	YTD INVOICED			28,429.08	YTD PAID	58.49
16854 CEQUEL COMMUNICATIONS LLC										
351399		02/06/22	363748	325	141866	P	03/09/22		UTILITIES	800.00
INVOICE:	100724739*1							0066-02-000-065-0000-70440	-	
351399		02/06/22	363748	327	141866	P	03/09/22		UTILITIES	800.00
INVOICE:	100724739*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				62,324.61	YTD INVOICED			86,001.58	YTD PAID	1,600.00
1326 JOHN E. SUTTON										
351284		02/22/22	363627		9000589	E	03/09/22		ASSIGNED COUNSEL:FELONY	980.00
INVOICE:	D-20-0380-SB							0001-02-000-019-0000-70563	-	
351285		02/22/22	363628		9000589	E	03/09/22		ASSIGNED COUNSEL:FELONY	980.00
INVOICE:	D-20-0381-SB							0001-02-000-019-0000-70563	-	
351286		02/22/22	363629		9000589	E	03/09/22		ASSIGNED COUNSEL:FELONY	980.00
INVOICE:	D-20-0708-SB							0001-02-000-019-0000-70563	-	
351287		02/22/22	363630		9000589	E	03/09/22		ASSIGNED COUNSEL:FELONY	980.00
INVOICE:	D-20-0776-SB							0001-02-000-019-0000-70563	-	
351288		02/22/22	363631		9000589	E	03/09/22		ASSIGNED COUNSEL:FELONY	980.00
INVOICE:	D-20-0777-SB							0001-02-000-019-0000-70563	-	
351294		02/23/22	363637		9000589	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0664-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,070.00	YTD INVOICED			25,970.00	YTD PAID	5,650.00
17530 TAC INS - HEBP										
351273		02/22/22	363615		141867	P	03/09/22		DUE TO COBRA RETIREE	758.30
INVOICE:	77598							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,013,663.58 YTD INVOICED			2,015,883.60 YTD PAID			758.30		
15810	LEANA SUE BAGGETT TALBOTT									
	351299	02/15/22	363644		9000590	E	03/09/22		PSYCHOLOGICAL EXAMS	1,100.00
	INVOICE: 1193									0001-02-000-119-0000-70580 -
	351430	02/24/22	363779		9000590	E	03/09/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1195									0001-02-000-019-0000-70580 -
VENDOR TOTALS		12,800.00 YTD INVOICED			16,300.00 YTD PAID			2,300.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									
	351313	02/01/22	363659	135	141868	P	03/09/22		DUMPGROUND MAINTENANCE	436.45
	INVOICE: 6403211									0001-06-000-081-0000-70453 -
	351314	02/01/22	363660	164	141868	P	03/09/22		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 6403210									0001-01-000-009-0000-70453 -
	351315	02/01/22	363661	165	141868	P	03/09/22		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 6403209									0001-01-000-009-0000-70453 -
	351316	02/01/22	363662	136	141868	P	03/09/22		DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6402872									0001-06-000-081-0000-70453 -
	351317	02/01/22	363663	137	141868	P	03/09/22		DUMPGROUND MAINTENANCE	249.47
	INVOICE: 6402873									0001-06-000-081-0000-70453 -
VENDOR TOTALS		10,936.96 YTD INVOICED			12,836.33 YTD PAID			1,074.90		
4680	TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.									
	351318	01/27/22	363664	2630	141869	P	03/09/22		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 20779									0085-02-000-018-0000-70405 -
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
4688	TEXAS LIBRARY ASSOCIATION									
	351319	02/10/22	363665	2729	141870	P	03/09/22		TRAVEL & TRAINING	485.00
	INVOICE: 211									0001-06-000-080-0000-70428 -
VENDOR TOTALS		.00 YTD INVOICED			485.00 YTD PAID			485.00		
4697	TEXAS PARKS & WILDLIFE									
	351487	01/05/22	363839		141871	P	03/09/22		PARKS & WILDLIFE	49.80
	INVOICE: 17-3172J2;010522									0071-01-000-036-0000-70311 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351489	01/11/22 363841				141871	P	03/09/22		PARKS & WILDLIFE	49.80
INVOICE:	14-2127J2;011122							0071-01-000-036-0000-70311	-	
351490	01/11/22 363842				141871	P	03/09/22		PARKS & WILDLIFE	49.80
INVOICE:	14-2128J2;011122							0071-01-000-036-0000-70311	-	
351491	01/13/22 363843				141871	P	03/09/22		PARKS & WILDLIFE	30.00
INVOICE:	J2202671;011322							0071-01-000-036-0000-70311	-	
351492	01/27/22 363844				141871	P	03/09/22		PARKS & WILDLIFE	49.80
INVOICE:	J2195689;012722							0071-01-000-036-0000-70311	-	
351493	01/27/22 363845				141871	P	03/09/22		PARKS & WILDLIFE	49.80
INVOICE:	J2195690;012722							0071-01-000-036-0000-70311	-	
351494	01/27/22 363846				141871	P	03/09/22		PARKS & WILDLIFE	49.80
INVOICE:	J2195691;012722							0071-01-000-036-0000-70311	-	
351495	01/03/22 363847				141871	P	03/09/22		PARKS & WILDLIFE	212.50
INVOICE:	J2214781;010322							0071-01-000-036-0000-70311	-	
351496	01/03/22 363848				141871	P	03/09/22		PARKS & WILDLIFE	70.55
INVOICE:	J2214838;010322							0071-01-000-036-0000-70311	-	
351497	01/06/22 363849				141871	P	03/09/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212721;010622							0071-01-000-036-0000-70311	-	
351498	01/11/22 363850				141871	P	03/09/22		PARKS & WILDLIFE	48.55
INVOICE:	J2212979;011122							0071-01-000-036-0000-70311	-	
351505	01/19/22 363860				141871	P	03/09/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220049;011922							0071-01-000-036-0000-70311	-	
351507	01/20/22 363862				141871	P	03/09/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220052;012022							0071-01-000-036-0000-70311	-	
351508	01/20/22 363864				141871	P	03/09/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220053;012022							0071-01-000-036-0000-70311	-	
351510	01/24/22 363866				141871	P	03/09/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220050;012422							0071-01-000-036-0000-70311	-	
351511	01/24/22 363867				141871	P	03/09/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220051;012422							0071-01-000-036-0000-70311	-	
351513	01/25/22 363870				141871	P	03/09/22		PARKS & WILDLIFE	120.00
INVOICE:	J2214316;012522							0071-01-000-036-0000-70311	-	
351514	01/26/22 363871				141871	P	03/09/22		PARKS & WILDLIFE	70.55
INVOICE:	J2207173;012622							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351515	01/31/22	363872		141871	P	03/09/22		PARKS & WILDLIFE	70.55
	INVOICE: 19-0006J2;013122							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			10,730.35		YTD INVOICED			17,350.75	YTD PAID	1,633.80
4719 TEXAS STATE UNIVERSITY										
	351346	02/28/22	363694	1316	141872	P	03/09/22		TRAVEL & TRAINING	50.00
	INVOICE: 92730							0001-02-000-017-0000-70428	-	
	351347	02/28/22	363695	1330	141873	P	03/09/22		TRAVEL & TRAINING	50.00
	INVOICE: 92732							0001-02-000-017-0000-70428	-	
	351348	02/28/22	363696	1331	141874	P	03/09/22		TRAVEL & TRAINING	50.00
	INVOICE: 92731							0001-02-000-017-0000-70428	-	
VENDOR TOTALS			4,250.00		YTD INVOICED			4,400.00	YTD PAID	150.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	351350	02/17/22	363698	2682	141875	P	03/09/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 35980;021722							0001-02-000-056-0000-70335	-16501	
	351351	02/23/22	363699	197	141876	P	03/09/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72449;022322							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			714.25		YTD INVOICED			766.25	YTD PAID	15.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	351345	02/14/22	363693	2586	9000591	E	03/09/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: EA333287							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			13,800.81		YTD INVOICED			15,414.16	YTD PAID	77.98
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
	351423	02/25/22	363772		141877	P	03/09/22		WITNESS EXPENSE	500.00
	INVOICE: 022522							0001-02-000-019-0000-70425	-CAPTL	
	351424	02/25/22	363773		141877	P	03/09/22		WITNESS EXPENSE	12,500.00
	INVOICE: 022522*1							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			91,250.00		YTD INVOICED			104,250.00	YTD PAID	13,000.00
4883 TYLER TECHNOLOGIES, INC.										
	351486	01/12/22	363838	1035	141878	P	03/09/22		CAPITALIZED SOFTWARE	1,837.50
	INVOICE: 020-132803							0001-01-000-014-0000-80482	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		287,344.53		YTD INVOICED		308,823.28		YTD PAID		1,837.50
9101 UNIFIRST CORPORATION										
351274	02/18/22	363616	187	9000592	E	03/09/22			UNIFORMS	57.84
INVOICE: 839	0319929						0001-03-000-199-0000-70391	-		
351417	02/17/22	363766	132	9000592	E	03/09/22			UNIFORMS	77.58
INVOICE: 839	0319841						0001-03-000-198-0000-70391	-		
VENDOR TOTALS		5,528.51		YTD INVOICED		7,231.56		YTD PAID		135.42
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
351720	02/16/22	364098	2666	141879	P	03/09/22			LIABILITY INSURANCE	168.00
INVOICE: 4050468							0001-01-000-009-0000-70402	-		
351721	01/13/22	364099	2597	141880	P	03/09/22			LIABILITY INSURANCE	1,888.00
INVOICE: 4011385							0001-01-000-009-0000-70402	-		
VENDOR TOTALS		516,762.00		YTD INVOICED		518,818.00		YTD PAID		2,056.00
13290 WATER LOGISTICS										
351411	02/09/22	363760	2520	141881	P	03/09/22			EQUIPMENT PARTS & REPAIR	144.55
INVOICE: 36208							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		335.70		YTD INVOICED		480.25		YTD PAID		144.55
5077 CT CUBE, L.P.										
351413	02/16/22	363762	217	141882	P	03/09/22			UTILITIES	42.95
INVOICE: 41088223							0001-03-000-198-0000-70440	-		
VENDOR TOTALS		5,401.34		YTD INVOICED		5,532.24		YTD PAID		42.95
5078 WEST PUBLISHING CORPORATION										
351412	02/01/22	363761	664	9000593	E	03/09/22			DUES & SUBSCRIPTIONS	57.05
INVOICE: 845768396							0001-02-000-051-0000-70405	-		
VENDOR TOTALS		25,019.16		YTD INVOICED		31,029.00		YTD PAID		57.05
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
351349	09/25/21	363697	304	141883	P	03/09/22			OFFICE RENTAL	600.00
INVOICE: MAR22							0001-01-000-005-0000-70462	-		
VENDOR TOTALS		3,000.00		YTD INVOICED		3,600.00		YTD PAID		600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5090 WEST TEXAS FIRE EXTINGUISHER											
	351275	02/07/22	363617	1315	9000594	E	03/09/22		INSPECTION FEES	480.00	
	INVOICE: 251430							0001-01-000-154-0000-70433	-		
	351276	02/17/22	363618	2657	9000594	E	03/09/22		EQUIPMENT	479.00	
	INVOICE: 252149							0001-02-000-042-0000-70475	-		
	VENDOR TOTALS		7,337.26		YTD INVOICED		10,583.98		YTD PAID		959.00
6507 EDWARD T. COYNE											
	351456	03/01/22	363805	7	141884	P	03/09/22		PROFESSIONAL FEES	90.00	
	INVOICE: 005443							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS		180.00		YTD INVOICED		180.00		YTD PAID		90.00
15910 WORKERS ASSISTANCE PROGRAM, INC											
	351363	02/28/22	363709	36	141885	P	03/09/22		PROFESSIONAL FEES	73.60	
	INVOICE: INV00082255							0065-02-000-065-0000-70675	-		
	351363	02/28/22	363709	36	141885	P	03/09/22		PROFESSIONAL FEES	73.61	
	INVOICE: INV00082255							0066-02-000-065-0000-70675	-		
	351363	02/28/22	363709	36	141885	P	03/09/22		PROFESSIONAL FEES	73.61	
	INVOICE: INV00082255							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		1,156.59		YTD INVOICED		1,377.41		YTD PAID		220.82
5200 JARVIS A. WRIGHT											
	351301	02/19/22	363646		9000595	E	03/09/22		PSYCHOLOGICAL EXAMS	1,500.00	
	INVOICE: 2021140							0001-02-000-119-0000-70580	-		
	VENDOR TOTALS		2,400.00		YTD INVOICED		6,300.00		YTD PAID		1,500.00
										REPORT TOTALS	418,047.33
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										94	155,128.60
TOTAL EFT TRANSFERS										37	262,918.73

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

PAID CHECK RUN REPORT

CHECK RUN:031622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
14592 ADVANCE STORES COMPANY, INCORPORATED											
	351577	02/22/22	363935	2669	141886	P	03/16/22		FLEET INVENTORY	166.89	
	INVOICE: 6198205327775							0001-00-000-000-0000-11800	-		
	VENDOR TOTALS			442.27	YTD INVOICED			442.27		YTD PAID	166.89
15205 AMAZON CAPITAL SERVICES, INC											
	351842	03/06/22	364234	2645	141887	P	03/16/22		FACILITIES	127.92	
	INVOICE: 14W3-TJ3X-R3P3							0116-02-000-065-0000-70441	-		
	351843	03/01/22	364235	2644	141887	P	03/16/22		EQUIPMENT	185.00	
	INVOICE: 1C4C-GGLG-TJ3C6							0066-02-000-065-0000-70475	-		
	351855	03/02/22	364249	2812	141887	P	03/16/22		EQUIPMENT	79.00	
	INVOICE: 16VL-TRJR-CH3M							0001-02-000-042-0000-70475	-		
	351856	02/16/22	364250	2493	141887	P	03/16/22		EQUIPMENT	81.99	
	INVOICE: 1TVY-VX9K-4JDT							0001-02-000-042-0000-70475	-		
	351857	11/14/21	364252	1184	141887	P	03/16/22		HAND TOOLS & EQUIPMENT	39.94	
	INVOICE: 1CVM-JJ4W-XFT9							0001-01-000-070-0000-70572	-		
	351857	11/14/21	364252	1186	141887	P	03/16/22		EQUIPMENT PARTS & REPAIR	162.08	
	INVOICE: 1CVM-JJ4W-XFT9							0001-03-000-198-0000-70343	-		
	351859	01/27/22	364254	2327	141887	P	03/16/22		SHOP SUPPLIES	55.00	
	INVOICE: 11MP-FTMF-9HRR							0001-01-000-070-0000-70351	-		
	351860	01/27/22	364255	2351	141887	P	03/16/22		EQUIPMENT	49.89	
	INVOICE: 1RTG-MF1X-LTPK							0001-01-000-037-0000-70475	-		
	VENDOR TOTALS			11,008.86	YTD INVOICED			16,935.82		YTD PAID	780.82
1178 AMERICAN TIRE DISTRIBUTORS INC											
	351579	03/02/22	363937	2787	141888	P	03/16/22		FUEL & AUTO REPAIR	343.36	
	INVOICE: S164270418							0001-02-000-056-0000-70335	-16501		
	351736	03/02/22	364117	2799	141888	P	03/16/22		AUTO REPAIR	153.50	
	INVOICE: S164284605							0001-02-000-054-0000-70335	-		
	351737	03/02/22	364118	2799	141888	P	03/16/22		AUTO REPAIR	153.50	
	INVOICE: S164283845							0001-02-000-054-0000-70335	-		
	351854	03/08/22	364247	2877	141888	P	03/16/22		AUTO REPAIR	142.59	
	INVOICE: S164496407							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS			5,347.59	YTD INVOICED			7,610.87		YTD PAID	792.95

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	351580 INVOICE: 609673	03/02/22	363938	2680	141889	P	03/16/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	78.67
	351580 INVOICE: 609673	03/02/22	363938	2680	141889	P	03/16/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	78.68
	351581 INVOICE: 610501	03/02/22	363939	2803	141889	P	03/16/22	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	37.45
	VENDOR TOTALS		412.56 YTD INVOICED				412.56 YTD PAID			194.80
1214 ANGELO GLASS & MIRROR CO.										
	351738 INVOICE: 87674	02/14/22	364119	2506	141890	P	03/16/22	0001-02-000-025-0000-70475	EQUIPMENT	239.40
	VENDOR TOTALS		5,431.90 YTD INVOICED				5,431.90 YTD PAID			239.40
1228 ANGELO STATE UNIVERSITY										
	351852 INVOICE: 1322096J4;010322	01/03/22	364244		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.00
	351853 INVOICE: J42237199;010722	01/07/22	364245		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	351862 INVOICE: J42136948;011222	01/12/22	364257		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	351864 INVOICE: 1219239J4;011422	01/14/22	364259		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.65
	351869 INVOICE: 1628366J4;011822	01/18/22	364265		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	351873 INVOICE: J41934194;011922	01/19/22	364269		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.18
	351880 INVOICE: J42137140;012522	01/25/22	364277		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	351882 INVOICE: J42036182;013122	01/31/22	364279		141891	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.16
	VENDOR TOTALS		211.10 YTD INVOICED				251.10 YTD PAID			28.99
1234 GREGS TIRE & ALIGNMENT LLC										
	351616	02/23/22	363976	1901	141892	P	03/16/22		OPERATING EXPENSE	79.95

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 123110								0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS				4,872.44	YTD INVOICED			5,818.44	YTD PAID	79.95
1235 ANGELO WATER SERVICE COMPANY										
351846		02/23/22	364238	2401	9000596	E	03/16/22		SUPPLIES & OPERATING EXPE	60.00
INVOICE: 135830;022322								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				10,360.87	YTD INVOICED			13,614.68	YTD PAID	60.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
351770		03/02/22	364157	893	141893	P	03/16/22		GROCERIES	13,962.97
INVOICE: 200429100-000381								0001-02-000-042-0000-70330	-	
VENDOR TOTALS				320,925.80	YTD INVOICED			349,965.06	YTD PAID	13,962.97
1286 AT&T MOBILITY LLC										
351764		02/27/22	364148	6	141894	P	03/16/22		UTILITIES	98.89
INVOICE: 87286683513X03052022								0065-02-000-065-0000-70440	-	
351764		02/27/22	364148	6	141894	P	03/16/22		UTILITIES	35.02
INVOICE: 87286683513X03052022								0066-02-000-065-0000-70440	-	
351764		02/27/22	364148	6	141894	P	03/16/22		UTILITIES	35.02
INVOICE: 87286683513X03052022								0116-02-000-065-0000-70440	-	
351861		02/15/22	364256	613	141897	P	03/16/22		DUES & SUBSCRIPTIONS	16.10
INVOICE: 1214908751899;021522								0001-01-000-008-0000-70405	-	
351865		02/25/22	364261	632	141895	P	03/16/22		CELL PHONE/PAGER	83.56
INVOICE: 87296718659X03032022								0001-02-000-052-0000-70388	-	
351943		02/25/22	364344	415	141896	P	03/16/22		CELL PHONE/PAGER	83.56
INVOICE: 87296719764X03032022								0001-02-000-053-0000-70388	-	
VENDOR TOTALS				3,267.93	YTD INVOICED			3,514.88	YTD PAID	352.15
1294 ATMOS ENERGY CORPORATION										
351658		03/02/22	364022	174	141898	P	03/16/22		UTILITIES	1,220.25
INVOICE: 3036009049;030222								0116-02-000-065-0000-70440	-	
351659		03/02/22	364023	182	141899	P	03/16/22		UTILITIES	885.54
INVOICE: 3036009334;030222								0116-02-000-065-0000-70440	-	
351739		03/02/22	364122	30	141900	P	03/16/22		UTILITIES	689.62
INVOICE: 3040432430;030222								0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351740	03/02/22	364124	31	141901	P	03/16/22		UTILITIES	811.15
	INVOICE: 3040432618;030222							0066-02-000-065-0000-70440 -		
	351771	02/23/22	364158	424	141902	P	03/16/22		UTILITIES	192.13
	INVOICE: 3025969407;022322							0001-01-000-135-0000-70440 -		
	351772	02/24/22	364159	309	141903	P	03/16/22		UTILITIES	208.48
	INVOICE: 3021999810;022422							0001-01-000-130-0000-70440 -		
	351773	03/02/22	364160	560	141904	P	03/16/22		UTILITIES	224.88
	INVOICE: 3024419459;030222							0001-01-000-149-0000-70440 -		
	VENDOR TOTALS			82,907.34	YTD INVOICED			85,530.52	YTD PAID	4,232.05
17162	BAIRD, MICHAEL ANDREW									
	351569	03/01/22	363926		9000597	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01617							0001-02-000-119-0000-70564 -		
	351575	02/28/22	363933		9000597	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01372L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			5,400.00	YTD INVOICED			7,417.50	YTD PAID	800.00
17774	BANKSUPPLIES INC									
	351582	02/23/22	363940	2708	141905	P	03/16/22		OFFICE SUPPLIES	797.50
	INVOICE: IN355343							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS			797.50	YTD INVOICED			797.50	YTD PAID	797.50
1434	BOB BARKER COMPANY, INC.									
	351742	02/18/22	364126	2618	141906	P	03/16/22		SUPPLIES & OPERATING EXPE	41.40
	INVOICE: INV1734335							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			3,112.76	YTD INVOICED			19,353.09	YTD PAID	41.40
18542	BETITA, AUDIE									
	351586	02/22/22	363944		141907	P	03/16/22		OVERPAYMENTS	8.00
	INVOICE: J2220104;022222							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			8.00	YTD INVOICED			8.00	YTD PAID	8.00
8147	JEFFREY BRYAN BETTY									
	351688	02/28/22	364052		9000598	E	03/16/22		ASSIGNED COUNSEL:CPS	1,971.00
	INVOICE: C-20-0063-CPS;022822							0001-02-000-019-0000-70561 -		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,865.50		YTD INVOICED		49,465.50		YTD PAID		1,971.00
18234 AMY BERRY										
351584	02/25/22	363942	1428	9000599	E	03/16/22		DUMPGROUND MAINTENANCE		5,076.92
INVOICE:	22-008-2							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		8,884.61		YTD INVOICED		8,884.61		YTD PAID		5,076.92
17711 JALEN BRADY										
347030	12/10/21	359131	1511	141908	P	03/16/22		TRAVEL & TRAINING		236.00
INVOICE:	010522							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		649.00		YTD INVOICED		649.00		YTD PAID		236.00
1626 BUG EXPRESS INC.										
351661	02/25/22	364025	896	141909	P	03/16/22		SUPPLIES & OPERATING EXPE		70.00
INVOICE:	34545							0116-02-000-065-0000-70676	-	
351662	02/25/22	364026	892	141909	P	03/16/22		SUPPLIES & OPERATING EXPE		45.00
INVOICE:	34532							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,220.00		YTD INVOICED		5,840.00		YTD PAID		115.00
1632 KEVIN BURKE										
351585	03/01/22	363943	2751	141910	P	03/16/22		TRAVEL & TRAINING		202.08
INVOICE:	021122							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		202.08		YTD INVOICED		642.90		YTD PAID		202.08
1704 CARLSBAD FRESH WATER DISTRICT										
351946	02/28/22	364347	114	141911	P	03/16/22		UTILITIES		29.05
INVOICE:	22;022822							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		144.95		YTD INVOICED		172.65		YTD PAID		29.05
9211 CARY SERVICES, INC										
351743	03/01/22	364127	379	141912	P	03/16/22		FACILITIES		2,198.00
INVOICE:	C002970							0066-02-000-065-0000-70441	-	
351744	03/01/22	364128	386	141912	P	03/16/22		FACILITIES		2,290.00
INVOICE:	C002976							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		31,692.95		YTD INVOICED		27,345.95		YTD PAID		4,488.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18541 CENIKOR FOUNDATION										
	351745	01/04/22	364129	2820	141913	P	03/16/22		EXTERNAL CONTRACT	3,751.14
	INVOICE: 1							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		3,751.14	YTD INVOICED				3,751.14 YTD PAID		3,751.14
1741 CENTURY TRAILER OF SAN ANGELO										
	351589	03/02/22	363947	2804	141914	P	03/16/22		EQUIPMENT PARTS & REPAIR	50.50
	INVOICE: 000228067							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		50.50	YTD INVOICED				50.50 YTD PAID		50.50
9596 CITIBANK										
	351759	03/03/22	364143	2775	141915	P	03/16/22		EQUIPMENT	1,304.99
	INVOICE: 5898;030322							0116-02-000-065-0000-70475	-	
	351768	03/03/22	364154	184	141915	P	03/16/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;030322							0116-02-000-065-0000-70676	-	
	351845	03/03/22	364237	2474	141915	P	03/16/22		SUPPLIES & OPERATING EXPE	53.28
	INVOICE: 4576;030322							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		57,271.75	YTD INVOICED				66,621.96 YTD PAID		1,402.26
1808 CITY OF SAN ANGELO										
	351638	02/17/22	364001	571	141916	P	03/16/22		UTILITIES	449.91
	INVOICE: 159665-69044;021722							0001-01-000-163-0000-70440	-	
	351640	02/14/22	364003	542	141917	P	03/16/22		UTILITIES	71.56
	INVOICE: 112445-60538;021422							0001-01-000-148-0000-70440	-	
	351646	02/11/22	364009	418	141918	P	03/16/22		UTILITIES	75.41
	INVOICE: 16507-170612; 021122							0001-01-000-134-0000-70440	-	
	351786	02/21/22	364174	431	141919	P	03/16/22		UTILITIES	198.46
	INVOICE: 14693-182720;022122							0001-01-000-139-0000-70440	-	
	351788	02/14/22	364176	543	141920	P	03/16/22		UTILITIES	15.00
	INVOICE: 163015-60538;021422							0001-01-000-148-0000-70440	-	
	351790	02/22/22	364178	425	141921	P	03/16/22		UTILITIES	116.09
	INVOICE: 11913-169916;022222							0001-01-000-135-0000-70440	-	
	351792	02/14/22	364180	537	141922	P	03/16/22		UTILITIES	178.48
	INVOICE: 112445-60522;021422							0001-01-000-147-0000-70440	-	
	351793	02/11/22	364181	557	141923	P	03/16/22		UTILITIES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	164549-182710;021122							0001-01-000-144-0000-70440	-	
351801	02/15/22 364190	526			141924	P	03/16/22		UTILITIES	166.39
INVOICE:	9045-60544;021522							0001-01-000-143-0000-70440	-	
351802	02/14/22 364191	556			141925	P	03/16/22		UTILITIES	262.02
INVOICE:	3687-182710;021422							0001-01-000-144-0000-70440	-	
351803	02/17/22 364192	310			141926	P	03/16/22		UTILITIES	67.33
INVOICE:	14693-190900;021722							0001-01-000-130-0000-70440	-	
351804	02/22/22 364194	432			141927	P	03/16/22		UTILITIES	137.15
INVOICE:	14691-182718;022222							0001-01-000-139-0000-70440	-	
351907	01/03/22 364306				141928	P	03/16/22		CITY OF SAN ANGELO	1.99
INVOICE:	J42137098;010322							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		194,446.88	YTD INVOICED					724,331.24	YTD PAID	1,839.79
1864 CHARLES D. ELLIOTT										
351746	02/25/22 364130	2796			141929	P	03/16/22		EQUIPMENT	24.01
INVOICE:	12480							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		723.25	YTD INVOICED					1,614.80	YTD PAID	24.01
1873 LAURENCE M. LASATER, JR.										
351590	02/15/22 363948	2554			141930	P	03/16/22		OFFICE SUPPLIES	1,466.18
INVOICE:	108322							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		1,913.69	YTD INVOICED					1,913.69	YTD PAID	1,466.18
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC										
351757	02/25/22 364141	2734			141931	P	03/16/22		SUPPLIES & OPERATING EXPE	2,394.75
INVOICE:	22020229							0062-02-000-065-0000-70676	-	
351757	02/25/22 364141	2734			141931	P	03/16/22		SUPPLIES & OPERATING EXPE	957.91
INVOICE:	22020229							0064-02-000-065-0000-70676	-	
351757	02/25/22 364141	2734			141931	P	03/16/22		SUPPLIES & OPERATING EXPE	3,607.15
INVOICE:	22020229							0065-02-000-065-0000-70676	-	
351757	02/25/22 364141	2734			141931	P	03/16/22		SUPPLIES & OPERATING EXPE	957.91
INVOICE:	22020229							0066-02-000-065-0000-70676	-	
351757	02/25/22 364141	2734			141931	P	03/16/22		SUPPLIES & OPERATING EXPE	478.95
INVOICE:	22020229							0069-02-000-065-0000-70676	-	
351757	02/25/22 364141	2734			141931	P	03/16/22		SUPPLIES & OPERATING EXPE	478.95

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22020229							0109-02-000-065-0000-70676 -		
351757	02/25/22	364141	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	1,915.81	
INVOICE:	22020229							0116-02-000-065-0000-70676 -		
351757	02/25/22	364141	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	957.91	
INVOICE:	22020229							0157-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	105.25	
INVOICE:	22020230							0062-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	42.09	
INVOICE:	22020230							0064-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	158.51	
INVOICE:	22020230							0065-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	42.09	
INVOICE:	22020230							0066-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	21.05	
INVOICE:	22020230							0069-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	21.05	
INVOICE:	22020230							0109-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	84.19	
INVOICE:	22020230							0116-02-000-065-0000-70676 -		
351758	02/25/22	364142	2734	141931	P	03/16/22		SUPPLIES & OPERATING EXPE	42.09	
INVOICE:	22020230							0157-02-000-065-0000-70676 -		
VENDOR TOTALS		16,396.22	YTD INVOICED					26,596.60	YTD PAID	12,265.66
1886 LONGHORN OFFICE PRODUCTS, INC.										
351587	02/28/22	363945	2688	141932	P	03/16/22		OFFICE SUPPLIES	48.00	
INVOICE:	473112-0							0001-02-000-020-0000-70301 -		
351774	03/02/22	364162	2778	141932	P	03/16/22		OFFICE SUPPLIES	32.90	
INVOICE:	473260-0							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS		2,382.00	YTD INVOICED					2,939.64	YTD PAID	80.90
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
351775	02/28/22	364163	117	141933	P	03/16/22		UTILITIES	189.48	
INVOICE:	4412;022822							0001-06-000-081-0000-70440 -		
351776	02/28/22	364164	185	141934	P	03/16/22		UTILITIES	903.97	
INVOICE:	4411;022822							0001-03-000-199-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,008.20 YTD INVOICED			5,935.46 YTD PAID			1,093.45		
1946 CORNERSTONE PROGRAMS CORP.										
351620	12/31/21	363980	2829	141935	P	03/16/22		EXTERNAL CONTRACT		5,191.00
INVOICE: SLS-10940							0572-02-000-056-0000-70498	-16508		
351621	01/31/22	363982	2829	141935	P	03/16/22		EXTERNAL CONTRACT		5,549.00
INVOICE: SLS-10964							0572-02-000-056-0000-70498	-16508		
351623	02/28/22	363983	2829	141935	P	03/16/22		EXTERNAL CONTRACT		5,012.00
INVOICE: SLS-10981							0572-02-000-056-0000-70498	-16508		
VENDOR TOTALS		15,752.00 YTD INVOICED			15,752.00 YTD PAID			15,752.00		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
351763	03/01/22	364146	9	141936	P	03/16/22		PROFESSIONAL FEES		4,784.00
INVOICE: 51447							0065-02-000-065-0000-70675	-		
351763	03/01/22	364146	9	141936	P	03/16/22		PROFESSIONAL FEES		728.00
INVOICE: 51447							0066-02-000-065-0000-70675	-		
351763	03/01/22	364146	9	141936	P	03/16/22		PROFESSIONAL FEES		1,040.00
INVOICE: 51447							0116-02-000-065-0000-70675	-		
351763	03/01/22	364146	9	141936	P	03/16/22		PROFESSIONAL FEES		208.00
INVOICE: 51447							0157-02-000-065-0000-70675	-		
351765	03/01/22	364149	16	141936	P	03/16/22		PROFESSIONAL FEES		520.00
INVOICE: 51551							0062-02-000-065-0000-70675	-		
VENDOR TOTALS		58,240.00 YTD INVOICED			43,680.00 YTD PAID			7,280.00		
2018 CSA MATERIALS INC										
351588	02/17/22	363946	205	141937	P	03/16/22		MAINT & PAVING/PRCT 1 & 3		617.73
INVOICE: 202105							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		80,173.84 YTD INVOICED			81,632.72 YTD PAID			617.73		
1372 TOM DAVIDSON										
351547	02/25/22	363904		9000600	E	03/16/22		ASSIGNED COUNSEL:CPS		270.00
INVOICE: C-19-0064-CPS;022522							0001-02-000-019-0000-70561	-		
351548	02/25/22	363905		9000600	E	03/16/22		ASSIGNED COUNSEL:CPS		427.50
INVOICE: C-19-0107-CPS;022522							0001-02-000-019-0000-70561	-		
351549	02/25/22	363906		9000600	E	03/16/22		ASSIGNED COUNSEL:CPS		427.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-19-0107-CPS;0225*1							0001-02-000-019-0000-70561	-	
351576	02/28/22 363934				9000600	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00079L2							0001-02-000-119-0000-70564	-	
351672	02/25/22 364036				9000600	E	03/16/22		ASSIGNED COUNSEL:CPS	562.50
INVOICE:	C-20-0062-CPS;022522							0001-02-000-019-0000-70561	-	
351674	02/25/22 364038				9000600	E	03/16/22		ASSIGNED COUNSEL:CPS	562.50
INVOICE:	C-20-0062-CPS;0225*1							0001-02-000-019-0000-70561	-	
351825	02/28/22 364216				9000600	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00008L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				54,430.00	YTD INVOICED			54,673.75	YTD PAID	3,050.00
17528	DEAN DAIRY CORPORATE, LLC									
351663	03/02/22 364027 1972				141938	P	03/16/22		SUPPLIES & OPERATING EXPE	323.08
INVOICE:	652036955							0116-02-000-065-0000-70676	-	
351750	03/02/22 364134 1971				141938	P	03/16/22		SUPPLIES & OPERATING EXPE	219.72
INVOICE:	652036952							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				12,641.41	YTD INVOICED			11,043.67	YTD PAID	542.80
18544	DIERSCHKE & DIERSCHKE REALTORS									
351777	01/18/22 364165				141939	P	03/16/22		OVERPAYMENTS	11.00
INVOICE:	J4C216589;011822							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				11.00	YTD INVOICED			11.00	YTD PAID	11.00
10511	DISH									
351747	03/01/22 364131 26				141940	P	03/16/22		UTILITIES	128.70
INVOICE:	0707;030122							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				1,877.50	YTD INVOICED			1,637.20	YTD PAID	128.70
10200	APRIL DRAKE									
351556	02/28/22 363913				9000601	E	03/16/22		REPORTING SERVICE	3,866.25
INVOICE:	C-19-0072-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				19,691.00	YTD INVOICED			19,691.00	YTD PAID	3,866.25
2193	REPUBLIC WASTE SERVICES OF TEXAS									
351781	02/28/22 364155 25				141941	P	03/16/22		UTILITIES	809.34
INVOICE:	0691-001105598							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351782	02/28/22	364169	178	141942	P	03/16/22		UTILITIES	404.67
	INVOICE: 0691-001104635							0116-02-000-065-0000-70440	-	
	351896	02/28/22	364294	419	141943	P	03/16/22		UTILITIES	93.63
	INVOICE: 0691-001104242							0001-01-000-134-0000-70440	-	
	351897	02/28/22	364295	427	141944	P	03/16/22		UTILITIES	93.63
	INVOICE: 0691-001104505							0001-01-000-135-0000-70440	-	
	351898	02/28/22	364296	457	141945	P	03/16/22		UTILITIES	895.26
	INVOICE: 0691-001104690							0001-01-000-140-0000-70440	-	
	351899	02/28/22	364297	483	141946	P	03/16/22		UTILITIES	895.26
	INVOICE: 0691-001104506							0001-01-000-141-0000-70440	-	
	351900	02/28/22	364298	507	141947	P	03/16/22		UTILITIES	895.26
	INVOICE: 0691-001104504							0001-01-000-142-0000-70440	-	
	351901	02/28/22	364300	527	141948	P	03/16/22		UTILITIES	278.32
	INVOICE: 0691-001104265							0001-01-000-143-0000-70440	-	
	351902	02/28/22	364301	553	141949	P	03/16/22		UTILITIES	404.67
	INVOICE: 0691-001104565							0001-01-000-144-0000-70440	-	
	351903	02/28/22	364302	562	141950	P	03/16/22		UTILITIES	369.24
	INVOICE: 0691-001105854							0001-01-000-149-0000-70440	-	
	351904	02/28/22	364303	572	141951	P	03/16/22		UTILITIES	559.14
	INVOICE: 0691-001103986							0001-01-000-163-0000-70440	-	
	351905	02/28/22	364304	577	141952	P	03/16/22		UTILITIES	895.26
	INVOICE: 0691-001103927							0001-01-000-180-0000-70440	-	
	351908	02/28/22	364307	332	141953	P	03/16/22		UTILITIES	314.88
	INVOICE: 0691-001104470							0001-01-000-132-0000-70440	-	
	351909	02/28/22	364308	311	141954	P	03/16/22		UTILITIES	59.00
	INVOICE: 0691-001103813							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			74,517.49	YTD INVOICED			80,221.15	YTD PAID	6,967.56
2259	ENER-TEL SERVICES, INC									
	351748	03/01/22	364132	523	9000602	E	03/16/22		FACILITIES	19.99
	INVOICE: 267464							0066-02-000-065-0000-70441	-	
	351749	03/02/22	364133	2394	9000602	E	03/16/22		FACILITIES	250.00
	INVOICE: 269344							0116-02-000-065-0000-70441	-	
	351778	03/01/22	364166	545	9000602	E	03/16/22		CONTRACT SERVICES	533.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 269316							0030-01-000-003-0000-70678 -		
	351847 INVOICE: 269410	03/07/22	364239	2748	9000602	E	03/16/22	0116-02-000-065-0000-70441 -	FACILITIES	285.00
	351848 INVOICE: 269411	03/07/22	364240	2748	9000602	E	03/16/22	0066-02-000-065-0000-70441 -	FACILITIES	285.00
	351848 INVOICE: 269411	03/07/22	364240	2748	9000602	E	03/16/22	0116-02-000-065-0000-70441 -	FACILITIES	.00
	VENDOR TOTALS		45,373.25	YTD INVOICED				62,923.06	YTD PAID	1,372.99
16327	TYLER PETER AIELLO									
	351779 INVOICE: 022222-01	02/02/22	364167	2806	141955	P	03/16/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	2,137.24
	351780 INVOICE: 022322-01	02/23/22	364168	2805	141955	P	03/16/22	0699-06-000-080-0085-70678 -21085	CONTRACT SERVICES	20,200.00
	VENDOR TOTALS		22,337.24	YTD INVOICED				22,337.24	YTD PAID	22,337.24
17572	FASPSYCH LLC									
	351866 INVOICE: 023122086	02/28/22	364262	992	141956	P	03/16/22	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,048.00
	VENDOR TOTALS		9,584.00	YTD INVOICED				13,584.00	YTD PAID	2,048.00
32	FEDERAL EXPRESS CORPORATION									
	351868 INVOICE: 7-664-50175	02/17/22	364264	234	141957	P	03/16/22	0001-01-000-009-0000-70421 -	POSTAGE	116.54
	351870 INVOICE: 7-671-16879	02/24/22	364266	234	141957	P	03/16/22	0001-01-000-009-0000-70421 -	POSTAGE	89.44
	VENDOR TOTALS		2,918.73	YTD INVOICED				3,648.50	YTD PAID	205.98
5826	FIVEASH, JR WILLIAM									
	351889 INVOICE: 033122	12/10/21	364287	1472	141958	P	03/16/22	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	295.00
	VENDOR TOTALS		527.84	YTD INVOICED				527.84	YTD PAID	295.00
1336	LOUIS J. FOHN									
	351696 INVOICE: 22P081;030322	03/03/22	364062		9000603	E	03/16/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351697	03/03/22	364063		9000603	E	03/16/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P081;030322*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		6,500.00	YTD INVOICED				9,000.00	YTD PAID	400.00
13542	FRONTIER COMMUNICATIONS CORPORATION									
	351871	02/19/22	364267	256	141959	P	03/16/22		TELEPHONE	2,537.60
	INVOICE: 1769-062891-5;021922							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		13,280.65	YTD INVOICED				15,825.24	YTD PAID	2,537.60
11874	FRY, JERIMIE									
	347028	12/10/21	359129	1510	141960	P	03/16/22		TRAVEL & TRAINING	236.00
	INVOICE: 010522							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		236.00	YTD INVOICED				236.00	YTD PAID	236.00
29	GALLS, LLC									
	351947	02/21/22	364348	2658	9000604	E	03/16/22		UNIFORMS	3,530.00
	INVOICE: 020496574							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		3,725.69	YTD INVOICED				4,960.45	YTD PAID	3,530.00
1358	STEPHANIE A. GOODMAN									
	351822	02/28/22	364213		9000605	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01936L2							0001-02-000-119-0000-70564	-	
	351823	02/28/22	364214		9000605	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00020L2							0001-02-000-119-0000-70564	-	
	351824	02/28/22	364215		9000605	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02792L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		41,531.25	YTD INVOICED				48,750.00	YTD PAID	1,000.00
10571	GRAY AND BRIGMAN, PLLC									
	351531	02/28/22	363888		9000606	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0143-SA							0001-02-000-019-0000-70563	-	
	351532	02/28/22	363889		9000606	E	03/16/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-17-0958-SB							0001-02-000-019-0000-70563	-	
	351570	02/28/22	363927		9000606	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02021							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	
	351571	02/28/22	363928		9000606	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01431							0001-02-000-119-0000-70564	-	
	351572	02/28/22	363929		9000606	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 21-01648L2							0001-02-000-119-0000-70564	-	
	351711	03/03/22	364079		9000606	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0892-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		11,873.00		YTD INVOICED			14,023.00	YTD PAID	2,600.00
15296	GROAT, JAMES TY									
	351553	02/28/22	363910		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	9,229.50
	INVOICE: C-19-0123-CPS							0001-02-000-019-0000-70561	-	
	351554	02/28/22	363911		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	1,972.50
	INVOICE: C-19-0145-CPS							0001-02-000-019-0000-70561	-	
	351555	02/28/22	363912		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	11,988.75
	INVOICE: C-19-0085-CPS;022822							0001-02-000-019-0000-70561	-	
	351683	02/28/22	364047		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	1,751.25
	INVOICE: C-20-0107-CPS							0001-02-000-019-0000-70561	-	
	351684	02/28/22	364048		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	10,611.00
	INVOICE: C-20-0022-CPS							0001-02-000-019-0000-70561	-	
	351685	02/28/22	364049		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	3,105.00
	INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561	-	
	351686	02/28/22	364050		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	513.00
	INVOICE: C-20-0085-CPS							0001-02-000-019-0000-70561	-	
	351687	02/28/22	364051		141961	P	03/16/22		ASSIGNED COUNSEL:CPS	3,632.25
	INVOICE: C-20-0009-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		46,224.25		YTD INVOICED			46,224.25	YTD PAID	42,803.25
2557	GULF COAST TRADES CENTER									
	351617	02/28/22	363977	2115	141962	P	03/16/22		EXTERNAL CONTRACT	4,544.40
	INVOICE: I-29386							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		13,795.50		YTD INVOICED			13,795.50	YTD PAID	4,544.40
17588	NICHOLAS HAMMER									
	351890	12/10/21	364288	1474	141963	P	03/16/22		TRAVEL & TRAINING	295.00
	INVOICE: 033122							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					295.00 YTD INVOICED				295.00 YTD PAID		295.00
1300 BRADLEY H. HARALSON											
351518	INVOICE: D-20-0766-SB	02/26/22	363875		9000607	E	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,584.00	
351520	INVOICE: C-18-1215-SB	03/02/22	363877		9000607	E	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	954.00	
351558	INVOICE: 21-02502L2	02/28/22	363915		9000607	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
351559	INVOICE: 21-02504L2	02/28/22	363916		9000607	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
351560	INVOICE: 21-01816L2	02/28/22	363917		9000607	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
351561	INVOICE: 21-01202L2	02/28/22	363918		9000607	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00	
351562	INVOICE: 21-01818L2	02/28/22	363919		9000607	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00	
351564	INVOICE: JAN22	02/28/22	363921	941	9000607	E	03/16/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00	
351565	INVOICE: FEB22	02/28/22	363922	941	9000607	E	03/16/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00	
351692	INVOICE: C-20-0043-CPS;022822	02/28/22	364057		9000607	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,448.00	
351840	INVOICE: 19-01088L2	03/03/22	364232		9000607	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
351841	INVOICE: 20-01868L2	03/03/22	364233		9000607	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
VENDOR TOTALS					77,099.50 YTD INVOICED				84,161.00 YTD PAID		8,786.00
12667 HDR ARCHITECTURE, INC.											
351951	INVOICE: 1160036111	03/02/22	364353	1003	141964	P	03/16/22	0120-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS	13,731.55	
351951	INVOICE: 1160036111	03/02/22	364353	1003	141964	P	03/16/22	0120-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	11,457.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		108,335.77 YTD INVOICED						156,998.07 YTD PAID		25,189.05
2693 HILTON										
351887	02/22/22	364284	2643	141965	P	03/16/22			TRAVEL & TRAINING	514.05
INVOICE: 040122								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		1,627.05 YTD INVOICED						1,627.05 YTD PAID		514.05
18449 UNITY HOSPITALITY LLC										
351891	01/26/22	364289	2315	141966	P	03/16/22			TRAVEL & TRAINING	565.11
INVOICE: 033022								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		565.11 YTD INVOICED						565.11 YTD PAID		565.11
11745 BRIDGESTONE HOSEPOWER, LLC										
351952	02/17/22	364354	2629	9000608	E	03/16/22			EQUIPMENT PARTS & REPAIR	39.66
INVOICE: 23090787-00								0001-03-000-198-0000-70343 -		
351953	03/03/22	364355	2851	9000608	E	03/16/22			EQUIPMENT PARTS & REPAIR	40.51
INVOICE: 23091135-00								0001-03-000-198-0000-70343 -		
351954	02/23/22	364356	2726	9000608	E	03/16/22			EQUIPMENT PARTS & REPAIR	93.00
INVOICE: 23090952-00								0001-03-000-198-0000-70343 -		
351955	02/23/22	364357	2727	9000608	E	03/16/22			EQUIPMENT PARTS & REPAIR	109.65
INVOICE: 23090953-00								0001-03-000-199-0000-70343 -		
VENDOR TOTALS		2,178.27 YTD INVOICED						2,178.27 YTD PAID		282.82
17986 HYDE INTERACTIVE INC										
351795	03/02/22	364183	192	141967	P	03/16/22			PROFESSIONAL FEES	500.00
INVOICE: 6927								0116-02-000-065-0000-70675 -		
VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID		500.00
2856 INDIGENT HEALTHCARE SOLUTIONS										
351956	01/01/22	364358	465	141968	P	03/16/22			SOFTWARE MAINTENANCE	4,828.57
INVOICE: 73056								0001-01-000-008-0000-70445 -		
VENDOR TOTALS		29,035.42 YTD INVOICED						29,061.92 YTD PAID		4,828.57
17611 JACKSON, THOMAS EDGAR										
351557	03/03/22	363914		9000609	E	03/16/22			ASSIGNED COUNSEL:MISDEMEA	1,207.50
INVOICE: 21-01130L2								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	
VENDOR TOTALS		89,151.07 YTD INVOICED			95,501.07 YTD PAID			1,207.50		
2999 BEN E. KEITH COMPANY										
351668	03/03/22	364032	1989	141969	P	03/16/22			SUPPLIES & OPERATING EXPE	2,720.08
INVOICE: 10767588							0116-02-000-065-0000-70676	-		
351741	03/03/22	364125	1988	141969	P	03/16/22			SUPPLIES & OPERATING EXPE	2,879.14
INVOICE: 10767591							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		139,295.94 YTD INVOICED			129,061.57 YTD PAID			5,599.22		
3058 LA ESPERANZA CLINIC										
351592	03/02/22	363950	346	141971	P	03/16/22			HEALTH CARE COST 8%	405.00
INVOICE: 030222							0001-05-000-078-0000-70397	-		
351948	03/04/22	364349	904	141970	P	03/16/22			INMATE MEDICAL EXPENSE	82.56
INVOICE: 030422							0001-02-000-042-0000-70511	-		
351949	03/04/22	364351	905	141970	P	03/16/22			INMATE MEDICAL EXPENSE	748.08
INVOICE: 030422*1							0001-02-000-042-0000-70511	-		
VENDOR TOTALS		10,808.47 YTD INVOICED			16,233.28 YTD PAID			1,235.64		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
351591	02/23/22	363949	447	141972	P	03/16/22			GROCERIES	1,215.88
INVOICE: 02231044							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS		18,231.86 YTD INVOICED			21,472.84 YTD PAID			1,215.88		
16978 LAFON, TOMMY										
351519	02/26/22	363876		9000610	E	03/16/22			ASSIGNED COUNSEL:FELONY A	2,287.50
INVOICE: D-18-0276-SB							0001-02-000-019-0000-70569	-		
351521	03/01/22	363878		9000610	E	03/16/22			ASSIGNED COUNSEL:FELONY	202.50
INVOICE: B-20-0863-SA							0001-02-000-019-0000-70563	-		
351522	03/01/22	363879		9000610	E	03/16/22			ASSIGNED COUNSEL:FELONY	318.75
INVOICE: B-19-0317-SB							0001-02-000-019-0000-70563	-		
351523	03/01/22	363880		9000610	E	03/16/22			ASSIGNED COUNSEL:FELONY	550.00
INVOICE: B-21-0531-SB							0001-02-000-019-0000-70563	-		
351524	02/26/22	363881		9000610	E	03/16/22			ASSIGNED COUNSEL:FELONY	711.00
INVOICE: D-20-0854-SA							0001-02-000-019-0000-70563	-		
351699	02/25/22	364065		9000610	E	03/16/22			ASSIGNED COUNSEL:FELONY	441.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	M-21-0539							0001-02-000-019-0000-70563	-	
351706	03/03/22	364073			9000610	E	03/16/22		ASSIGNED COUNSEL:FELONY	135.00
INVOICE:	C-20-0683-SA							0001-02-000-019-0000-70563	-	
351707	03/03/22	364075			9000610	E	03/16/22		ASSIGNED COUNSEL:FELONY	135.00
INVOICE:	C-20-0170-SB							0001-02-000-019-0000-70563	-	
351708	03/03/22	364076			9000610	E	03/16/22		ASSIGNED COUNSEL:FELONY	216.00
INVOICE:	C-21-0138-SB							0001-02-000-019-0000-70563	-	
351826	02/28/22	364217			9000610	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	168.75
INVOICE:	20-01074L2							0001-02-000-119-0000-70564	-	
351827	02/28/22	364218			9000610	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	123.75
INVOICE:	20-01990L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		62,135.50	YTD INVOICED					65,385.50	YTD PAID	5,289.25
1354 RAE LEIFESTE										
351534	03/02/22	363891			9000611	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0256-SA							0001-02-000-019-0000-70563	-	
351535	03/02/22	363892			9000611	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1063-SA							0001-02-000-019-0000-70563	-	
351536	03/02/22	363893			9000611	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0440-SA							0001-02-000-019-0000-70563	-	
351710	03/03/22	364078			9000611	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0791-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,287.84	YTD INVOICED					28,287.84	YTD PAID	3,000.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
351784	02/28/22	364171	356		141974	P	03/16/22		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20220228							0001-02-000-006-0000-70675	-	
351798	02/28/22	364186	98		141973	P	03/16/22		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20220228							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,449.50	YTD INVOICED					3,114.75	YTD PAID	250.00
3214 LOWE'S HOME CENTERS, INC.										
351751	02/25/22	364135	2297		141975	P	03/16/22		EQUIPMENT	121.52
INVOICE:	915350-IHABPH							0066-02-000-065-0000-70475	-	
351752	02/25/22	364136	2398		141975	P	03/16/22		EQUIPMENT	95.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	928693-IHPUZL							0066-02-000-065-0000-70475 -			
351753	02/25/22	364137	2587		141975	P	03/16/22		FACILITIES	37.13	
INVOICE:	936052-IJOTKB							0066-02-000-065-0000-70441 -			
351753	02/25/22	364137	2587		141975	P	03/16/22		FACILITIES	37.13	
INVOICE:	936052-IJOTKB							0116-02-000-065-0000-70441 -			
351754	02/25/22	364138	2634		141975	P	03/16/22		EQUIPMENT	616.55	
INVOICE:	906163-IKOWOT							0116-02-000-065-0000-70475 -			
VENDOR TOTALS		6,039.03		YTD INVOICED				9,203.75		YTD PAID	908.25
3323 MAYFIELD PAPER COMPANY, INC											
351594	03/02/22	363952	2558		9000612	E	03/16/22		SANITATION SUPPLIES	164.82	
INVOICE:	3052124							0001-01-000-138-0000-70303 -			
351875	03/04/22	364272	2722		9000612	E	03/16/22		SANITATION SUPPLIES	725.76	
INVOICE:	3054233							0001-02-000-042-0000-70303 -			
VENDOR TOTALS		48,560.96		YTD INVOICED				54,644.57		YTD PAID	890.58
10525 MCKESSON MEDICAL-SURGICAL INC											
351807	02/14/22	364198	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	57.08	
INVOICE:	19067313							0001-02-000-042-0000-70511 -			
351808	02/16/22	364199	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	77.35	
INVOICE:	19076093							0001-02-000-042-0000-70511 -			
351809	02/11/22	364200	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	16.44	
INVOICE:	19064030							0001-02-000-042-0000-70511 -			
351810	02/16/22	364201	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	56.52	
INVOICE:	19077368							0001-02-000-042-0000-70511 -			
351811	02/05/22	364202	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	359.89	
INVOICE:	19038699							0001-02-000-042-0000-70511 -			
351812	02/07/22	364203	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	145.94	
INVOICE:	19039685							0001-02-000-042-0000-70511 -			
351813	02/15/22	364204	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	385.54	
INVOICE:	19075446							0001-02-000-042-0000-70511 -			
351814	02/19/22	364205	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	173.55	
INVOICE:	19089963							0001-02-000-042-0000-70511 -			
351815	02/28/22	364206	889		9000613	E	03/16/22		INMATE MEDICAL EXPENSE	15.78	
INVOICE:	19114010							0001-02-000-042-0000-70511 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351816	INVOICE: 19092698	02/21/22	364207	889	9000613	E	03/16/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	825.13
351817	INVOICE: 19098364	02/22/22	364208	889	9000613	E	03/16/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	161.07
351818	INVOICE: 19098365	02/22/22	364209	889	9000613	E	03/16/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	48.52
351819	INVOICE: 19028832	02/02/22	364210	889	9000613	E	03/16/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	278.50
351820	INVOICE: 19038752	02/06/22	364211	889	9000613	E	03/16/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	17.10
351872	INVOICE: 19061112	02/11/22	364268	889	9000613	E	03/16/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	167.10
351874	INVOICE: 19105902	02/24/22	364270	889	9000613	E	03/16/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	48.61
VENDOR TOTALS				14,284.95	YTD INVOICED		14,284.95		YTD PAID	2,834.12
1356 SHAWNTELL L. MCKILLOP										
351529	INVOICE: D-21-0436-SA	03/01/22	363886		9000614	E	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
351530	INVOICE: A-21-1171-SB	02/28/22	363887		9000614	E	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS				33,002.14	YTD INVOICED		37,552.14		YTD PAID	1,500.00
7659 MARICELA VASQUEZ MENDOZA										
351528	INVOICE: A-18-1196-SB	02/25/22	363885		9000615	E	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
351681	INVOICE: C-20-0070-CPS	02/25/22	364045		9000615	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,882.50
351682	INVOICE: C-20-0080-CPS	02/25/22	364046		9000615	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,150.00
351828	INVOICE: 19-01608L2	03/03/22	364220		9000615	E	03/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS				37,488.75	YTD INVOICED		40,522.50		YTD PAID	5,682.50
8773 MERCHANTS BONDING COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351593	INVOICE: 022822	02/28/22	363951	2717	141976	P	03/16/22	0001-02-000-054-0000-70496	NOTARY BOND -	71.00
351876	INVOICE: 030422	03/04/22	364273	2763	141976	P	03/16/22	0001-02-000-042-0000-70496	NOTARY BOND -	71.00
VENDOR TOTALS		710.00		YTD INVOICED		710.00		YTD PAID		142.00
3404 MHRM SERVICES FOR THE CONCHO VALLEY										
351619	INVOICE: 022822	03/01/22	363979	401	141977	P	03/16/22	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	550.00
VENDOR TOTALS		3,125.00		YTD INVOICED		3,950.00		YTD PAID		550.00
18546 MITCHELL, HAILEY A.										
351806	INVOICE: 030722	03/07/22	364196		141978	P	03/16/22	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	105.00
VENDOR TOTALS		105.00		YTD INVOICED		105.00		YTD PAID		105.00
3504 MUNICIPAL COURT										
351886	INVOICE: 022822	02/28/22	364283		141979	P	03/16/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	121.79
VENDOR TOTALS		944.30		YTD INVOICED		1,137.04		YTD PAID		121.79
3534 BARRON SERVICE PARTS CO										
351595	INVOICE: 3587-330633	02/23/22	363954	2732	141980	P	03/16/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	63.52
351595	INVOICE: 3587-330633	02/23/22	363954	2732	141980	P	03/16/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	63.51
351602	INVOICE: 3587-331039	03/01/22	363961	2758	141980	P	03/16/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	678.56
VENDOR TOTALS		8,990.88		YTD INVOICED		9,028.34		YTD PAID		805.59
3549 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC										
351603	INVOICE: 0001	02/23/22	363962	240	141981	P	03/16/22	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	460.00
VENDOR TOTALS		460.00		YTD INVOICED		460.00		YTD PAID		460.00
3623 O'REILLY AUTOMOTIVE INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
351596	INVOICE: 1613-425794	02/25/22	363955	2738	141982	P	03/16/22	0001-00-000-000-0000-11800	FLEET INVENTORY	149.90	
351598	INVOICE: 1613-425279	02/23/22	363957	2723	141982	P	03/16/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	4.31	
351599	INVOICE: 1613-425210	02/23/22	363958	2711	141982	P	03/16/22	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	40.13	
351601	INVOICE: 1613-426751	03/01/22	363960	2756	141982	P	03/16/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	155.69	
351615	INVOICE: 1613-425837	02/25/22	363975	2740	141982	P	03/16/22	0560-02-000-056-0000-70676	OPERATING EXPENSE	4.31	
351755	INVOICE: 1613-426453	02/28/22	364139	2752	141982	P	03/16/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	56.06	
351794	INVOICE: 1613-425893	02/25/22	364182	2743	141982	P	03/16/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	429.12	
351877	INVOICE: 1613-427735	03/04/22	364274	2850	141982	P	03/16/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.77	
351877	INVOICE: 1613-427735	03/04/22	364274	2850	141982	P	03/16/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.77	
351878	INVOICE: 1613-427734	03/04/22	364276	2848	141982	P	03/16/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	4.31	
VENDOR TOTALS				7,987.58	YTD INVOICED				9,688.48	YTD PAID	859.37
1348 PAUL S. PARKER											
351538	INVOICE: B-21-0970-SB	03/02/22	363895		141983	P	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
351539	INVOICE: B-21-0963-SB	03/02/22	363896		141983	P	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
351540	INVOICE: B-21-0153-SB;030222	03/02/22	363897		141983	P	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00	
351541	INVOICE: M-21-0967	03/02/22	363898		141983	P	03/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00	
351703	INVOICE: D-21-0747-SB	03/03/22	364070		141983	P	03/16/22	0001-02-000-019-0000-70563	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	
VENDOR TOTALS		23,936.00		YTD INVOICED		24,686.00		YTD PAID		3,050.00
18547 SHEEY LOVELACE & MAYFIELD, PC										
351821	02/23/22	364212			141984	P	03/16/22		ASSIGNED COUNSEL:CPS	1,125.00
INVOICE:	C-20-0034-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		1,125.00		YTD INVOICED		1,125.00		YTD PAID		1,125.00
13742 PERFORMANCE FOOD GROUP INC										
351670	03/03/22	364034	1993		141985	P	03/16/22		SUPPLIES & OPERATING EXPE	455.14
INVOICE:	1524680							0116-02-000-065-0000-70676	-	
351756	03/03/22	364140	1992		141985	P	03/16/22		SUPPLIES & OPERATING EXPE	1,352.12
INVOICE:	1524679							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		69,215.42		YTD INVOICED		62,749.47		YTD PAID		1,807.26
13984 QUALITY IMPLEMENT COMPANY										
351604	02/28/22	363963	2427		141986	P	03/16/22		EQUIPMENT PARTS & REPAIR	1,179.89
INVOICE:	847370							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,179.89		YTD INVOICED		1,179.89		YTD PAID		1,179.89
6501 GERALD R. RATLIFF										
351573	02/28/22	363930			9000616	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02746L2							0001-02-000-119-0000-70564	-	
351574	02/28/22	363931			9000616	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00864L2							0001-02-000-119-0000-70564	-	
351701	03/03/22	364067			9000616	E	03/16/22		ASSIGNED COUNSEL:FELONY	1,390.62
INVOICE:	D-21-0476-SA							0001-02-000-019-0000-70563	-	
351702	03/03/22	364069			9000616	E	03/16/22		ASSIGNED COUNSEL:FELONY	1,390.63
INVOICE:	D-21-0681-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		52,776.25		YTD INVOICED		54,276.25		YTD PAID		3,381.25
13732 BRIAN RAYMOND										
351517	02/28/22	363874			141987	P	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0122-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,325.00		YTD INVOICED		20,325.00		YTD PAID		750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351791	INVOICE: 764825	03/02/22	364179	2739	141988	P	03/16/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	500.00
351791	INVOICE: 764825	03/02/22	364179	2739	141988	P	03/16/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	500.00
VENDOR TOTALS		6,794.75 YTD INVOICED			6,952.25 YTD PAID			1,000.00		
3964 REGAL OIL INC										
351610	INVOICE: 26-264008	02/24/22	363969	2709	141989	P	03/16/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	718.41
VENDOR TOTALS		718.41 YTD INVOICED			768.41 YTD PAID			718.41		
3972 NRG ENERGY INC.										
351605	INVOICE: 13369792-0;022422	02/24/22	363964	129	9000617	E	03/16/22	0001-03-000-198-0000-70440	UTILITIES	15.57
351606	INVOICE: 13371559-9;022422	02/24/22	363965	129	9000618	E	03/16/22	0001-03-000-198-0000-70440	UTILITIES	73.34
351607	INVOICE: 13371560-7;022422	02/24/22	363966	129	9000619	E	03/16/22	0001-03-000-198-0000-70440	UTILITIES	60.60
351608	INVOICE: 13361099-8;022522	02/25/22	363967	129	9000620	E	03/16/22	0001-03-000-198-0000-70440	UTILITIES	9.50
351910	INVOICE: 13378124-5;022822	02/28/22	364309	312	9000621	E	03/16/22	0001-01-000-130-0000-70440	UTILITIES	162.50
351911	INVOICE: 13375947-2;022822	02/28/22	364310	428	9000622	E	03/16/22	0001-01-000-135-0000-70440	UTILITIES	251.75
351912	INVOICE: 13361100-4;022122	02/21/22	364312	529	9000623	E	03/16/22	0001-01-000-143-0000-70440	UTILITIES	23.51
VENDOR TOTALS		229,331.25 YTD INVOICED			328,619.79 YTD PAID			596.77		
4108 GECF SAM'S										
351805	INVOICE: 1291;030222*2	03/02/22	364197	2733	141990	P	03/16/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.16
351849	INVOICE: 1291;030222	03/02/22	364241	2396	141990	P	03/16/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	892.89
351850	INVOICE: 1291;030222*1	03/02/22	364242	2399	141990	P	03/16/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	779.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,328.03 YTD INVOICED						14,222.03 YTD PAID		1,701.49
4225 SECURED DOCUMENT SHREDDING, INC										
351760	02/28/22	364144	112		141991	P	03/16/22		PROFESSIONAL FEES	166.00
INVOICE:	1021891							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,162.00 YTD INVOICED						1,162.00 YTD PAID		166.00
4245 SHANNON CLINIC										
351783	02/21/22	364170	2676		141992	P	03/16/22		CONTRACT SERVICES	826.45
INVOICE:	700000142;022122							0066-02-000-065-0000-70678	-	
351829	02/21/22	364195	2200		141993	P	03/16/22		CONTRACT SERVICES	1,458.60
INVOICE:	700000584;022122							0116-02-000-065-0000-70678	-	
351844	02/21/22	364236	2200		141994	P	03/16/22		CONTRACT SERVICES	106.00
INVOICE:	70000050;022122							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		608,298.80 YTD INVOICED						732,190.10 YTD PAID		2,391.05
4248 SHANNON CLINIC PHARMACY										
351881	02/28/22	364278	967		141995	P	03/16/22		INMATE MEDICAL EXPENSE	165.34
INVOICE:	022822							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,151.60 YTD INVOICED						1,274.69 YTD PAID		165.34
4283 SHI GOVERNMENT SOLUTIONS, INC.										
351883	12/09/21	364280	1454		9000624	E	03/16/22		EQUIPMENT	1,252.46
INVOICE:	GB00437915							0013-01-000-014-0000-70475	-	
351884	01/10/22	364281	1951		9000624	E	03/16/22		EQUIPMENT	720.00
INVOICE:	GB00440878							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		71,163.76 YTD INVOICED						41,684.18 YTD PAID		1,972.46
11382 SIMONS, TODD CHARLES										
351666	02/28/22	364030			9000625	E	03/16/22		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-20-0080-CPS							0001-02-000-019-0000-70561	-	
351669	02/28/22	364033			9000625	E	03/16/22		ASSIGNED COUNSEL:CPS	577.50
INVOICE:	C-20-0019-CPS							0001-02-000-019-0000-70561	-	
351671	02/28/22	364035			9000625	E	03/16/22		ASSIGNED COUNSEL:CPS	2,044.50
INVOICE:	C-20-0034-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,224.00 YTD INVOICED			63,175.50 YTD PAID			2,937.00		
18095 SKINNER, JESSICA										
351550	02/25/22	363907			9000626	E	03/16/22		ASSIGNED COUNSEL:CPS	841.82
INVOICE:	C-18-0134	CPS						0001-02-000-019-0000-70561	-	
351551	02/25/22	363908			9000626	E	03/16/22		ASSIGNED COUNSEL:CPS	1,758.00
INVOICE:	C-19-0130	CPS						0001-02-000-019-0000-70561	-	
351552	09/17/21	363909			9000627	E	03/16/22		ASSIGNED COUNSEL:CPS	831.33
INVOICE:	C-20-0119	CPS						0001-02-000-019-0000-70561	-	
351563	03/01/22	363920			9000627	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01623							0001-02-000-119-0000-70564	-	
351566	03/01/22	363923			9000627	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01837							0001-02-000-119-0000-70564	-	
351690	02/25/22	364055			9000626	E	03/16/22		ASSIGNED COUNSEL:CPS	477.00
INVOICE:	C-20-0137	CPS						0001-02-000-019-0000-70561	-	
351691	02/25/22	364056			9000627	E	03/16/22		ASSIGNED COUNSEL:CPS	198.00
INVOICE:	C-20-0136	CPS						0001-02-000-019-0000-70561	-	
351693	02/25/22	364058			9000626	E	03/16/22		ASSIGNED COUNSEL:CPS	352.50
INVOICE:	C-20-0049	CPS						0001-02-000-019-0000-70561	-	
351698	03/04/22	364064			9000627	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0792	SA						0001-02-000-019-0000-70563	-	
351836	03/03/22	364227			9000626	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00202L2							0001-02-000-119-0000-70564	-	
351837	03/03/22	364228			9000626	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00349							0001-02-000-119-0000-70564	-	
351838	03/03/22	364229			9000627	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00907							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		45,899.92 YTD INVOICED			45,899.92 YTD PAID			7,208.65		
4330 HEATHER SMITH										
351888	02/22/22	364285	2641		141996	P	03/16/22		TRAVEL & TRAINING	236.00
INVOICE:	040122							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
15579 SMITH, MADELYN L.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351542	INVOICE: C-17-0014-CPS-2;0228	02/28/22	363899		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	585.00
351543	INVOICE: C-12-0004-CPS;022522	02/25/22	363900		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	418.50
351544	INVOICE: C-18-0138-CPS;022822	02/28/22	363901		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	522.00
351545	INVOICE: C-19-0107-CPS;022822	02/28/22	363902		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,206.00
351546	INVOICE: C-19-0114-CPS;022822	02/28/22	363903		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	400.50
351675	INVOICE: C-20-0062-CPS;022522	02/25/22	364039		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	567.00
351677	INVOICE: C-20-0127-CPS	02/28/22	364041		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,665.00
351678	INVOICE: C-20-0007-CPS;022822	02/28/22	364042		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	189.00
351679	INVOICE: C-19-0148-CPS;022822	02/28/22	364043		9000628	E	03/16/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,737.00
VENDOR TOTALS		9,747.00		YTD INVOICED		9,747.00		YTD PAID		7,290.00
10416 STAPLES INC.										
351657	INVOICE: 3499990727	02/12/22	364021	2447	141997	P	03/16/22	0001-01-000-070-0000-70301	OFFICE SUPPLIES	438.59
351725	INVOICE: 3499990735	02/12/22	364104	2551	141997	P	03/16/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	239.64
351725	INVOICE: 3499990735	02/12/22	364104	2551	141997	P	03/16/22	0001-02-000-042-0000-70475	EQUIPMENT	76.00
351726	INVOICE: 3499990729	02/12/22	364105	2468	141997	P	03/16/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	195.44
351726	INVOICE: 3499990729	02/12/22	364105	2468	141997	P	03/16/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	459.89
351726	INVOICE: 3499990729	02/12/22	364105	2468	141997	P	03/16/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES	173.48
351727		02/12/22	364107	2444	141997	P	03/16/22		OFFICE SUPPLIES	143.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3499990718						0001-02-000-025-0000-70301 -		
	351727	02/12/22	364107	2444	141997	P	03/16/22		OFFICE SUPPLIES	15.93
	INVOICE:	3499990718						0041-02-000-025-0000-70301 -		
	351728	02/19/22	364108	2444	141997	P	03/16/22		OFFICE SUPPLIES	78.25
	INVOICE:	3500499464						0001-02-000-025-0000-70301 -		
	351728	02/19/22	364108	2444	141997	P	03/16/22		OFFICE SUPPLIES	8.69
	INVOICE:	3500499464						0041-02-000-025-0000-70301 -		
	351729	02/12/22	364109	2574	141997	P	03/16/22		OFFICE SUPPLIES	50.05
	INVOICE:	3499990736						0001-02-000-410-0000-70301 -		
	351731	02/19/22	364112	2530	141997	P	03/16/22		OFFICE SUPPLIES	13.98
	INVOICE:	3500499465						0001-02-000-058-0000-70301 -		
	351732	02/12/22	364113	2530	141997	P	03/16/22		OFFICE SUPPLIES	89.23
	INVOICE:	3499990731						0001-02-000-058-0000-70301 -		
	351733	02/12/22	364114	2445	141997	P	03/16/22		OFFICE SUPPLIES	8.99
	INVOICE:	3499990725						0001-02-000-054-0000-70301 -		
	351734	02/12/22	364115	2445	141997	P	03/16/22		OFFICE SUPPLIES	113.22
	INVOICE:	3499990726						0001-02-000-054-0000-70301 -		
	351735	02/12/22	364116	2445	141997	P	03/16/22		OFFICE SUPPLIES	208.02
	INVOICE:	3499990722						0001-02-000-054-0000-70301 -		
	351767	02/12/22	364153	2540	141997	P	03/16/22		SUPPLIES & OPERATING EXPE	82.90
	INVOICE:	3499990734						0062-02-000-065-0000-70676 -		
	351767	02/12/22	364153	2540	141997	P	03/16/22		SUPPLIES & OPERATING EXPE	207.68
	INVOICE:	3499990734						0065-02-000-065-0000-70676 -		
	351767	02/12/22	364153	2540	141997	P	03/16/22		SUPPLIES & OPERATING EXPE	24.07
	INVOICE:	3499990734						0116-02-000-065-0000-70676 -		
	351785	02/19/22	364173	2654	141997	P	03/16/22		OFFICE SUPPLIES	155.31
	INVOICE:	3500499471						0001-01-000-037-0000-70301 -		
	VENDOR TOTALS			30,001.35	YTD INVOICED			49,637.62	YTD PAID	2,782.55
1324	JAMES L. STEWART									
	351525	02/28/22	363882		9000629	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-13-0643-SA						0001-02-000-019-0000-70563 -		
	351526	02/28/22	363883		9000629	E	03/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0382-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	
	351527	02/28/22	363884		9000629	E	03/16/22		ASSIGNED COUNSEL: JUVENILE	500.00
	INVOICE: D-18-0014-J							0001-02-000-019-0000-70562	-	
	351567	03/01/22	363924		9000629	E	03/16/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 20-00609							0001-02-000-119-0000-70564	-	
	351568	03/01/22	363925		9000629	E	03/16/22		ASSIGNED COUNSEL: MISDEMEA	200.00
	INVOICE: 20-00739							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		30,337.50		YTD INVOICED			30,837.50	YTD PAID	2,600.00
4461	SUDDENLINK									
	351885	03/01/22	364282	617	141998	P	03/16/22		INTERNET SERVICE	83.11
	INVOICE: 135845-01-4;033122							0001-01-000-008-0000-70385	-	
	351942	03/09/22	364343	615	141999	P	03/16/22		INTERNET SERVICE	3,217.34
	INVOICE: 150710-01-0;040522							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		28,218.46		YTD INVOICED			31,556.96	YTD PAID	3,300.45
1326	JOHN E. SUTTON									
	351533	01/12/22	363890		9000630	E	03/16/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: C-21-1135-SB							0001-02-000-019-0000-70563	-	
	351537	03/02/22	363894		9000630	E	03/16/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: D-21-0973-SB							0001-02-000-019-0000-70563	-	
	351700	03/02/22	364066		9000630	E	03/16/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: D-21-0981-SB							0001-02-000-019-0000-70563	-	
	351704	03/03/22	364071		9000630	E	03/16/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: C-21-0835-SA							0001-02-000-019-0000-70563	-	
	351709	03/02/22	364077		9000630	E	03/16/22		ASSIGNED COUNSEL: FELONY	400.00
	INVOICE: D-20-0291-SB							0001-02-000-019-0000-70563	-	
	351830	03/03/22	364221		9000630	E	03/16/22		ASSIGNED COUNSEL: MISDEMEA	150.00
	INVOICE: 20-00658L2							0001-02-000-119-0000-70564	-	
	351831	03/03/22	364222		9000630	E	03/16/22		ASSIGNED COUNSEL: MISDEMEA	150.00
	INVOICE: 20-00660L2							0001-02-000-119-0000-70564	-	
	351832	03/03/22	364223		9000630	E	03/16/22		ASSIGNED COUNSEL: MISDEMEA	150.00
	INVOICE: 20-01459							0001-02-000-119-0000-70564	-	
	351833	03/03/22	364224		9000630	E	03/16/22		ASSIGNED COUNSEL: MISDEMEA	200.00
	INVOICE: 20-01007							0001-02-000-119-0000-70564	-	
	351834	03/03/22	364225		9000630	E	03/16/22		ASSIGNED COUNSEL: MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-01001							0001-02-000-119-0000-70564	-	
351835	03/03/22	364226			9000630	E	03/16/22		ASSIGNED COUNSEL:MISDEMEA	150.00
INVOICE:	20-00654L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		29,620.00	YTD INVOICED					30,370.00	YTD PAID	4,400.00
15525	TCSI, LLC									
351714	02/28/22	364092	403		142000	P	03/16/22		MEDICAL EXPENSE	52.87
INVOICE:	17051							0572-02-000-056-0000-70447	-16506	
351714	02/28/22	364092	414		142000	P	03/16/22		EXTERNAL CONTRACT	5,535.32
INVOICE:	17051							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS		30,053.27	YTD INVOICED					36,018.03	YTD PAID	5,588.19
4553	TDCJ-CASHIER'S OFFICE									
351799	03/02/22	364187	49		142001	P	03/16/22		GROUP HOSPITAL INSURANCE	6,460.78
INVOICE:	033122							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		135,660.44	YTD INVOICED					1,366,076.39	YTD PAID	6,460.78
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
351969	01/04/22	364371	1790		142002	P	03/16/22		DUES & SUBSCRIPTIONS	125.00
INVOICE:	72496;010122							0001-01-000-003-0000-70405	-	
VENDOR TOTALS		36,167.76	YTD INVOICED					42,182.39	YTD PAID	125.00
8466	TEXAS COUNCIL ON FAMILY VIOLENCE, INC.									
351761	03/08/22	364145	2876		142003	P	03/16/22		PROFESSIONAL FEES	190.00
INVOICE:	040122							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		190.00	YTD INVOICED					190.00	YTD PAID	190.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
351673	03/01/22	364037	28		142004	P	03/16/22		UTILITIES	100.55
INVOICE:	6457906							0116-02-000-065-0000-70440	-	
351933	03/01/22	364334	569		142004	P	03/16/22		UTILITIES	1,007.00
INVOICE:	6458056							0001-01-000-154-0000-70440	-	
VENDOR TOTALS		13,467.41	YTD INVOICED					13,943.88	YTD PAID	1,107.55
4697	TEXAS PARKS & WILDLIFE									
351611	02/09/22	363971			142005	P	03/16/22		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2214457;	02/09/22						0071-01-000-036-0000-70311 -		
351612		02/14/22	363972		142005	P	03/16/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220186;	02/14/22	363973					0071-01-000-036-0000-70311 -		
351613		02/14/22	363973		142005	P	03/16/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220187;	02/14/22	363974					0071-01-000-036-0000-70311 -		
351614		02/15/22	363974		142005	P	03/16/22		PARKS & WILDLIFE	70.55
INVOICE:	J2195834;	02/15/22	363981					0071-01-000-036-0000-70311 -		
351622		02/15/22	363981		142005	P	03/16/22		PARKS & WILDLIFE	70.55
INVOICE:	J2194653;	02/15/22	363985					0071-01-000-036-0000-70311 -		
351625		02/17/22	363985		142005	P	03/16/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220188;	02/17/22	363986					0071-01-000-036-0000-70311 -		
351626		02/18/22	363986		142005	P	03/16/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220216;	02/18/22	363988					0071-01-000-036-0000-70311 -		
351627		02/22/22	363988		142005	P	03/16/22		PARKS & WILDLIFE	128.35
INVOICE:	J2212552;	02/22/22	363989					0071-01-000-036-0000-70311 -		
351628		02/25/22	363989		142005	P	03/16/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220399;	02/25/22	363990					0071-01-000-036-0000-70311 -		
351629		02/25/22	363990		142005	P	03/16/22		PARKS & WILDLIFE	120.00
INVOICE:	J2214316;	02/25/22	363991					0071-01-000-036-0000-70311 -		
351630		02/28/22	363991		142005	P	03/16/22		PARKS & WILDLIFE	128.35
INVOICE:	J2214431;	02/28/22	363993					0071-01-000-036-0000-70311 -		
351632		02/28/22	363993		142005	P	03/16/22		PARKS & WILDLIFE	128.35
INVOICE:	J2212194;	02/28/22	363996					0071-01-000-036-0000-70311 -		
351634		02/23/22	363996		142005	P	03/16/22		PARKS & WILDLIFE	49.80
INVOICE:	17-3904J2;	02/23/22	363997					0071-01-000-036-0000-70311 -		
351635		02/23/22	363997		142005	P	03/16/22		PARKS & WILDLIFE	49.80
INVOICE:	17-3905J2;	02/23/22	363999					0071-01-000-036-0000-70311 -		
351637		02/23/22	363999		142005	P	03/16/22		PARKS & WILDLIFE	49.80
INVOICE:	17-3906J2;	02/23/22						0071-01-000-036-0000-70311 -		
VENDOR TOTALS										
			13,583.00	YTD INVOICED						
								18,569.60	YTD PAID	
										1,218.85
4700 TEXAS POLITICAL SUBDIVISIONS										
351609		03/01/22	363968	359	142006	P	03/16/22		WORKERS COMPENSATION INSU	13,237.00
INVOICE:	5608							0001-01-000-009-0000-60204 -		

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VENDOR TOTALS		97,073.00		YTD INVOICED		97,073.00		YTD PAID		13,237.00
6518	TGC TAX ASSESSOR & COLLECTOR									
351800	02/25/22	364188	113	142007	P	03/16/22		FURNISHED TRANSPORTATION		7.50
INVOICE:	33795;022522							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		774.25		YTD INVOICED		773.75		YTD PAID		7.50
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
351929	03/03/22	364329	297	142008	P	03/16/22		APPRAISAL DISTRICT		168,085.00
INVOICE:	756							0001-01-000-009-0000-70401 -		
VENDOR TOTALS		549,827.00		YTD INVOICED		551,349.04		YTD PAID		168,085.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
351924	02/22/22	364324	2689	9000631	E	03/16/22		COPIER SUPPLIES/LEASES		38.99
INVOICE:	EA333706							0001-01-000-009-0000-70302 -		
351925	02/22/22	364325	2689	9000631	E	03/16/22		COPIER SUPPLIES/LEASES		155.96
INVOICE:	EA333705							0001-01-000-009-0000-70302 -		
351926	02/22/22	364326	2689	9000631	E	03/16/22		COPIER SUPPLIES/LEASES		38.99
INVOICE:	EA333707							0001-01-000-009-0000-70302 -		
351932	01/26/22	364332	2332	9000631	E	03/16/22		COPIER SUPPLIES/LEASES		77.98
INVOICE:	EA331440							0001-01-000-009-0000-70302 -		
351944	02/08/22	364345	2498	9000631	E	03/16/22		COPIER SUPPLIES/LEASES		77.98
INVOICE:	EA332849							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		14,268.69		YTD INVOICED		15,804.06		YTD PAID		389.90
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
351712	03/04/22	364080		142009	P	03/16/22		WITNESS EXPENSE		500.00
INVOICE:	030422							0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS		89,750.00		YTD INVOICED		89,750.00		YTD PAID		500.00
4883	TYLER TECHNOLOGIES, INC.									
351930	03/01/22	364330	2826	142010	P	03/16/22		SOFTWARE MAINTENANCE		35,432.43
INVOICE:	025-367083							0030-01-000-003-0000-70445 -		
351931	02/01/22	364331	2827	142010	P	03/16/22		SOFTWARE MAINTENANCE		844.27
INVOICE:	025-364081							0030-01-000-003-0000-70445 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		325,458.73 YTD INVOICED			345,099.98 YTD PAID			36,276.70		
9101 UNIFIRST CORPORATION										
351936	INVOICE: 839	03/03/22	364337	316	9000632	E	03/16/22	0001-01-000-138-0000-70391	UNIFORMS -	28.57
		0320640								
351937	INVOICE: 839	02/24/22	364338	59	9000632	E	03/16/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
		0320253								
351937	INVOICE: 839	02/24/22	364338	59	9000632	E	03/16/22	0001-01-000-070-0000-70391	UNIFORMS -	15.69
		0320253								
351937	INVOICE: 839	02/24/22	364338	59	9000632	E	03/16/22	0001-06-000-081-0000-70391	UNIFORMS -	10.64
		0320253								
351938	INVOICE: 839	03/03/22	364339	59	9000632	E	03/16/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
		0320642								
351938	INVOICE: 839	03/03/22	364339	59	9000632	E	03/16/22	0001-01-000-070-0000-70391	UNIFORMS -	15.71
		0320642								
351938	INVOICE: 839	03/03/22	364339	59	9000632	E	03/16/22	0001-06-000-081-0000-70391	UNIFORMS -	10.68
		0320642								
351940	INVOICE: 839	02/25/22	364341	187	9000632	E	03/16/22	0001-03-000-199-0000-70391	UNIFORMS -	81.96
		0320330								
351941	INVOICE: 839	02/24/22	364342	132	9000632	E	03/16/22	0001-03-000-198-0000-70391	UNIFORMS -	80.77
		0320250								
VENDOR TOTALS		6,589.50 YTD INVOICED			7,488.06 YTD PAID			256.50		
10369 URBAN RECORDERS ALLIANCE										
351970	INVOICE: 2022-126	12/14/21	364372	2380	142011	P	03/16/22	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	100.00
351985	INVOICE: 2022-126*1	12/14/21	364388	2380	142011	P	03/16/22	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	50.00
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
351945	INVOICE: 4023776	01/25/22	364346	2866	142012	P	03/16/22	0001-01-000-035-0000-70403	BOND PREMIUMS -	92.50
VENDOR TOTALS		518,910.50 YTD INVOICED			518,910.50 YTD PAID			92.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4998 VULCAN INC.										
	351892 INVOICE: R14846	01/28/22	364290	2346	142013	P	03/16/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,500.00
	351892 INVOICE: R14846	01/28/22	364290	2346	142013	P	03/16/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	1,500.00
	VENDOR TOTALS		3,000.00		YTD INVOICED			5,978.60	YTD PAID	3,000.00
13290 WATER LOGISTICS										
	351957 INVOICE: 36577	03/02/22	364359	2810	142014	P	03/16/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	12.00
	VENDOR TOTALS		492.25		YTD INVOICED			492.25	YTD PAID	12.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	351959 INVOICE: 252229	02/25/22	364361	1279	9000633	E	03/16/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	674.00
	351960 INVOICE: 252479	02/25/22	364362	2731	9000633	E	03/16/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	1,305.60
	VENDOR TOTALS		10,275.86		YTD INVOICED			12,563.58	YTD PAID	1,979.60
5104 THE WEST TEXAS REHABILITATION CENTER										
	351797 INVOICE: 46254	02/28/22	364185	169	9000634	E	03/16/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
	351797 INVOICE: 46254	02/28/22	364185	169	9000634	E	03/16/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	30.00
	351797 INVOICE: 46254	02/28/22	364185	169	9000634	E	03/16/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
	VENDOR TOTALS		4,895.00		YTD INVOICED			8,260.00	YTD PAID	150.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	351961 INVOICE: 546812	01/06/22	364363	1973	142015	P	03/16/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	50.04
	VENDOR TOTALS		1,469.35		YTD INVOICED			1,469.35	YTD PAID	50.04
13813 WESTERN VETERINARY HOSPITAL PLLC										
	351958 INVOICE: 1481;013122	01/31/22	364360	670	142016	P	03/16/22	0001-02-000-054-0000-70323	ESTRAY ANIMAL EXPENDITURE	218.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					1,105.56 YTD INVOICED				1,105.56 YTD PAID		218.00
14304 WEX BANK											
351680	INVOICE: 79087644	02/28/22	364044	2859	142017	P	03/16/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	583.30	
351680	INVOICE: 79087644	02/28/22	364044	2859	142017	P	03/16/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	773.73	
351695	INVOICE: 79087644*1	02/28/22	364061	2867	142017	P	03/16/22	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	133.65	
351695	INVOICE: 79087644*1	02/28/22	364061	2867	142017	P	03/16/22	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	345.74	
351766	INVOICE: 79087644*2	02/28/22	364151	2841	142017	P	03/16/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	165.07	
351766	INVOICE: 79087644*2	02/28/22	364151	2841	142017	P	03/16/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	550.86	
351766	INVOICE: 79087644*2	02/28/22	364151	2841	142017	P	03/16/22	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	42.54	
351766	INVOICE: 79087644*2	02/28/22	364151	2841	142017	P	03/16/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	262.35	
351893	INVOICE: 79087644*3	02/28/22	364291	2871	142017	P	03/16/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	266.10	
351893	INVOICE: 79087644*3	02/28/22	364291	2871	142017	P	03/16/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	256.40	
351893	INVOICE: 79087644*3	02/28/22	364291	2871	142017	P	03/16/22	0001-02-000-028-0000-70338	FUEL -	64.45	
351893	INVOICE: 79087644*3	02/28/22	364291	2871	142017	P	03/16/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	97.57	
351893	INVOICE: 79087644*3	02/28/22	364291	2871	142017	P	03/16/22	0001-02-000-042-0000-70338	FUEL -	2,889.64	
351893	INVOICE: 79087644*3	02/28/22	364291	2871	142017	P	03/16/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	214.20	
351893	INVOICE: 79087644*3	02/28/22	364291	2871	142017	P	03/16/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	228.83	
351893		02/28/22	364291	2871	142017	P	03/16/22		AUTO REPAIR, FUEL, ETC	511.40	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	79087644*3						0001-02-000-052-0000-70335	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		AUTO REPAIR, FUEL, ETC	273.27
	INVOICE:	79087644*3						0001-02-000-053-0000-70335	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		FUEL	12,298.51
	INVOICE:	79087644*3						0001-02-000-054-0000-70338	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		FUEL & AUTO REPAIR	848.85
	INVOICE:	79087644*3						0001-02-000-056-0000-70335	-16501	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		FUEL	932.46
	INVOICE:	79087644*3						0001-02-000-058-0000-70338	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		AUTO REPAIR, FUEL, ETC	718.22
	INVOICE:	79087644*3						0001-01-000-070-0000-70335	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		FUEL & AUTO REPAIR	59.85
	INVOICE:	79087644*3						0001-06-000-080-0000-70335	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		AUTO REPAIR, FUEL, ETC	703.29
	INVOICE:	79087644*3						0001-06-000-081-0000-70335	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		AUTO REPAIR, FUEL, ETC	732.01
	INVOICE:	79087644*3						0001-06-000-090-0000-70335	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		AUTO REPAIR, FUEL, ETC	945.69
	INVOICE:	79087644*3						0001-01-000-136-0000-70335	-	
351893	INVOICE:	02/28/22	364291	2871	142017	P	03/16/22		AUTO REPAIR, FUEL, ETC	65.01
	INVOICE:	79087644*3						0001-01-000-138-0000-70335	-	
VENDOR TOTALS			126,371.53		YTD INVOICED			148,680.99	YTD PAID	24,962.99
5226 YELLOWHOUSE MACHINERY COMPANY										
351962	INVOICE:	02/17/22	364364	2580	142018	P	03/16/22		EQUIPMENT PARTS & REPAIR	64.00
	INVOICE:	696100						0001-03-000-198-0000-70343	-	
351963	INVOICE:	02/17/22	364365	2614	142018	P	03/16/22		EQUIPMENT PARTS & REPAIR	101.45
	INVOICE:	696098						0001-03-000-198-0000-70343	-	
VENDOR TOTALS			8,604.70		YTD INVOICED			9,838.45	YTD PAID	165.45
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
351964	INVOICE:	02/03/22	364366	1298	142019	P	03/16/22		ADMINISTRATIVE FEE	1,073.25
	INVOICE:	020322						0001-01-000-009-0000-70801	-	
VENDOR TOTALS			3,567.50		YTD INVOICED			31,567.50	YTD PAID	1,073.25

PAID CHECK RUN REPORT

CHECK RUN:031622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 568,429.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	482,067.91
TOTAL EFT TRANSFERS	39	86,362.06

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

PAID CHECK RUN REPORT

CHECK RUN:032322

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	352443 INVOICE:	02/23/22 743706	364870	750	142020	P	03/23/22	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	352443 INVOICE:	02/23/22 743706	364870	751	142020	P	03/23/22	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00
	352443 INVOICE:	02/23/22 743706	364870	752	142020	P	03/23/22	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	352443 INVOICE:	02/23/22 743706	364870	759	142020	P	03/23/22	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	352443 INVOICE:	02/23/22 743706	364870	830	142020	P	03/23/22	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
VENDOR TOTALS		15,690.00		YTD INVOICED		15,690.00		YTD PAID		2,615.00
15205 AMAZON CAPITAL SERVICES, INC										
	352128 INVOICE:	02/23/22 1RM1-WWMF-LC76	364536	2639	142021	P	03/23/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	799.88
	352129 INVOICE:	02/21/22 1JYW-Y76Y-3CH9	364537	2663	142021	P	03/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	220.46
	352130 INVOICE:	03/10/22 1696-KYPT-QCTV	364538	2913	142021	P	03/23/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	104.93
	352276 INVOICE:	03/09/22 147W-GQXM-37Q4	364680	2856	142021	P	03/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	119.98
	352276 INVOICE:	03/09/22 147W-GQXM-37Q4	364680	2856	142021	P	03/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	119.98
VENDOR TOTALS		12,374.09		YTD INVOICED		18,301.05		YTD PAID		1,365.23
1178 AMERICAN TIRE DISTRIBUTORS INC										
	352127 INVOICE:	03/11/22 S164647908	364535	2929	142022	P	03/23/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	637.32
VENDOR TOTALS		5,984.91		YTD INVOICED		8,248.19		YTD PAID		637.32
1235 ANGELO WATER SERVICE COMPANY										
	352195 INVOICE:	02/23/22 46193;022322	364604	894	142023	P	03/23/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	82.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,442.87 YTD INVOICED			13,696.68 YTD PAID			82.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
352131	03/09/22	364539	893	142024	P	03/23/22		GROCERIES		14,420.23
INVOICE: 200429100-000382								0001-02-000-042-0000-70330	-	
VENDOR TOTALS		335,346.03 YTD INVOICED			364,385.29 YTD PAID			14,420.23		
1286 AT&T MOBILITY LLC										
352192	02/25/22	364601	390	142025	P	03/23/22		CELL PHONE/PAGER		83.56
INVOICE: 87296713469X03032022								0001-02-000-050-0000-70388	-	
352359	02/07/22	364781	305	142026	P	03/23/22		UTILITIES		39.37
INVOICE: 87306582259X02152022								0001-01-000-154-0000-70440	-	
352360	02/25/22	364782	663	142027	P	03/23/22		CELL PHONE/PAGER		83.56
INVOICE: 87296717809X03032022								0001-02-000-051-0000-70388	-	
VENDOR TOTALS		3,474.42 YTD INVOICED			3,721.37 YTD PAID			206.49		
1294 ATMOS ENERGY CORPORATION										
352253	03/03/22	364664	329	142028	P	03/23/22		UTILITIES		860.77
INVOICE: 3039931635;030322								0001-01-000-132-0000-70440	-	
352254	03/03/22	364665	430	142029	P	03/23/22		UTILITIES		564.24
INVOICE: 3043014823;030322								0001-01-000-139-0000-70440	-	
352255	03/03/22	364666	453	142030	P	03/23/22		UTILITIES		1,106.05
INVOICE: 3035815349;030322								0001-01-000-140-0000-70440	-	
352256	03/03/22	364667	479	142031	P	03/23/22		UTILITIES		2,046.87
INVOICE: 3042370351;030322								0001-01-000-141-0000-70440	-	
352257	03/03/22	364668	505	142032	P	03/23/22		UTILITIES		382.12
INVOICE: 3037006880;030322								0001-01-000-142-0000-70440	-	
352258	03/03/22	364669	504	142033	P	03/23/22		UTILITIES		1,840.04
INVOICE: 3037006620;030322								0001-01-000-142-0000-70440	-	
352259	03/03/22	364670	525	142034	P	03/23/22		UTILITIES		549.60
INVOICE: 3043016241;030322								0001-01-000-143-0000-70440	-	
352260	03/03/22	364671	533	142035	P	03/23/22		UTILITIES		218.30
INVOICE: 3035894326;030322								0001-01-000-145-0000-70440	-	
352261	03/03/22	364672	536	142036	P	03/23/22		UTILITIES		257.64
INVOICE: 3042405493;030322								0001-01-000-147-0000-70440	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352262	03/03/22	364673	541	142037	P	03/23/22		UTILITIES	171.62
	INVOICE: 3035894086;030322							0001-01-000-148-0000-70440	-	
	352263	03/07/22	364674	641	142038	P	03/23/22		UTILITIES	13,522.73
	INVOICE: 4033537974;030722							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		104,427.32		YTD INVOICED			107,050.50	YTD PAID	21,519.98
13847	B & H FOTO & ELECTRONICS CORP									
	352201	03/03/22	364610	2824	142039	P	03/23/22		EQUIP & SUPPLIES/JAIL PHO	267.16
	INVOICE: 199791230							0001-02-000-054-0000-70680	-	
	352201	03/03/22	364610	2824	142039	P	03/23/22		EQUIPMENT	881.84
	INVOICE: 199791230							0699-02-000-054-0091-70475	-22091	
	VENDOR TOTALS		3,407.28		YTD INVOICED			3,747.48	YTD PAID	1,149.00
1402	B&W TRAILER COMPANY, INC.									
	352202	03/08/22	364611	2879	142040	P	03/23/22		EQUIPMENT PARTS & REPAIR	10.99
	INVOICE: 726140							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		69.80		YTD INVOICED			69.80	YTD PAID	10.99
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT									
	352315	02/28/22	364732	2930	142041	P	03/23/22		INMATE MEDICAL EXPENSE	11.41
	INVOICE: 502;022822							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		37.73		YTD INVOICED			37.73	YTD PAID	11.41
1428	BANNON & ASSOCIATES, LLC									
	352196	03/10/22	364605	2892	142042	P	03/23/22		TRAVEL & TRAINING	280.00
	INVOICE: 041422							0097-02-000-054-0000-70428	-	
	352198	03/10/22	364607	2891	142043	P	03/23/22		EO TRAVEL & TRAINING	280.00
	INVOICE: 041422*1							0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS		560.00		YTD INVOICED			560.00	YTD PAID	560.00
1434	BOB BARKER COMPANY, INC.									
	352199	03/07/22	364608	2741	142044	P	03/23/22		KITCHEN SUPPLIES	32.13
	INVOICE: INV1740336							0001-02-000-043-0000-70328	-16509	
	VENDOR TOTALS		3,144.89		YTD INVOICED			19,385.22	YTD PAID	32.13
8147	JEFFREY BRYAN BETTY									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352082		02/28/22	364488		9000635	E	03/23/22		ASSIGNED COUNSEL:CPS	3,303.00
INVOICE:	C-20-0152-CPS;022822							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		50,168.50		YTD INVOICED		52,768.50		YTD PAID		3,303.00
13990 BUSINESS INFORMATION SYSTEM. INC.										
352200		03/10/22	364609	2956	142045	P	03/23/22		SOFTWARE MAINTENANCE	6,743.00
INVOICE:	89769							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		12,814.81		YTD INVOICED		12,814.81		YTD PAID		6,743.00
17998 STEVEN CARNES										
352137		03/08/22	364545	2835	142046	P	03/23/22		TRAVEL & TRAINING	344.95
INVOICE:	020322							0055-02-000-013-0000-70428	-	
VENDOR TOTALS		344.95		YTD INVOICED		344.95		YTD PAID		344.95
1732 CDW GOVERNMENT INC.										
352265		03/01/22	364677	2764	9000636	E	03/23/22		OFFICE SUPPLIES	434.94
INVOICE:	S837875							0001-01-000-014-0000-70301	-	
352266		03/05/22	364678	2818	9000636	E	03/23/22		EQUIPMENT	303.22
INVOICE:	T074578							0001-01-000-008-0000-70475	-	
352267		03/03/22	364679	2774	9000636	E	03/23/22		EQUIP & SUPPLIES/JAIL PHO	128.02
INVOICE:	T005544							0001-02-000-054-0000-70680	-	
352268		03/04/22	364681	2774	9000636	E	03/23/22		EQUIP & SUPPLIES/JAIL PHO	390.34
INVOICE:	T022365							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		54,614.96		YTD INVOICED		64,873.63		YTD PAID		1,256.52
6250 CHARM-TEX										
352135		03/03/22	364543	2772	142047	P	03/23/22		INMATE SUPPLIES	1,407.00
INVOICE:	0276878-IN							0001-02-000-042-0000-70308	-	
352136		03/01/22	364544	2742	142047	P	03/23/22		LAUNDRY AND TOILETRY SUPP	59.80
INVOICE:	0276767-IN							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS		6,178.52		YTD INVOICED		8,856.52		YTD PAID		1,466.80
1766 CKS INVESTMENTS, INC										
351988		01/11/22	364392		142048	P	03/23/22		RESTITUTION ON BAD CHECKS	65.00
INVOICE:	1832419J4;011122							0071-01-000-036-0000-70312	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			65.00		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
351935	03/08/22	364336	1203	142049	P	03/23/22		EXTERNAL CONTRACT		6,963.55
INVOICE:	104;030822						0596-02-000-056-0000-70498	-16504		
351939	03/08/22	364340	412	142049	P	03/23/22		EXTERNAL CONTRACT		7,500.00
INVOICE:	022822						0571-02-000-056-0000-70498	-16502		
VENDOR TOTALS		76,421.35 YTD INVOICED			84,378.85 YTD PAID			14,463.55		
1808 CITY OF SAN ANGELO										
352328	03/08/22	364747	175	142050	P	03/23/22		UTILITIES		1,905.66
INVOICE:	115735-181528;030822						0066-02-000-065-0000-70440	-		
352331	03/08/22	364750	176	142051	P	03/23/22		UTILITIES		1,112.89
INVOICE:	115735-181530;030822						0066-02-000-065-0000-70440	-		
352332	03/07/22	364751	177	142052	P	03/23/22		UTILITIES		71.56
INVOICE:	115735-192060;030722						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		197,536.99 YTD INVOICED			727,421.35 YTD PAID			3,090.11		
1834 CNA SURETY										
352178	02/24/22	364587	2766	142053	P	03/23/22		BOND PREMIUMS		50.00
INVOICE:	4058190						0001-01-000-030-0000-70403	-		
VENDOR TOTALS		745.00 YTD INVOICED			675.00 YTD PAID			50.00		
1968 COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS										
352134	02/25/22	364542	2837	142054	P	03/23/22		DUES & SUBSCRIPTIONS		3,000.00
INVOICE:	022522						0001-01-000-001-0000-70405	-		
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
10485 DANIEL, BRITTNEY										
352138	02/28/22	364547		142055	P	03/23/22		PARK FEES		125.00
INVOICE:	8973						0001-00-340-000-0000-43438	-		
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
17140 DAUGHERTY, DONNA										
351991	01/06/22	364395		142056	P	03/23/22		RESTITUTION ON BAD CHECKS		25.00
INVOICE:	1831990J4;010622						0071-01-000-036-0000-70312	-		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.00 YTD INVOICED			100.00 YTD PAID			25.00		
1372 TOM DAVIDSON										
352085	02/25/22	364491			9000637	E	03/23/22		ASSIGNED COUNSEL:CPS	686.25
INVOICE:	C-20-0161-CPS							0001-02-000-019-0000-70561	-	
352088	02/25/22	364494			9000637	E	03/23/22		ASSIGNED COUNSEL:CPS	686.25
INVOICE:	C-20-0161-CPS;022522							0001-02-000-019-0000-70561	-	
352089	02/25/22	364496			9000637	E	03/23/22		ASSIGNED COUNSEL:CPS	1,552.50
INVOICE:	C-20-0137-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		57,355.00 YTD INVOICED			57,598.75 YTD PAID			2,925.00		
17528 DEAN DAIRY CORPORATE, LLC										
352320	03/09/22	364737	1971		142057	P	03/23/22		SUPPLIES & OPERATING EXPE	219.72
INVOICE:	652037133							0066-02-000-065-0000-70676	-	
352333	03/09/22	364752	1972		142057	P	03/23/22		SUPPLIES & OPERATING EXPE	323.08
INVOICE:	652037136							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		13,184.21 YTD INVOICED			11,586.47 YTD PAID			542.80		
2102 DEMCO, INC.										
352139	02/23/22	364548	2690		142058	P	03/23/22		OFFICE SUPPLIES	98.90
INVOICE:	7085941							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		308.75 YTD INVOICED			308.75 YTD PAID			98.90		
13741 DIAMOND DRUGS INC.										
352286	02/28/22	364700	979		9000638	E	03/23/22		INMATE MEDICAL EXPENSE	4,774.05
INVOICE:	IN001208758							0001-02-000-042-0000-70511	-	
352334	02/28/22	364753	2679		142059	P	03/23/22		SUPPLIES & OPERATING EXPE	526.19
INVOICE:	IN001211762							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		36,369.45 YTD INVOICED			46,529.97 YTD PAID			5,300.24		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
352053	03/01/22	364458	490		142060	P	03/23/22		BIRTH CERTIFICATES	170.19
INVOICE:	2015793							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		962.58 YTD INVOICED			1,229.76 YTD PAID			170.19		
2193 REPUBLIC WASTE SERVICES OF TEXAS										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352021	02/28/22	364425	163	142061	P	03/23/22		DUMPGROUND MAINTENANCE	3,213.65
	INVOICE:	3405-000014678						0001-01-000-009-0000-70453	-	
	352024	02/28/22	364429	186	142062	P	03/23/22		DUMPGROUND MAINTENANCE	5,621.65
	INVOICE:	3405-000014666						0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			83,352.79	YTD INVOICED			89,056.45	YTD PAID	8,835.30
2194	DUNCAN MECHANICAL SERVICE, INC									
	352390	02/07/22	364812	2463	142063	P	03/23/22		BUILDING REPAIR	536.60
	INVOICE:	060908						0001-01-000-154-0000-70530	-	
	352391	12/22/21	364813	1860	142063	P	03/23/22		BUILDING REPAIR	35,021.32
	INVOICE:	060657						0001-01-000-142-0000-70530	-	
	352392	01/18/22	364814	2177	142063	P	03/23/22		BUILDING REPAIR	75.00
	INVOICE:	060800						0001-01-000-154-0000-70530	-	
	352393	01/21/22	364815	2269	142063	P	03/23/22		BUILDING REPAIR	75.00
	INVOICE:	060831						0001-01-000-154-0000-70530	-	
	352394	02/01/22	364816	2412	142063	P	03/23/22		BUILDING REPAIR	300.00
	INVOICE:	060882						0001-01-000-154-0000-70530	-	
	352395	02/14/22	364817	2616	142063	P	03/23/22		BUILDING REPAIR	486.08
	INVOICE:	060928						0001-01-000-145-0000-70530	-	
	352396	02/17/22	364818	2620	142063	P	03/23/22		BUILDING REPAIR	1,785.40
	INVOICE:	060942						0001-01-000-154-0000-70530	-	
	352397	02/17/22	364819	2622	142063	P	03/23/22		BUILDING REPAIR	143.50
	INVOICE:	060943						0001-01-000-132-0000-70530	-	
	352398	02/22/22	364820	2655	142063	P	03/23/22		BUILDING REPAIR	87.80
	INVOICE:	060964						0001-01-000-142-0000-70530	-	
	352399	02/22/22	364821	2702	142063	P	03/23/22		BUILDING REPAIR	75.00
	INVOICE:	060966						0001-01-000-154-0000-70530	-	
	352400	03/08/22	364822	2875	142063	P	03/23/22		CAP BUILDING IMPROVEMENTS	17,071.00
	INVOICE:	061048						0001-01-000-144-0000-80504	-	
	352401	03/02/22	364823	2793	142063	P	03/23/22		BUILDING REPAIR	4,530.24
	INVOICE:	061021						0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			86,774.24	YTD INVOICED			94,645.26	YTD PAID	60,186.94
14868	MARIA J. MATEOS-CALDWELL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352111	02/08/22	364518		9000639	E	03/23/22		WITNESS EXPENSE	80.00
	INVOICE: 019-2022							0001-02-000-019-0000-70425	-NOCAP	
	352112	02/08/22	364519		9000639	E	03/23/22		WITNESS EXPENSE	80.00
	INVOICE: 017-2022							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			2,890.00	YTD INVOICED				3,210.00	YTD PAID	160.00
2259 ENER-TEL SERVICES, INC										
	352210	02/18/22	364619	1844	9000640	E	03/23/22		CAP BUILDING IMPROVEMENTS	8,550.65
	INVOICE: 267296							0001-01-000-144-0000-80504	-	
	352211	03/07/22	364620	2868	9000640	E	03/23/22		BLDG REPAIR 3020 N BRYANT	50.00
	INVOICE: 269414							0001-01-000-163-0000-70530	-	
	352212	02/25/22	364621	2595	9000640	E	03/23/22		SURVEILLANCE SYSTEM	525.00
	INVOICE: 267408							0001-01-000-163-0000-70465	-	
	352213	02/28/22	364622	2517	9000640	E	03/23/22		BUILDING REPAIR	200.00
	INVOICE: 267451							0001-01-000-144-0000-70530	-	
	352214	02/23/22	364623	2505	9000640	E	03/23/22		BUILDING REPAIR	2,025.32
	INVOICE: 267380							0001-01-000-162-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-140-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-141-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-142-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-144-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-149-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-154-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	1,778.00
	INVOICE: 269387							0001-01-000-162-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BLDG REPAIR 3020 N BRYANT	889.00
	INVOICE: 269387							0001-01-000-163-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-180-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352216	03/03/22	364625	2194		9000640	E	03/23/22		BLDG REPAIR 3020 N BRYANT	1,500.45
INVOICE:	269383							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		67,114.67		YTD INVOICED		84,664.48		YTD PAID		21,741.42
1310 EMMET J. FLEMING										
351984	03/09/22	364387			9000641	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P093							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		8,400.00		YTD INVOICED		11,650.00		YTD PAID		200.00
17781 FLETCO SERVICES LP										
352219	02/20/22	364628	1653		142064	P	03/23/22		CAP BUILDING IMPROVEMENTS	158,675.14
INVOICE:	10							0699-02-000-011-0014-80504	-20014	
352445	01/20/22	364872	1653		142064	P	03/23/22		CAP BUILDING IMPROVEMENTS	131,170.29
INVOICE:	9;012121							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS		565,792.53		YTD INVOICED		844,063.68		YTD PAID		289,845.43
2352 STEVE FLOYD										
352355	03/15/22	364777	2996		142065	P	03/23/22		EO TRAVEL & TRAINING	804.92
INVOICE:	030122							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		1,425.25		YTD INVOICED		1,932.52		YTD PAID		804.92
1336 LOUIS J. FOHN										
352352	03/10/22	364773			9000642	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P078;031022							0001-02-000-119-0000-70566	-	
352353	03/10/22	364774			9000642	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P078;031022*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		6,900.00		YTD INVOICED		9,400.00		YTD PAID		400.00
18551 FOSTER, WILLIAM MATHIS										
352223	01/24/22	364632			142066	P	03/23/22		OVERPAYMENTS	7.00
INVOICE:	J42136931;012422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		7.00		YTD INVOICED		7.00		YTD PAID		7.00
5408 DANNY & DENA MARTIN										
352220	02/16/22	364629	622		142067	P	03/23/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	259489							0001-02-000-054-0000-70452	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352221	02/25/22	364630	622	142067	P	03/23/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 310795							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		54.00	YTD INVOICED				66.00	YTD PAID	12.00
1358	STEPHANIE A. GOODMAN									
	351978	03/07/22	364381		9000643	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01786L2							0001-02-000-119-0000-70564	-	
	351979	03/07/22	364382		9000643	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02360L2							0001-02-000-119-0000-70564	-	
	351980	03/07/22	364383		9000643	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02038L2							0001-02-000-119-0000-70564	-	
	352374	03/09/22	364796		9000643	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0395-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,281.25	YTD INVOICED				50,500.00	YTD PAID	1,750.00
2515	W. W. GRAINGER, INC.									
	352321	03/01/22	364738	2760	142068	P	03/23/22		SUPPLIES & OPERATING EXPE	165.60
	INVOICE: 9229693917							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,138.27	YTD INVOICED				4,153.81	YTD PAID	165.60
10571	GRAY AND BRIGMAN, PLLC									
	352371	03/07/22	364793		9000644	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,087.50
	INVOICE: C-20-1049-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,960.50	YTD INVOICED				15,110.50	YTD PAID	1,087.50
8943	GREAT LAKES BEHAVIORAL RESEARCH INSTITUTE									
	352441	03/11/22	364868	3014	142069	P	03/23/22		SUPPLIES & OPERATING EXPE	900.00
	INVOICE: 2203-01							0021-02-000-028-0000-70676	-	
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	900.00
15296	GROAT, JAMES TY									
	352092	02/28/22	364499		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	2,727.00
	INVOICE: C-20-0166-CPS							0001-02-000-019-0000-70561	-	
	352093	02/28/22	364501		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	4,673.25
	INVOICE: C-20-0170-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352095	02/28/22	364502		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	2,925.00
	INVOICE: C-20-0171-CPS							0001-02-000-019-0000-70561	-	
	352097	02/28/22	364504		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	1,071.00
	INVOICE: C-21-0010-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		57,620.50		YTD INVOICED			57,620.50	YTD PAID	11,396.25
1300	BRADLEY H. HARALSON									
	352098	02/25/22	364505		9000645	E	03/23/22		ASSIGNED COUNSEL:CPS	2,016.00
	INVOICE: C-20-0179-CPS;022522							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		79,115.50		YTD INVOICED			86,177.00	YTD PAID	2,016.00
5844	INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE, INC.									
	352291	03/08/22	364705	2781	142071	P	03/23/22		TRAVEL & TRAINING	395.00
	INVOICE: LI901222							0097-02-000-054-0000-70428	-	
	352292	03/03/22	364706	2781	142071	P	03/23/22		TRAVEL & TRAINING	395.00
	INVOICE: LI900785							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		790.00		YTD INVOICED			790.00	YTD PAID	790.00
13319	MORPHO USA INC									
	352290	03/07/22	364704	2954	142072	P	03/23/22		VITAL STATISTICS SUPPLIES	38.25
	INVOICE: UZTX-41SN8S							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		76.50		YTD INVOICED			76.50	YTD PAID	38.25
2856	INDIGENT HEALTHCARE SOLUTIONS									
	352287	03/02/22	364701	548	142073	P	03/23/22		PROFESSIONAL FEES	16.00
	INVOICE: 73421							0001-05-000-078-0000-70675	-	
	352289	03/01/22	364703	465	142073	P	03/23/22		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 73383							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		33,879.99		YTD INVOICED			33,906.49	YTD PAID	4,844.57
33	INGRAM LIBRARY SERVICES, INC.,									
	351986	02/17/22	364390	2556	9000646	E	03/23/22		BOOKS	204.37
	INVOICE: 57861792							0001-06-000-080-0000-70435	-	
	351987	02/17/22	364391	1614	9000646	E	03/23/22		BOOKS	50.06
	INVOICE: 57861793							0001-06-000-080-0000-70435	-	
	351989	02/17/22	364393	540	9000646	E	03/23/22		BOOKS	14.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57861794						0001-06-000-080-0000-70435	-	
351990	INVOICE:	02/17/22	364394	1776	9000646	E	03/23/22		BOOKS	299.96
	INVOICE:	57861795						0001-06-000-080-0000-70435	-	
351992	INVOICE:	02/17/22	364396	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	81.00
	INVOICE:	57861796						0001-06-000-080-0000-70336	-	
351996	INVOICE:	02/17/22	364400	1083	9000646	E	03/23/22		BOOKS	28.59
	INVOICE:	57861797						0001-06-000-080-0000-70435	-	
351997	INVOICE:	02/17/22	364401	2101	9000646	E	03/23/22		BOOKS	94.98
	INVOICE:	57861798						0001-06-000-080-0000-70435	-	
351998	INVOICE:	02/17/22	364402	2323	9000646	E	03/23/22		BOOKS	328.20
	INVOICE:	57861799						0001-06-000-080-0000-70435	-	
352000	INVOICE:	02/17/22	364404	2556	9000646	E	03/23/22		BOOKS	247.21
	INVOICE:	57875098						0001-06-000-080-0000-70435	-	
352001	INVOICE:	02/17/22	364405	1776	9000646	E	03/23/22		BOOKS	16.95
	INVOICE:	57875099						0001-06-000-080-0000-70435	-	
352002	INVOICE:	02/17/22	364406	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	45.88
	INVOICE:	57875100						0001-06-000-080-0000-70336	-	
352003	INVOICE:	02/17/22	364407	1793	9000646	E	03/23/22		BOOKS	383.70
	INVOICE:	57875101						0001-06-000-080-0000-70435	-	
352004	INVOICE:	02/17/22	364408	2101	9000646	E	03/23/22		BOOKS	8.94
	INVOICE:	57875102						0001-06-000-080-0000-70435	-	
352005	INVOICE:	02/17/22	364409	2264	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	41.56
	INVOICE:	57875103						0001-06-000-080-0000-70336	-	
352006	INVOICE:	02/17/22	364410	1460	9000646	E	03/23/22		BOOKS	15.92
	INVOICE:	57875104						0001-06-000-080-0000-70435	-	
352010	INVOICE:	02/17/22	364414	271	9000646	E	03/23/22		OFFICE SUPPLIES	.69
	INVOICE:	57875105						0001-06-000-080-0000-70301	-	
352013	INVOICE:	02/16/22	364417	267	9000646	E	03/23/22		BOOKS	29.66
	INVOICE:	57838151						0001-06-000-080-0000-70435	-	
352016	INVOICE:	02/16/22	364420	268	9000646	E	03/23/22		BOOKS	28.59
	INVOICE:	57838152						0001-06-000-080-0000-70435	-	
352019	INVOICE:	02/16/22	364423	1614	9000646	E	03/23/22		BOOKS	106.41
	INVOICE:	57838153						0001-06-000-080-0000-70435	-	
352022		02/16/22	364426	1776	9000646	E	03/23/22		BOOKS	1,446.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 57838154							0001-06-000-080-0000-70435 -		
	352025 INVOICE: 57838155	02/16/22	364428	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	78.26
								0001-06-000-080-0000-70336 -		
	352027 INVOICE: 57838156	02/16/22	364431	1793	9000646	E	03/23/22		BOOKS	174.32
								0001-06-000-080-0000-70435 -		
	352031 INVOICE: 57838158	02/16/22	364435	1083	9000646	E	03/23/22		BOOKS	63.00
								0001-06-000-080-0000-70435 -		
	352032 INVOICE: 57838159	02/16/22	364437	2101	9000646	E	03/23/22		BOOKS	193.77
								0001-06-000-080-0000-70435 -		
	352033 INVOICE: 57838160	02/16/22	364438	2323	9000646	E	03/23/22		BOOKS	748.41
								0001-06-000-080-0000-70435 -		
	352034 INVOICE: 57838161	02/16/22	364439	1378	9000646	E	03/23/22		BOOKS	18.87
								0001-06-000-080-0000-70435 -		
	352035 INVOICE: 57838162	02/16/22	364440	1377	9000646	E	03/23/22		BOOKS	41.27
								0001-06-000-080-0000-70435 -		
	352036 INVOICE: 57838163	02/16/22	364441	1460	9000646	E	03/23/22		BOOKS	77.43
								0001-06-000-080-0000-70435 -		
	352038 INVOICE: 57838164	02/16/22	364443	271	9000646	E	03/23/22		OFFICE SUPPLIES	104.19
								0001-06-000-080-0000-70301 -		
	352039 INVOICE: 57697856	02/09/22	364444	267	9000646	E	03/23/22		BOOKS	11.64
								0001-06-000-080-0000-70435 -		
	352040 INVOICE: 57697857	02/09/22	364445	1614	9000646	E	03/23/22		BOOKS	138.19
								0001-06-000-080-0000-70435 -		
	352041 INVOICE: 57697858	02/09/22	364446	1776	9000646	E	03/23/22		BOOKS	1,370.54
								0001-06-000-080-0000-70435 -		
	352043 INVOICE: 57697859	02/09/22	364448	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	97.17
								0001-06-000-080-0000-70336 -		
	352044 INVOICE: 57697860	02/09/22	364449	1793	9000646	E	03/23/22		BOOKS	98.61
								0001-06-000-080-0000-70435 -		
	352045 INVOICE: 57697861	02/09/22	364450	2101	9000646	E	03/23/22		BOOKS	186.20
								0001-06-000-080-0000-70435 -		
	352046 INVOICE: 57697862	02/09/22	364451	2323	9000646	E	03/23/22		BOOKS	343.23
								0001-06-000-080-0000-70435 -		
	352048	02/09/22	364453	1378	9000646	E	03/23/22		BOOKS	17.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57697863						0001-06-000-080-0000-70435	-	
352052	INVOICE:	02/09/22	364456	1377	9000646	E	03/23/22		BOOKS	75.58
	INVOICE:	57697864						0001-06-000-080-0000-70435	-	
352054	INVOICE:	02/09/22	364459	1460	9000646	E	03/23/22		BOOKS	139.81
	INVOICE:	57697865						0001-06-000-080-0000-70435	-	
352056	INVOICE:	02/09/22	364461	271	9000646	E	03/23/22		OFFICE SUPPLIES	86.94
	INVOICE:	57697866						0001-06-000-080-0000-70301	-	
352065	INVOICE:	02/23/22	364470	2556	9000646	E	03/23/22		BOOKS	20.65
	INVOICE:	57987801						0001-06-000-080-0000-70435	-	
352066	INVOICE:	02/23/22	364471	2632	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	105.27
	INVOICE:	57987802						0001-06-000-080-0000-70336	-	
352067	INVOICE:	02/23/22	364472	1776	9000646	E	03/23/22		BOOKS	15.90
	INVOICE:	57987803						0001-06-000-080-0000-70435	-	
352068	INVOICE:	02/23/22	364473	2101	9000646	E	03/23/22		BOOKS	56.80
	INVOICE:	57987804						0001-06-000-080-0000-70435	-	
352069	INVOICE:	02/23/22	364474	2323	9000646	E	03/23/22		BOOKS	180.53
	INVOICE:	57987805						0001-06-000-080-0000-70435	-	
352070	INVOICE:	02/23/22	364475	271	9000646	E	03/23/22		OFFICE SUPPLIES	7.59
	INVOICE:	57987806						0001-06-000-080-0000-70301	-	
352071	INVOICE:	02/22/22	364476	2323	9000646	E	03/23/22		BOOKS	1,701.29
	INVOICE:	57950544						0001-06-000-080-0000-70435	-	
352072	INVOICE:	02/22/22	364477	2101	9000646	E	03/23/22		BOOKS	493.19
	INVOICE:	57950542						0001-06-000-080-0000-70435	-	
352073	INVOICE:	02/22/22	364478	267	9000646	E	03/23/22		BOOKS	14.84
	INVOICE:	57950534						0001-06-000-080-0000-70435	-	
352084	INVOICE:	02/22/22	364490	2556	9000646	E	03/23/22		BOOKS	35.30
	INVOICE:	57950535						0001-06-000-080-0000-70435	-	
352086	INVOICE:	02/22/22	364492	1614	9000646	E	03/23/22		BOOKS	6.88
	INVOICE:	57950536						0001-06-000-080-0000-70435	-	
352087	INVOICE:	02/22/22	364493	433	9000646	E	03/23/22		BOOKS	14.58
	INVOICE:	57950537						0001-06-000-080-0000-70435	-	
352090	INVOICE:	02/22/22	364495	540	9000646	E	03/23/22		BOOKS	23.77
	INVOICE:	57950538						0001-06-000-080-0000-70435	-	
352091		02/22/22	364498	1776	9000646	E	03/23/22		BOOKS	186.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57950539						0001-06-000-080-0000-70435	-	
352094	INVOICE:	02/22/22	364500	1793	9000646	E	03/23/22		BOOKS	89.07
	INVOICE:	57950540						0001-06-000-080-0000-70435	-	
352096	INVOICE:	02/22/22	364503	1083	9000646	E	03/23/22		BOOKS	4.71
	INVOICE:	57950541						0001-06-000-080-0000-70435	-	
352100	INVOICE:	02/22/22	364506	2264	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE:	57950543						0001-06-000-080-0000-70336	-	
352103	INVOICE:	02/22/22	364510	2324	9000646	E	03/23/22		BOOKS	163.97
	INVOICE:	57950545						0001-06-000-080-0000-70435	-	
352104	INVOICE:	02/22/22	364511	1460	9000646	E	03/23/22		BOOKS	31.80
	INVOICE:	57950546						0001-06-000-080-0000-70435	-	
352105	INVOICE:	02/22/22	364512	271	9000646	E	03/23/22		OFFICE SUPPLIES	97.29
	INVOICE:	57950547						0001-06-000-080-0000-70301	-	
352107	INVOICE:	02/23/22	364514	2556	9000646	E	03/23/22		BOOKS	8.24
	INVOICE:	58003139						0001-06-000-080-0000-70435	-	
352110	INVOICE:	02/23/22	364517	2632	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	35.08
	INVOICE:	58003140						0001-06-000-080-0000-70336	-	
352114	INVOICE:	02/23/22	364521	1776	9000646	E	03/23/22		BOOKS	74.81
	INVOICE:	58003141						0001-06-000-080-0000-70435	-	
352116	INVOICE:	02/23/22	364523	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE:	58003142						0001-06-000-080-0000-70336	-	
352118	INVOICE:	02/23/22	364525	1793	9000646	E	03/23/22		BOOKS	498.77
	INVOICE:	58003143						0001-06-000-080-0000-70435	-	
352119	INVOICE:	02/23/22	364526	1082	9000646	E	03/23/22		BOOKS	11.79
	INVOICE:	58003144						0001-06-000-080-0000-70435	-	
352120	INVOICE:	02/23/22	364527	2101	9000646	E	03/23/22		BOOKS	10.06
	INVOICE:	58003145						0001-06-000-080-0000-70435	-	
352121	INVOICE:	02/23/22	364528	2264	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	56.14
	INVOICE:	58003146						0001-06-000-080-0000-70336	-	
352122	INVOICE:	02/23/22	364529	2323	9000646	E	03/23/22		BOOKS	75.28
	INVOICE:	58003147						0001-06-000-080-0000-70435	-	
352125	INVOICE:	02/23/22	364532	2324	9000646	E	03/23/22		BOOKS	105.28
	INVOICE:	58003148						0001-06-000-080-0000-70435	-	
352133		02/16/22	364541	1082	9000646	E	03/23/22		BOOKS	50.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57838157						0001-06-000-080-0000-70435	-	
	352141	02/23/22	364546	1377	9000646	E	03/23/22		BOOKS	5.30
	INVOICE:	58003149						0001-06-000-080-0000-70435	-	
	352142	02/23/22	364550	1460	9000646	E	03/23/22		BOOKS	15.34
	INVOICE:	58003150						0001-06-000-080-0000-70435	-	
	352144	02/23/22	364552	271	9000646	E	03/23/22		OFFICE SUPPLIES	2.76
	INVOICE:	58003151						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		109,683.34	YTD INVOICED				120,945.94	YTD PAID	11,783.61
13910	IWG TOWERS ASSETS II, LLC									
	352132	03/01/22	364540	813	142074	P	03/23/22		RADIO RENT & REPAIR	394.31
	INVOICE:	409214673						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		2,327.21	YTD INVOICED				2,327.21	YTD PAID	394.31
17611	JACKSON, THOMAS EDGAR									
	351981	03/07/22	364384		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P115						0001-02-000-119-0000-70566	-	
	351982	03/07/22	364385		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P114						0001-02-000-119-0000-70566	-	
	351983	03/07/22	364386		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P037						0001-02-000-119-0000-70566	-	
	352115	03/04/22	364522		9000647	E	03/23/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-22-0008-J						0001-02-000-019-0000-70562	-	
	352319	03/11/22	364736		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P120						0001-02-000-119-0000-70566	-	
	352337	03/11/22	364757		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	22P114; 031122						0001-02-000-119-0000-70566	-	
	352339	03/11/22	364759		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P212						0001-02-000-119-0000-70566	-	
	352356	03/07/22	364778		9000647	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,226.25
	INVOICE:	D-15-0384-SB						0001-02-000-019-0000-70563	-	
	352357	03/07/22	364779		9000647	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,226.25
	INVOICE:	D-18-0398-SA						0001-02-000-019-0000-70563	-	
	352375	03/09/22	364797		9000647	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-1215-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		
352381		02/02/22	364803		9000647	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-21-0461-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		95,153.57		YTD INVOICED				101,503.57		YTD PAID	6,002.50
34 JAMES PUBLISHING											
352442		01/28/22	364869	501	142075	P	03/23/22		BOOKS	194.00	
INVOICE:	188413							0001-02-000-012-0000-70435	-		
VENDOR TOTALS		194.00		YTD INVOICED				194.00		YTD PAID	194.00
17712 JETT ELECTRIC CO INC											
352322		03/15/22	364739	2699	142076	P	03/23/22		FACILITIES	93.00	
INVOICE:	18702							0116-02-000-065-0000-70441	-		
352323		03/15/22	364740	2982	142076	P	03/23/22		FACILITIES	110.00	
INVOICE:	18701							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		2,824.54		YTD INVOICED				3,674.54		YTD PAID	203.00
18015 LARRY JOLLEY											
351993		01/06/22	364397		142077	P	03/23/22		RESTITUTION ON BAD CHECKS	130.00	
INVOICE:	J4HC210064;010622							0071-01-000-036-0000-70312	-		
VENDOR TOTALS		390.00		YTD INVOICED				390.00		YTD PAID	130.00
14393 JOSTENS											
351995		01/25/22	364399		142078	P	03/23/22		RESTITUTION ON BAD CHECKS	50.00	
INVOICE:	1628913J4;012522							0071-01-000-036-0000-70312	-		
VENDOR TOTALS		50.00		YTD INVOICED				50.00		YTD PAID	50.00
15445 KENT ADHESIVE PRODUCTS COMPANY											
352312		02/22/22	364728	2694	142079	P	03/23/22		OFFICE SUPPLIES	712.95	
INVOICE:	1442678							0001-06-000-080-0000-70301	-		
VENDOR TOTALS		1,891.34		YTD INVOICED				1,891.34		YTD PAID	712.95
2999 BEN E. KEITH COMPANY											
352285		03/10/22	364699	1988	142080	P	03/23/22		SUPPLIES & OPERATING EXPE	2,971.68	
INVOICE:	10784661							0066-02-000-065-0000-70676	-		
352335		03/10/22	364754	1989	142080	P	03/23/22		SUPPLIES & OPERATING EXPE	2,789.10	
INVOICE:	10784662							0116-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		145,056.72		YTD INVOICED				134,822.35		YTD PAID	5,760.78
3018 KINDER MORGAN CO2 COMPANY LP											
352313		03/07/22	364730		142081	P	03/23/22		SPECIAL PROJECTS		343.17
INVOICE: 012528;030722								0015-06-000-080-0000-70514 -15202			
VENDOR TOTALS		1,885.55		YTD INVOICED				2,545.43		YTD PAID	343.17
10577 KINNEY FRANKE ARCHITECTS INC											
352314		03/08/22	364731	1180	142082	P	03/23/22		CAP BUILDING IMPROVEMENTS		13,950.00
INVOICE: 3;030822								0001-01-000-141-0000-80504 -			
352314		03/08/22	364731	2934	142082	P	03/23/22		CAP BUILDING IMPROVEMENTS		1,187.35
INVOICE: 3;030822								0001-01-000-141-0000-80504 -			
VENDOR TOTALS		51,672.75		YTD INVOICED				61,310.46		YTD PAID	15,137.35
3058 LA ESPERANZA CLINIC											
352148		03/11/22	364557	905	142083	P	03/23/22		INMATE MEDICAL EXPENSE		87.60
INVOICE: 031122								0001-02-000-042-0000-70511 -			
352149		03/11/22	364558	904	142083	P	03/23/22		INMATE MEDICAL EXPENSE		159.46
INVOICE: 031122*1								0001-02-000-042-0000-70511 -			
VENDOR TOTALS		11,055.53		YTD INVOICED				16,480.34		YTD PAID	247.06
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
352140		03/02/22	364549	447	142084	P	03/23/22		GROCERIES		691.41
INVOICE: 03021614								0001-02-000-043-0000-70330 -16509			
VENDOR TOTALS		18,923.27		YTD INVOICED				22,164.25		YTD PAID	691.41
16978 LAFON, TOMMY											
352376		02/16/22	364798		9000648	E	03/23/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-18-1039-SA								0001-02-000-019-0000-70563 -			
352380		02/16/22	364802		9000648	E	03/23/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-1122-SB								0001-02-000-019-0000-70563 -			
352386		03/04/22	364808		9000648	E	03/23/22		ASSIGNED COUNSEL:FELONY		318.75
INVOICE: B-21-0816-SB								0001-02-000-019-0000-70563 -			
VENDOR TOTALS		63,954.25		YTD INVOICED				67,204.25		YTD PAID	1,818.75
1354 RAE LEIFESTE											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352364	02/16/22	364786		9000649	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1255-SB							0001-02-000-019-0000-70563	-	
	352365	02/16/22	364787		9000649	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0217-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,787.84					29,787.84	YTD PAID	1,500.00
	3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	352143	02/28/22	364551	441	9000651	E	03/23/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20220228							0001-01-000-011-0000-70405	-	
	352145	02/28/22	364553	347	9000650	E	03/23/22		PROFESSIONAL FEES	122.25
	INVOICE: 1499110-20220228							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		2,621.75					3,287.00	YTD PAID	172.25
	14183 RELX INC									
	352146	02/28/22	364554	499	9000652	E	03/23/22		BOOKS	358.44
	INVOICE: 3093735765							0001-02-000-012-0000-70435	-	
	352147	02/28/22	364555	547	9000653	E	03/23/22		BOOKS	740.00
	INVOICE: 3093738055							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		5,492.20					6,568.64	YTD PAID	1,098.44
	3160 THE LIBRARY STORE, INC.									
	352051	02/24/22	364457	2691	142085	P	03/23/22		OFFICE SUPPLIES	355.03
	INVOICE: 559356							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		643.41					643.41	YTD PAID	355.03
	3214 LOWE'S HOME CENTERS, INC.									
	352150	12/10/21	364559	1657	142086	P	03/23/22		EQUIPMENT	410.54
	INVOICE: 924539-IIJJJH							0001-01-000-008-0000-70475	-	
	352152	01/26/22	364560	2305	142086	P	03/23/22		BLDG REPAIR 3020 N BRYANT	50.20
	INVOICE: 936420-IGVIRW							0001-01-000-163-0000-70530	-	
	352154	02/08/22	364562	2417	142086	P	03/23/22		BUILDING REPAIR	19.51
	INVOICE: 913937-IIOKMH							0001-01-000-144-0000-70530	-	
	352155	02/10/22	364563	2547	142086	P	03/23/22		EQUIPMENT	66.46
	INVOICE: 936843-IIYIZU							0001-03-000-198-0000-70475	-	
	352155	02/10/22	364563	2547	142086	P	03/23/22		MAINT & PAVING/PRCT 1 & 3	170.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 936843-IIYIZU								0005-03-000-198-0000-70356	-		
352156		02/17/22	364564	2621	142086	P	03/23/22		BUILDING REPAIR	31.17	
INVOICE: 915812-IJYQVV								0001-01-000-180-0000-70530	-		
352157		02/17/22	364565	2621	142086	P	03/23/22		BUILDING REPAIR	-2.38	
INVOICE: 923629-IJYQUH								0001-01-000-180-0000-70530	-		
352158		02/17/22	364568	2617	142086	P	03/23/22		EQUIPMENT	833.56	
INVOICE: 988374-IKOPYU								0001-01-000-008-0000-70475	-		
VENDOR TOTALS		7,619.03		YTD INVOICED				10,783.75		YTD PAID	1,580.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD											
352294		03/09/22	364708	2904	142087	P	03/23/22		AUTO REPAIR	130.15	
INVOICE: 1522728								0001-02-000-054-0000-70335	-		
VENDOR TOTALS		235.38		YTD INVOICED				235.38		YTD PAID	130.15
1305 CHRISTI MANNING											
351966		03/08/22	364368		9000654	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01007								0001-02-000-119-0000-70564	-		
352369		03/07/22	364791		9000654	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-21-0555-SB								0001-02-000-019-0000-70563	-		
352378		03/07/22	364800		9000654	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-18-0097-SB								0001-02-000-019-0000-70563	-		
352379		03/07/22	364801		9000654	E	03/23/22		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: C-19-0030-SA								0001-02-000-019-0000-70563	-		
VENDOR TOTALS		8,250.00		YTD INVOICED				9,050.00		YTD PAID	2,150.00
1356 SHAWNTELL L. MCKILLOP											
351965		03/08/22	364367		9000655	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 19-01779								0001-02-000-119-0000-70564	-		
352377		03/09/22	364799		9000655	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-21-1033-SA								0001-02-000-019-0000-70563	-		
352382		02/02/22	364804		9000655	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-22-0117-SB								0001-02-000-019-0000-70563	-		
VENDOR TOTALS		34,902.14		YTD INVOICED				39,452.14		YTD PAID	1,900.00
3381 MELODY ALLEN											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352293	02/28/22	364707	2883	142088	P	03/23/22		EMPLOYEE MEDICAL	60.00
	INVOICE: 206334							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				2,121.00	YTD INVOICED			2,326.00	YTD PAID	60.00
8663 MIDWEST TAPE, LLC										
	352435	02/24/22	364862	2265	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	53.23
	INVOICE: 501733706							0001-06-000-080-0000-70336	-	
	352436	02/17/22	364863	2265	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	165.67
	INVOICE: 501702415							0001-06-000-080-0000-70336	-	
	352437	03/04/22	364864	2265	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	76.47
	INVOICE: 501772968							0001-06-000-080-0000-70336	-	
	352438	03/04/22	364865	1795	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	33.73
	INVOICE: 501775151							0001-06-000-080-0000-70336	-	
	352439	03/04/22	364866	2725	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	1,009.14
	INVOICE: 501775152							0001-06-000-080-0000-70336	-	
	352440	03/04/22	364867	1379	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 501775150							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				10,974.32	YTD INVOICED			11,876.91	YTD PAID	1,349.48
3458 WILLIAM A. MONTGOMERY										
	352160	03/02/22	364569	2855	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030222							0001-01-000-009-0000-70431	-	
	352161	03/03/22	364570	2854	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030322							0001-01-000-009-0000-70431	-	
	352162	03/04/22	364571	2857	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030422							0001-01-000-009-0000-70431	-	
	352163	03/04/22	364572	2865	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030422*1							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				1,650.00	YTD INVOICED			1,650.00	YTD PAID	600.00
3534 BARRON SERVICE PARTS CO										
	352231	03/10/22	364641	2936	142089	P	03/23/22		FLEET INVENTORY	46.44
	INVOICE: 3587-331882							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				9,037.32	YTD INVOICED			9,074.78	YTD PAID	46.44
8996 NARDIS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352235	03/07/22	364646	2282		142090	P	03/23/22		UNIFORMS	802.37
INVOICE:	0226004-IN							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			802.37	YTD INVOICED				1,023.80	YTD PAID	802.37
18552 NELSON, JONATHAN										
352224	01/24/22	364633			142091	P	03/23/22		OVERPAYMENTS	76.00
INVOICE:	J42137052;012422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			76.00	YTD INVOICED				76.00	YTD PAID	76.00
3623 O'REILLY AUTOMOTIVE INC.										
352232	03/09/22	364642	2907		142092	P	03/23/22		EQUIPMENT PARTS & REPAIR	76.02
INVOICE:	1613-429153							0001-03-000-199-0000-70343	-	
352233	03/11/22	364643	2950		142092	P	03/23/22		AUTO REPAIR	183.76
INVOICE:	1613-429734							0001-02-000-054-0000-70335	-	
352234	03/11/22	364644	2945		142092	P	03/23/22		FLEET INVENTORY	21.55
INVOICE:	1613-429652							0001-00-000-000-0000-11800	-	
352246	03/08/22	364657	2882		142092	P	03/23/22		FURNISHED TRANSPORTATION	14.60
INVOICE:	1613-428936							0065-02-000-065-0000-70432	-	
352324	03/09/22	364741	2895		142092	P	03/23/22		FURNISHED TRANSPORTATION	5.60
INVOICE:	1613-429151							0066-02-000-065-0000-70432	-	
352326	03/08/22	364745	2872		142092	P	03/23/22		FURNISHED TRANSPORTATION	16.66
INVOICE:	1613-428800							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			8,305.77	YTD INVOICED				10,006.67	YTD PAID	318.19
14290 JAMES ARD										
352230	02/24/22	364640	2693		142093	P	03/23/22		OFFICE SUPPLIES	151.00
INVOICE:	25017							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			1,756.00	YTD INVOICED				2,573.80	YTD PAID	151.00
2128 OVERDRIVE, INC.										
352225	02/28/22	364635	2276		9000658	E	03/23/22		DOWNLOADABLES	3,551.36
INVOICE:	13994MA22069451							0001-06-000-080-0000-70365	-	
352226	02/22/22	364636	2704		9000658	E	03/23/22		DOWNLOADABLES	3,787.32
INVOICE:	13994CO22062715							0001-06-000-080-0000-70365	-	
352227	02/28/22	364637	1663		9000658	E	03/23/22		DOWNLOADABLES	139.04

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INVOICE:	13994MA22069452							0001-06-000-080-0000-70365	-	
352228		02/28/22	364638	1033	9000658	E	03/23/22		DOWNLOADABLES	85.50
INVOICE:	13994MA22069453							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			42,342.80	YTD INVOICED				42,484.56	YTD PAID	7,563.22
1348 PAUL S. PARKER										
351968		03/07/22	364370		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01920L2							0001-02-000-119-0000-70564	-	
351971		03/07/22	364373		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01922L2							0001-02-000-119-0000-70564	-	
351972		03/07/22	364374		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-01924L2							0001-02-000-119-0000-70564	-	
351973		03/07/22	364375		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-01926L2							0001-02-000-119-0000-70564	-	
351974		03/07/22	364377		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE:	20-01928L2							0001-02-000-119-0000-70564	-	
351975		03/07/22	364378		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE:	20-01932L2							0001-02-000-119-0000-70564	-	
351976		03/07/22	364379		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE:	20-01930L2							0001-02-000-119-0000-70564	-	
351977		03/07/22	364380		142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE:	20-01934L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			24,936.00	YTD INVOICED				25,686.00	YTD PAID	1,000.00
3737 PEGASUS SCHOOLS, INC.										
352318		02/24/22	364735	2985	142095	P	03/23/22		EXTERNAL CONTRACT	2,965.35
INVOICE:	19676							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			2,965.35	YTD INVOICED				2,965.35	YTD PAID	2,965.35
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
352239		03/01/22	364650		142096	P	03/23/22		COLLECTION AGENCY FEES	8,298.54
INVOICE:	IVC00064339							0071-01-000-036-0000-70316	-	
352240		03/01/22	364651		142096	P	03/23/22		COLLECTION AGENCY FEES	2,344.26
INVOICE:	IVC00064340							0071-01-000-036-0000-70316	-	
352241		03/01/22	364652		142096	P	03/23/22		COLLECTION AGENCY FEES	2,356.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IVC00064341							0071-01-000-036-0000-70316	-	
352242		03/01/22	364653		142096	P	03/23/22		COLLECTION AGENCY FEES	1,790.26
INVOICE:	IVC00064338							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			62,905.62		YTD INVOICED			80,804.16	YTD PAID	14,789.30
13742 PERFORMANCE FOOD GROUP INC										
352327		03/10/22	364746	1992	142097	P	03/23/22		SUPPLIES & OPERATING EXPE	939.10
INVOICE:	1531261							0066-02-000-065-0000-70676	-	
352336		03/10/22	364755	1993	142097	P	03/23/22		SUPPLIES & OPERATING EXPE	979.82
INVOICE:	1531262							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			71,134.34		YTD INVOICED			64,668.39	YTD PAID	1,918.92
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
352243		03/08/22	364654	1036	142098	P	03/23/22		CAP BUILDING IMPROVEMENTS	27,923.35
INVOICE:	1896-03							0120-01-000-140-0000-80504	-	
352244		02/28/22	364655	1036	142098	P	03/23/22		CAP BUILDING IMPROVEMENTS	187,308.35
INVOICE:	1959-04							0001-01-000-140-0000-80504	-	
352244		02/28/22	364655	1036	142098	P	03/23/22		CAP BUILDING IMPROVEMENTS	77,570.65
INVOICE:	1959-04							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			1,353,831.30		YTD INVOICED			1,353,831.30	YTD PAID	292,802.35
3858 PUCKITT DRILLING & SUPPLY, INC.										
352236		03/02/22	364647	1733	9000659	E	03/23/22		MAINT & PAVING/PRCT 2 & 4	403.50
INVOICE:	2022-042							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			900.50		YTD INVOICED			900.50	YTD PAID	403.50
6501 GERALD R. RATLIFF										
352367		03/03/22	364789		9000660	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,642.50
INVOICE:	C-21-0493-SA							0001-02-000-019-0000-70563	-	
352383		02/22/22	364805		9000660	E	03/23/22		ASSIGNED COUNSEL:FELONY	2,187.50
INVOICE:	D-21-0708-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			56,606.25		YTD INVOICED			58,106.25	YTD PAID	3,830.00
13732 BRIAN RAYMOND										
352366		03/08/22	364788		142099	P	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0921-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	
VENDOR TOTALS		21,075.00		YTD INVOICED		21,075.00		YTD PAID		750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
352248	02/28/22	364659	99	9000661	E	03/23/22			CONTRACT SERVICES	18.00
INVOICE:	01099620222						0065-02-000-065-0000-70678	-		
VENDOR TOTALS		6,812.75		YTD INVOICED		6,970.25		YTD PAID		18.00
3958 REECE ALBERT INC										
352296	02/28/22	364711	1288	142100	P	03/23/22			MAINT & PAVING/PRCT 1 & 3	105,384.53
INVOICE:	11988						0699-02-000-198-0011-70356	-21011		
VENDOR TOTALS		105,384.53		YTD INVOICED		105,384.53		YTD PAID		105,384.53
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
352311	03/08/22	364727	2737	142101	P	03/23/22			EQUIPMENT PARTS & REPAIR	262.33
INVOICE:	XA120005115:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		110,698.61		YTD INVOICED		110,698.61		YTD PAID		262.33
3972 NRG ENERGY INC.										
352297	03/02/22	364712	127	9000662	E	03/23/22			UTILITIES	68.20
INVOICE:	13379909-8;030222						0001-06-000-081-0000-70440	-		
352298	03/03/22	364713	129	9000663	E	03/23/22			UTILITIES	103.81
INVOICE:	13378192-2;030322						0001-03-000-198-0000-70440	-		
352299	03/02/22	364714	123	9000664	E	03/23/22			UTILITIES	7.68
INVOICE:	13379908-0;030222						0001-06-000-081-0000-70440	-		
352300	03/07/22	364715	124	9000665	E	03/23/22			UTILITIES	15.95
INVOICE:	13331015-1;030722						0001-06-000-081-0000-70440	-		
352301	03/07/22	364716	125	9000666	E	03/23/22			UTILITIES	7.68
INVOICE:	13341041-5;030722						0001-06-000-081-0000-70440	-		
352302	03/07/22	364717	126	9000667	E	03/23/22			UTILITIES	35.76
INVOICE:	13331014-4;030722						0001-06-000-081-0000-70440	-		
352303	01/28/22	364718	428	9000668	E	03/23/22			UTILITIES	241.30
INVOICE:	13375947-2;012822						0001-01-000-135-0000-70440	-		
352304	03/02/22	364719	1112	9000669	E	03/23/22			CIVIL DEFENSE SIREN	8.31
INVOICE:	13379910-6;030222						0001-02-000-047-0000-70455	-		
352305	03/07/22	364720	520	9000670	E	03/23/22			UTILITIES	16.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13333147-0;	030722					0001-01-000-142-0000-70440	-	
	352306	03/07/22	364721	530	9000671	E	03/23/22		UTILITIES	9.56
	INVOICE:	13333148-8;	030722					0001-01-000-143-0000-70440	-	
	352307	03/09/22	364722	563	9000672	E	03/23/22		UTILITIES	720.50
	INVOICE:	13345258-1;	030922					0001-01-000-149-0000-70440	-	
	352308	03/09/22	364723	564	9000673	E	03/23/22		UTILITIES	48.84
	INVOICE:	13345251-6;	030922					0001-01-000-149-0000-70440	-	
	352309	03/09/22	364724	643	9000674	E	03/23/22		UTILITIES	14,762.01
	INVOICE:	14845885-4;	030922					0001-01-000-154-0000-70440	-	
	352310	03/09/22	364726	1113	9000675	E	03/23/22		CIVIL DEFENSE SIREN	8.46
	INVOICE:	13345260-7;	030922					0001-02-000-048-0000-70455	-	
	352338	03/09/22	364758	39	9000676	E	03/23/22		UTILITIES	2,245.11
	INVOICE:	13345256-5;	030922					0116-02-000-065-0000-70440	-	
	352340	03/09/22	364760	40	9000677	E	03/23/22		UTILITIES	10.78
	INVOICE:	13345257-3;	030922					0116-02-000-065-0000-70440	-	
	352342	03/09/22	364762	41	9000678	E	03/23/22		UTILITIES	1,929.51
	INVOICE:	13345259-9;	030922					0066-02-000-065-0000-70440	-	
	352343	03/09/22	364763	42	9000679	E	03/23/22		UTILITIES	1,002.48
	INVOICE:	13345261-5;	030922					0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			250,573.31	YTD INVOICED			349,861.85	YTD PAID	21,242.06
1317	GONZALO P. RIOS, JR.									
	352385	03/04/22	364807		9000680	E	03/23/22		ASSIGNED COUNSEL:FELONY	687.50
	INVOICE:	B-20-0545-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			44,107.50	YTD INVOICED			48,820.00	YTD PAID	687.50
7358	SAN-TEX SERVICES, INC.									
	352444	02/22/22	364871	757	142102	P	03/23/22		BUILDING REPAIR	2,556.34
	INVOICE:	1053						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			17,117.73	YTD INVOICED			21,220.57	YTD PAID	2,556.34
15163	JESSE CALOWAY									
	352106	03/08/22	364513		9000681	E	03/23/22		WITNESS EXPENSE	1,000.00
	INVOICE:	030822						0001-02-000-019-0000-70425	-NOCAP	
	352108	03/08/22	364515		9000682	E	03/23/22		WITNESS EXPENSE	138.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 030822*1							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			37,348.40	YTD INVOICED			38,098.40	YTD PAID	1,138.75
5817	JOYCE GRAY									
	352403	03/08/22	364828	2911	142103	P	03/23/22		TRAVEL & TRAINING	110.00
	INVOICE: 030822							0001-02-000-043-0000-70428	-16509	
	352403	03/08/22	364828	2912	142103	P	03/23/22		TRAVEL & TRAINING	110.00
	INVOICE: 030822							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			990.00	YTD INVOICED			1,100.00	YTD PAID	220.00
14060	SCURRY COUNTY									
	352282	03/11/22	364696	2931	142104	P	03/23/22		INMATE MEDICAL EXPENSE	99.20
	INVOICE: 031122							0001-02-000-042-0000-70511	-	
	352283	02/28/22	364697	913	142104	P	03/23/22		PRISONER HOUSING	12,760.00
	INVOICE: 022822							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			27,165.64	YTD INVOICED			27,165.64	YTD PAID	12,859.20
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	352407	02/18/22	364831	2478	142105	P	03/23/22		EQUIP & SUPPLIES/JAIL PHO	465.80
	INVOICE: INV00727376							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			951.58	YTD INVOICED			951.58	YTD PAID	465.80
4245	SHANNON CLINIC									
	352402	02/28/22	364827	953	142106	P	03/23/22		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-0222							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			756,939.08	YTD INVOICED			880,830.38	YTD PAID	148,640.28
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	352405	02/23/22	364830	2656	9000683	E	03/23/22		TRAVEL & TRAINING	248.82
	INVOICE: GB00445206							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			71,412.58	YTD INVOICED			41,933.00	YTD PAID	248.82
11382	SIMONS, TODD CHARLES									
	352387	03/07/22	364809		9000684	E	03/23/22		ASSIGNED COUNSEL:FELONY	4,412.50
	INVOICE: C-19-0957-SA							0001-02-000-019-0000-70563	-	
	352388	03/07/22	364810		9000684	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,643.75

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INVOICE:	C-21-0262-SA							0001-02-000-019-0000-70563	-	
352389	03/07/22	364811			9000684	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,643.75
INVOICE:	C-21-0058-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		58,924.00	YTD INVOICED		70,875.50	YTD PAID				7,700.00
18095 SKINNER, JESSICA										
351967	03/07/22	364369			9000685	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01968L2							0001-02-000-119-0000-70564	-	
352099	02/25/22	364507			9000685	E	03/23/22		ASSIGNED COUNSEL:CPS	153.00
INVOICE:	C-21-0090-CPS							0001-02-000-019-0000-70561	-	
352102	02/25/22	364509			9000685	E	03/23/22		ASSIGNED COUNSEL:CPS	117.00
INVOICE:	C-21-0008-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		46,569.92	YTD INVOICED		46,569.92	YTD PAID				670.00
15579 SMITH, MADELYN L.										
352074	02/28/22	364479			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,066.50
INVOICE:	C-21-0047-CPS							0001-02-000-019-0000-70561	-	
352075	02/28/22	364481			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,188.00
INVOICE:	C-21-0034-CPS							0001-02-000-019-0000-70561	-	
352076	02/28/22	364482			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	783.00
INVOICE:	C-20-0175-CPS							0001-02-000-019-0000-70561	-	
352077	02/25/22	364483			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	2,061.00
INVOICE:	C-21-0085-CPS							0001-02-000-019-0000-70561	-	
352078	02/28/22	364484			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,953.00
INVOICE:	C-21-0069-CPS							0001-02-000-019-0000-70561	-	
352079	02/25/22	364485			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	382.50
INVOICE:	C-21-0087-CPS							0001-02-000-019-0000-70561	-	
352080	02/25/22	364486			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	931.50
INVOICE:	C-22-0001-CPS							0001-02-000-019-0000-70561	-	
352081	02/25/22	364487			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,156.50
INVOICE:	C-21-0081-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		19,269.00	YTD INVOICED		19,269.00	YTD PAID				9,522.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
352269	03/01/22	364682			142107	P	03/23/22		AUTOPSIES	3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7487							0001-01-000-009-0000-70412 -		
	352270	02/27/22	364683		142107	P	03/23/22		AUTOPSIES	3,750.00
	INVOICE: 7500							0001-01-000-009-0000-70412 -		
	352284	02/23/22	364698		142107	P	03/23/22		AUTOPSIES	3,000.00
	INVOICE: 7434							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		22,300.00		YTD INVOICED			38,650.00	YTD PAID	9,750.00
10416	STAPLES INC.									
	352153	02/12/22	364561	2536	142108	P	03/23/22		OPERATING EXPENSE	22.89
	INVOICE: 3499990733							0001-02-000-043-0000-70676 -16509		
	352164	02/12/22	364573	2536	142108	P	03/23/22		OPERATING EXPENSE	43.27
	INVOICE: 3499990732							0001-02-000-043-0000-70676 -16509		
	352165	02/26/22	364574	2707	142108	P	03/23/22		OFFICE SUPPLIES	163.98
	INVOICE: 3501162555							0001-02-000-006-0000-70301 -		
	352166	02/12/22	364575	2448	142108	P	03/23/22		OFFICE SUPPLIES	13.24
	INVOICE: 3499990728							0001-03-000-198-0000-70301 -		
	352167	02/19/22	364576	2604	142108	P	03/23/22		EQUIPMENT	148.12
	INVOICE: 3500499466							0001-02-000-053-0000-70475 -		
	352168	02/19/22	364577	2647	142108	P	03/23/22		OFFICE SUPPLIES	16.51
	INVOICE: 3500499467							0001-02-000-053-0000-70301 -		
	352169	02/12/22	364578	2920	142108	P	03/23/22		SANITATION SUPPLIES	84.60
	INVOICE: 3499990737							0001-02-000-042-0000-70303 -		
	352170	02/19/22	364579	2654	142108	P	03/23/22		OFFICE SUPPLIES	258.26
	INVOICE: 3500499469							0001-01-000-037-0000-70301 -		
	352171	02/26/22	364580	2736	142108	P	03/23/22		OFFICE SUPPLIES	376.89
	INVOICE: 3501162558							0001-02-000-013-0000-70301 -		
	352245	02/26/22	364656	2540	142108	P	03/23/22		SUPPLIES & OPERATING EXPE	78.56
	INVOICE: 3501162546							0063-02-000-065-0000-70676 -		
	352329	02/26/22	364748	2611	142108	P	03/23/22		SUPPLIES & OPERATING EXPE	103.96
	INVOICE: 3501162552							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		31,311.63		YTD INVOICED			50,947.90	YTD PAID	1,310.28
1324	JAMES L. STEWART									
	352372	02/28/22	364794		9000687	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0133-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	
VENDOR TOTALS		31,087.50 YTD INVOICED						31,587.50 YTD PAID		750.00
4461 SUDDENLINK										
352330	03/01/22	364749	212		142110	P	03/23/22		UTILITIES	345.10
INVOICE:	100740666							0066-02-000-065-0000-70440	-	
352354	01/18/22	364776	262		142109	P	03/23/22		MISCELLANEOUS	109.14
INVOICE:	141763-01-0;011822							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS		28,672.70 YTD INVOICED						32,011.20 YTD PAID		454.24
14876 SUNOCO LLC										
352345	01/18/22	364765	150		142111	P	03/23/22		FUEL	8,795.38
INVOICE:	90631295							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		85,074.36 YTD INVOICED						116,923.42 YTD PAID		8,795.38
1326 JOHN E. SUTTON										
352117	03/04/22	364524			9000688	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-0968							0001-02-000-019-0000-70563	-	
352370	03/07/22	364792			9000688	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0373-SB							0001-02-000-019-0000-70563	-	
352384	03/04/22	364806			9000688	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0849-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,870.00 YTD INVOICED						32,620.00 YTD PAID		2,250.00
17530 TAC INS - HEBP										
352062	02/28/22	364467			142112	P	03/23/22		DUE TO COBRA RETIREE	49.01
INVOICE:	77675							0095-00-000-000-0000-22111	-	
352063	01/31/22	364468			142112	P	03/23/22		DUE TO COBRA RETIREE	53.82
INVOICE:	77297							0095-00-000-000-0000-22111	-	
352064	03/10/22	364469			142112	P	03/23/22		DUE TO COBRA RETIREE	758.30
INVOICE:	77877							0095-00-000-000-0000-22111	-	
352411	02/28/22	364837			142112	P	03/23/22		DUE TO COBRA RETIREE	27.44
INVOICE:	77674							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,415,111.97 YTD INVOICED						2,416,573.69 YTD PAID		888.57
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352205	03/10/22	364614	2916	142113	P	03/23/22		TRAVEL & TRAINING	70.00
	INVOICE: 256618;031022							0001-02-000-042-0000-70428 -		
	352206	03/10/22	364615	2839	142114	P	03/23/22		TRAVEL & TRAINING	70.00
	INVOICE: 369203;031022							0001-02-000-042-0000-70428 -		
	352207	03/10/22	364616	2840	142115	P	03/23/22		TRAVEL & TRAINING	35.00
	INVOICE: 488298;031022							0001-02-000-042-0000-70428 -		
	352208	03/10/22	364617	2840	142116	P	03/23/22		TRAVEL & TRAINING	35.00
	INVOICE: 482350;031022							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			560.00	YTD INVOICED			560.00	YTD PAID	210.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	352007	02/03/22	364411	2833	142118	P	03/23/22		MISCELLANEOUS	55.00
	INVOICE: 200131							0058-02-000-013-0000-70481 -54059		
	352008	02/03/22	364412	2832	142119	P	03/23/22		MISCELLANEOUS	50.00
	INVOICE: 200131*1							0052-02-000-013-0000-70481 -54059		
	352009	02/03/22	364413	2834	142120	P	03/23/22		MISCELLANEOUS	50.00
	INVOICE: 200131*2							0052-02-000-013-0000-70481 -54059		
	352011	02/28/22	364415	2831	142117	P	03/23/22		MISCELLANEOUS	350.00
	INVOICE: 201065							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			6,310.00	YTD INVOICED			5,780.00	YTD PAID	505.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	352348	02/28/22	364768	3006	142121	P	03/23/22		PROFESSIONAL FEES	2,787.50
	INVOICE: 35741							0066-02-000-065-0000-70675 -		
	352348	02/28/22	364768	3006	142121	P	03/23/22		PROFESSIONAL FEES	2,787.50
	INVOICE: 35741							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			25,346.00	YTD INVOICED			5,575.00	YTD PAID	5,575.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	352409	02/14/22	364834	2944	142122	P	03/23/22		SOFTWARE MAINTENANCE	181.09
	INVOICE: SOP015650							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			36,348.85	YTD INVOICED			42,363.48	YTD PAID	181.09
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	352410	03/01/22	364835	511	142123	P	03/23/22		CELL PHONE/PAGER	82.00
	INVOICE: 10045716							0001-02-000-028-0000-70388 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,742.52 YTD INVOICED						34,334.70 YTD PAID		82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
352029		02/28/22	364433	229	142124	P	03/23/22		AUTO REPAIR	7.50
INVOICE: 59046;022822								0001-02-000-054-0000-70335 -		
VENDOR TOTALS		382.50 YTD INVOICED						390.00 YTD PAID		7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
352012		03/01/22	364416	137	142125	P	03/23/22		DUMPGROUND MAINTENANCE	246.00
INVOICE: 6457720								0001-06-000-081-0000-70453 -		
352014		03/01/22	364418	164	142125	P	03/23/22		DUMPGROUND MAINTENANCE	116.00
INVOICE: 6458054								0001-01-000-009-0000-70453 -		
352015		03/01/22	364419	165	142125	P	03/23/22		DUMPGROUND MAINTENANCE	108.00
INVOICE: 6458053								0001-01-000-009-0000-70453 -		
352017		03/01/22	364421	136	142125	P	03/23/22		DUMPGROUND MAINTENANCE	162.00
INVOICE: 6457719								0001-06-000-081-0000-70453 -		
352018		03/01/22	364422	135	142125	P	03/23/22		DUMPGROUND MAINTENANCE	430.00
INVOICE: 6458055								0001-06-000-081-0000-70453 -		
352020		02/28/22	364424	138	142125	P	03/23/22		DUMPGROUND MAINTENANCE	348.00
INVOICE: 6469911								0001-06-000-081-0000-70453 -		
VENDOR TOTALS		14,877.41 YTD INVOICED						15,353.88 YTD PAID		1,410.00
2500 ALFRED D. GONZALES										
352113		03/07/22	364520		142126	P	03/23/22		WITNESS EXPENSE	1,500.00
INVOICE: D-20-1165-SB								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID		1,500.00
4677 TEXAS JAIL ASSOCIATION										
352414		03/09/22	364840	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
INVOICE: 030922								0001-02-000-042-0000-70405 -		
352415		03/09/22	364841	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
INVOICE: 030922*1								0001-02-000-042-0000-70405 -		
352416		03/09/22	364842	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
INVOICE: 030922*2								0001-02-000-042-0000-70405 -		
352417		03/09/22	364843	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	030922*3						0001-02-000-042-0000-70405	-	
352418	INVOICE:	03/09/22	364844	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*4						0001-02-000-042-0000-70405	-	
352419	INVOICE:	03/09/22	364845	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*5						0001-02-000-042-0000-70405	-	
352420	INVOICE:	03/09/22	364847	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*6						0001-02-000-042-0000-70405	-	
352421	INVOICE:	03/09/22	364848	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*7						0001-02-000-042-0000-70405	-	
352422	INVOICE:	03/09/22	364849	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*8						0001-02-000-042-0000-70405	-	
352423	INVOICE:	03/09/22	364850	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*9						0001-02-000-042-0000-70405	-	
352424	INVOICE:	03/09/22	364851	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*10						0001-02-000-042-0000-70405	-	
352425	INVOICE:	03/09/22	364852	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*11						0001-02-000-042-0000-70405	-	
352426	INVOICE:	03/09/22	364853	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*12						0001-02-000-042-0000-70405	-	
352428	INVOICE:	03/09/22	364855	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*13						0001-02-000-042-0000-70405	-	
352429	INVOICE:	03/09/22	364856	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*14						0001-02-000-042-0000-70405	-	
352430	INVOICE:	03/09/22	364857	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*15						0001-02-000-042-0000-70405	-	
352431	INVOICE:	03/09/22	364858	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	030922*16						0001-02-000-042-0000-70405	-	
VENDOR TOTALS				510.00	YTD INVOICED			510.00 YTD PAID		510.00
4688 TEXAS LIBRARY ASSOCIATION										
352203	INVOICE:	02/23/22	364612	2919	142128	P	03/23/22		TRAVEL & TRAINING	380.00
	INVOICE:	227						0001-06-000-080-0000-70428	-	
VENDOR TOTALS				865.00	YTD INVOICED			865.00 YTD PAID		380.00
4697 TEXAS PARKS & WILDLIFE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352413		02/16/22	364839		142129	P	03/23/22		PARKS & WILDLIFE	53.55
INVOICE:	16-2837J3;021622							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		13,636.55		YTD INVOICED		18,623.15		YTD PAID		53.55
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
352055		02/28/22	364460	723	9000689	E	03/23/22		TRAPPER PROGRAM	1,950.00
INVOICE:	253449							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		9,750.00		YTD INVOICED		11,700.00		YTD PAID		1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
352030		02/25/22	364434	228	142130	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	80843;022522							0001-02-000-054-0000-70335	-	
352037		03/01/22	364436	131	142131	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	78215;030122							0001-03-000-198-0000-70343	-	
352042		03/01/22	364447	131	142132	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48603;030122							0001-03-000-198-0000-70343	-	
352047		03/01/22	364452	131	142133	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43703;030122							0001-03-000-198-0000-70343	-	
352049		03/01/22	364454	131	142134	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10029;030122							0001-03-000-198-0000-70343	-	
352050		03/01/22	364455	131	142135	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43704;030122							0001-03-000-198-0000-70343	-	
352057		03/09/22	364462	228	142136	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	26399;030922							0001-02-000-054-0000-70335	-	
352058		03/09/22	364463	228	142137	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	26479;030922							0001-02-000-054-0000-70335	-	
352059		03/09/22	364464	228	142138	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	30036;030922							0001-02-000-054-0000-70335	-	
352060		03/08/22	364465	2937	142139	P	03/23/22		FUEL & AUTO REPAIR	7.50
INVOICE:	07455;030822							0001-02-000-056-0000-70335	-16501	
352061		03/07/22	364466	2874	142140	P	03/23/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	90904;030722							0001-01-000-070-0000-70335	-	
352249		03/10/22	364660	113	142141	P	03/23/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	39713;031022							0062-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352250	03/02/22	364661	113	142142	P	03/23/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39712;030222							0064-02-000-065-0000-70432	-	
	352251	03/02/22	364662	113	142143	P	03/23/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 70858;030222							0065-02-000-065-0000-70432	-	
	352252	03/10/22	364663	113	142144	P	03/23/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 71750;031022							0157-02-000-065-0000-70432	-	
	352344	03/15/22	364764	680	142145	P	03/23/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 03679;031522							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			894.25	YTD INVOICED			893.75	YTD PAID	120.00
18352	THE STANDARD INSURANCE COMPANY									
	352412	02/28/22	364838		142146	P	03/23/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 77674							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			6,184.10	YTD INVOICED			6,184.10	YTD PAID	4.60
13736	TIPTON, JEREMY									
	352347	03/15/22	364767	37	142147	P	03/23/22		PROFESSIONAL FEES	450.00
	INVOICE: 279							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID	450.00
18110	TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC									
	352346	03/15/22	364766	272	142148	P	03/23/22		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 4989							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	30.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	352172	02/28/22	364581	2750	9000690	E	03/23/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: EA334048							0001-01-000-009-0000-70302	-	
	352173	03/04/22	364582	2847	9000690	E	03/23/22		COPIER SUPPLIES/LEASES	233.94
	INVOICE: EA335046							0001-01-000-009-0000-70302	-	
	352174	02/28/22	364583	2499	9000690	E	03/23/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: EA334035							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			14,658.59	YTD INVOICED			16,193.96	YTD PAID	389.90
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	352209	03/01/22	364618	521	142149	P	03/23/22		SUPPLIES & OPERATING EXPE	139.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4903231-202202-1						0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			670.00	YTD INVOICED			809.00	YTD PAID	139.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	352361	02/28/22	364783	2938	142150	P	03/23/22		LEGAL REPRESENTATION	337.90
	INVOICE:	608934						0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			3,522.50	YTD INVOICED			5,844.63	YTD PAID	337.90
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	352109	03/07/22	364516		142151	P	03/23/22		WITNESS EXPENSE	265.00
	INVOICE:	030722						0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			90,015.00	YTD INVOICED			90,015.00	YTD PAID	265.00
9101	UNIFIRST CORPORATION									
	352175	03/03/22	364584	132	9000691	E	03/23/22		UNIFORMS	83.42
	INVOICE:	839 0320639						0001-03-000-198-0000-70391	-	
	352177	02/24/22	364586	316	9000691	E	03/23/22		UNIFORMS	28.57
	INVOICE:	839 0320251						0001-01-000-138-0000-70391	-	
	352187	03/10/22	364596	59	9000691	E	03/23/22		SHOP SUPPLIES	6.24
	INVOICE:	839 0321042						0001-01-000-070-0000-70351	-	
	352187	03/10/22	364596	59	9000691	E	03/23/22		UNIFORMS	15.71
	INVOICE:	839 0321042						0001-01-000-070-0000-70391	-	
	352187	03/10/22	364596	59	9000691	E	03/23/22		UNIFORMS	10.68
	INVOICE:	839 0321042						0001-06-000-081-0000-70391	-	
	352188	03/10/22	364597	316	9000691	E	03/23/22		UNIFORMS	28.57
	INVOICE:	839 0321040						0001-01-000-138-0000-70391	-	
	352350	02/10/22	364771	870	9000691	E	03/23/22		SAFETY EQUIPMENT	28.57
	INVOICE:	839 0319440						0001-01-000-132-0000-70358	-	
	352351	12/16/21	364772	871	9000691	E	03/23/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839 0316306						0001-01-000-163-0000-70358	-	
	VENDOR TOTALS			6,819.76	YTD INVOICED			7,718.32	YTD PAID	230.26
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
	352179	01/12/22	364588	1894	9000692	E	03/23/22		CAPITAL EQUIPMENT	146,287.16
	INVOICE:	PSI-UDI1497						0001-01-000-008-0000-80470	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		194,920.22 YTD INVOICED			194,920.22 YTD PAID			146,287.16		
4919 UNIVERSITY OF TEXAS AT AUSTIN										
352222	03/09/22	364631	2922	142152	P	03/23/22			TRAVEL & TRAINING	325.00
INVOICE:	INV-00024-001270						0001-01-000-035-0000-70428	-		
VENDOR TOTALS		325.00 YTD INVOICED			325.00 YTD PAID			325.00		
17551 US CORRECTIONS LLC										
352295	03/04/22	364709	2771	142153	P	03/23/22			TRAVEL/PRISONERS	7,170.00
INVOICE:	214428						0001-02-000-054-0000-70484	-		
VENDOR TOTALS		7,170.00 YTD INVOICED			7,170.00 YTD PAID			7,170.00		
4973 VERIZON										
352182	02/23/22	364591	446	142155	P	03/23/22			EQUIP & SUPPLIES/JAIL PHO	76.26
INVOICE:	9900303937						0001-02-000-054-0000-70680	-		
352183	02/23/22	364592	899	142156	P	03/23/22			CELL PHONE/PAGER	80.38
INVOICE:	9900303934						0001-02-000-028-0000-70388	-		
352184	02/23/22	364593	902	142157	P	03/23/22			CELL PHONE/PAGER	80.38
INVOICE:	9900303933						0001-02-000-410-0000-70388	-		
352185	02/23/22	364594	900	142158	P	03/23/22			CELL PHONE/PAGER	321.52
INVOICE:	9900303935						0001-02-000-042-0000-70388	-		
352186	02/23/22	364595	901	142154	P	03/23/22			CELL PHONE/PAGER	200.95
INVOICE:	9900303932						0001-02-000-058-0000-70388	-		
352189	02/23/22	364598	225	142159	P	03/23/22			CELL PHONE/PAGER	1,687.98
INVOICE:	9900303931						0001-02-000-054-0000-70388	-		
352190	02/23/22	364599	226	142160	P	03/23/22			EQUIP & SUPPLIES/JAIL PHO	531.92
INVOICE:	9900303930						0001-02-000-054-0000-70680	-		
352191	02/23/22	364600	227	142161	P	03/23/22			SOFTWARE MAINTENANCE	1,329.65
INVOICE:	9900303936						0001-02-000-054-0000-70445	-		
VENDOR TOTALS		22,954.31 YTD INVOICED			27,617.25 YTD PAID			4,309.04		
12771 VERNON LIBRARY SUPPLIES, INC										
352181	02/25/22	364590	2692	142162	P	03/23/22			OFFICE SUPPLIES	1,090.03
INVOICE:	559581						0001-06-000-080-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,550.85 YTD INVOICED			2,550.85 YTD PAID			1,090.03		
12969 VMH DEVELOPMENT GROUP INC.										
352247	03/11/22	364658	29	142163	P	03/23/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	1,657.95	
INVOICE:	1030									
352247	03/11/22	364658	29	142163	P	03/23/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,863.75	
INVOICE:	1030									
VENDOR TOTALS		28,173.60 YTD INVOICED			21,130.20 YTD PAID			3,521.70		
5516 VULCAN CONSTRUCTION MATERIALS, LP										
352432	01/31/22	364859	2226	9000693	E	03/23/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	2,259.10	
INVOICE:	62416304									
352433	01/31/22	364860	2226	9000693	E	03/23/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	8,897.22	
INVOICE:	62416303									
352434	01/31/22	364861	2226	9000693	E	03/23/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	7,322.96	
INVOICE:	62416305									
VENDOR TOTALS		48,414.93 YTD INVOICED			77,234.55 YTD PAID			18,479.28		
4998 VULCAN INC.										
352180	03/08/22	364589	2158	142164	P	03/23/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,486.90	
INVOICE:	R16099									
352180	03/08/22	364589	2158	142164	P	03/23/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	1,486.90	
INVOICE:	R16099									
VENDOR TOTALS		5,973.80 YTD INVOICED			8,952.40 YTD PAID			2,973.80		
5038 WARREN POWER AND MACHINERY, LP										
352281	01/25/22	364694	2307	142165	P	03/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	91.98	
INVOICE:	PS040284391									
VENDOR TOTALS		110.75 YTD INVOICED			110.75 YTD PAID			91.98		
13290 WATER LOGISTICS										
352279	03/11/22	364692	2953	142166	P	03/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	251.00	
INVOICE:	36741									
VENDOR TOTALS		743.25 YTD INVOICED			743.25 YTD PAID			251.00		
5077 CT CUBE, L.P.										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0062-02-000-065-0000-70440	UTILITIES -	51.00
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0065-02-000-065-0000-70440	UTILITIES -	267.75
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS				7,202.48	YTD INVOICED		6,381.86		YTD PAID	849.62
5078 WEST PUBLISHING CORPORATION										
352271	INVOICE: 845932844	03/01/22	364684	372	9000694	E	03/23/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	114.10
352272	INVOICE: 845928504	03/01/22	364685	498	9000694	E	03/23/22	0001-02-000-012-0000-70435	BOOKS -	593.96
352273	INVOICE: 845932849	03/01/22	364687	667	9000694	E	03/23/22	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	114.10
352274	INVOICE: 845947186	03/01/22	364688	1217	9000694	E	03/23/22	0010-06-000-080-0000-70528	DATABASES -	4,198.89
352275	INVOICE: 845932845	03/01/22	364689	502	9000694	E	03/23/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	114.10
352277	INVOICE: 845932403	03/01/22	364690	406	9000694	E	03/23/22	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	57.05
352278	INVOICE: 845952149	03/01/22	364691	679	9000694	E	03/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	378.59
VENDOR TOTALS				30,647.00	YTD INVOICED		36,599.79		YTD PAID	5,570.79
5104 THE WEST TEXAS REHABILITATION CENTER										
352280	INVOICE: 46324	02/28/22	364693	2860	9000695	E	03/23/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	810.00
VENDOR TOTALS				5,705.00	YTD INVOICED		9,070.00		YTD PAID	810.00
									REPORT TOTALS	1,414,416.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	1,116,686.42
TOTAL EFT TRANSFERS	61	297,729.76

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	352473	03/09/22	364901	2464	9000696	E	03/30/22		KITCHEN REPAIRS	1,159.81
	INVOICE: 1963							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		6,485.17	YTD INVOICED				8,158.17	YTD PAID	1,159.81
11234 JOHN A. HELM										
	352540	03/01/22	364970	745	142168	P	03/30/22		HIRED SERVICES	528.00
	INVOICE: 22-02652							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		3,168.00	YTD INVOICED				3,696.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	352470	03/14/22	364896	2989	142169	P	03/30/22		EQUIPMENT PARTS & REPAIR	73.77
	INVOICE: 6198207318760							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		516.04	YTD INVOICED				516.04	YTD PAID	73.77
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	352536	03/09/22	364965		142170	P	03/30/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 030922							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		12,850.00	YTD INVOICED				12,850.00	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	352475	03/09/22	364904	2695	142171	P	03/30/22		PROGRAMS & MEETINGS	51.80
	INVOICE: 1696-KYPT-LT9V							0699-06-000-080-0085-70368	-21085	
	VENDOR TOTALS		12,425.89	YTD INVOICED				18,352.85	YTD PAID	51.80
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	352539	03/04/22	364969	2626	142172	P	03/30/22		BUILDING REPAIR	186.46
	INVOICE: 608798							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		599.02	YTD INVOICED				599.02	YTD PAID	186.46
1221 ANGELO PLUMBING SUPPLY INC										
	352538	03/02/22	364968	2783	142173	P	03/30/22		BUILDING REPAIR	58.90
	INVOICE: 1587670							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		2,234.05	YTD INVOICED				2,234.05	YTD PAID	58.90
1234 GREGS TIRE & ALIGNMENT LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352472	03/14/22	364899	2967	142174	P	03/30/22		TIRES & TUBES	219.86
	INVOICE: 123429							0001-03-000-199-0000-70341	-	
	352476	03/14/22	364906	2924	142174	P	03/30/22		TIRES & TUBES	30.00
	INVOICE: 123434							0001-03-000-198-0000-70341	-	
	352478	03/14/22	364907	2963	142174	P	03/30/22		TIRES & TUBES	209.50
	INVOICE: 123430							0001-03-000-198-0000-70341	-	
	352480	03/10/22	364909	2935	142174	P	03/30/22		TIRES & TUBES	56.02
	INVOICE: 123383							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		5,387.82		YTD INVOICED			6,333.82	YTD PAID	515.38
1235	ANGELO WATER SERVICE COMPANY									
	352749	02/23/22	365187	776	9000697	E	03/30/22		BUILDING REPAIR	141.50
	INVOICE: 86578							0001-01-000-154-0000-70530	-	
	352750	02/23/22	365188	1075	9000697	E	03/30/22		BUILDING REPAIR	999.50
	INVOICE: 86352							0001-01-000-154-0000-70530	-	
	352751	02/23/22	365189	1075	9000697	E	03/30/22		BUILDING REPAIR	473.00
	INVOICE: 86342							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		12,056.87		YTD INVOICED			15,310.68	YTD PAID	1,614.00
1245	AQUAONE, INC.									
	352541	03/16/22	364971	500	142175	P	03/30/22		OFFICE SUPPLIES	31.25
	INVOICE: 525141							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		156.25		YTD INVOICED			242.55	YTD PAID	31.25
1294	ATMOS ENERGY CORPORATION									
	352665	03/15/22	365098	417	142176	P	03/30/22		UTILITIES	175.44
	INVOICE: 3029908608;031522							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		104,602.76		YTD INVOICED			107,225.94	YTD PAID	175.44
1402	B&W TRAILER COMPANY, INC.									
	352666	03/10/22	365099	2949	142177	P	03/30/22		EQUIPMENT PARTS & REPAIR	232.56
	INVOICE: 726238							0001-03-000-198-0000-70343	-	
	352667	03/10/22	365100	2905	142177	P	03/30/22		EQUIPMENT PARTS & REPAIR	57.04
	INVOICE: 726308							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		359.40		YTD INVOICED			359.40	YTD PAID	289.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8147 JEFFREY BRYAN BETTY											
	352616	03/14/22	365049		9000698	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P103								-		
	352622	03/14/22	365054		9000698	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P108								-		
	352890	03/15/22	365331		9000698	E	03/30/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-00041								-		
	352904	03/14/22	365349		9000698	E	03/30/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 19-01733								-		
	VENDOR TOTALS		51,368.50	YTD INVOICED				53,968.50	YTD PAID		1,200.00
1524 BILL'S MANS SHOP INC.											
	352668	03/10/22	365101	2992	142178	P	03/30/22	0001-02-000-042-0000-70391	UNIFORMS	119.90	
	INVOICE: 14222								-		
	VENDOR TOTALS		119.90	YTD INVOICED				359.70	YTD PAID		119.90
1626 BUG EXPRESS INC.											
	352543	03/02/22	364973	591	142179	P	03/30/22	0001-01-000-142-0000-70418	HIRED SERVICES	140.00	
	INVOICE: 34811								-		
	352544	03/02/22	364974	611	142179	P	03/30/22	0001-01-000-144-0000-70418	HIRED SERVICES	60.00	
	INVOICE: 34817								-		
	352546	03/02/22	364976	608	142179	P	03/30/22	0001-01-000-154-0000-70418	HIRED SERVICES	285.00	
	INVOICE: 34799								-		
	352548	03/02/22	364978	607	142179	P	03/30/22	0001-01-000-154-0000-70418	HIRED SERVICES	225.00	
	INVOICE: 34800								-		
	352550	03/02/22	364980	599	142179	P	03/30/22	0001-01-000-162-0000-70418	HIRED SERVICES	60.00	
	INVOICE: 34782								-		
	VENDOR TOTALS		4,990.00	YTD INVOICED				6,610.00	YTD PAID		770.00
1345 NATHAN BUTLER											
	352795	03/16/22	365234		9000699	E	03/30/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-19-0944-SA								-		
	352797	03/16/22	365237		9000699	E	03/30/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-16-0727-SA								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,150.00 YTD INVOICED			15,150.00 YTD PAID			1,500.00		
17878 ALEXANDER CALDER										
352670	03/15/22	365103	3011	142180	P	03/30/22	0001-01-000-008-0000-70428	TRAVEL & TRAINING	52.07	
INVOICE:	031522									
352670	03/15/22	365103	3011	142180	P	03/30/22	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	205.84	
INVOICE:	031522									
VENDOR TOTALS		257.91 YTD INVOICED			558.63 YTD PAID			257.91		
1732 CDW GOVERNMENT INC.										
352677	03/14/22	365110	2971	9000700	E	03/30/22	0699-01-000-005-0024-70475	EQUIPMENT	386.99	
INVOICE:	T437863									
352805	01/21/22	365245	2256	9000700	E	03/30/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	148.62	
INVOICE:	R167390									
VENDOR TOTALS		55,150.57 YTD INVOICED			65,409.24 YTD PAID			535.61		
6250 CHARM-TEX										
352482	03/10/22	364911	2742	142181	P	03/30/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	117.80	
INVOICE:	0277682-IN									
352676	03/09/22	365109	2742	142181	P	03/30/22	0001-02-000-043-0000-70328	KITCHEN SUPPLIES	118.80	
INVOICE:	0278131-IN									
352678	03/08/22	365111	2742	142181	P	03/30/22	0001-02-000-043-0000-70328	KITCHEN SUPPLIES	22.26	
INVOICE:	0277413-IN									
352678	03/08/22	365111	2742	142181	P	03/30/22	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	135.90	
INVOICE:	0277413-IN									
352678	03/08/22	365111	2742	142181	P	03/30/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	404.20	
INVOICE:	0277413-IN									
VENDOR TOTALS		6,977.48 YTD INVOICED			9,655.48 YTD PAID			798.96		
9596 CITIBANK										
352517	03/03/22	364946	2503	142182	P	03/30/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING	149.00	
INVOICE:	3256;030322									
352519	03/03/22	364948	981	142182	P	03/30/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	49.30	
INVOICE:	3256;030322*1									
352520	03/03/22	364949	981	142182	P	03/30/22		JURORS/MEALS & LODGING	17.16	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;030322*2						0001-01-000-014-0000-70483	-	
352521	INVOICE:	03/03/22 3256;030322*3	364950	2550	142182	P	03/30/22		SHOP SUPPLIES	63.54
352525	INVOICE:	03/03/22 3256;030322*4	364954	2880	142182	P	03/30/22		EQUIPMENT	1,097.99
352526	INVOICE:	03/03/22 3256;030322*5	364955	2534	142182	P	03/30/22		EMPLOYEE MEDICAL	25.00
352578	INVOICE:	03/03/22 3256;030322*6	365009	2757	142182	P	03/30/22		GROCERIES	248.97
352579	INVOICE:	03/03/22 3256;030322*7	365010	2754	142182	P	03/30/22		GROCERIES	85.49
352580	INVOICE:	03/03/22 3256;030322*8	365013	2637	142182	P	03/30/22		PROGRAMS & MEETINGS	154.41
352581	INVOICE:	03/03/22 3256;030322*9	365014	2673	142182	P	03/30/22		INTERNET SERVICE	172.57
352585	INVOICE:	03/03/22 3256;030322*10	365017	2668	142182	P	03/30/22		STOCKSHOW TRAVEL & SUPPLI	354.82
352586	INVOICE:	03/03/22 3256;030322*11	365018	2668	142182	P	03/30/22		STOCKSHOW TRAVEL & SUPPLI	186.84
352587	INVOICE:	03/03/22 3256;030322*12	365019	2955	142182	P	03/30/22		WITNESS EXPENSE	2,567.30
352589	INVOICE:	03/03/22 3256;030322*13	365021	938	142182	P	03/30/22		JURORS/MEALS & LODGING	25.44
352591	INVOICE:	03/03/22 3256;030322*14	365023	938	142182	P	03/30/22		JURORS/MEALS & LODGING	25.44
352592	INVOICE:	03/03/22 3256;030322*15	365024	938	142182	P	03/30/22		JURORS/MEALS & LODGING	25.17
352594	INVOICE:	03/03/22 3256;030322*16	365026	938	142182	P	03/30/22		JURORS/MEALS & LODGING	21.05
352595	INVOICE:	03/03/22 3256;030322*17	365027	938	142182	P	03/30/22		JURORS/MEALS & LODGING	161.28
352597	INVOICE:	03/03/22 3256;030322*18	365030	298	142182	P	03/30/22		MEDICAL EXPENSE	58.32
352600		03/03/22 365033	2615	142182	P	03/30/22			EQUIPMENT	108.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3256;030322*19						0001-06-000-080-0000-70475 -			
352602	INVOICE:	03/03/22 3256;030322*20	365035	2607	142182	P	03/30/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	59.99	
352603	INVOICE:	03/03/22 3256;030322*21	365036	2607	142182	P	03/30/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	29.99	
352605	INVOICE:	03/03/22 3256;030322*22	365038	2607	142182	P	03/30/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	59.99	
352606	INVOICE:	03/03/22 3256;030322*23	365039	2607	142182	P	03/30/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	59.88	
352607	INVOICE:	03/03/22 3256;030322*24	365040	2607	142182	P	03/30/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	59.99	
352608	INVOICE:	03/03/22 3256;030322*25	365041	2607	142182	P	03/30/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	59.88	
352609	INVOICE:	03/03/22 3256;030322*26	365042	2273	142182	P	03/30/22	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	209.00	
352610	INVOICE:	03/03/22 3256;030322*27	365043	2791	142182	P	03/30/22	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	51.96	
352611	INVOICE:	03/03/22 3256;030322*28	365044	2791	142182	P	03/30/22	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	-3.96	
352613	INVOICE:	03/03/22 3256;030322*29	365046	2510	142182	P	03/30/22	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00	
VENDOR TOTALS				63,467.06	YTD INVOICED			72,817.27	YTD PAID		6,195.31
1808 CITY OF SAN ANGELO											
352514	INVOICE:	03/11/22 16507-170612;031122	364943	418	142184	P	03/30/22	0001-01-000-134-0000-70440 -	UTILITIES	82.33	
352515	INVOICE:	03/14/22 3687-182710;031422	364944	556	142185	P	03/30/22	0001-01-000-144-0000-70440 -	UTILITIES	582.12	
352516	INVOICE:	03/11/22 164549-182710;031122	364945	557	142186	P	03/30/22	0001-01-000-144-0000-70440 -	UTILITIES	100.00	
352518	INVOICE:	03/14/22 163015-60538;031422	364947	543	142187	P	03/30/22	0001-01-000-148-0000-70440 -	UTILITIES	15.00	
352522	INVOICE:	03/02/22 39085-172174;030222	364951	330	142188	P	03/30/22	0001-01-000-132-0000-70440 -	UTILITIES	78.48	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352523	03/02/22	364952	331	142189	P	03/30/22		UTILITIES	30.00
	INVOICE:	165425-30724;	030222					0001-01-000-132-0000-70440	-	
	352524	03/03/22	364953	426	142190	P	03/30/22		UTILITIES	35.18
	INVOICE:	165399-20062;	030322					0001-01-000-135-0000-70440	-	
	352527	03/03/22	364956	455	142191	P	03/30/22		UTILITIES	247.14
	INVOICE:	85021-60472;	030322					0001-01-000-140-0000-70440	-	
	352528	03/04/22	364957	454	142192	P	03/30/22		UTILITIES	43.65
	INVOICE:	85023-182030;	030422					0001-01-000-140-0000-70440	-	
	352529	03/03/22	364958	456	142193	P	03/30/22		UTILITIES	30.00
	INVOICE:	166025-60472;	030322					0001-01-000-140-0000-70440	-	
	352530	03/03/22	364959	480	142194	P	03/30/22		UTILITIES	251.81
	INVOICE:	85025-60300;	030322					0001-01-000-141-0000-70440	-	
	352531	03/03/22	364960	482	142195	P	03/30/22		UTILITIES	6.00
	INVOICE:	85027-60300;	030322					0001-01-000-141-0000-70440	-	
	352532	03/03/22	364961	481	142196	P	03/30/22		UTILITIES	100.00
	INVOICE:	165255-60300;	030322					0001-01-000-141-0000-70440	-	
	352535	03/03/22	364964	515	142197	P	03/30/22		UTILITIES	171.59
	INVOICE:	85011-179350;	030322					0001-01-000-142-0000-70440	-	
	352537	03/04/22	364967	516	142198	P	03/30/22		UTILITIES	88.78
	INVOICE:	85019-179358;	030422					0001-01-000-142-0000-70440	-	
	352542	03/04/22	364972	516	142199	P	03/30/22		UTILITIES	106.76
	INVOICE:	85013-179352;	030422					0001-01-000-142-0000-70440	-	
	352545	03/04/22	364975	506	142200	P	03/30/22		UTILITIES	119.68
	INVOICE:	85017-179356;	030422					0001-01-000-142-0000-70440	-	
	352547	03/10/22	364977	534	142201	P	03/30/22		UTILITIES	67.33
	INVOICE:	41559-172520;	031022					0001-01-000-145-0000-70440	-	
	352549	03/03/22	364979	561	142202	P	03/30/22		UTILITIES	192.32
	INVOICE:	132405-188762;	030322					0001-01-000-149-0000-70440	-	
	352551	03/10/22	364981	642	142203	P	03/30/22		UTILITIES	14,775.21
	INVOICE:	14693-144100;	031022					0001-01-000-154-0000-70440	-	
	352552	03/07/22	364982	566	142183	P	03/30/22		UTILITIES	500.00
	INVOICE:	226971-144100;	030722					0001-01-000-154-0000-70440	-	
	352554	03/09/22	364985	574	142204	P	03/30/22		UTILITIES	30.00
	INVOICE:	172627-60264;	030922					0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352830	02/09/22	365271		142205	P	03/30/22		CITY OF SAN ANGELO	1.73
	INVOICE: J2203436;020922							0071-01-000-036-0000-70314	-	
	352831	02/17/22	365272		142205	P	03/30/22		CITY OF SAN ANGELO	4.10
	INVOICE: J2213462;021722							0071-01-000-036-0000-70314	-	
	352832	02/23/22	365273		142205	P	03/30/22		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3904J2;022322							0071-01-000-036-0000-70314	-	
	352833	02/23/22	365274		142205	P	03/30/22		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3905J2;022322							0071-01-000-036-0000-70314	-	
	352834	02/23/22	365275		142205	P	03/30/22		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3906J2;022322							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		215,211.20		YTD INVOICED			745,095.56	YTD PAID	17,674.21
6556	CLERK OF THE COURT,									
	352671	02/28/22	365104		142206	P	03/30/22		COURT FEE COLLECTIONS	290.00
	INVOICE: 022822							0036-01-000-036-0000-70443	-	
	352672	02/28/22	365105		142206	P	03/30/22		COURT FEE COLLECTIONS	312.09
	INVOICE: 022822*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		2,846.89		YTD INVOICED			3,862.66	YTD PAID	602.09
1873	LAURENCE M. LASATER, JR.									
	352674	03/11/22	365107	2951	142207	P	03/30/22		CAP BUILDING IMPROVEMENTS	27.58
	INVOICE: 108799							0001-01-000-140-0000-80504	-	
	352675	03/11/22	365108	2939	142207	P	03/30/22		CAP BUILDING IMPROVEMENTS	181.72
	INVOICE: 108789							0001-01-000-140-0000-80504	-	
	VENDOR TOTALS		2,122.99		YTD INVOICED			2,122.99	YTD PAID	209.30
1886	LONGHORN OFFICE PRODUCTS, INC.									
	352673	03/09/22	365106	2786	142208	P	03/30/22		OFFICE SUPPLIES	16.60
	INVOICE: 473672-0							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		2,398.60		YTD INVOICED			2,956.24	YTD PAID	16.60
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	352669	03/15/22	365102	193	142209	P	03/30/22		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 040122							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		31,476.00		YTD INVOICED			31,476.00	YTD PAID	10,492.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2018 CSA MATERIALS INC										
	352485 INVOICE:	03/14/22 202791	364914	205	142210	P	03/30/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	169.46
	352486 INVOICE:	03/09/22 202862	364915	205	142210	P	03/30/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	157.70
	352487 INVOICE:	03/10/22 202926	364916	205	142210	P	03/30/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	972.81
	352488 INVOICE:	03/07/22 202724	364917	205	142210	P	03/30/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	543.02
	352489 INVOICE:	03/07/22 202725	364918	205	142210	P	03/30/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,885.69
	352490 INVOICE:	03/03/22 202608	364919	205	142210	P	03/30/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,542.46
	352491 INVOICE:	03/02/22 202545	364920	205	142210	P	03/30/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	328.40
VENDOR TOTALS			86,773.38	YTD INVOICED		88,232.26			YTD PAID	6,599.54
1372 TOM DAVIDSON										
	352720 INVOICE:	03/15/22 C-20-0797-SA	365157		9000701	E	03/30/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	352894 INVOICE:	03/15/22 21-01399	365339		9000701	E	03/30/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	352913 INVOICE:	03/15/22 21-01085	365359		9000701	E	03/30/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			58,705.00	YTD INVOICED		58,948.75			YTD PAID	1,350.00
5403 MICHAEL E. DEADMAN										
	352900 INVOICE:	03/10/22 19-01399	365345		142211	P	03/30/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			400.00	YTD INVOICED		400.00			YTD PAID	400.00
17528 DEAN DAIRY CORPORATE, LLC										
	352577 INVOICE:	03/16/22 652037281	365008	1971	142212	P	03/30/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	237.38
	352644	03/16/22	365078	1972	142212	P	03/30/22		SUPPLIES & OPERATING EXPE	323.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652037284							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			13,744.67	YTD INVOICED			12,146.93	YTD PAID	560.46
16486	DESK SPINCO, INC									
	352561	03/15/22	364992	2960	142213	P	03/30/22		PERIODICALS	664.19
	INVOICE: SS0426692;031522							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			8,888.78	YTD INVOICED			10,693.01	YTD PAID	664.19
13741	DIAMOND DRUGS INC.									
	352647	02/28/22	365079	3088	9000702	E	03/30/22		SUPPLIES & OPERATING EXPE	2,267.13
	INVOICE: IN001211761							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			38,636.58	YTD INVOICED			48,797.10	YTD PAID	2,267.13
2143	STACY VAUGHN									
	352740	02/23/22	365179	2728	142214	P	03/30/22		BUILDING REPAIR	12.75
	INVOICE: 118634							0001-01-000-140-0000-70530	-	
	352744	02/01/22	365182	2424	142214	P	03/30/22		BUILDING REPAIR	144.00
	INVOICE: 50534							0001-01-000-180-0000-70530	-	
	352745	01/27/22	365183	2224	142214	P	03/30/22		BUILDING REPAIR	766.50
	INVOICE: 50481							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			4,304.00	YTD INVOICED			7,289.00	YTD PAID	923.25
2148	LORI L. DOBBINS									
	352820	03/14/22	365261		9000703	E	03/30/22		WITNESS EXPENSE	150.00
	INVOICE: 2203							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	150.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	352742	03/02/22	365180	2794	142215	P	03/30/22		BUILDING REPAIR	2,143.16
	INVOICE: 061022							0001-01-000-162-0000-70530	-	
	352743	01/11/22	365181	2032	142215	P	03/30/22		BUILDING REPAIR	75.00
	INVOICE: 060755							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			88,992.40	YTD INVOICED			96,863.42	YTD PAID	2,218.16
14868	MARIA J. MATEOS-CALDWELL									
	352891	03/03/22	365337		9000704	E	03/30/22		WITNESS EXPENSE	120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 035-2022							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			3,010.00	YTD INVOICED			3,330.00	YTD PAID	120.00
13187	ELKINS, BRIAN									
	352756	03/16/22	365194	3027	142216	P	03/30/22		JURORS/MEALS & LODGING	58.35
	INVOICE: 031622							0001-01-000-014-0000-70483	-	
	VENDOR TOTALS			58.35	YTD INVOICED			58.35	YTD PAID	58.35
2253	EMBASSY SUITES									
	352840	03/10/22	365281	2900	142217	P	03/30/22		EO TRAVEL & TRAINING	110.40
	INVOICE: 041422							0001-02-000-054-0000-70428	-ELECT	
	352841	03/10/22	365282	2901	142218	P	03/30/22		TRAVEL & TRAINING	110.40
	INVOICE: 041422*1							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,386.77	YTD INVOICED			2,386.77	YTD PAID	220.80
2259	ENER-TEL SERVICES, INC									
	352588	03/18/22	365020	2978	9000705	E	03/30/22		FACILITIES	145.00
	INVOICE: 269588							0116-02-000-065-0000-70441	-	
	352699	03/21/22	365135	2813	9000705	E	03/30/22		FACILITIES	745.00
	INVOICE: 269721							0116-02-000-065-0000-70441	-	
	352702	03/21/22	365139	2814	9000705	E	03/30/22		FACILITIES	735.00
	INVOICE: 269722							0066-02-000-065-0000-70441	-	
	352754	03/16/22	365192	2633	9000705	E	03/30/22		BUILDING REPAIR	204.83
	INVOICE: 269570							0001-01-000-180-0000-70530	-	
	352755	03/03/22	365193	2684	9000705	E	03/30/22		BUILDING REPAIR	100.00
	INVOICE: 269386							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			69,044.50	YTD INVOICED			86,594.31	YTD PAID	1,929.83
5517	ERGON ASPHALT AND EMULSIONS, INC									
	352753	02/21/22	365191	2508	142219	P	03/30/22		MAINT & PAVING/PRCT 1 & 3	4,734.24
	INVOICE: 9402644683							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			33,068.48	YTD INVOICED			33,068.48	YTD PAID	4,734.24
32	FEDERAL EXPRESS CORPORATION									
	352679	03/10/22	365112	223	142220	P	03/30/22		POSTAGE	125.94
	INVOICE: 7-687-17868							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352680	03/03/22	365113	234	142220	P	03/30/22		POSTAGE	133.08
	INVOICE: 7-678-54327							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,177.75 YTD INVOICED						3,907.52 YTD PAID		259.02
1310 EMMET J. FLEMING										
	352583	03/18/22	365012		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 98P487							0001-02-000-119-0000-70566	-	
	352584	03/18/22	365016		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P208;031822							0001-02-000-119-0000-70566	-	
	352590	03/14/22	365022		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P026							0001-02-000-119-0000-70566	-	
	352599	03/18/22	365032		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P359							0001-02-000-119-0000-70566	-	
	352601	03/18/22	365034		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P359;031822							0001-02-000-119-0000-70566	-	
	352612	03/14/22	365045		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P408							0001-02-000-119-0000-70566	-	
	352614	03/15/22	365047		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P408;031422							0001-02-000-119-0000-70566	-	
	352615	03/15/22	365048		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P408;031422*1							0001-02-000-119-0000-70566	-	
	352625	03/15/22	365057		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P126							0001-02-000-119-0000-70566	-	
	352628	03/15/22	365061		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P126;031522							0001-02-000-119-0000-70566	-	
	352631	03/15/22	365064		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P128							0001-02-000-119-0000-70566	-	
	352632	03/15/22	365065		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P128;031522							0001-02-000-119-0000-70566	-	
	352634	03/14/22	365067		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P132							0001-02-000-119-0000-70566	-	
	352635	03/14/22	365068		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P134							0001-02-000-119-0000-70566	-	
	352637	03/14/22	365070		9000706	E	03/30/22		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22P135						0001-02-000-119-0000-70566	-	
352639	INVOICE:	03/15/22	365072		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P135;	031522					0001-02-000-119-0000-70566	-	
352640	INVOICE:	03/15/22	365073		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P135;	031522*1					0001-02-000-119-0000-70566	-	
352641	INVOICE:	03/14/22	365074		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P136						0001-02-000-119-0000-70566	-	
352645	INVOICE:	03/14/22	365075		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P137						0001-02-000-119-0000-70566	-	
352646	INVOICE:	03/14/22	365080		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P138						0001-02-000-119-0000-70566	-	
352648	INVOICE:	03/18/22	365081		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P140						0001-02-000-119-0000-70566	-	
352650	INVOICE:	03/18/22	365083		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P141						0001-02-000-119-0000-70566	-	
352683	INVOICE:	03/18/22	365117		9000706	E	03/30/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		18P359;	031822*1					0001-02-000-119-0000-70566	-	
VENDOR TOTALS			13,000.00	YTD INVOICED				16,250.00	YTD PAID	4,600.00
2475 FANNIN INDUSTRIES, LLC										
352757	INVOICE:	03/15/22	365196	2993	142221	P	03/30/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	40.00
		ISA002516						0001-02-000-025-0000-70335	-	
VENDOR TOTALS			40.00	YTD INVOICED				90.00	YTD PAID	40.00
18561 GONZALES, KRYSTAL										
352760	INVOICE:	03/16/22	365197		142222	P	03/30/22	0071-01-000-036-0000-70313	OVERPAYMENTS	62.00
		J42237349;	031622					0071-01-000-036-0000-70313	-	
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00
2515 W. W. GRAINGER, INC.										
352593	INVOICE:	03/07/22	365025	2825	142223	P	03/30/22	0066-02-000-065-0000-70441	FACILITIES	51.48
		9235761369						0066-02-000-065-0000-70441	-	
352596	INVOICE:	03/07/22	365028	2797	142223	P	03/30/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.86
		9235761351						0116-02-000-065-0000-70676	-	
352598		03/07/22	365031	2797	142223	P	03/30/22		SUPPLIES & OPERATING EXPE	90.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9235584241							0116-02-000-065-0000-70676	-	
352762		02/18/22	365200	2651	142223	P	03/30/22		BUILDING REPAIR	873.84
INVOICE:	9218192871							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			5,199.90		YTD INVOICED			5,215.44	YTD PAID	1,061.63
15296 GROAT, JAMES TY										
352821		02/28/22	365262		142224	P	03/30/22		ASSIGNED COUNSEL:CPS	1,271.25
INVOICE:	C-20-0180-CPS							0001-02-000-019-0000-70561	-	
352822		02/28/22	365263		142224	P	03/30/22		ASSIGNED COUNSEL:CPS	2,814.00
INVOICE:	C-20-0150-CPS							0001-02-000-019-0000-70561	-	
352823		02/28/22	365264		142224	P	03/30/22		ASSIGNED COUNSEL:CPS	3,828.75
INVOICE:	C-20-0139-CPS							0001-02-000-019-0000-70561	-	
352824		02/28/22	365265		142224	P	03/30/22		ASSIGNED COUNSEL:CPS	2,839.50
INVOICE:	C-20-0145-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			68,374.00		YTD INVOICED			68,374.00	YTD PAID	10,753.50
2549 GT DISTRIBUTORS, INC.										
352764		03/09/22	365202	1829	142225	P	03/30/22		UNIFORMS	178.50
INVOICE:	INV0892926							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			11,405.64		YTD INVOICED			13,890.91	YTD PAID	178.50
12963 HANNA, NICK										
352837		03/10/22	365278	2902	142226	P	03/30/22		EO TRAVEL & TRAINING	118.00
INVOICE:	041422							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS			872.36		YTD INVOICED			872.36	YTD PAID	118.00
1300 BRADLEY H. HARALSON										
352827		03/12/22	365268		9000707	E	03/30/22		ASSIGNED COUNSEL:JUVENILE	981.00
INVOICE:	D-22-0007-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			80,096.50		YTD INVOICED			87,158.00	YTD PAID	981.00
2624 HARRISON ROOFING COMPANY, INC										
352806		11/30/21	365246	1732	142227	P	03/30/22		CAP BUILDING IMPROVEMENTS	68,300.00
INVOICE:	43079							0001-01-000-163-0000-80504	-	
VENDOR TOTALS			315,503.18		YTD INVOICED			1,089,147.07	YTD PAID	68,300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1332 STEWARD KIRK HAWKINS											
	352790	03/18/22	365229		142228	P	03/30/22		ASSIGNED COUNSEL:FELONY	202.50	
	INVOICE: C-17-1069-SA							0001-02-000-019-0000-70563 -			
	352792	03/18/22	365230		142228	P	03/30/22		ASSIGNED COUNSEL:FELONY	202.50	
	INVOICE: C-18-0122-SB							0001-02-000-019-0000-70563 -			
	VENDOR TOTALS		405.00	YTD INVOICED				405.00	YTD PAID		405.00
1325 JOE HERNANDEZ											
	352739	03/15/22	365177		9000708	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-18-0815-SA							0001-02-000-019-0000-70563 -			
	352857	03/15/22	365301		9000708	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-20-0767-SB							0001-02-000-019-0000-70563 -			
	VENDOR TOTALS		31,593.50	YTD INVOICED				36,543.50	YTD PAID		1,500.00
15293 SMMHI HOLIDAY SM, LLC											
	352839	01/26/22	365280	2319	142229	P	03/30/22		TRAVEL & TRAINING	713.00	
	INVOICE: 041522							0001-02-000-054-0000-70428 -			
	VENDOR TOTALS		713.00	YTD INVOICED				713.00	YTD PAID		713.00
2765 HOME MOTORS											
	352705	03/21/22	365142	3087	142230	P	03/30/22		FURNISHED TRANSPORTATION	85.00	
	INVOICE: 334							0116-02-000-065-0000-70432 -			
	VENDOR TOTALS		411.60	YTD INVOICED				411.60	YTD PAID		85.00
33 INGRAM LIBRARY SERVICES, INC.,											
	352446	02/28/22	364873	2556	9000709	E	03/30/22		BOOKS	48.18	
	INVOICE: 58087638							0001-06-000-080-0000-70435 -			
	352447	02/28/22	364874	1614	9000709	E	03/30/22		BOOKS	27.53	
	INVOICE: 58087639							0001-06-000-080-0000-70435 -			
	352448	02/28/22	364875	433	9000709	E	03/30/22		BOOKS	14.31	
	INVOICE: 58087640							0001-06-000-080-0000-70435 -			
	352449	02/28/22	364876	540	9000709	E	03/30/22		BOOKS	10.58	
	INVOICE: 58087641							0001-06-000-080-0000-70435 -			
	352450	02/28/22	364877	2703	9000709	E	03/30/22		BOOKS	1,357.98	
	INVOICE: 58087642							0001-06-000-080-0000-70435 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352451	02/28/22	364878	1776	9000709	E	03/30/22	BOOKS		113.18
	INVOICE: 58087643							0001-06-000-080-0000-70435 -		
	352452	02/28/22	364879	1794	9000709	E	03/30/22	AUDIO/VISUAL SUPPLIES		26.99
	INVOICE: 58087644							0001-06-000-080-0000-70336 -		
	352453	02/28/22	364880	1082	9000709	E	03/30/22	BOOKS		35.94
	INVOICE: 58087645							0001-06-000-080-0000-70435 -		
	352454	02/28/22	364881	1083	9000709	E	03/30/22	BOOKS		4.71
	INVOICE: 58087646							0001-06-000-080-0000-70435 -		
	352455	02/28/22	364882	2101	9000709	E	03/30/22	BOOKS		268.89
	INVOICE: 58087647							0001-06-000-080-0000-70435 -		
	352456	02/28/22	364883	2264	9000709	E	03/30/22	AUDIO/VISUAL SUPPLIES		75.56
	INVOICE: 58087648							0001-06-000-080-0000-70336 -		
	352457	02/28/22	364884	2323	9000709	E	03/30/22	BOOKS		1,121.14
	INVOICE: 58087649							0001-06-000-080-0000-70435 -		
	352458	02/28/22	364885	2324	9000709	E	03/30/22	BOOKS		61.31
	INVOICE: 58087650							0001-06-000-080-0000-70435 -		
	352459	02/28/22	364886	1460	9000709	E	03/30/22	BOOKS		12.97
	INVOICE: 58087651							0001-06-000-080-0000-70435 -		
	352460	02/28/22	364887	271	9000709	E	03/30/22	OFFICE SUPPLIES		84.87
	INVOICE: 58087652							0001-06-000-080-0000-70301 -		
	352461	02/28/22	364888	2703	9000709	E	03/30/22	BOOKS		77.27
	INVOICE: 58087653							0001-06-000-080-0000-70435 -		
	352462	02/28/22	364889	2720	9000709	E	03/30/22	BOOKS		27.90
	INVOICE: 58087654							0001-06-000-080-0000-70435 -		
	352463	02/28/22	364890	1776	9000709	E	03/30/22	BOOKS		35.66
	INVOICE: 58087655							0001-06-000-080-0000-70435 -		
	352464	02/28/22	364891	2101	9000709	E	03/30/22	BOOKS		10.06
	INVOICE: 58087656							0001-06-000-080-0000-70435 -		
	352465	02/28/22	364892	1168	9000709	E	03/30/22	AUDIO/VISUAL SUPPLIES		18.90
	INVOICE: 58087657							0001-06-000-080-0000-70336 -		
	352466	02/28/22	364893	2264	9000709	E	03/30/22	AUDIO/VISUAL SUPPLIES		72.87
	INVOICE: 58087658							0001-06-000-080-0000-70336 -		
	352467	02/28/22	364894	2323	9000709	E	03/30/22	BOOKS		579.38
	INVOICE: 58087659							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352468	02/28/22	364895	2324	9000709	E	03/30/22		BOOKS	141.51
	INVOICE: 58087660							0001-06-000-080-0000-70435	-	
	352469	02/28/22	364897	271	9000709	E	03/30/22		OFFICE SUPPLIES	26.91
	INVOICE: 58087661							0001-06-000-080-0000-70301	-	
	352471	03/03/22	364898	2632	9000709	E	03/30/22		AUDIO/VISUAL SUPPLIES	45.90
	INVOICE: 58187809							0001-06-000-080-0000-70336	-	
	352474	03/03/22	364903	2720	9000709	E	03/30/22		BOOKS	85.82
	INVOICE: 58187811							0001-06-000-080-0000-70435	-	
	352477	03/03/22	364905	1776	9000709	E	03/30/22		BOOKS	38.86
	INVOICE: 58187812							0001-06-000-080-0000-70435	-	
	352479	03/03/22	364908	1793	9000709	E	03/30/22		BOOKS	657.68
	INVOICE: 58187813							0001-06-000-080-0000-70435	-	
	352481	03/03/22	364910	2101	9000709	E	03/30/22		BOOKS	9.00
	INVOICE: 58187814							0001-06-000-080-0000-70435	-	
	352484	03/03/22	364913	2264	9000709	E	03/30/22		AUDIO/VISUAL SUPPLIES	75.02
	INVOICE: 58187815							0001-06-000-080-0000-70336	-	
	352493	03/03/22	364922	2323	9000709	E	03/30/22		BOOKS	74.95
	INVOICE: 58187816							0001-06-000-080-0000-70435	-	
	352494	03/03/22	364923	2324	9000709	E	03/30/22		BOOKS	64.48
	INVOICE: 58187817							0001-06-000-080-0000-70435	-	
	352496	03/03/22	364925	271	9000709	E	03/30/22		OFFICE SUPPLIES	8.28
	INVOICE: 58187818							0001-06-000-080-0000-70301	-	
	352498	03/03/22	364927	2703	9000709	E	03/30/22		BOOKS	742.15
	INVOICE: 58187810							0001-06-000-080-0000-70435	-	
	352500	02/17/22	364929	271	9000709	E	03/30/22		OFFICE SUPPLIES	36.57
	INVOICE: 57861800							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		115,776.65	YTD INVOICED				127,039.25	YTD PAID	6,093.31
2905	J&T'S WELDING SERVICE									
	352808	02/25/22	365249	2730	142231	P	03/30/22		KITCHEN REPAIRS	105.00
	INVOICE: 4487A							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		673.50	YTD INVOICED				18,628.50	YTD PAID	105.00
17611	JACKSON, THOMAS EDGAR									
	352892	03/17/22	365336		9000710	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22-00341L							0001-02-000-119-0000-70564	-	
352893	03/17/22	365338			9000710	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00342L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		95,753.57	YTD INVOICED					102,103.57	YTD PAID	600.00
17712 JETT ELECTRIC CO INC										
352807	03/15/22	365247	2959		142232	P	03/30/22		BUILDING REPAIR	165.00
INVOICE:	18703							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		2,989.54	YTD INVOICED					3,839.54	YTD PAID	165.00
16119 KANSAS CITY PUBLIC LIBRARY										
352812	03/09/22	365252	2975		142233	P	03/30/22		BOOKS	39.99
INVOICE:	50230							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		39.99	YTD INVOICED					39.99	YTD PAID	39.99
2999 BEN E. KEITH COMPANY										
352576	03/17/22	365007	1988		142234	P	03/30/22		SUPPLIES & OPERATING EXPE	2,206.04
INVOICE:	10800844							0066-02-000-065-0000-70676	-	
352652	03/17/22	365085	1989		142234	P	03/30/22		SUPPLIES & OPERATING EXPE	2,764.54
INVOICE:	10800840							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		150,027.30	YTD INVOICED					139,792.93	YTD PAID	4,970.58
10577 KINNEY FRANKE ARCHITECTS INC										
352810	03/08/22	365250	1373		142235	P	03/30/22		CAP BUILDING IMPROVEMENTS	7,050.00
INVOICE:	2;030822							0001-01-000-142-0000-80504	-	
352811	03/08/22	365251	1590		142235	P	03/30/22		BUILDING REPAIR	11,380.14
INVOICE:	2;030822*1							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		70,102.89	YTD INVOICED					79,740.60	YTD PAID	18,430.14
10820 KNIGHT, ASHLEY										
352816	03/23/22	365256	3110		142236	P	03/30/22		TRAVEL & TRAINING	218.30
INVOICE:	041422							0001-02-000-013-0000-70428	-	
VENDOR TOTALS		218.30	YTD INVOICED					218.30	YTD PAID	218.30
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
352497	03/09/22	364926	447		142237	P	03/30/22		GROCERIES	448.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 03091884							0001-02-000-043-0000-70330	-16509	
	352499	03/16/22	364928	447	142237	P	03/30/22		GROCERIES	773.27
	INVOICE: 03165790							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		20,144.98	YTD INVOICED				23,385.96	YTD PAID	1,221.71
3159	THE LIBRARY CORPORATION									
	352501	02/15/22	364930	2973	142238	P	03/30/22		SOFTWARE EXPENSE	4,371.00
	INVOICE: 2022050002							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		13,654.00	YTD INVOICED				13,654.00	YTD PAID	4,371.00
17874	ROGER LOOKA									
	352838	03/10/22	365279	2903	142239	P	03/30/22		TRAVEL & TRAINING	118.00
	INVOICE: 041422							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		118.00	YTD INVOICED				118.00	YTD PAID	118.00
17067	M-PAK INC									
	352504	02/15/22	364933	2660	142240	P	03/30/22		EQUIPMENT	1,275.69
	INVOICE: 97492							0001-02-000-051-0000-70475	-	
	VENDOR TOTALS		1,275.69	YTD INVOICED				3,556.65	YTD PAID	1,275.69
3243	ROBERT MADDEN INDUSTRIES, LTD.									
	352506	03/03/22	364935	2815	142241	P	03/30/22		BLDG REPAIR 3020 N BRYANT	36.56
	INVOICE: 5588262							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		93.46	YTD INVOICED				108.49	YTD PAID	36.56
15145	JOHN W GASPARINI INC									
	352510	03/07/22	364939	2415	142242	P	03/30/22		KITCHEN REPAIRS	865.96
	INVOICE: INV002003322							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		18,076.35	YTD INVOICED				18,903.15	YTD PAID	865.96
17834	OSVALDO MARTINEZ									
	352507	03/16/22	364936	3010	142243	P	03/30/22		IN/COUNTY TRAVEL	128.52
	INVOICE: 030322							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		128.52	YTD INVOICED				418.60	YTD PAID	128.52
3323	MAYFIELD PAPER COMPANY, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352508	02/24/22	364937	2722	9000711	E	03/30/22		SANITATION SUPPLIES	181.44
	INVOICE: 3049442							0001-02-000-042-0000-70303	-	
	352509	02/17/22	364938	2431	9000711	E	03/30/22		SANITATION SUPPLIES	1,885.34
	INVOICE: 3045657							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		50,627.74		YTD INVOICED			56,711.35	YTD PAID	2,066.78
1356	SHAWNTELL L. MCKILLOP									
	352730	03/15/22	365167		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0736-SB							0001-02-000-019-0000-70563	-	
	352741	03/11/22	365178		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0404-SA							0001-02-000-019-0000-70563	-	
	352746	03/11/22	365184		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0654-SA							0001-02-000-019-0000-70563	-	
	352747	03/12/22	365185		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0966-SA							0001-02-000-019-0000-70563	-	
	352758	03/09/22	365195		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-22-0119-SB							0001-02-000-019-0000-70563	-	
	352759	03/09/22	365198		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-22-0118-SB							0001-02-000-019-0000-70563	-	
	352761	03/09/22	365199		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0005-SA							0001-02-000-019-0000-70563	-	
	352763	03/09/22	365201		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-20-0868-SA							0001-02-000-019-0000-70563	-	
	352785	03/09/22	365224		9000712	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0726-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,602.14		YTD INVOICED			45,152.14	YTD PAID	5,700.00
3372	PECOS STREET PHARMACY, INC									
	352505	12/17/21	364934	3005	142244	P	03/30/22		MEDICAL EXPENSE	11.62
	INVOICE: 00987049							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		11.62		YTD INVOICED			19.31	YTD PAID	11.62
18550	MISSOURI STATE UNIVERSITY									
	352503	02/10/22	364932	2977	142245	P	03/30/22		BOOKS	120.00
	INVOICE: 021022							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
3458 WILLIAM A. MONTGOMERY										
352502	03/10/22	364931	3003	9000713	E	03/30/22		EMPLOYEE MEDICAL		150.00
INVOICE:	031022							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			150.00		
3534 BARRON SERVICE PARTS CO										
352511	03/14/22	364940	2966	142246	P	03/30/22		AUTO REPAIR		12.58
INVOICE:	3587-332092							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		9,049.90 YTD INVOICED			9,087.36 YTD PAID			12.58		
3623 O'REILLY AUTOMOTIVE INC.										
352685	03/14/22	365120	2964	142247	P	03/30/22		SHOP SUPPLIES		100.44
INVOICE:	1613-430344							0001-01-000-070-0000-70351	-	
352686	03/15/22	365121	3004	142247	P	03/30/22		EQUIPMENT PARTS & REPAIR		91.97
INVOICE:	1613-430812							0001-03-000-198-0000-70343	-	
352687	03/14/22	365122	2991	142247	P	03/30/22		EQUIPMENT PARTS & REPAIR		65.88
INVOICE:	1613-430525							0001-06-000-081-0000-70343	-	
352688	03/16/22	365123	3013	142247	P	03/30/22		SHOP SUPPLIES		15.44
INVOICE:	1613-430947							0001-01-000-070-0000-70351	-	
352689	03/11/22	365124	2907	142247	P	03/30/22		EQUIPMENT PARTS & REPAIR		-76.02
INVOICE:	1613-429708*1							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		8,503.48 YTD INVOICED			10,204.38 YTD PAID			197.71		
1348 PAUL S. PARKER										
352901	03/10/22	365346		142248	P	03/30/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02083							0001-02-000-119-0000-70564	-	
352902	03/10/22	365347		142248	P	03/30/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02181							0001-02-000-119-0000-70564	-	
352903	03/10/22	365348		142248	P	03/30/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-02183							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		25,936.00 YTD INVOICED			26,686.00 YTD PAID			1,000.00		
3721 PATTILLO, BROWN & HILL, L.L.P.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352691	02/28/22	365126	97	142249	P	03/30/22		INDEPENDENT AUDIT	39,000.00
	INVOICE: 447777							0001-01-000-009-0000-70408	-	
VENDOR TOTALS			52,750.00	YTD INVOICED				52,750.00	YTD PAID	39,000.00
13742 PERFORMANCE FOOD GROUP INC										
	352582	03/17/22	365015	1992	142250	P	03/30/22		SUPPLIES & OPERATING EXPE	1,141.72
	INVOICE: 1537972							0066-02-000-065-0000-70676	-	
	352654	03/17/22	365087	1993	142250	P	03/30/22		SUPPLIES & OPERATING EXPE	775.78
	INVOICE: 1537974							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			73,051.84	YTD INVOICED				66,585.89	YTD PAID	1,917.50
13767 PERSONNEL EVALUATION INC.										
	352690	02/28/22	365125	623	142251	P	03/30/22		EQUIP & SUPPLIES/JAIL PHO	200.00
	INVOICE: 43424							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			420.00	YTD INVOICED				520.00	YTD PAID	200.00
8298 TERRI L. COX										
	352692	03/09/22	365128	2073	142252	P	03/30/22		INSPECTION FEES	26.10
	INVOICE: 5353							0001-01-000-132-0000-70433	-	
	352695	03/09/22	365131	2073	142252	P	03/30/22		INSPECTION FEES	2.90
	INVOICE: 5367							0001-01-000-137-0000-70433	-	
	352696	03/09/22	365132	2073	142252	P	03/30/22		INSPECTION FEES	52.20
	INVOICE: 5356							0001-01-000-140-0000-70433	-	
	352697	03/09/22	365133	2073	142252	P	03/30/22		INSPECTION FEES	46.40
	INVOICE: 5354							0001-01-000-142-0000-70433	-	
	352698	03/09/22	365134	2073	142252	P	03/30/22		INSPECTION FEES	160.60
	INVOICE: 5365							0001-01-000-142-0000-70433	-	
	352700	03/09/22	365136	2073	142252	P	03/30/22		INSPECTION FEES	23.20
	INVOICE: 5366							0001-01-000-143-0000-70433	-	
	352701	03/09/22	365138	2073	142252	P	03/30/22		INSPECTION FEES	2.90
	INVOICE: 5370							0001-01-000-145-0000-70433	-	
	352703	03/09/22	365140	2073	142252	P	03/30/22		INSPECTION FEES	8.70
	INVOICE: 5358							0001-01-000-148-0000-70433	-	
	352704	03/09/22	365141	2073	142252	P	03/30/22		INSPECTION FEES	105.85
	INVOICE: 5359							0001-01-000-163-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352707	03/09/22	365144	2073	142252	P	03/30/22		INSPECTION FEES	33.80
	INVOICE: 5369							0001-01-000-134-0000-70433	-	
	352708	03/09/22	365145	2073	142252	P	03/30/22		INSPECTION FEES	19.65
	INVOICE: 5368							0001-01-000-135-0000-70433	-	
	352709	03/09/22	365146	2073	142252	P	03/30/22		INSPECTION FEES	1,549.80
	INVOICE: 5363							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS		2,905.40	YTD INVOICED				2,905.40	YTD PAID	2,032.10
3933	MANUEL G. RANGEL									
	352557	01/28/22	364988	2267	142253	P	03/30/22		OFFICE SUPPLIES	76.40
	INVOICE: 30094							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		501.50	YTD INVOICED				696.25	YTD PAID	76.40
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	352556	02/28/22	364987	365	9000714	E	03/30/22		SUPPLIES & OPERATING EXPE	175.00
	INVOICE: 00211020222							0001-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		6,987.75	YTD INVOICED				7,145.25	YTD PAID	175.00
18558	REGIONAL FINANCE									
	352553	03/17/22	364984		142254	P	03/30/22		OVERPAYMENTS	4.00
	INVOICE: 22-4746;031722							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	352555	03/14/22	364986	2961	142255	P	03/30/22		EQUIPMENT PARTS & REPAIR	92.55
	INVOICE: XA120005315:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		110,791.16	YTD INVOICED				110,791.16	YTD PAID	92.55
3972	NRG ENERGY INC.									
	352710	03/09/22	365147	128	9000715	E	03/30/22		UTILITIES	7.68
	INVOICE: 13345241-7;030922							0001-06-000-081-0000-70440	-	
	352711	03/17/22	365148	333	9000716	E	03/30/22		UTILITIES	444.09
	INVOICE: 13360888-5;031722							0001-01-000-132-0000-70440	-	
	352713	03/14/22	365150	421	9000717	E	03/30/22		UTILITIES	181.34
	INVOICE: 13354719-0;031422							0001-01-000-134-0000-70440	-	
	352714	03/16/22	365151	445	9000718	E	03/30/22		UTILITIES	3,355.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357816-1;	031622					0001-01-000-139-0000-70440	-	
	352715	03/15/22	365152	472	9000719	E	03/30/22		UTILITIES	2,591.14
	INVOICE:	13357776-7;	031522					0001-01-000-140-0000-70440	-	
	352716	03/14/22	365153	420	9000720	E	03/30/22		UTILITIES	9.54
	INVOICE:	13348657-1;	031422					0001-01-000-134-0000-70440	-	
	352717	03/16/22	365154	484	9000721	E	03/30/22		UTILITIES	3,084.02
	INVOICE:	13357777-5;	031622					0001-01-000-141-0000-70440	-	
	352718	03/16/22	365155	485	9000722	E	03/30/22		UTILITIES	1,063.57
	INVOICE:	13357815-3;	031622					0001-01-000-141-0000-70440	-	
	352719	03/16/22	365156	518	9000723	E	03/30/22		UTILITIES	4,971.52
	INVOICE:	13357781-7;	031622					0001-01-000-142-0000-70440	-	
	352721	03/16/22	365159	508	9000724	E	03/30/22		UTILITIES	2,396.10
	INVOICE:	13357775-9;	031622					0001-01-000-142-0000-70440	-	
	352722	03/16/22	365160	519	9000725	E	03/30/22		UTILITIES	641.85
	INVOICE:	13357817-9;	031622					0001-01-000-142-0000-70440	-	
	352723	03/16/22	365161	528	9000726	E	03/30/22		UTILITIES	954.59
	INVOICE:	13357780-9;	031622					0001-01-000-143-0000-70440	-	
	352724	03/16/22	365162	531	9000727	E	03/30/22		UTILITIES	12.95
	INVOICE:	13357738-7;	031622					0001-01-000-143-0000-70440	-	
	352725	03/16/22	365163	554	9000728	E	03/30/22		UTILITIES	1,596.12
	INVOICE:	13357812-0;	031622					0001-01-000-144-0000-70440	-	
	352726	03/16/22	365164	558	9000729	E	03/30/22		UTILITIES	279.42
	INVOICE:	13357779-1;	031622					0001-01-000-144-0000-70440	-	
	352727	03/17/22	365165	559	9000730	E	03/30/22		UTILITIES	35.76
	INVOICE:	13348597-9;	031722					0001-01-000-144-0000-70440	-	
	352728	03/16/22	365166	535	9000731	E	03/30/22		UTILITIES	39.70
	INVOICE:	13357778-3;	031622					0001-01-000-145-0000-70440	-	
	352729	03/16/22	365168	538	9000732	E	03/30/22		UTILITIES	153.62
	INVOICE:	13357813-8;	031622					0001-01-000-147-0000-70440	-	
	352731	03/15/22	365169	544	9000733	E	03/30/22		UTILITIES	121.77
	INVOICE:	13357814-6;	031522					0001-01-000-148-0000-70440	-	
	352732	03/09/22	365170	567	9000734	E	03/30/22		UTILITIES	16.57
	INVOICE:	16644287-1;	030922					0001-01-000-154-0000-70440	-	
	352734	03/17/22	365173	575	9000735	E	03/30/22		UTILITIES	36.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13350938-0;	031722					0001-01-000-180-0000-70440	-	
	352735	03/18/22	365174	334	9000736	E	03/30/22		UTILITIES	9.55
	INVOICE:	13354718-2;	031822					0001-01-000-132-0000-70440	-	
	352736	03/18/22	365175	644	9000737	E	03/30/22		UTILITIES	5,335.28
	INVOICE:	13360414-0;	031822					0001-01-000-163-0000-70440	-	
	352738	03/16/22	365176	645	9000738	E	03/30/22		UTILITIES	6,314.07
	INVOICE:	13357763-5;	031622					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			284,225.79	YTD INVOICED			383,514.33	YTD PAID	33,652.48
1317	GONZALO P. RIOS, JR.									
	352752	03/15/22	365190		9000739	E	03/30/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-20-0184-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			44,357.50	YTD INVOICED			49,070.00	YTD PAID	250.00
9895	JAMES P. SADLER									
	352919	03/18/22	365365		9000740	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02389						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			17,482.74	YTD INVOICED			17,913.99	YTD PAID	400.00
4139	SAN ANGELO PRO PUMP LLC									
	352568	03/01/22	364999	820	142256	P	03/30/22		HIRED SERVICES	3,875.00
	INVOICE:	34133						0001-01-000-154-0000-70418	-	
	352569	03/14/22	365000	821	142256	P	03/30/22		HIRED SERVICES	193.75
	INVOICE:	34160						0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			15,515.75	YTD INVOICED			15,747.50	YTD PAID	4,068.75
5817	JOYCE GRAY									
	352558	03/14/22	364989	3002	142257	P	03/30/22		TRAVEL & TRAINING	55.00
	INVOICE:	031422						0001-02-000-056-0000-70428	-16501	
	352559	03/08/22	364990	2923	142257	P	03/30/22		TRAVEL & TRAINING	55.00
	INVOICE:	022822						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			1,100.00	YTD INVOICED			1,210.00	YTD PAID	110.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	352564	02/28/22	364995	130	142258	P	03/30/22		MAINT & PAVING/PRCT 1 & 3	361.25
	INVOICE:	22117						0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,444.56 YTD INVOICED			3,160.86 YTD PAID			361.25		
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
352813	02/09/22	365253	2478	142259	P	03/30/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	126.34	
INVOICE:	INV00729525									
352814	02/08/22	365254	2478	142259	P	03/30/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	78.65	
INVOICE:	INV00729526									
VENDOR TOTALS		1,156.57 YTD INVOICED			1,156.57 YTD PAID			204.99		
18559	SERGEANT, GRAHAM									
352562	02/17/22	364993		142260	P	03/30/22	0001-00-340-000-0000-43438	PARK FEES	125.00	
INVOICE:	8972									
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
13728	SHAFFER FUNERAL HOME									
352563	03/10/22	364994		142261	P	03/30/22	0001-01-000-009-0000-70412	AUTOPSIES	819.00	
INVOICE:	0120-00093									
VENDOR TOTALS		7,371.00 YTD INVOICED			7,371.00 YTD PAID			819.00		
4281	SHERWIN-WILLIAMS CO.									
352799	03/21/22	365239	3031	142262	P	03/30/22	0116-02-000-065-0000-70441	FACILITIES	47.43	
INVOICE:	9360-5									
VENDOR TOTALS		47.43 YTD INVOICED			157.57 YTD PAID			47.43		
11159	SLONE, BONNIE									
352566	03/14/22	364997	951	9000741	E	03/30/22	0001-02-000-054-0000-70391	UNIFORMS	1,018.50	
INVOICE:	260									
352567	03/14/22	364998	951	9000741	E	03/30/22	0001-02-000-054-0000-70391	UNIFORMS	60.73	
INVOICE:	261									
VENDOR TOTALS		1,395.23 YTD INVOICED			1,592.23 YTD PAID			1,079.23		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
352560	03/09/22	364991		142263	P	03/30/22	0001-01-000-009-0000-70412	AUTOPSIES	2,450.00	
INVOICE:	7515									
VENDOR TOTALS		24,750.00 YTD INVOICED			41,100.00 YTD PAID			2,450.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5260 SOUTHLAND PARK OF ANGELO, LP										
	352565 INVOICE: 150714	02/10/22	364996	2094	142264	P	03/30/22	0001-01-000-130-0000-70530	BUILDING REPAIR -	250.00
VENDOR TOTALS			14,340.38	YTD INVOICED				14,340.38	YTD PAID	250.00
4387 DIANNA SPIEKER										
	352789 INVOICE: 031122*1	12/21/21	365228	3122	9000742	E	03/30/22	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	270.00
VENDOR TOTALS			944.11	YTD INVOICED				944.11	YTD PAID	270.00
10416 STAPLES INC.										
	352766 INVOICE: 3501162557	02/26/22	365204	2714	142265	P	03/30/22	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	211.76
	352767 INVOICE: 3498014856	01/22/22	365205	2260	142265	P	03/30/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	70.06
	352768 INVOICE: 3501162549	02/26/22	365206	2560	142265	P	03/30/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	306.50
	352769 INVOICE: 3499990730	02/12/22	365207	2486	142265	P	03/30/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	41.97
	352787 INVOICE: 3501162553	02/26/22	365226	2675	142265	P	03/30/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	28.84
	352801 INVOICE: 3501967760	03/05/22	365241	2846	142265	P	03/30/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	203.80
	352802 INVOICE: 3502441816	03/12/22	365243	2909	142265	P	03/30/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	69.88
VENDOR TOTALS			32,244.44	YTD INVOICED				51,880.71	YTD PAID	932.81
18446 JESSICA STEVENS										
	352836 INVOICE: 041522	01/26/22	365277	2240	142266	P	03/30/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00
VENDOR TOTALS			767.00	YTD INVOICED				767.00	YTD PAID	354.00
1324 JAMES L. STEWART										
	352777 INVOICE: B-17-0964-SB	03/15/22	365211		9000743	E	03/30/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352778	03/15/22	365216		9000743	E	03/30/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0047-SB							0001-02-000-019-0000-70563 -		
	352798	03/15/22	365238		9000743	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-12-0929-SA							0001-02-000-019-0000-70563 -		
	352800	03/15/22	365240		9000743	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0730-SA							0001-02-000-019-0000-70563 -		
	352804	03/15/22	365244		9000743	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0354-SB							0001-02-000-019-0000-70563 -		
	352809	03/15/22	365248		9000743	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0971-SB							0001-02-000-019-0000-70563 -		
	352826	03/16/22	365267		9000743	E	03/30/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0381-SA							0001-02-000-019-0000-70563 -		
	352905	03/14/22	365350		9000743	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01959							0001-02-000-119-0000-70564 -		
	352906	03/14/22	365351		9000743	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01957							0001-02-000-119-0000-70564 -		
	352907	03/14/22	365352		9000743	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01955							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		35,937.50		YTD INVOICED			36,437.50	YTD PAID	4,850.00
1350	RANDOL L. STOUT SR.									
	352896	03/16/22	365341		9000744	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02329							0001-02-000-119-0000-70564 -		
	352897	03/16/22	365342		9000744	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02523							0001-02-000-119-0000-70564 -		
	352898	03/16/22	365343		9000744	E	03/30/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02524							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,200.00		YTD INVOICED			3,800.00	YTD PAID	800.00
16854	CEQUEL COMMUNICATIONS LLC									
	352570	03/01/22	365001	619	142268	P	03/30/22		INTERNET SERVICE	234.80
	INVOICE: 100740893							0001-01-000-008-0000-70385 -		
	352571	03/06/22	365002	650	142269	P	03/30/22		INTERNET SERVICE	13,066.90
	INVOICE: 100742246							0001-01-000-008-0000-70385 -		
	352657	03/06/22	365088	325	142270	P	03/30/22		UTILITIES	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100742246*1							0066-02-000-065-0000-70440	-	
352657		03/06/22	365088	327	142270	P	03/30/22		UTILITIES	800.00
INVOICE:	100742246*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			93,977.24	YTD INVOICED				100,903.28	YTD PAID	14,901.70
4461 SUDDENLINK										
352815		03/23/22	365255	262	142267	P	03/30/22		MISCELLANEOUS	44.69
INVOICE:	141763-01-0;041822							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			28,717.39	YTD INVOICED				32,055.89	YTD PAID	44.69
14876 SUNOCO LLC										
352662		02/22/22	365095	2511	142271	P	03/30/22		EQUIPMENT PARTS & REPAIR	241.36
INVOICE:	90657941							0001-03-000-199-0000-70343	-	
352663		02/22/22	365096	2511	142271	P	03/30/22		EQUIPMENT PARTS & REPAIR	-241.36
INVOICE:	90665757							0001-03-000-199-0000-70343	-	
352664		03/03/22	365097	2511	142271	P	03/30/22		EQUIPMENT PARTS & REPAIR	224.00
INVOICE:	90665816							0001-03-000-199-0000-70343	-	
352788		02/22/22	365227	195	142271	P	03/30/22		FUEL	11,424.50
INVOICE:	90657957							0001-03-000-199-0000-70338	-	
VENDOR TOTALS			96,722.86	YTD INVOICED				128,571.92	YTD PAID	11,648.50
1326 JOHN E. SUTTON										
352786		03/09/22	365225		9000745	E	03/30/22		ASSIGNED COUNSEL:FELONY	1,300.00
INVOICE:	A-21-0834-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			33,170.00	YTD INVOICED				33,920.00	YTD PAID	1,300.00
17530 TAC INS - HEBP										
352656		03/16/22	365090		142272	P	03/30/22		DUE TO COBRA RETIREE	758.30
INVOICE:	77961							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,436,195.55	YTD INVOICED				2,437,657.27	YTD PAID	758.30
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
352658		03/17/22	365091	1966	142273	P	03/30/22		PAY TO STATE TREASURER	340.00
INVOICE:	WTR0059414							0038-04-000-060-0000-70493	-	
352660		03/17/22	365093	2429	142273	P	03/30/22		PAY TO STATE TREASURER	330.00
INVOICE:	WTR0059415							0038-04-000-060-0000-70493	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352661	INVOICE: WTR0059416	03/17/22	365094	2830	142273	P	03/30/22	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	290.00
VENDOR TOTALS		1,880.00		YTD INVOICED		1,880.00		YTD PAID		960.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
352655	INVOICE: 18353	03/03/22	365089	2136	142274	P	03/30/22	0001-02-000-025-0000-80571	AUTOMOBILES -	234.48
VENDOR TOTALS		30,977.00		YTD INVOICED		34,569.18		YTD PAID		234.48
4669 TEXAS GANG INVESTIGATORS ASSOCIATION										
352649	INVOICE: 6980	11/03/21	365082	2897	142275	P	03/30/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	325.00
352651	INVOICE: 070122	03/17/22	365084	2898	142276	P	03/30/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	325.00
VENDOR TOTALS		650.00		YTD INVOICED		650.00		YTD PAID		650.00
4719 TEXAS STATE UNIVERSITY										
352643	INVOICE: 62362	01/27/22	365077	2980	142277	P	03/30/22	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	260.00
VENDOR TOTALS		4,660.00		YTD INVOICED		4,660.00		YTD PAID		260.00
6518 TGC TAX ASSESSOR & COLLECTOR										
352618	INVOICE: 26495;031422	03/14/22	365051	197	142278	P	03/30/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
352620	INVOICE: 64952;031122	03/11/22	365053	228	142279	P	03/30/22	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
352621	INVOICE: 23489;031122	03/11/22	365055	228	142280	P	03/30/22	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
352623	INVOICE: 30700;031122	03/11/22	365056	937	142281	P	03/30/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
352624	INVOICE: 71823;031622	03/16/22	365058	937	142282	P	03/30/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
352626	INVOICE: 71824;031522	03/15/22	365059	937	142283	P	03/30/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
352627		03/17/22	365060	2885	142284	P	03/30/22		AUTO REPAIR, FUEL, ETC	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	11708;031722						0001-06-000-090-0000-70335	-		
	352629	03/14/22	365062	228	142285	P	03/30/22		AUTO REPAIR	7.50	
	INVOICE:	39545;031422						0001-02-000-054-0000-70335	-		
	352630	03/15/22	365063	753	142286	P	03/30/22		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE:	49196;031522						0001-01-000-136-0000-70335	-		
	352633	03/14/22	365066	937	142287	P	03/30/22		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE:	34924;031422						0001-02-000-042-0000-70335	-		
	352659	03/16/22	365092	680	142288	P	03/30/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE:	15087;031622						0066-02-000-065-0000-70432	-		
	352829	03/21/22	365270	680	142289	P	03/30/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE:	40272;032122						0066-02-000-065-0000-70432	-		
	VENDOR TOTALS			984.25	YTD INVOICED				983.75	YTD PAID	90.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	352765	03/07/22	365203	258	142290	P	03/30/22		COPY MACHINE RENTAL	2,476.33	
	INVOICE:	31199204						0001-01-000-009-0000-70459	-		
	VENDOR TOTALS			12,375.02	YTD INVOICED				12,375.02	YTD PAID	2,476.33
14808	TRACK GROUP AMERICAS, INC.										
	352404	02/28/22	364829	658	142291	P	03/30/22		EXTERNAL CONTRACT	279.50	
	INVOICE:	28634						0570-02-000-056-0000-70498	-16502		
	VENDOR TOTALS			2,230.50	YTD INVOICED				2,762.50	YTD PAID	279.50
17449	TRT DEVELOPMENT COMPANY - WEST HOUSTON										
	352818	03/23/22	365258	3111	142292	P	03/30/22		TRAVEL & TRAINING	237.72	
	INVOICE:	041422						0055-02-000-013-0000-70428	-		
	352819	03/22/22	365260	3119	142293	P	03/30/22		TRAVEL & TRAINING	214.32	
	INVOICE:	041422*1						0001-02-000-013-0000-70428	-		
	VENDOR TOTALS			452.04	YTD INVOICED				452.04	YTD PAID	452.04
4756	SANTA FE SYSTEMS, INC										
	352617	03/03/22	365050	2770	142294	P	03/30/22		MAINT & PAVING/PRCT 1 & 3	167.28	
	INVOICE:	31000						0005-03-000-198-0000-70356	-		
	352617	03/03/22	365050	2770	142294	P	03/30/22		MAINT & PAVING/PRCT 2 & 4	184.51	
	INVOICE:	31000						0006-03-000-199-0000-70357	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		351.79 YTD INVOICED			351.79 YTD PAID			351.79		
9101 UNIFIRST CORPORATION										
352771	INVOICE: 839	03/11/22	365209	187	9000746	E	03/30/22	0001-03-000-199-0000-70391	UNIFORMS -	53.70
		0321118								
352772	INVOICE: 839	03/10/22	365210	871	9000746	E	03/30/22	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	29.00
		0321048								
352773	INVOICE: 839	03/10/22	365212	870	9000746	E	03/30/22	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.57
		0321045								
352774	INVOICE: 839	02/24/22	365213	870	9000746	E	03/30/22	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.57
		0320256								
352775	INVOICE: 839	03/17/22	365214	872	9000746	E	03/30/22	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.57
		0321434								
352776	INVOICE: 839	03/17/22	365215	316	9000746	E	03/30/22	0001-01-000-138-0000-70391	UNIFORMS -	28.57
		0321426								
352780	INVOICE: 839	02/24/22	365218	829	9000746	E	03/30/22	0001-01-000-136-0000-70391	UNIFORMS -	45.48
		0320252								
352781	INVOICE: 839	03/03/22	365219	829	9000746	E	03/30/22	0001-01-000-136-0000-70391	UNIFORMS -	42.05
		0320641								
352782	INVOICE: 839	03/10/22	365221	829	9000746	E	03/30/22	0001-01-000-136-0000-70391	UNIFORMS -	45.50
		0321041								
352783	INVOICE: 839	03/17/22	365222	829	9000746	E	03/30/22	0001-01-000-136-0000-70391	UNIFORMS -	98.61
		0321427								
352784	INVOICE: 839	03/10/22	365223	132	9000746	E	03/30/22	0001-03-000-198-0000-70391	UNIFORMS -	83.76
		0321039								
VENDOR TOTALS		7,332.14 YTD INVOICED			8,230.70 YTD PAID			512.38		
4932 UPTON COUNTY										
352770	INVOICE: 022822	02/28/22	365208	908	142295	P	03/30/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	11,737.50
VENDOR TOTALS		37,632.00 YTD INVOICED			49,859.50 YTD PAID			11,737.50		
4973 VERIZON										
352791	INVOICE: 9900786921	03/01/22	365231	661	142296	P	03/30/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	352.91

PAID CHECK RUN REPORT

CHECK RUN:033022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,307.22		YTD INVOICED		27,970.16		YTD PAID		352.91
16873 JOSEPH WEBSTER										
352817	03/22/22	365257	3118	142297	P	03/30/22			TRAVEL & TRAINING	626.63
INVOICE:	041422							0055-02-000-013-0000-70428	-	
VENDOR TOTALS		626.63		YTD INVOICED		626.63		YTD PAID		626.63
5077 CT CUBE, L.P.										
352876	03/16/22	365320	208	142298	P	03/30/22			OPERATING EXPENSE	41.00
INVOICE:	41091421							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		7,243.48		YTD INVOICED		6,422.86		YTD PAID		41.00
5078 WEST PUBLISHING CORPORATION										
352793	03/01/22	365232	703	9000747	E	03/30/22			DUES & SUBSCRIPTIONS	57.05
INVOICE:	845932837							0001-02-000-025-0000-70405	-	
352794	03/01/22	365233	727	9000747	E	03/30/22			BOOKS	378.00
INVOICE:	845933657							0001-02-000-025-0000-70435	-	
352794	03/01/22	365233	727	9000747	E	03/30/22			BOOKS	42.00
INVOICE:	845933657							0041-02-000-025-0000-70435	-	
352796	03/01/22	365236	664	9000747	E	03/30/22			DUES & SUBSCRIPTIONS	57.05
INVOICE:	845932841							0001-02-000-051-0000-70405	-	
VENDOR TOTALS		31,181.10		YTD INVOICED		37,133.89		YTD PAID		534.10
REPORT TOTALS										347,041.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	269,701.03
TOTAL EFT TRANSFERS	52	77,340.66

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

PAID CHECK RUN REPORT

CHECK RUN:040622

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

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

PAID CHECK RUN REPORT

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

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

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

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	109207;	032322					0001-01-000-036-0000-70301 -		
	353126	03/23/22	365586	894	9000748	E	04/06/22		SUPPLIES & OPERATING EXPE	85.00
	INVOICE:	46193;	032322					0001-02-000-013-0000-70676 -		
	353127	02/23/22	365587	736	9000748	E	04/06/22		OFFICE SUPPLIES	43.19
	INVOICE:	119230;	022322					0001-01-000-035-0000-70301 -		
	353128	03/23/22	365588	736	9000748	E	04/06/22		OFFICE SUPPLIES	46.19
	INVOICE:	119230;	032322					0001-01-000-035-0000-70301 -		
	353130	03/23/22	365590	948	9000748	E	04/06/22		OFFICE SUPPLIES	44.95
	INVOICE:	86743						0001-01-000-003-0000-70301 -		
	353131	03/23/22	365591	948	9000748	E	04/06/22		OFFICE SUPPLIES	36.20
	INVOICE:	86960						0001-01-000-003-0000-70301 -		
	353132	03/23/22	365592	407	9000748	E	04/06/22		OFFICE SUPPLIES	45.70
	INVOICE:	119917;	032322					0001-02-000-020-0000-70301 -		
	353133	03/23/22	365593	903	9000748	E	04/06/22		OFFICE SUPPLIES	45.70
	INVOICE:	112060;	032322					0001-02-000-021-0000-70301 -		
	353134	03/23/22	365594	345	9000748	E	04/06/22		OFFICE SUPPLIES	13.50
	INVOICE:	132530;	032322					0001-05-000-078-0000-70301 -		
	VENDOR TOTALS		12,056.87	YTD INVOICED				15,859.14	YTD PAID	548.46
18548	TALX CORPORATION									
	353217	03/01/22	365683	1986	142322	P	04/06/22		SOFTWARE MAINTENANCE	7,535.92
	INVOICE:	EQ-INV109504						0699-02-000-011-0020-70445 -22020		
	VENDOR TOTALS		.00	YTD INVOICED				7,535.92	YTD PAID	7,535.92
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	353214	03/16/22	365680	893	142323	P	04/06/22		GROCERIES	14,691.47
	INVOICE:	200429100-000383						0001-02-000-042-0000-70330 -		
	353215	03/23/22	365681	893	142323	P	04/06/22		GROCERIES	14,458.33
	INVOICE:	200429100-000384						0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		335,346.03	YTD INVOICED				393,535.09	YTD PAID	29,149.80
1286	AT&T MOBILITY LLC									
	352920	03/09/22	365368	210	142324	P	04/06/22		OPERATING EXPENSE	54.03
	INVOICE:	287263254024;030922						0560-02-000-056-0000-70676 -16501		

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

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

PAID CHECK RUN REPORT

CHECK RUN:040622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,368.50 YTD INVOICED						57,766.50 YTD PAID		3,798.00
18562	BROWN, THOMAS									
352858	02/02/22	365302			142329	P	04/06/22		OVERPAYMENTS	2.00
INVOICE: J42136952;020222								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						2.00 YTD PAID		2.00
1603	BROWNELLS INC									
352861	03/09/22	365305	3070		142330	P	04/06/22		EQUIP & SUPPLIES/JAIL PHO	107.88
INVOICE: 22199237.00								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		142.65 YTD INVOICED						250.53 YTD PAID		107.88
1626	BUG EXPRESS INC.									
353110	03/24/22	365567	896		142331	P	04/06/22		SUPPLIES & OPERATING EXPE	70.00
INVOICE: 36329								0116-02-000-065-0000-70676	-	
353111	03/24/22	365568	892		142331	P	04/06/22		SUPPLIES & OPERATING EXPE	95.00
INVOICE: 36316								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,990.00 YTD INVOICED						6,775.00 YTD PAID		165.00
14185	MOC CENTRAL, LLC									
353196	03/25/22	365661	2600		142332	P	04/06/22		EQUIPMENT PARTS & REPAIR	704.25
INVOICE: 61156168								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		.00 YTD INVOICED						704.25 YTD PAID		704.25
1732	CDW GOVERNMENT INC.									
352878	03/16/22	365322	3009		9000750	E	04/06/22		EQUIPMENT	405.04
INVOICE: T548509								0001-02-000-056-0000-70475	-16500	
353158	03/21/22	365622	2473		9000750	E	04/06/22		EQUIPMENT	453.27
INVOICE: T777472								0065-02-000-065-0000-70475	-	
353161	03/22/22	365626	2473		9000750	E	04/06/22		EQUIPMENT	906.54
INVOICE: T795846								0065-02-000-065-0000-70475	-	
VENDOR TOTALS		55,150.57 YTD INVOICED						67,174.09 YTD PAID		1,764.85
1766	CKS INVESTMENTS, INC									
352908	02/07/22	365354			142333	P	04/06/22		RESTITUTION ON BAD CHECKS	50.00
INVOICE: 1832419J4;020722								0071-01-000-036-0000-70312	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,304.00 YTD INVOICED			7,298.25 YTD PAID			9.25		
2196 JASON D. DUNHAM										
352955	03/21/22	365405			142354	P	04/06/22		PSYCHOLOGICAL EXAMS	600.00
INVOICE:	C-21-0052-SA							0001-02-000-019-0000-70580	-	
352956	03/21/22	365406			142354	P	04/06/22		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE:	C-21-0256-SA;032122							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		12,900.00 YTD INVOICED			19,300.00 YTD PAID			2,100.00		
14868 MARIA J. MATEOS-CALDWELL										
352953	03/21/22	365404			9000752	E	04/06/22		WITNESS EXPENSE	160.00
INVOICE:	19-02095							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		3,010.00 YTD INVOICED			3,490.00 YTD PAID			160.00		
2220 EBSCO INDUSTRIES, INC.										
353222	03/13/22	365688	3168		142355	P	04/06/22		PERIODICALS	10.32
INVOICE:	2201221							0001-06-000-080-0000-70437	-	
VENDOR TOTALS		20,563.14 YTD INVOICED			20,573.46 YTD PAID			10.32		
15008 EDWARDS, DANIEL A										
353274	03/17/22	365742			9000753	E	04/06/22		ASSIGNED COUNSEL:CPS	500.00
INVOICE:	C-20-0178-CPS							0001-02-000-019-0000-70561	-	
353275	03/17/22	365743			9000753	E	04/06/22		ASSIGNED COUNSEL:CPS	700.00
INVOICE:	C-21-0030-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		8,920.25 YTD INVOICED			11,529.50 YTD PAID			1,200.00		
2253 EMBASSY SUITES										
353301	12/21/21	365772	1491		142356	P	04/06/22		EO TRAVEL & TRAINING	441.60
INVOICE:	042121							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS		2,386.77 YTD INVOICED			2,828.37 YTD PAID			441.60		
5517 ERGON ASPHALT AND EMULSIONS, INC										
353223	03/13/22	365689	2712		142357	P	04/06/22		MAINT & PAVING/PRCT 1 & 3	4,741.47
INVOICE:	9402653958							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		33,068.48 YTD INVOICED			37,809.95 YTD PAID			4,741.47		

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

TOM GREEN COUNTY



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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 086895							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			765,061.00	YTD INVOICED			766,601.00	YTD PAID	1,540.00
1332 STEWARD KIRK HAWKINS										
	352923	03/18/22	365371		142364	P	04/06/22		ASSIGNED COUNSEL: JUVENILE	283.50
	INVOICE: D-18-0035-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			405.00	YTD INVOICED			688.50	YTD PAID	283.50
1325 JOE HERNANDEZ										
	352922	03/18/22	365370		9000758	E	04/06/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-21-0007-J;031822							0001-02-000-019-0000-70562	-	
	353083	03/18/22	365536		9000758	E	04/06/22		ASSIGNED COUNSEL: FELONY	400.00
	INVOICE: B-19-0614-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			31,593.50	YTD INVOICED			37,693.50	YTD PAID	1,150.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	353249	03/17/22	365716	3076	9000759	E	04/06/22		EQUIPMENT PARTS & REPAIR	88.00
	INVOICE: 23091471-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,178.27	YTD INVOICED			2,266.27	YTD PAID	88.00
33 INGRAM LIBRARY SERVICES, INC.,										
	352960	03/06/22	365411	2556	9000760	E	04/06/22		BOOKS	17.67
	INVOICE: 58227904							0001-06-000-080-0000-70435	-	
	352963	03/06/22	365413	2632	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	111.18
	INVOICE: 58227905							0001-06-000-080-0000-70336	-	
	352964	03/06/22	365414	2703	9000760	E	04/06/22		BOOKS	100.28
	INVOICE: 58227906							0001-06-000-080-0000-70435	-	
	352965	03/06/22	365415	1776	9000760	E	04/06/22		BOOKS	10.60
	INVOICE: 58227907							0001-06-000-080-0000-70435	-	
	352966	03/06/22	365416	1794	9000760	E	04/06/22		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 58227908							0001-06-000-080-0000-70336	-	
	352967	03/06/22	365417	1793	9000760	E	04/06/22		BOOKS	58.63
	INVOICE: 58227909							0001-06-000-080-0000-70435	-	
	352968	03/06/22	365418	2101	9000760	E	04/06/22		BOOKS	44.26
	INVOICE: 58227910							0001-06-000-080-0000-70435	-	

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		390.00 YTD INVOICED			490.00 YTD PAID			100.00		
14393	JOSTENS									
352912	02/28/22	365358			142366	P	04/06/22		RESTITUTION ON BAD CHECKS	30.00
INVOICE: 1628913J4;022822					0071-01-000-036-0000-70312			-		
VENDOR TOTALS		50.00 YTD INVOICED			80.00 YTD PAID			30.00		
2999	BEN E. KEITH COMPANY									
353048	03/24/22	365501	1989		142367	P	04/06/22		SUPPLIES & OPERATING EXPE	2,393.22
INVOICE: 10817497					0116-02-000-065-0000-70676			-		
353156	03/24/22	365621	1988		142367	P	04/06/22		SUPPLIES & OPERATING EXPE	2,038.17
INVOICE: 10817496					0066-02-000-065-0000-70676			-		
VENDOR TOTALS		150,027.30 YTD INVOICED			144,224.32 YTD PAID			4,431.39		
15811	KMR EQUITY, LLC									
352868	09/21/21	365312	261		142368	P	04/06/22		OFFICE RENTAL	800.00
INVOICE: APR22					0001-01-000-151-0000-70462			-		
VENDOR TOTALS		4,800.00 YTD INVOICED			5,600.00 YTD PAID			800.00		
3058	LA ESPERANZA CLINIC									
353224	03/25/22	365690	904		142369	P	04/06/22		INMATE MEDICAL EXPENSE	146.62
INVOICE: 032522					0001-02-000-042-0000-70511			-		
353225	03/25/22	365691	905		142369	P	04/06/22		INMATE MEDICAL EXPENSE	1,558.82
INVOICE: 032522*1					0001-02-000-042-0000-70511			-		
VENDOR TOTALS		11,055.53 YTD INVOICED			18,185.78 YTD PAID			1,705.44		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
353226	03/23/22	365692	447		142370	P	04/06/22		GROCERIES	618.03
INVOICE: 03234857					0001-02-000-043-0000-70330			-16509		
VENDOR TOTALS		20,144.98 YTD INVOICED			24,003.99 YTD PAID			618.03		
1354	RAE LEIFESTE									
353044	03/24/22	365495			9000762	E	04/06/22		ASSIGNED COUNSEL:FELONY	1,629.00
INVOICE: A-20-0254-SA					0001-02-000-019-0000-70563			-		
353262	03/25/22	365730			9000762	E	04/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0958-SB					0001-02-000-019-0000-70563			-		

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,348.40 YTD INVOICED			39,557.90 YTD PAID					1,459.50
4139 SAN ANGELO PRO PUMP LLC										
353205	03/25/22	365671	399	142384	P	04/06/22		FACILITIES		381.25
INVOICE: 34230	0116-02-000-065-0000-70441 -									
353206	03/25/22	365672	398	142384	P	04/06/22		FACILITIES		356.25
INVOICE: 34229	0066-02-000-065-0000-70441 -									
VENDOR TOTALS		15,515.75 YTD INVOICED			16,485.00 YTD PAID					737.50
4179 SASSI INSTITUTE, INC										
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		2,000.00
INVOICE: S132824-IN	0063-02-000-065-0000-70676 -									
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE: S132824-IN	0064-02-000-065-0000-70676 -									
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		6,000.00
INVOICE: S132824-IN	0065-02-000-065-0000-70676 -									
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE: S132824-IN	0069-02-000-065-0000-70676 -									
353174	03/16/22	365639	3001	142385	P	04/06/22		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE: S132824-IN	0157-02-000-065-0000-70676 -									
VENDOR TOTALS		.00 YTD INVOICED			11,000.00 YTD PAID					11,000.00
5817 JOYCE GRAY										
353066	03/22/22	365519	3157	142386	P	04/06/22		TRAVEL & TRAINING		55.00
INVOICE: 032222	0001-02-000-056-0000-70428 -16501									
VENDOR TOTALS		1,100.00 YTD INVOICED			1,265.00 YTD PAID					55.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
352863	03/16/22	365307	130	142387	P	04/06/22		MAINT & PAVING/PRCT 1 & 3		299.00
INVOICE: 22208	0005-03-000-198-0000-70356 -									
VENDOR TOTALS		2,444.56 YTD INVOICED			3,459.86 YTD PAID					299.00
13728 SHAFFER FUNERAL HOME										
353064	03/15/22	365517		142388	P	04/06/22		AUTOPSIES		819.00
INVOICE: 0120-00099	0001-01-000-009-0000-70412 -									

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 033122							0157-02-000-065-0000-60205 -			
353320	03/31/22 365791				142399	P	04/06/22		UNEMPLOYMENT INSURANCE	349.55	
	INVOICE: 033122							0066-02-000-065-0000-60205 -			
353320	03/31/22 365791				142399	P	04/06/22		UNEMPLOYMENT INSURANCE	417.17	
	INVOICE: 033122							0116-02-000-065-0000-60205 -			
353321	03/31/22 365792				142400	P	04/06/22		UNEMPLOYMENT INSURANCE	7,948.70	
	INVOICE: 033122*1							0001-01-000-009-0000-60205 -			
VENDOR TOTALS		36,348.85		YTD INVOICED				51,799.82		YTD PAID	9,436.34
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
353086	03/14/22 365539	229			142402	P	04/06/22		AUTO REPAIR	7.50	
	INVOICE: 08476;031422							0001-02-000-054-0000-70335 -			
VENDOR TOTALS		382.50		YTD INVOICED				397.50		YTD PAID	7.50
12658 TXFACT LLC											
353168	03/25/22 365632	3127			142404	P	04/06/22		TRAVEL & TRAINING	495.00	
	INVOICE: 050622							0097-02-000-054-0000-70428 -			
353171	03/25/22 365636	3127			142403	P	04/06/22		TRAVEL & TRAINING	495.00	
	INVOICE: 050622*1							0097-02-000-054-0000-70428 -			
VENDOR TOTALS		395.00		YTD INVOICED				1,385.00		YTD PAID	990.00
4677 TEXAS JAIL ASSOCIATION											
353075	03/09/22 365527	3150			142405	P	04/06/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE: 030922*17							0001-02-000-042-0000-70405 -			
353078	03/09/22 365531	3150			142405	P	04/06/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE: 030922*18							0001-02-000-042-0000-70405 -			
VENDOR TOTALS		510.00		YTD INVOICED				570.00		YTD PAID	60.00
4686 TEXAS LAWYERS' INSURANCE EXCHANGE											
353305	10/01/21 365776	3282			142406	P	04/06/22		LIABILITY INSURANCE	1,500.00	
	INVOICE: 99732							0001-02-000-021-0000-70402 -			
VENDOR TOTALS		6,000.00		YTD INVOICED				7,500.00		YTD PAID	1,500.00
4704 TEXAS PROBATION TRAINING ACADEMY											
353177	03/28/22 365640	3230			142407	P	04/06/22		TRAVEL & TRAINING	175.00	
	INVOICE: 15359							0001-02-000-056-0000-70428 -16501			

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		518,910.50		YTD INVOICED		519,976.50		YTD PAID		1,066.00
5286 WALL ISD										
353255	03/24/22	365722	769	142422	P	04/06/22		WALL ISD		3,849.92
INVOICE:	032422						0114-02-000-011-0000-70540	-		
VENDOR TOTALS		.00		YTD INVOICED		3,849.92		YTD PAID		3,849.92
5055 WEATHERSBEE ELECTRIC CO., INC										
353256	03/25/22	365723	3206	142423	P	04/06/22		EQUIPMENT PARTS & REPAIR		125.00
INVOICE:	72344						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		165.00		YTD INVOICED		290.00		YTD PAID		125.00
5077 CT CUBE, L.P.										
353252	03/16/22	365719	218	9000782	E	04/06/22		INTERNET SERVICE		29.95
INVOICE:	41090292						0001-03-000-199-0000-70385	-		
353254	03/16/22	365721	217	9000783	E	04/06/22		UTILITIES		42.95
INVOICE:	41095134						0001-03-000-198-0000-70440	-		
VENDOR TOTALS		7,243.48		YTD INVOICED		6,495.76		YTD PAID		72.90
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
352869	09/28/21	365313	304	142424	P	04/06/22		OFFICE RENTAL		600.00
INVOICE:	APR22						0001-01-000-005-0000-70462	-		
VENDOR TOTALS		3,600.00		YTD INVOICED		4,200.00		YTD PAID		600.00
15829 WESTECHS LLC										
353167	03/18/22	365633	198	142425	P	04/06/22		PROFESSIONAL FEES		310.00
INVOICE:	26442						0065-02-000-065-0000-70675	-		
VENDOR TOTALS		1,550.00		YTD INVOICED		1,550.00		YTD PAID		310.00
15258 WESTERN POSTER SERVICE, INC										
353251	03/09/22	365718	3098	142426	P	04/06/22		SUPPLIES & OPERATING EXPE		195.00
INVOICE:	31332						0001-02-000-013-0000-70676	-		
VENDOR TOTALS		.00		YTD INVOICED		195.00		YTD PAID		195.00
10962 WILLIAMS, TOMMY										
353303	01/04/22	365774	1784	142427	P	04/06/22		TRAVEL & TRAINING		235.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 042022							0001-02-000-050-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			235.00	YTD PAID	235.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	353199	03/23/22	365664	3149	142428	P	04/06/22		EQUIPMENT PARTS & REPAIR	1,364.88
	INVOICE: 705172							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			8,604.70	YTD INVOICED			11,203.33	YTD PAID	1,364.88
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	353240	03/24/22	365707	1298	142429	P	04/06/22		ADMINISTRATIVE FEE	1,084.50
	INVOICE: 032422							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS			3,567.50	YTD INVOICED			32,652.00	YTD PAID	1,084.50
									REPORT TOTALS	702,921.85

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

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

PAID CHECK RUN REPORT

CHECK RUN:041322

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	353638	12/17/21	366125	3258	9000784	E	04/13/22		KITCHEN REPAIRS	363.83
	INVOICE: 1588							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		6,485.17	YTD INVOICED				8,522.00	YTD PAID	363.83
1123 LARA ALLEN										
	353585	04/04/22	366071	3350	142530	P	04/13/22		TRAVEL & TRAINING	131.00
	INVOICE: 050622							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				131.00	YTD PAID	131.00
15205 AMAZON CAPITAL SERVICES, INC										
	353617	03/24/22	366104	3083	142531	P	04/13/22		EQUIPMENT	295.92
	INVOICE: 1NGG-1RWK-CVPK							0066-02-000-065-0000-70475	-	
	353617	03/24/22	366104	3083	142531	P	04/13/22		SUPPLIES & OPERATING EXPE	122.80
	INVOICE: 1NGG-1RWK-CVPK							0066-02-000-065-0000-70676	-	
	353636	03/27/22	366123	3199	142531	P	04/13/22		EQUIPMENT	25.98
	INVOICE: 1J1T-M7JV-NGRH							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		12,425.89	YTD INVOICED				19,301.85	YTD PAID	444.70
1178 AMERICAN TIRE DISTRIBUTORS INC										
	353596	03/25/22	366082	3211	142532	P	04/13/22		FURNISHED TRANSPORTATION	162.72
	INVOICE: S165223956							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		5,984.91	YTD INVOICED				9,708.99	YTD PAID	162.72
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	353639	03/29/22	366126	3250	142533	P	04/13/22		BUILDING REPAIR	2.66
	INVOICE: 613265							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		599.02	YTD INVOICED				644.18	YTD PAID	2.66
1235 ANGELO WATER SERVICE COMPANY										
	353497	02/23/22	365982	726	9000785	E	04/13/22		OFFICE SUPPLIES	89.39
	INVOICE: 31088;022322							0001-02-000-025-0000-70301	-	
	353498	02/23/22	365984	726	9000785	E	04/13/22		OFFICE SUPPLIES	21.74
	INVOICE: 123158;022322							0001-02-000-025-0000-70301	-	
	353500	03/23/22	365985	726	9000785	E	04/13/22		OFFICE SUPPLIES	64.43
	INVOICE: 31088;032322							0001-02-000-025-0000-70301	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
353501	INVOICE: 123158;032322	03/23/22	365987	726	9000785	E	04/13/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	48.70	
353503	INVOICE: 208751;020822	02/08/22	365988	317	9000785	E	04/13/22	0001-02-000-016-0000-70301	OFFICE SUPPLIES	44.95	
353505	INVOICE: 208751;032322	03/23/22	365990	317	9000785	E	04/13/22	0001-02-000-016-0000-70301	OFFICE SUPPLIES	3.00	
VENDOR TOTALS		12,056.87 YTD INVOICED			16,131.35 YTD PAID						272.21
18582 APPLE NINE HOSPITALITY TEXAS SERVICES V, INC											
353579	INVOICE: 042922	04/04/22	366065	3363	142534	P	04/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	379.89	
353584	INVOICE: 042922*1	04/04/22	366070	3362	142535	P	04/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	379.89	
VENDOR TOTALS		.00 YTD INVOICED			759.78 YTD PAID						759.78
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
353651	INVOICE: 3106846-00	03/11/22	366141	2623	142536	P	04/13/22	0001-01-000-180-0000-70530	BUILDING REPAIR	522.00	
VENDOR TOTALS		1,075.61 YTD INVOICED			7,771.70 YTD PAID						522.00
1286 AT&T MOBILITY LLC											
353590	INVOICE: 87286683513x04052022	03/27/22	366076	6	142537	P	04/13/22	0065-02-000-065-0000-70440	UTILITIES	218.98	
353590	INVOICE: 87286683513x04052022	03/27/22	366076	6	142537	P	04/13/22	0066-02-000-065-0000-70440	UTILITIES	42.59	
353590	INVOICE: 87286683513x04052022	03/27/22	366076	6	142537	P	04/13/22	0116-02-000-065-0000-70440	UTILITIES	42.59	
353590	INVOICE: 87286683513x04052022	03/27/22	366076	2744	142537	P	04/13/22	0065-02-000-065-0000-70475	EQUIPMENT	1,777.97	
353637	INVOICE: 87306582259x03152022	03/07/22	366124	305	142538	P	04/13/22	0001-01-000-154-0000-70440	UTILITIES	39.37	
353652	INVOICE: 1214908751899;031522	03/15/22	366142	613	142539	P	04/13/22	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	16.10	
VENDOR TOTALS		3,474.42 YTD INVOICED			5,913.00 YTD PAID						2,137.60

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY CORPORATION										
	353646	03/28/22	366133	309	142540	P	04/13/22		UTILITIES	142.58
	INVOICE: 3021999810;032822							0001-01-000-130-0000-70440	-	
	353647	03/24/22	366134	424	142541	P	04/13/22		UTILITIES	162.26
	INVOICE: 3025969407;032422							0001-01-000-135-0000-70440	-	
	353649	02/02/22	366136	560	142542	P	04/13/22		UTILITIES	168.77
	INVOICE: 3024419459;020222							0001-01-000-149-0000-70440	-	
	353701	03/10/22	366192	555	142543	P	04/13/22		UTILITIES	821.98
	INVOICE: 3030486875;031022							0001-01-000-144-0000-70440	-	
	353726	03/03/22	366218	573	142544	P	04/13/22		UTILITIES	2,081.67
	INVOICE: 3035893925;030322							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			104,602.76	YTD INVOICED			110,603.20	YTD PAID	3,377.26
1434 BOB BARKER COMPANY, INC.										
	353738	03/01/22	366231	2741	142545	P	04/13/22		INMATE UNIFORMS	140.95
	INVOICE: INV1738632							0001-02-000-043-0000-70332	-16509	
	VENDOR TOTALS			3,144.89	YTD INVOICED			20,004.23	YTD PAID	140.95
1445 DUSTIN BARTON										
	353721	03/28/22	366213	3234	142546	P	04/13/22		TRAVEL & TRAINING	177.00
	INVOICE: 042722							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
15200 BATTERIES PLUS HOLDING CORPORATION										
	353519	03/24/22	366003	3188	9000786	E	04/13/22		EQUIPMENT	435.11
	INVOICE: P50032193							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			64.18	YTD INVOICED			755.42	YTD PAID	435.11
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	353353	03/31/22	365824		9000787	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	137.50
	INVOICE: 07G006							0001-02-000-119-0000-70566	-	
	353356	03/31/22	365827		9000787	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	537.50
	INVOICE: 22G001-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			9,659.83	YTD INVOICED			10,334.83	YTD PAID	675.00
1523 BROADWAY MOTORS, INC.										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353522		03/24/22	366007	3186	142547	P	04/13/22		TIRES & TUBES	2,165.64
INVOICE:	846117-00							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				.00	YTD INVOICED			2,165.64	YTD PAID	2,165.64
18584 BISHOP, ZACH										
353683		03/24/22	366174		142548	P	04/13/22		PARK FEES	125.00
INVOICE:	9029							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
1626 BUG EXPRESS INC.										
353549		01/04/22	366035	583	142549	P	04/13/22		HIRED SERVICES	40.00
INVOICE:	31578							0001-01-000-130-0000-70418	-	
353550		01/04/22	366036	584	142549	P	04/13/22		HIRED SERVICES	40.00
INVOICE:	31598							0001-01-000-132-0000-70418	-	
353551		01/04/22	366037	585	142549	P	04/13/22		HIRED SERVICES	40.00
INVOICE:	31594							0001-01-000-134-0000-70418	-	
353552		01/04/22	366038	586	142549	P	04/13/22		HIRED SERVICES	40.00
INVOICE:	31574							0001-01-000-135-0000-70418	-	
353553		01/04/22	366039	587	142549	P	04/13/22		HIRED SERVICES	20.00
INVOICE:	31648							0001-01-000-137-0000-70418	-	
353554		01/04/22	366040	610	142549	P	04/13/22		HIRED SERVICES	40.00
INVOICE:	31654							0001-01-000-139-0000-70418	-	
353555		01/04/22	366041	588	142549	P	04/13/22		HIRED SERVICES	80.00
INVOICE:	31655							0001-01-000-140-0000-70418	-	
353556		01/04/22	366042	589	142549	P	04/13/22		HIRED SERVICES	80.00
INVOICE:	31653							0001-01-000-140-0000-70418	-	
353557		01/04/22	366043	590	142549	P	04/13/22		HIRED SERVICES	60.00
INVOICE:	31646							0001-01-000-141-0000-70418	-	
353558		01/04/22	366044	593	142549	P	04/13/22		HIRED SERVICES	40.00
INVOICE:	31635							0001-01-000-143-0000-70418	-	
353559		01/04/22	366045	595	142549	P	04/13/22		HIRED SERVICES	30.00
INVOICE:	31618							0001-01-000-145-0000-70418	-	
353560		01/04/22	366046	596	142549	P	04/13/22		HIRED SERVICES	40.00
INVOICE:	31603							0001-01-000-147-0000-70418	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353561	01/04/22	366047	597		142549	P	04/13/22		HIRE	40.00
INVOICE:	31607							0001-01-000-148-0000-70418	-	
353562	01/04/22	366048	600		142549	P	04/13/22		HIRE	80.00
INVOICE:	31615							0001-01-000-163-0000-70418	-	
353563	01/04/22	366049	601		142549	P	04/13/22		HIRE	60.00
INVOICE:	31641							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		4,990.00		YTD INVOICED		7,505.00		YTD PAID		730.00
1704 CARLSBAD FRESH WATER DISTRICT										
353733	03/29/22	366225	114		142550	P	04/13/22		UTILITIES	28.45
INVOICE:	22;032922							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		144.95		YTD INVOICED		201.10		YTD PAID		28.45
1732 CDW GOVERNMENT INC.										
353499	03/17/22	365983	3007		9000788	E	04/13/22		EQUIPMENT	170.79
INVOICE:	T657515							0001-01-000-008-0000-70475	-	
353502	03/16/22	365986	3007		9000788	E	04/13/22		EQUIPMENT	745.63
INVOICE:	T584871							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		55,150.57		YTD INVOICED		68,090.51		YTD PAID		916.42
9596 CITIBANK										
353493	04/03/22	365976	184		142551	P	04/13/22		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	3346;040322							0116-02-000-065-0000-70676	-	
353586	04/03/22	366072	2881		142551	P	04/13/22		SUPPLIES & OPERATING EXPE	32.92
INVOICE:	6843;040322							0065-02-000-065-0000-70676	-	
353606	04/03/22	366091	2648		142551	P	04/13/22		TRAVEL & TRAINING	118.01
INVOICE:	5898;040322							0065-02-000-065-0000-70428	-	
353607	04/03/22	366094	3265		142551	P	04/13/22		PROFESSIONAL FEES	257.50
INVOICE:	5898;040322*1							0062-02-000-065-0000-70675	-	
353607	04/03/22	366094	3265		142551	P	04/13/22		PROFESSIONAL FEES	515.00
INVOICE:	5898;040322*1							0065-02-000-065-0000-70675	-	
353620	04/03/22	366107	2845		142551	P	04/13/22		EQUIPMENT	74.88
INVOICE:	4576;040322							0116-02-000-065-0000-70475	-	
353621	04/03/22	366108	2845		142551	P	04/13/22		SUPPLIES & OPERATING EXPE	138.28
INVOICE:	4576;040322*1							0116-02-000-065-0000-70676	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353622	04/03/22	366109	2844	142551	P	04/13/22		SUPPLIES & OPERATING EXPE	50.40
	INVOICE: 4576;040322*2							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		63,467.06 YTD INVOICED						74,048.25 YTD PAID		1,230.98
1808 CITY OF SAN ANGELO										
	353375	03/17/22	365846	310	142552	P	04/13/22		UTILITIES	60.41
	INVOICE: 14693-190900;031722							0001-01-000-130-0000-70440 -		
	353380	03/22/22	365851	425	142553	P	04/13/22		UTILITIES	116.09
	INVOICE: 11913-169916;032222							0001-01-000-135-0000-70440 -		
	353383	03/21/22	365854	431	142554	P	04/13/22		UTILITIES	198.46
	INVOICE: 14693-182720;032122							0001-01-000-139-0000-70440 -		
	353385	03/22/22	365856	432	142555	P	04/13/22		UTILITIES	137.15
	INVOICE: 14691-182718;032222							0001-01-000-139-0000-70440 -		
	353389	03/15/22	365860	526	142556	P	04/13/22		UTILITIES	177.06
	INVOICE: 9045-60544;031522							0001-01-000-143-0000-70440 -		
	353392	03/14/22	365862	537	142557	P	04/13/22		UTILITIES	185.40
	INVOICE: 112445-60522;031422							0001-01-000-147-0000-70440 -		
	353394	03/15/22	365865	542	142558	P	04/13/22		UTILITIES	78.48
	INVOICE: 112445-60538;031522							0001-01-000-148-0000-70440 -		
	353395	03/17/22	365867	571	142559	P	04/13/22		UTILITIES	669.65
	INVOICE: 159665-69044;031722							0001-01-000-163-0000-70440 -		
	353506	03/15/22	365991	115	142560	P	04/13/22		UTILITIES	7.50
	INVOICE: 166029-69888;031522							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		215,211.20 YTD INVOICED						749,436.54 YTD PAID		1,630.20
18581 STATE UNIVERSITY OF NEW YORK COLLEGE AT GENESEO										
	353528	03/27/22	366013	3297	142561	P	04/13/22		BOOKS	70.00
	INVOICE: 033122							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		.00 YTD INVOICED						70.00 YTD PAID		70.00
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
	353508	03/25/22	365993	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;022522							0005-03-000-198-0000-70356 -		
	353510	03/25/22	365995	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	12.42
	INVOICE: 05-5771-00;022522							0005-03-000-198-0000-70356 -		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353511	03/25/22	365996	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;	022522					0005-03-000-198-0000-70356	-	
	353514	03/25/22	365999	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;	022522					0005-03-000-198-0000-70356	-	
	353515	03/25/22	366000	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	434.88
	INVOICE:	06-6770-00;	022522					0005-03-000-198-0000-70356	-	
	353517	03/25/22	366002	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	40.16
	INVOICE:	06-6771-00;	022522					0005-03-000-198-0000-70356	-	
	353518	03/25/22	366004	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	35.56
	INVOICE:	06-6772-00;	022522					0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,110.91	YTD INVOICED			1,781.44	YTD PAID	553.02
1873	LAURENCE M. LASATER, JR.									
	353605	03/30/22	366093	3129	142563	P	04/13/22		ADVERTISING AND MARKETING	384.48
	INVOICE:	108976						0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			2,122.99	YTD INVOICED			2,621.85	YTD PAID	384.48
1902	CONCHO VALLEY DOOR INC.									
	353641	02/22/22	366128	2627	142564	P	04/13/22		BUILDING REPAIR	380.27
	INVOICE:	118393						0001-01-000-142-0000-70530	-	
	353642	03/16/22	366129	2795	142564	P	04/13/22		BUILDING REPAIR	1,245.55
	INVOICE:	118639						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			1,053.86	YTD INVOICED			3,171.06	YTD PAID	1,625.82
1946	CORNERSTONE PROGRAMS CORP.									
	353598	03/31/22	366084	2829	142565	P	04/13/22		EXTERNAL CONTRACT	5,549.00
	INVOICE:	SLS-10999						0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			15,752.00	YTD INVOICED			21,301.00	YTD PAID	5,549.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	353591	04/01/22	366077	16	142566	P	04/13/22		PROFESSIONAL FEES	520.00
	INVOICE:	51712						0062-02-000-065-0000-70675	-	
	353592	04/01/22	366078	9	142566	P	04/13/22		PROFESSIONAL FEES	4,784.00
	INVOICE:	51607						0065-02-000-065-0000-70675	-	
	353592	04/01/22	366078	9	142566	P	04/13/22		PROFESSIONAL FEES	728.00
	INVOICE:	51607						0066-02-000-065-0000-70675	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353592	INVOICE: 51607	04/01/22	366078	9	142566	P	04/13/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
353592	INVOICE: 51607	04/01/22	366078	9	142566	P	04/13/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
VENDOR TOTALS		58,240.00		YTD INVOICED		50,960.00		YTD PAID		7,280.00
2018 CSA MATERIALS INC										
353509	INVOICE: 203414	03/23/22	365994	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,268.82
353512	INVOICE: 203480	03/24/22	365997	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	199.62
353513	INVOICE: 203479	03/24/22	365998	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	345.61
353516	INVOICE: 203314	03/21/22	366001	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,091.10
VENDOR TOTALS		86,773.38		YTD INVOICED		101,573.49		YTD PAID		3,905.15
6820 HAYDAY INC										
353460	INVOICE: 1349667	04/01/22	365937	173	142568	P	04/13/22	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	33.00
VENDOR TOTALS		38,943.25		YTD INVOICED		50,046.67		YTD PAID		33.00
18540 CW PRODUCTS										
353640	INVOICE: CV2036708	03/24/22	366127	2807	142569	P	04/13/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	2,540.51
VENDOR TOTALS		.00		YTD INVOICED		2,540.51		YTD PAID		2,540.51
13141 DAVENPORT, JED										
353600	INVOICE: 050622	04/04/22	366086	3352	142570	P	04/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	131.00
VENDOR TOTALS		471.00		YTD INVOICED		602.00		YTD PAID		131.00
17528 DEAN DAIRY CORPORATE, LLC										
353428	INVOICE: 652037621	03/30/22	365901	1971	142571	P	04/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	255.04

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353471	03/30/22	365949	1972		142571	P	04/13/22		SUPPLIES & OPERATING EXPE	196.86
INVOICE:	652037624							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		13,744.67		YTD INVOICED		13,103.71		YTD PAID		451.90
2097 DELL MARKETING LP										
353676	03/31/22	366167	2925		142572	P	04/13/22		EQUIPMENT	31,900.00
INVOICE:	10573193920							0622-02-000-022-0000-70475	-	
VENDOR TOTALS		229,569.50		YTD INVOICED		269,483.36		YTD PAID		31,900.00
18588 DIETZ, NORMA										
353686	03/30/22	366177			142573	P	04/13/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	033022							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
10511 DISH										
353427	04/01/22	365900	26		142574	P	04/13/22		UTILITIES	128.70
INVOICE:	0707;040122							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		1,877.50		YTD INVOICED		1,892.60		YTD PAID		128.70
10404 DOSSEY, JAMES KODY-HERMAN										
353599	04/01/22	366085	3351		142575	P	04/13/22		TRAVEL & TRAINING	131.00
INVOICE:	050622							0062-02-000-065-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		131.00		YTD PAID		131.00
16236 DOUGLAS DEAN BROWN										
353595	03/20/22	366081	104		142576	P	04/13/22		CONTRACT SERVICES	5,833.00
INVOICE:	032022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		34,998.00		YTD INVOICED		40,831.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
353440	03/31/22	365913	178		142577	P	04/13/22		UTILITIES	404.67
INVOICE:	0691-001111585							0116-02-000-065-0000-70440	-	
353702	03/31/22	366193	311		142578	P	04/13/22		UTILITIES	59.00
INVOICE:	0691-001110751							0001-01-000-130-0000-70440	-	
353705	03/31/22	366196	332		142579	P	04/13/22		UTILITIES	351.22
INVOICE:	0691-001111419							0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353707	03/31/22	366198	419	142580	P	04/13/22		UTILITIES	93.63
	INVOICE: 0691-001111186							0001-01-000-134-0000-70440	-	
	353708	03/31/22	366199	427	142581	P	04/13/22		UTILITIES	93.63
	INVOICE: 0691-001111454							0001-01-000-135-0000-70440	-	
	353709	03/31/22	366200	457	142582	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001111640							0001-01-000-140-0000-70440	-	
	353711	03/31/22	366202	483	142583	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001111455							0001-01-000-141-0000-70440	-	
	353712	03/31/22	366203	507	142584	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001111453							0001-01-000-142-0000-70440	-	
	353714	03/31/22	366205	527	142585	P	04/13/22		UTILITIES	278.32
	INVOICE: 0691-001111209							0001-01-000-143-0000-70440	-	
	353716	03/31/22	366208	553	142586	P	04/13/22		UTILITIES	404.67
	INVOICE: 0691-001111514							0001-01-000-144-0000-70440	-	
	353717	03/31/22	366209	562	142587	P	04/13/22		UTILITIES	394.15
	INVOICE: 0691-001112806							0001-01-000-149-0000-70440	-	
	353718	03/31/22	366210	572	142588	P	04/13/22		UTILITIES	550.88
	INVOICE: 0691-001110926							0001-01-000-163-0000-70440	-	
	353720	03/31/22	366212	577	142589	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001110867							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		83,352.79	YTD INVOICED				95,267.66	YTD PAID	6,211.21
2194	DUNCAN MECHANICAL SERVICE, INC									
	353674	09/30/21	366165	3253	142590	P	04/13/22		BUILDING REPAIR	42.50
	INVOICE: 060239							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		88,992.40	YTD INVOICED				96,905.92	YTD PAID	42.50
2196	JASON D. DUNHAM									
	353467	02/04/22	365945		142591	P	04/13/22		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: A-20-0042-SA							0001-02-000-119-0000-70580	-	
	353468	03/21/22	365946		142591	P	04/13/22		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: C-20-1083-SA;032122							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		12,900.00	YTD INVOICED				19,900.00	YTD PAID	600.00
2209	E&R SUPPLY CO., INC									

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353523	03/30/22	366008	3251		142592	P	04/13/22		BUILDING REPAIR	17.56
INVOICE:		747735						0001-01-000-144-0000-70530	-	
VENDOR TOTALS			925.67	YTD INVOICED				994.54	YTD PAID	17.56
17495 EDWARDS COUNTY										
353680	03/25/22	366171			142593	P	04/13/22		OUT OF COUNTY SVC FEES	80.00
INVOICE:		J4C215993;032522						0071-01-000-036-0000-70315	-	
VENDOR TOTALS			.00	YTD INVOICED				80.00	YTD PAID	80.00
2259 ENER-TEL SERVICES, INC										
353681	03/01/22	366172	545		9000789	E	04/13/22		CONTRACT SERVICES	167.94
INVOICE:		269226						0030-01-000-003-0000-70678	-	
353703	02/01/22	366194	3298		9000789	E	04/13/22		HIRED SERVICES	239.88
INVOICE:		266994						0001-01-000-154-0000-70418	-	
353704	12/21/21	366195	3260		9000789	E	04/13/22		BUILDING REPAIR	89.94
INVOICE:		262784						0001-01-000-154-0000-70530	-	
353706	04/01/22	366197			9000790	E	04/13/22		WRITS/ORDER OF SALE ETC	1,073.64
INVOICE:		J4C215951;040122						0071-01-000-036-0000-70426	-	
VENDOR TOTALS			69,044.50	YTD INVOICED				88,165.71	YTD PAID	1,571.40
32 FEDERAL EXPRESS CORPORATION										
353737	03/24/22	366230	3040		142594	P	04/13/22		POSTAGE	44.60
INVOICE:		7-701-88321						0001-02-000-054-0000-70421	-	
VENDOR TOTALS			3,177.75	YTD INVOICED				4,292.55	YTD PAID	44.60
1310 EMMET J. FLEMING										
353347	03/29/22	365818			9000791	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		22P147						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			13,000.00	YTD INVOICED				19,850.00	YTD PAID	200.00
1336 LOUIS J. FOHN										
353360	03/21/22	365831			9000792	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		22P072;032122						0001-02-000-119-0000-70566	-	
353361	03/31/22	365832			9000792	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		22P163						0001-02-000-119-0000-70566	-	
353362	03/31/22	365833			9000792	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	22P163;	033122						0001-02-000-119-0000-70566	-	
353363	03/31/22	365834			9000792	E	04/13/22	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P167							0001-02-000-119-0000-70566	-	
353364	03/31/22	365835			9000792	E	04/13/22	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P166							0001-02-000-119-0000-70566	-	
353365	03/31/22	365836			9000792	E	04/13/22	ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	22P165							0001-02-000-119-0000-70566	-	
353492	04/04/22	365975			9000792	E	04/13/22	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P163;040422							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		6,900.00		YTD INVOICED		10,700.00		YTD PAID		1,300.00
29 GALLS, LLC										
353735	03/11/22	366227	2658		9000793	E	04/13/22	UNIFORMS		400.00
INVOICE:	020652147							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		3,725.69		YTD INVOICED		5,360.45		YTD PAID		400.00
2428 G & G INVESTMENTS INC										
353734	03/29/22	366226	2976		142595	P	04/13/22	UNIFORMS		210.00
INVOICE:	744173							0001-02-000-058-0000-70391	-	
VENDOR TOTALS		582.57		YTD INVOICED		1,668.07		YTD PAID		210.00
1358 STEPHANIE A. GOODMAN										
353334	03/28/22	365805			9000794	E	04/13/22	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02080L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		43,281.25		YTD INVOICED		50,900.00		YTD PAID		400.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
353710	03/23/22	366201	3055		142596	P	04/13/22	UNIFORMS		106.26
INVOICE:	INV26416							0001-02-000-050-0000-70391	-	
VENDOR TOTALS		1,805.45		YTD INVOICED		1,911.71		YTD PAID		106.26
2515 W. W. GRAINGER, INC.										
353429	03/23/22	365902	3080		142597	P	04/13/22	SUPPLIES & OPERATING EXPE		16.52
INVOICE:	9254437826							0066-02-000-065-0000-70676	-	
353736	03/16/22	366228	3036		142597	P	04/13/22	BUILDING REPAIR		169.06
INVOICE:	9247434419							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,199.90 YTD INVOICED			6,998.66 YTD PAID			185.58		
1298	ANDREW M. GRAVES									
	353487	03/31/22	365970		9000795	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0282-SA							0001-02-000-019-0000-70563	-	
	353488	03/31/22	365971		9000795	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0671-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,137.00 YTD INVOICED			34,087.00 YTD PAID			1,500.00		
10571	GRAY AND BRIGMAN, PLLC									
	353324	03/30/22	365795		9000796	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00694L2							0001-02-000-119-0000-70564	-	
	353343	03/29/22	365814		9000796	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0600-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		12,960.50 YTD INVOICED			19,260.50 YTD PAID			1,150.00		
17333	NICK HANNA - TRANSPORT PETTY CASH									
	353767	04/06/22	366260	3427	142598	P	04/13/22		TRAVEL/PRISONERS	1,445.50
	INVOICE: 040622							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		4,773.10 YTD INVOICED			6,922.60 YTD PAID			1,445.50		
2624	HARRISON ROOFING COMPANY, INC									
	353430	03/15/22	365903	2683	142599	P	04/13/22		FACILITIES	4,118.03
	INVOICE: 43238							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		315,503.18 YTD INVOICED			1,093,265.10 YTD PAID			4,118.03		
12667	HDR ARCHITECTURE, INC.									
	353633	03/31/22	366120	1003	142600	P	04/13/22		CAP BUILDING IMPROVEMENTS	20,716.16
	INVOICE: 1160036629							0120-01-000-140-0000-80504	-	
VENDOR TOTALS		108,335.77 YTD INVOICED			177,714.23 YTD PAID			20,716.16		
1325	JOE HERNANDEZ									
	353341	03/28/22	365812		9000797	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01255							0001-02-000-119-0000-70564	-	
	353344	03/29/22	365815		9000797	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0898-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	
VENDOR TOTALS		31,593.50		YTD INVOICED		38,843.50		YTD PAID		1,150.00
18587	HOLGUIN, ABIGAIL									
353685	03/25/22	366176			142601	P	04/13/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	032522							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
18560	HOUSTON FREIGHTLINER INC									
353719	03/30/22	366211	3108		142602	P	04/13/22		CAPITALIZED ROAD EQUIPMEN	153,912.00
INVOICE:	SIV-010-00-00019005							0001-03-000-198-0000-80573	-	
VENDOR TOTALS		.00		YTD INVOICED		153,912.00		YTD PAID		153,912.00
2798	HOWARD COUNTY									
353482	03/25/22	365964			142603	P	04/13/22		COMMITMENT EXPENSE	510.00
INVOICE:	M-30302A							0001-05-000-075-0000-70477	-	
353484	03/25/22	365966			142603	P	04/13/22		COMMITMENT EXPENSE	510.00
INVOICE:	M-30302							0001-05-000-075-0000-70477	-	
353485	03/25/22	365967			142603	P	04/13/22		COMMITMENT EXPENSE	510.00
INVOICE:	M-30301							0001-05-000-075-0000-70477	-	
353486	03/25/22	365968			142603	P	04/13/22		COMMITMENT EXPENSE	510.00
INVOICE:	M-30297F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		4,454.00		YTD INVOICED		6,494.00		YTD PAID		2,040.00
17986	HYDE INTERACTIVE INC									
353593	04/03/22	366079	192		142604	P	04/13/22		PROFESSIONAL FEES	500.00
INVOICE:	6998							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		3,000.00		YTD INVOICED		3,500.00		YTD PAID		500.00
33	INGRAM LIBRARY SERVICES, INC.,									
353366	03/25/22	365837	3060		9000798	E	04/13/22		BOOKS	685.08
INVOICE:	58627855							0001-06-000-080-0000-70435	-	
353367	03/25/22	365838	2632		9000798	E	04/13/22		AUDIO/VISUAL SUPPLIES	79.89
INVOICE:	58627852							0001-06-000-080-0000-70336	-	
353368	03/25/22	365839	2703		9000798	E	04/13/22		BOOKS	67.93
INVOICE:	58627853							0001-06-000-080-0000-70435	-	

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	353369 INVOICE: 58627854	03/25/22	365840	3059	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.37
	353370 INVOICE: 58627856	03/25/22	365841	2101	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	8.46
	353371 INVOICE: 58627857	03/25/22	365842	2264	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.05
	353372 INVOICE: 58627858	03/25/22	365843	2323	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	93.56
	353373 INVOICE: 58627859	03/25/22	365844	2324	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	378.12
	353374 INVOICE: 58627860	03/25/22	365845	271	9000798	E	04/13/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.01
	353376 INVOICE: 58566051	03/23/22	365847	2703	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	774.88
	353377 INVOICE: 58566058	03/23/22	365848	2323	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	2,166.33
	353378 INVOICE: 58566044	03/23/22	365849	267	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	59.36
	353379 INVOICE: 58566045	03/23/22	365850	268	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	20.64
	353381 INVOICE: 58566046	03/23/22	365852	2556	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	320.83
	353382 INVOICE: 58566047	03/23/22	365853	3232	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.19
	353384 INVOICE: 58566048	03/23/22	365855	1614	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	5.89
	353386 INVOICE: 58566049	03/23/22	365857	2628	9000798	E	04/13/22	0015-06-000-080-0000-70336-10805	AUDIO/VISUAL SUPPLIES -	24.29
	353387 INVOICE: 58566050	03/23/22	365858	2632	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	80.99
	353388 INVOICE: 58566052	03/23/22	365859	1776	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	89.73
	353390 INVOICE: 58566053	03/23/22	365861	1793	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	19.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353391	03/23/22	365863	809	9000798	E	04/13/22		AUDIO/VISUAL SUPPLIES	26.98
	INVOICE: 58566054							0001-06-000-080-0000-70336	-	
	353393	03/23/22	365864	1083	9000798	E	04/13/22		BOOKS	28.59
	INVOICE: 58566055							0001-06-000-080-0000-70435	-	
	353396	03/23/22	365868	2101	9000798	E	04/13/22		BOOKS	292.11
	INVOICE: 58566056							0001-06-000-080-0000-70435	-	
	353398	03/23/22	365870	2264	9000798	E	04/13/22		AUDIO/VISUAL SUPPLIES	143.08
	INVOICE: 58566057							0001-06-000-080-0000-70336	-	
	353399	03/23/22	365871	2324	9000798	E	04/13/22		BOOKS	271.29
	INVOICE: 58566059							0001-06-000-080-0000-70435	-	
	353401	03/23/22	365873	1460	9000798	E	04/13/22		BOOKS	13.24
	INVOICE: 58566060							0001-06-000-080-0000-70435	-	
	353402	03/23/22	365874	271	9000798	E	04/13/22		OFFICE SUPPLIES	131.10
	INVOICE: 58566061							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			115,776.65		YTD INVOICED			138,375.10	YTD PAID	5,864.57
17611 JACKSON, THOMAS EDGAR										
	353325	03/30/22	365796		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00203L2							0001-02-000-119-0000-70564	-	
	353330	03/30/22	365801		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02994L2							0001-02-000-119-0000-70564	-	
	353331	03/30/22	365802		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02996L2							0001-02-000-119-0000-70564	-	
	353335	03/28/22	365806		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02280L2							0001-02-000-119-0000-70564	-	
	353336	03/28/22	365807		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01502L2							0001-02-000-119-0000-70564	-	
	353342	03/27/22	365813		9000799	E	04/13/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-21-0407-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			95,753.57		YTD INVOICED			116,928.07	YTD PAID	3,100.00
1772 SUSAN KAY JETT										
	353629	03/23/22	366116	3279	9000800	E	04/13/22		WITNESS EXPENSE	185.00
	INVOICE: C-17-0982-SB;032322							0001-02-000-013-0000-70425	-	
	353630	03/23/22	366117		9000800	E	04/13/22		REPORTING SERVICE	416.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-17-0982-SB;0322*							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			8,050.75	YTD INVOICED			9,052.00	YTD PAID	601.25
16697	KANOPY INC									
	353660	02/28/22	366150	1108	9000801	E	04/13/22		DOWNLOADABLES	446.00
	INVOICE: 287736-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			2,114.00	YTD INVOICED			3,189.00	YTD PAID	446.00
2999	BEN E. KEITH COMPANY									
	353426	03/31/22	365899	1988	142605	P	04/13/22		SUPPLIES & OPERATING EXPE	2,394.23
	INVOICE: 10834875							0066-02-000-065-0000-70676	-	
	353472	03/31/22	365950	1989	142605	P	04/13/22		SUPPLIES & OPERATING EXPE	2,819.62
	INVOICE: 10834876							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			150,027.30	YTD INVOICED			149,438.17	YTD PAID	5,213.85
9347	KIMREY, TY									
	353634	03/31/22	366121	3272	142606	P	04/13/22		TRAVEL & TRAINING	413.00
	INVOICE: 040922							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			413.00	YTD PAID	413.00
17343	WILLIAM KIRKLAND									
	353635	03/31/22	366122	3273	142607	P	04/13/22		TRAVEL & TRAINING	413.00
	INVOICE: 040922							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			413.00	YTD PAID	413.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	353525	03/30/22	366010	447	142608	P	04/13/22		GROCERIES	481.94
	INVOICE: 03305832							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			20,144.98	YTD INVOICED			24,485.93	YTD PAID	481.94
3214	LOWE'S HOME CENTERS, INC.									
	353431	03/25/22	365904	2672	142609	P	04/13/22		EQUIPMENT	357.20
	INVOICE: 936302-ILCSQB							0066-02-000-065-0000-70475	-	
	353432	03/25/22	365905	2798	142609	P	04/13/22		SUPPLIES & OPERATING EXPE	45.80
	INVOICE: 915930-ILZAXE							0066-02-000-065-0000-70676	-	
	353433	03/25/22	365906	2836	142609	P	04/13/22		FACILITIES	132.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 915144-IMEAIR							0066-02-000-065-0000-70441 -			
353434	INVOICE: 991606-IOQZTS	03/25/22	365907	2852	142609	P	04/13/22	0066-02-000-065-0000-70475 -	EQUIPMENT	573.80	
353434	INVOICE: 991606-IOQZTS	03/25/22	365907	2852	142609	P	04/13/22	0116-02-000-065-0000-70475 -	EQUIPMENT	573.80	
353435	INVOICE: 913180-IOWHVD	03/25/22	365908	3134	142609	P	04/13/22	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.76	
353587	INVOICE: 40809	04/01/22	366073		142609	P	04/13/22	0065-02-000-065-0000-70475 -	EQUIPMENT	-114.00	
353588	INVOICE: 940809-IOVWMB	03/25/22	366074	2243	142609	P	04/13/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	13.28	
353588	INVOICE: 940809-IOVWMB	03/25/22	366074	2243	142609	P	04/13/22	0065-02-000-065-0000-70475 -	EQUIPMENT	114.00	
353589	INVOICE: 928107-IMZVCZ	03/25/22	366075	2940	142609	P	04/13/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	161.49	
VENDOR TOTALS				7,619.03	YTD INVOICED			12,655.84	YTD PAID		1,872.09
12220	MAHLER, KEITH R										
353526	INVOICE: 031622	03/16/22	366011	3203	142610	P	04/13/22	0001-06-000-080-0000-70429 -	IN/COUNTY TRAVEL	7.02	
VENDOR TOTALS				35.88	YTD INVOICED			42.90	YTD PAID		7.02
11764	MASSEY BALENTINE, P.C.										
353480	INVOICE: 19G036-CJ	03/29/22	365961		142611	P	04/13/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,443.50	
VENDOR TOTALS				683.00	YTD INVOICED			2,126.50	YTD PAID		1,443.50
3323	MAYFIELD PAPER COMPANY, INC										
353436	INVOICE: 3067915	03/31/22	365909	2862	9000802	E	04/13/22	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.61	
353436	INVOICE: 3067915	03/31/22	365909	2862	9000802	E	04/13/22	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.61	
353462	INVOICE: 3065487	03/28/22	365939	3224	9000802	E	04/13/22	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	99.56	
353466		03/25/22	365944	3216	9000802	E	04/13/22		SANITATION SUPPLIES	1,885.34	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3065150							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				50,627.74	YTD INVOICED			66,575.41	YTD PAID	2,024.12
10525	MCKESSON MEDICAL-SURGICAL INC									
353411	03/17/22 365883	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		32.51
INVOICE:	19183440							0001-02-000-042-0000-70511	-	
353412	03/02/22 365884	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		137.15
INVOICE:	19129310							0001-02-000-042-0000-70511	-	
353413	03/17/22 365885	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		1,119.26
INVOICE:	19183481							0001-02-000-042-0000-70511	-	
353414	03/28/22 365887	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		341.47
INVOICE:	19215087							0001-02-000-042-0000-70511	-	
353415	03/17/22 365888	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		16.00
INVOICE:	19181922							0001-02-000-042-0000-70511	-	
353416	03/17/22 365889	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		10.52
INVOICE:	19183458							0001-02-000-042-0000-70511	-	
353417	03/03/22 365890	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		3.20
INVOICE:	19130757							0001-02-000-042-0000-70511	-	
353418	03/17/22 365891	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		20.80
INVOICE:	19183513							0001-02-000-042-0000-70511	-	
353419	03/07/22 365892	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		53.22
INVOICE:	19142960							0001-02-000-042-0000-70511	-	
353420	03/17/22 365893	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		79.42
INVOICE:	19184645							0001-02-000-042-0000-70511	-	
353421	03/11/22 365894	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		17.35
INVOICE:	19161775							0001-02-000-042-0000-70511	-	
353422	03/15/22 365895	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		120.88
INVOICE:	19171540							0001-02-000-042-0000-70511	-	
353423	03/16/22 365896	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		15.11
INVOICE:	19176902							0001-02-000-042-0000-70511	-	
353424	03/16/22 365897	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		86.75
INVOICE:	19176905							0001-02-000-042-0000-70511	-	
353425	03/15/22 365898	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		45.33
INVOICE:	19172081							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,284.95 YTD INVOICED						16,383.92 YTD PAID		2,098.97
1356 SHAWNTELL L. MCKILLOP										
353332	INVOICE: 18-01272L2	03/30/22	365803		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
353351	INVOICE: 20-00916L2	03/29/22	365822		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
353352	INVOICE: 20-00918L2	03/29/22	365823		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
353355	INVOICE: 21-02528L2	03/29/22	365826		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
353357	INVOICE: 21-02530L2	03/29/22	365828		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
353358	INVOICE: 21-00834L2	03/29/22	365829		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
353359	INVOICE: UNFILED;032922	03/29/22	365830		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
353489	INVOICE: 22-00234L	04/01/22	365972		9000804	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		40,602.14 YTD INVOICED						55,694.64 YTD PAID		1,800.00
3373 MEDICAL WHOLESale, INC.										
353623	INVOICE: 0115377-IN	04/04/22	366110	3107	142612	P	04/13/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,240.85
VENDOR TOTALS		6,224.15 YTD INVOICED						14,615.36 YTD PAID		1,240.85
3381 MELODY ALLEN										
353529	INVOICE: 206362	02/28/22	366014	2543	142613	P	04/13/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	810.00
VENDOR TOTALS		2,121.00 YTD INVOICED						3,136.00 YTD PAID		810.00
7659 MARICELA VASQUEZ MENDOZA										
353337	INVOICE: 17-01652L2	03/28/22	365808		9000805	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
353338		03/28/22	365809		9000805	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17-02292L2							0001-02-000-119-0000-70564	-	
	353339	03/24/22	365810		9000805	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00133							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		37,488.75		YTD INVOICED			42,272.50	YTD PAID	1,000.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	353459	04/01/22	365936	401	142614	P	04/13/22		EXTERNAL CONTRACT	330.00
	INVOICE: 033122							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		3,125.00		YTD INVOICED			4,280.00	YTD PAID	330.00
3458	WILLIAM A. MONTGOMERY									
	353699	03/08/22	366190	3284	9000806	E	04/13/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030822							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,800.00		YTD INVOICED			1,950.00	YTD PAID	150.00
18583	MUNOZ, MARIA									
	353601	04/04/22	366087	3354	142615	P	04/13/22		TRAVEL & TRAINING	159.00
	INVOICE: 042922							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			159.00	YTD PAID	159.00
8996	NARDIS, INC.									
	353573	03/01/22	366059	2145	142616	P	04/13/22		UNIFORMS	11,890.66
	INVOICE: 0225664-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		802.37		YTD INVOICED			12,914.46	YTD PAID	11,890.66
13003	NOBLE SOFTWARE GROUP LLC									
	353603	04/01/22	366089	106	142617	P	04/13/22		PROFESSIONAL FEES	750.00
	INVOICE: 1796							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,500.00		YTD INVOICED			2,250.00	YTD PAID	750.00
3654	RUDOLPHO OLIVAS									
	353574	03/01/22	366060	3164	142618	P	04/13/22		TRAVEL & TRAINING	265.01
	INVOICE: 030122							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		254.84		YTD INVOICED			519.85	YTD PAID	265.01
2128	OVERDRIVE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353476	03/25/22	365955	3220	142619	P	04/13/22		DOWNLOADABLES	97.50
	INVOICE: 13994CO22099458							0015-06-000-080-0000-70365 -10804		
	353477	03/24/22	365957	3167	142619	P	04/13/22		DOWNLOADABLES	1,885.32
	INVOICE: 13994CO22098278							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		42,342.80	YTD INVOICED				44,467.38	YTD PAID	1,982.82
3737	PEGASUS SCHOOLS, INC.									
	353597	03/14/22	366083	2985	142620	P	04/13/22		EXTERNAL CONTRACT	6,128.39
	INVOICE: 19754							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		2,965.35	YTD INVOICED				9,093.74	YTD PAID	6,128.39
13742	PERFORMANCE FOOD GROUP INC									
	353437	03/31/22	365910	1992	142621	P	04/13/22		SUPPLIES & OPERATING EXPE	1,039.32
	INVOICE: 1551446							0066-02-000-065-0000-70676 -		
	353474	03/31/22	365952	1993	142621	P	04/13/22		SUPPLIES & OPERATING EXPE	772.36
	INVOICE: 1551449							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		73,051.84	YTD INVOICED				71,121.39	YTD PAID	1,811.68
8298	TERRI L. COX									
	353438	03/31/22	365912	3194	142622	P	04/13/22		EQUIPMENT	14.25
	INVOICE: 5386							0116-02-000-065-0000-70475 -		
	353661	03/09/22	366151	2073	142622	P	04/13/22		INSPECTION FEES	147.90
	INVOICE: 5361							0001-01-000-154-0000-70433 -		
	353671	03/09/22	366162	2073	142622	P	04/13/22		INSPECTION FEES	174.45
	INVOICE: 5352							0001-01-000-149-0000-70433 -		
	353672	03/09/22	366163	2073	142622	P	04/13/22		INSPECTION FEES	293.10
	INVOICE: 5362							0001-01-000-144-0000-70433 -		
	353673	03/09/22	366164	2073	142622	P	04/13/22		INSPECTION FEES	72.60
	INVOICE: 5364							0001-01-000-147-0000-70433 -		
	353675	03/09/22	366166	2073	142622	P	04/13/22		INSPECTION FEES	259.60
	INVOICE: 5357							0001-01-000-141-0000-70433 -		
	353677	03/09/22	366168	2073	142622	P	04/13/22		INSPECTION FEES	97.35
	INVOICE: 5355							0001-01-000-139-0000-70433 -		
	353679	03/09/22	366170	2073	142622	P	04/13/22		INSPECTION FEES	5.80
	INVOICE: 5360							0001-01-000-130-0000-70433 -		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,905.40 YTD INVOICED			3,970.45 YTD PAID					1,065.05	
13013	PYBURN, KATHY										
	353581	03/01/22	366067	3166	142623	P	04/13/22		TRAVEL & TRAINING	70.50	
	INVOICE: 030122									0048-01-000-030-0000-70428 -	
VENDOR TOTALS		177.00 YTD INVOICED			247.50 YTD PAID					70.50	
6501	GERALD R. RATLIFF										
	353333	03/28/22	365804		9000807	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	250.00	
	INVOICE: 20-00354L2									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		56,606.25 YTD INVOICED			58,356.25 YTD PAID					250.00	
13732	BRIAN RAYMOND										
	353326	03/30/22	365797		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02726L2									0001-02-000-119-0000-70564 -	
	353327	03/30/22	365798		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 21-02724L2									0001-02-000-119-0000-70564 -	
	353328	03/30/22	365799		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 20-02744L2									0001-02-000-119-0000-70564 -	
	353329	03/30/22	365800		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 20-02740L2									0001-02-000-119-0000-70564 -	
	353340	03/30/22	365811		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-01141									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		21,075.00 YTD INVOICED			22,475.00 YTD PAID					1,400.00	
3972	NRG ENERGY INC.										
	353405	03/30/22	365877	312	9000808	E	04/13/22		UTILITIES	208.85	
	INVOICE: 13378124-5;033022									0001-01-000-130-0000-70440 -	
	353407	03/28/22	365879	428	9000809	E	04/13/22		UTILITIES	283.93	
	INVOICE: 13375947-2;032822									0001-01-000-135-0000-70440 -	
	353408	03/23/22	365880	529	9000810	E	04/13/22		UTILITIES	27.95	
	INVOICE: 13361100-4;032322									0001-01-000-143-0000-70440 -	
	353409	03/31/22	365881	1112	9000811	E	04/13/22		CIVIL DEFENSE SIREN	8.34	
	INVOICE: 13379910-6;033122									0001-02-000-047-0000-70455 -	
	353566	03/30/22	366050	123	9000812	E	04/13/22		UTILITIES	7.68	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13379908-0;	033022					0001-06-000-081-0000-70440	-	
353575	INVOICE:	03/31/22 13379909-8;	366061 033122	127	9000813	E	04/13/22		UTILITIES	38.15
								0001-06-000-081-0000-70440	-	
353577	INVOICE:	03/25/22 13371559-9;	366063 032522	129	9000814	E	04/13/22		UTILITIES	81.50
								0001-03-000-198-0000-70440	-	
353580	INVOICE:	03/25/22 13371560-7;	366066 032522	129	9000815	E	04/13/22		UTILITIES	59.95
								0001-03-000-198-0000-70440	-	
353582	INVOICE:	03/28/22 13361099-8;	366068 032820	129	9000816	E	04/13/22		UTILITIES	9.65
								0001-03-000-198-0000-70440	-	
353583	INVOICE:	03/25/22 13369792-0;	366069 032522	129	9000817	E	04/13/22		UTILITIES	15.57
								0001-03-000-198-0000-70440	-	
353653	INVOICE:	04/04/22 13333147-0;	366143 040422	520	9000818	E	04/13/22		UTILITIES	16.80
								0001-01-000-142-0000-70440	-	
353654	INVOICE:	04/04/22 13333148-8;	366144 040422	530	9000819	E	04/13/22		UTILITIES	9.96
								0001-01-000-143-0000-70440	-	
VENDOR TOTALS		284,225.79 YTD INVOICED						384,345.65 YTD PAID		768.33
1317 GONZALO P. RIOS, JR.										
353345	INVOICE:	03/28/22 D-21-0557-SB	365816		9000820	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,357.50 YTD INVOICED						53,782.50 YTD PAID		750.00
4079 RUNNELS COUNTY										
353658	INVOICE:	03/28/22 J4C205905;	366149 032822		142625	P	04/13/22		OUT OF COUNTY SVC FEES	250.00
								0071-01-000-036-0000-70315	-	
353662	INVOICE:	03/28/22 J4C205904;	366152 032822		142625	P	04/13/22		OUT OF COUNTY SVC FEES	250.00
								0071-01-000-036-0000-70315	-	
VENDOR TOTALS		41,368.00 YTD INVOICED						41,868.00 YTD PAID		500.00
18565 KAYLA DILYNN RYCHLIK										
353698	INVOICE:	03/22/22 032222	366189	3223	142626	P	04/13/22		REFUNDS	13.99
								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED						13.99 YTD PAID		13.99
7358 SAN-TEX SERVICES, INC.										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	124.62
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	142.98
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	154.91
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	236.24
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	76.21
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	105.32
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	76.28
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	295.41
353568	INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	297.06
VENDOR TOTALS		17,117.73		YTD INVOICED		22,729.60		YTD PAID		1,509.03
15163 JESSE CALOWAY										
353491	INVOICE: A-18-1221-SB;010722	01/07/22	365974		9000822	E	04/13/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,913.84
VENDOR TOTALS		37,348.40		YTD INVOICED		41,471.74		YTD PAID		1,913.84
4181 CINDY E. SAUNDERS										
353545	INVOICE: 1682	03/30/22	366031		9000823	E	04/13/22	0001-02-000-012-0000-70411	REPORTING SERVICE -	806.75
VENDOR TOTALS		793.75		YTD INVOICED		1,799.50		YTD PAID		806.75
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
353571	INVOICE: 5881129	03/30/22	366058	277	142627	P	04/13/22	0001-02-000-054-0000-70338	FUEL -	99.02
VENDOR TOTALS		2,444.56		YTD INVOICED		3,558.88		YTD PAID		99.02
14636 SCHNEIDER, TERRELL SOHN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353602	04/04/22	366088	3353	142628	P	04/13/22		TRAVEL & TRAINING		159.00
INVOICE:	042922							0065-02-000-065-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED		159.00	YTD PAID		159.00
4233 AMBER SELLERS										
353722	03/28/22	366214	3236	142629	P	04/13/22		TRAVEL & TRAINING		177.00
INVOICE:	042722							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				.00	YTD INVOICED		177.00	YTD PAID		177.00
13728 SHAFFER FUNERAL HOME										
353700	03/18/22	366191		142630	P	04/13/22		AUTOPSIES		819.00
INVOICE:	0120-00100							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		7,371.00		YTD INVOICED		9,009.00	YTD PAID			819.00
10416 STAPLES INC.										
353348	03/19/22	365819	2987	142631	P	04/13/22		OPERATING EXPENSE		105.88
INVOICE:	3502935076							0570-02-000-056-0000-70676 -16500		
353349	03/19/22	365820	2986	142631	P	04/13/22		OPERATING EXPENSE		98.88
INVOICE:	3502935073							0560-02-000-056-0000-70676 -16501		
353350	03/19/22	365821	2987	142631	P	04/13/22		OPERATING EXPENSE		181.46
INVOICE:	3502935075							0570-02-000-056-0000-70676 -16500		
353400	03/19/22	365872	2998	142631	P	04/13/22		OFFICE SUPPLIES		76.43
INVOICE:	3502935077							0001-02-000-012-0000-70301 -		
353403	03/19/22	365875	2998	142631	P	04/13/22		OFFICE SUPPLIES		36.49
INVOICE:	3502935079							0001-02-000-012-0000-70301 -		
353404	03/19/22	365876	3016	142631	P	04/13/22		OFFICE SUPPLIES		96.01
INVOICE:	3502935081							0001-02-000-012-0000-70301 -		
353404	03/19/22	365876	3016	142631	P	04/13/22		EQUIPMENT		249.19
INVOICE:	3502935081							0001-02-000-012-0000-70475 -		
353410	03/19/22	365882	3034	142631	P	04/13/22		OFFICE SUPPLIES		28.14
INVOICE:	3502935087							0001-02-000-013-0000-70301 -		
353442	03/19/22	365915	2103	142631	P	04/13/22		SUPPLIES & OPERATING EXPE		143.96
INVOICE:	3502935070							0116-02-000-065-0000-70676 -		
353444	03/19/22	365917	3046	142631	P	04/13/22		SUPPLIES & OPERATING EXPE		1,245.64
INVOICE:	3502935089							0066-02-000-065-0000-70676 -		

TOM GREEN COUNTY



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353447	INVOICE: 3502935090	03/19/22	365920	3047	142631	P	04/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	137.85
353458	INVOICE: 3502935071	03/19/22	365935	2968	142631	P	04/13/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,424.25
353458	INVOICE: 3502935071	03/19/22	365935	2968	142631	P	04/13/22	0001-02-000-058-0000-70301	OFFICE SUPPLIES	94.67
353461	INVOICE: 3502935091	03/19/22	365938	3051	142631	P	04/13/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	189.94
353626	INVOICE: 3503466371	03/26/22	366113	3046	142631	P	04/13/22	0066-02-000-065-0000-70475	EQUIPMENT	368.13
353657	INVOICE: 3502935072	03/19/22	366147	2970	142631	P	04/13/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES	242.42
VENDOR TOTALS		32,244.44		YTD INVOICED		59,741.32		YTD PAID		4,719.34
4417 STATE BAR OF TEXAS										
353669	INVOICE: F5312	03/29/22	366160	3280	142632	P	04/13/22	0058-02-000-013-0000-70481	MISCELLANEOUS	1,088.00
353669	INVOICE: F5312	03/29/22	366160	3281	142632	P	04/13/22	0052-02-000-013-0000-70481	MISCELLANEOUS	921.00
353766	INVOICE: F5300	03/28/22	366259	3026	142632	P	04/13/22	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS	235.00
353766	INVOICE: F5300	03/28/22	366259	3032	142632	P	04/13/22	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	470.00
353766	INVOICE: F5300	03/28/22	366259	3037	142632	P	04/13/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	1,410.00
353766	INVOICE: F5300	03/28/22	366259	3116	142632	P	04/13/22	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS	1,765.00
353766	INVOICE: F5300	03/28/22	366259	3183	142632	P	04/13/22	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS	355.00
VENDOR TOTALS		.00		YTD INVOICED		6,244.00		YTD PAID		6,244.00
4431 STERICYCLE, INC.										
353448	INVOICE: 4010847324	04/01/22	365921	199	142633	P	04/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	141.33

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353451	04/01/22	365925	200		142633	P	04/13/22		SUPPLIES & OPERATING EXPE	134.72
INVOICE: 4010833239								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,802.10	YTD INVOICED				1,932.35	YTD PAID	276.05
4447 JOHNNY STONE										
353570	03/01/22	366056	3165		142634	P	04/13/22		TRAVEL & TRAINING	112.85
INVOICE: 030122								0048-01-000-030-0000-70428	-	
VENDOR TOTALS			41.27	YTD INVOICED				154.12	YTD PAID	112.85
4461 SUDDENLINK										
353565	03/31/22	366052	616		142635	P	04/13/22		INTERNET SERVICE	58.49
INVOICE: 140647-01-7;042022								0001-01-000-008-0000-70385	-	
VENDOR TOTALS			28,717.39	YTD INVOICED				32,114.38	YTD PAID	58.49
16440 KELLI ANN SULLENGER										
353697	03/25/22	366188	3238		142636	P	04/13/22		REFUNDS	10.95
INVOICE: 032522								0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				10.95	YTD PAID	10.95
14876 SUNOCO LLC										
353564	03/25/22	366051	150		142637	P	04/13/22		FUEL	13,488.72
INVOICE: 90685466								0001-03-000-198-0000-70338	-	
VENDOR TOTALS			96,722.86	YTD INVOICED				154,819.02	YTD PAID	13,488.72
4473 ANGELO SUPERIOR SERVICES, INC.										
353569	04/01/22	366055	3185		142638	P	04/13/22		BUILDING REPAIR	245.00
INVOICE: I3638								0001-01-000-130-0000-70530	-	
VENDOR TOTALS			26,540.62	YTD INVOICED				34,428.79	YTD PAID	245.00
18586 SWIFT, DEREK										
353684	03/22/22	366175			142639	P	04/13/22		PARK FEES	155.00
INVOICE: 9027								0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00	YTD INVOICED				155.00	YTD PAID	155.00
4535 TAYLOR COUNTY										
353624	03/28/22	366111			142640	P	04/13/22		OUT OF COUNTY SVC FEES	175.00
INVOICE: J4C215981;032822								0071-01-000-036-0000-70315	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353625		03/28/22	366112		142640	P	04/13/22		OUT OF COUNTY SVC FEES	175.00
INVOICE:	J4C215950;032822							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED		350.00		YTD PAID	350.00
15525 TCSI, LLC										
353715		03/31/22	366207	403	142641	P	04/13/22		MEDICAL EXPENSE	31.91
INVOICE:	17134							0572-02-000-056-0000-70447	-16506	
353715		03/31/22	366207	414	142641	P	04/13/22		EXTERNAL CONTRACT	6,128.39
INVOICE:	17134							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS				30,053.27	YTD INVOICED		42,178.33		YTD PAID	6,160.30
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
353727		03/01/22	366219	3372	142642	P	04/13/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	201331							0001-02-000-013-0000-70405	-	
353728		03/01/22	366220	3372	142643	P	04/13/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	201331*1							0001-02-000-013-0000-70405	-	
353729		03/01/22	366221	3372	142644	P	04/13/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	201331*2							0001-02-000-013-0000-70405	-	
353730		03/01/22	366222	3371	142645	P	04/13/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	201331*3							0001-02-000-013-0000-70405	-	
353731		03/01/22	366223	3371	142646	P	04/13/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	201331*4							0001-02-000-013-0000-70405	-	
353732		03/01/22	366224	3371	142647	P	04/13/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	201331*5							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				6,310.00	YTD INVOICED		6,110.00		YTD PAID	330.00
4553 TDCJ-CASHIER'S OFFICE										
353609		04/05/22	366096	3349	142648	P	04/13/22		PROFESSIONAL FEES	800.00
INVOICE:	052022							0065-02-000-065-0000-70675	-	
353609		04/05/22	366096	3349	142648	P	04/13/22		PROFESSIONAL FEES	200.00
INVOICE:	052022							0109-02-000-065-0000-70675	-	
353609		04/05/22	366096	3349	142648	P	04/13/22		PROFESSIONAL FEES	200.00
INVOICE:	052022							0157-02-000-065-0000-70675	-	
VENDOR TOTALS				135,660.44	YTD INVOICED		1,367,276.39		YTD PAID	1,200.00

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CHECK RUN:041322

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17501 NCCD-CAIN HALL REDEVELOPMENT II INC										
	353723 INVOICE: 042722	03/28/22	366215	3235	142649	P	04/13/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	333.36
	353724 INVOICE: 042722*1	03/28/22	366216	3237	142650	P	04/13/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	333.36
	VENDOR TOTALS			.00	YTD INVOICED			666.72	YTD PAID	666.72
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	353530 INVOICE: SOP015848	03/11/22	366016	2944	142655	P	04/13/22	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,200.00
	353613 INVOICE: 325294	03/28/22	366100	3136	142651	P	04/13/22	0001-01-000-037-0000-70428 -ELECT	EO TRAVEL & TRAINING	250.00
	353614 INVOICE: 325611	03/31/22	366101	3176	142652	P	04/13/22	0001-01-000-014-0000-70428 -ELECT	EO TRAVEL & TRAINING	250.00
	353615 INVOICE: 326311	04/01/22	366102	3062	142653	P	04/13/22	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	225.00
	353616 INVOICE: 326309	04/01/22	366103	3062	142654	P	04/13/22	0001-01-000-036-0000-70428 -ELECT	EO TRAVEL & TRAINING	225.00
	VENDOR TOTALS			36,348.85	YTD INVOICED			56,949.82	YTD PAID	5,150.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	353450 INVOICE: 86793;032522	03/25/22	365923	229	142656	P	04/13/22	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	VENDOR TOTALS			382.50	YTD INVOICED			405.00	YTD PAID	7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
	353618 INVOICE: 6515048	04/01/22	366105	569	142657	P	04/13/22	0001-01-000-154-0000-70440 -	UTILITIES	1,007.00
	VENDOR TOTALS			14,877.41	YTD INVOICED			16,360.88	YTD PAID	1,007.00
2500 ALFRED D. GONZALES										
	353541 INVOICE: A-19-1006-SB	03/29/22	366027		142658	P	04/13/22	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	1,000.00
	VENDOR TOTALS			3,000.00	YTD INVOICED			4,000.00	YTD PAID	1,000.00
6518 TGC TAX ASSESSOR & COLLECTOR										

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353453	INVOICE: 20427;032522	03/25/22	365926	3210	142659	P	04/13/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
353481	INVOICE: 10747;032522	03/25/22	365962	3209	142660	P	04/13/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
353483	INVOICE: 40773;032422	03/24/22	365965	3205	142661	P	04/13/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
VENDOR TOTALS				984.25	YTD INVOICED		1,081.25		YTD PAID	22.50
9707 THE WOMEN'S CENTER OF TARRANT COUNTY										
353608	INVOICE: KWZL5S5	04/04/22	366095	3336	142662	P	04/13/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	250.00
VENDOR TOTALS				.00	YTD INVOICED		250.00		YTD PAID	250.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
353456	INVOICE: EA336169	03/24/22	365933	3191	9000824	E	04/13/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	69.00
353457	INVOICE: EA336170	03/24/22	365934	3196	9000824	E	04/13/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	77.98
VENDOR TOTALS				14,658.59	YTD INVOICED		16,340.94		YTD PAID	146.98
4883 TYLER TECHNOLOGIES, INC.										
353619	INVOICE: 020-133444	03/01/22	366106	648	142663	P	04/13/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	62,880.58
VENDOR TOTALS				325,458.73	YTD INVOICED		407,980.56		YTD PAID	62,880.58
14054 JAMES RANDY HARRIS										
353643	INVOICE: TGCOC03-1	03/27/22	366130	3248	142664	P	04/13/22	0001-02-000-052-0000-70428	TRAVEL & TRAINING -	400.00
VENDOR TOTALS				.00	YTD INVOICED		400.00		YTD PAID	400.00
9101 UNIFIRST CORPORATION										
353645	INVOICE: 839 0321827	03/24/22	366132	132	9000825	E	04/13/22	0001-03-000-198-0000-70391	UNIFORMS -	105.87
VENDOR TOTALS				7,332.14	YTD INVOICED		8,629.45		YTD PAID	105.87
16632 WEST TEXAS ROCK RESOURCES, LLC										

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	353740	04/05/22	366233	3376	142665	P	04/13/22		MAINT & PAVING/PRCT 2 & 4	22,934.80	
	INVOICE: 040522							0006-03-000-199-0000-70357	-		
VENDOR TOTALS			19,546.24	YTD INVOICED				42,481.04	YTD PAID	22,934.80	
14304 WEX BANK											
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	279.50	
	INVOICE: 79920806							0062-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	1,291.43	
	INVOICE: 79920806							0065-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	44.02	
	INVOICE: 79920806							0069-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	45.54	
	INVOICE: 79920806							0109-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	375.48	
	INVOICE: 79920806							0150-02-000-065-0000-70432	-		
	353631	03/31/22	366118	3357	142666	P	04/13/22		FURNISHED TRANSPORTATION	1,322.92	
	INVOICE: 79920806*1							0066-02-000-065-0000-70432	-		
	353631	03/31/22	366118	3357	142666	P	04/13/22		FURNISHED TRANSPORTATION	1,546.52	
	INVOICE: 79920806*1							0116-02-000-065-0000-70432	-		
	353725	03/31/22	366217	3387	142666	P	04/13/22		OPERATING EXPENSE	269.16	
	INVOICE: 79920806*2							0560-02-000-056-0000-70676	-16501		
	353725	03/31/22	366217	3387	142666	P	04/13/22		TRAVEL & TRAINING	595.73	
	INVOICE: 79920806*2							0583-02-000-056-0000-70428	-		
VENDOR TOTALS			126,371.53	YTD INVOICED				154,451.29	YTD PAID	5,770.30	
15910 WORKERS ASSISTANCE PROGRAM, INC											
	353628	03/31/22	366115	36	142667	P	04/13/22		PROFESSIONAL FEES	72.40	
	INVOICE: INV00082650							0065-02-000-065-0000-70675	-		
	353628	03/31/22	366115	36	142667	P	04/13/22		PROFESSIONAL FEES	72.40	
	INVOICE: INV00082650							0066-02-000-065-0000-70675	-		
	353628	03/31/22	366115	36	142667	P	04/13/22		PROFESSIONAL FEES	72.40	
	INVOICE: INV00082650							0116-02-000-065-0000-70675	-		
VENDOR TOTALS			1,377.41	YTD INVOICED				1,594.61	YTD PAID	217.20	
										REPORT TOTALS	471,555.27

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	437,885.59
TOTAL EFT TRANSFERS	42	33,669.68

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

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TO FISCAL 2022/07 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										
	354116	03/01/22	366631	1304	9000826	E	04/20/22		KITCHEN REPAIRS	514.16
	INVOICE: 2102							0001-01-000-154-0000-70327	-	
	354122	04/05/22	366638	3368	9000826	E	04/20/22		KITCHEN REPAIRS	727.66
	INVOICE: 2091							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		8,090.82	YTD INVOICED				9,763.82	YTD PAID	1,241.82
11234 JOHN A. HELM										
	354114	04/01/22	366629	745	142668	P	04/20/22		HIRED SERVICES	528.00
	INVOICE: 22-02689							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		3,696.00	YTD INVOICED				4,224.00	YTD PAID	528.00
15841 GRANZOW & ASSOCIATES INC										
	353938	03/23/22	366434	750	142669	P	04/20/22		HIRED SERVICES	265.00
	INVOICE: 743827							0001-01-000-139-0000-70418	-	
	353938	03/23/22	366434	751	142669	P	04/20/22		HIRED SERVICES	200.00
	INVOICE: 743827							0001-01-000-140-0000-70418	-	
	353938	03/23/22	366434	752	142669	P	04/20/22		HIRED SERVICES	425.00
	INVOICE: 743827							0001-01-000-141-0000-70418	-	
	353938	03/23/22	366434	759	142669	P	04/20/22		HIRED SERVICES	600.00
	INVOICE: 743827							0001-01-000-142-0000-70418	-	
	353938	03/23/22	366434	830	142669	P	04/20/22		HIRED SERVICES	1,125.00
	INVOICE: 743827							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		18,305.00	YTD INVOICED				18,305.00	YTD PAID	2,615.00
1124 TODD ALLEN										
	354162	04/11/22	366682	3496	142670	P	04/20/22		TRAVEL & TRAINING	354.00
	INVOICE: 050622							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		354.00	YTD INVOICED				354.00	YTD PAID	354.00
15205 AMAZON CAPITAL SERVICES, INC										
	354064	04/02/22	366575	3318	142671	P	04/20/22		EQUIPMENT	958.80
	INVOICE: 1MX9-WPP4-RN37							0699-06-000-080-0085-70475	-21085	
	354065	04/04/22	366576	3334	142671	P	04/20/22		PROGRAMS & MEETINGS	30.48
	INVOICE: 1XQF-M3CG-4YWC							0699-06-000-080-0085-70368	-21085	

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TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354066	03/13/22	366577	2914	142671	P	04/20/22		SAFETY EQUIPMENT	39.86
	INVOICE: 1TN1-VXRF-1TYP							0001-03-000-198-0000-70358	-	
	354067	01/10/22	366578	1982	142671	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	119.94
	INVOICE: 11VX-73GR-LPV1							0001-03-000-198-0000-70356	-	
	354104	04/02/22	366616	3305	142671	P	04/20/22		EQUIPMENT	99.40
	INVOICE: 1MX9-WPP4-JXHR							0699-06-000-080-0085-70475	-21085	
	VENDOR TOTALS		14,623.37	YTD INVOICED				20,550.33	YTD PAID	1,248.48
1178	AMERICAN TIRE DISTRIBUTORS INC									
	353985	03/24/22	366493	3184	142672	P	04/20/22		AUTO REPAIR, FUEL, ETC	807.32
	INVOICE: S165185151							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		8,253.03	YTD INVOICED				10,516.31	YTD PAID	807.32
14996	AMG PRINTING & MAILING, LLC									
	353941	04/02/22	366439	3228	142673	P	04/20/22		MISCELLANEOUS	293.25
	INVOICE: 115535							0048-01-000-030-0000-70481	-	
	353943	04/02/22	366442	3163	142673	P	04/20/22		MISCELLANEOUS	3,825.00
	INVOICE: 115513							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		29,092.10	YTD INVOICED				29,092.10	YTD PAID	4,118.25
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	353987	04/06/22	366495	3388	142674	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	148.50
	INVOICE: 614535							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		792.68	YTD INVOICED				792.68	YTD PAID	148.50
1210	ANGELO BUILDING SPECIALTIES									
	353984	03/23/22	366492	3093	142675	P	04/20/22		BUILDING REPAIR	223.36
	INVOICE: 30150							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		360.36	YTD INVOICED				360.36	YTD PAID	223.36
1234	GREGS TIRE & ALIGNMENT LLC									
	353986	04/06/22	366494	3379	142676	P	04/20/22		AUTO REPAIR, FUEL, ETC	50.00
	INVOICE: 123872							0001-01-000-136-0000-70335	-	
	354228	03/07/22	366750	2706	142676	P	04/20/22		TIRES & TUBES	124.52
	INVOICE: 123294							0001-03-000-199-0000-70341	-	

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TO FISCAL 2022/07 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		5,820.34 YTD INVOICED						6,766.34 YTD PAID		174.52
1235 ANGELO WATER SERVICE COMPANY										
354106	02/23/22	366617	948		9000827	E	04/20/22		OFFICE SUPPLIES	43.19
INVOICE: 86326								0001-01-000-003-0000-70301 -		
VENDOR TOTALS		12,920.73 YTD INVOICED						16,174.54 YTD PAID		43.19
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
353983	03/30/22	366491	893		142677	P	04/20/22		GROCERIES	14,563.22
INVOICE: 200429100-000385								0001-02-000-042-0000-70330 -		
VENDOR TOTALS		379,059.05 YTD INVOICED						408,098.31 YTD PAID		14,563.22
1286 AT&T MOBILITY LLC										
353939	03/25/22	366435	632		142678	P	04/20/22		CELL PHONE/PAGER	83.56
INVOICE: 87296718659x04032022								0001-02-000-052-0000-70388 -		
354123	03/25/22	366639	415		142679	P	04/20/22		CELL PHONE/PAGER	83.56
INVOICE: 87296719764x04032022								0001-02-000-053-0000-70388 -		
354124	03/25/22	366640	390		142680	P	04/20/22		CELL PHONE/PAGER	83.56
INVOICE: 87296713469x04032022								0001-02-000-050-0000-70388 -		
VENDOR TOTALS		5,916.73 YTD INVOICED						6,163.68 YTD PAID		250.68
1294 ATMOS ENERGY CORPORATION										
353945	04/05/22	366444	560		142681	P	04/20/22		UTILITIES	126.49
INVOICE: 3024419459;040522								0001-01-000-149-0000-70440 -		
353982	04/04/22	366490	174		142682	P	04/20/22		UTILITIES	738.75
INVOICE: 3036009049;040422								0116-02-000-065-0000-70440 -		
354008	04/04/22	366509	182		142683	P	04/20/22		UTILITIES	690.68
INVOICE: 3036009334;040422								0116-02-000-065-0000-70440 -		
354090	04/04/22	366602	31		142684	P	04/20/22		UTILITIES	672.43
INVOICE: 3040432618;040422								0066-02-000-065-0000-70440 -		
354093	04/04/22	366604	30		142685	P	04/20/22		UTILITIES	551.26
INVOICE: 3040432430;040422								0066-02-000-065-0000-70440 -		
VENDOR TOTALS		110,759.63 YTD INVOICED						113,382.81 YTD PAID		2,779.61
13847 B & H FOTO & ELECTRONICS CORP										

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TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354127	03/31/22	366644	3307	142686	P	04/20/22		CID/CRIM INVESTIGATION DI	34.95
	INVOICE: 200746679							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		3,442.23	YTD INVOICED				3,782.43	YTD PAID	34.95
18687	BARRERA, ELIZABETH									
	354193	03/10/22	366714		142687	P	04/20/22		OVERPAYMENTS	18.00
	INVOICE: J42136702;031022							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		18.00	YTD INVOICED				18.00	YTD PAID	18.00
18234	AMY BERRY									
	354125	03/28/22	366641	1428	9000828	E	04/20/22		DUMPGROUND MAINTENANCE	6,346.15
	INVOICE: 22-008-3							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		15,230.76	YTD INVOICED				15,230.76	YTD PAID	6,346.15
1603	BROWNELLS INC									
	354181	03/24/22	366702	3201	142688	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	182.84
	INVOICE: 22264227.00							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		433.37	YTD INVOICED				433.37	YTD PAID	182.84
9211	CARY SERVICES, INC									
	354097	04/01/22	366608	379	142689	P	04/20/22		FACILITIES	2,198.00
	INVOICE: C003291							0066-02-000-065-0000-70441	-	
	354098	04/01/22	366609	386	142689	P	04/20/22		FACILITIES	2,290.00
	INVOICE: C003295							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		36,180.95	YTD INVOICED				31,833.95	YTD PAID	4,488.00
1732	CDW GOVERNMENT INC.									
	354069	03/25/22	366580	3221	9000829	E	04/20/22		MISCELLANEOUS	164.06
	INVOICE: V030288							0048-01-000-030-0000-70481	-	
	354070	03/23/22	366581	3151	9000829	E	04/20/22		EQUIPMENT	88.12
	INVOICE: T903498							0001-01-000-008-0000-70475	-	
	354072	03/30/22	366583	3058	9000829	E	04/20/22		EQUIPMENT	1,126.18
	INVOICE: V204737							0699-06-000-080-0085-70475	-21085	
	354078	04/05/22	366589	3358	9000829	E	04/20/22		OFFICE SUPPLIES	291.72
	INVOICE: V475363							0030-01-000-003-0000-70301	-	
	354084	01/27/22	366595	2350	9000829	E	04/20/22		EQUIPMENT	237.46

PAID CHECK RUN REPORT

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TO FISCAL 2022/07 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: R433150							0001-01-000-008-0000-70475	-	
	354111	02/18/22	366623	2653	9000829	E	04/20/22		OFFICE SUPPLIES	867.36
	INVOICE: S401525							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		60,606.74	YTD INVOICED				70,865.41	YTD PAID	2,774.90
18566	CHALLENGE TARGETS									
	353988	04/01/22	366496	3268	142690	P	04/20/22		EQUIPMENT	1,449.95
	INVOICE: 26765							0654-02-000-054-0087-70475	-22087	
	VENDOR TOTALS		1,449.95	YTD INVOICED				1,449.95	YTD PAID	1,449.95
1808	CITY OF SAN ANGELO									
	354160	03/28/22	366680		142691	P	04/20/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237398;032822							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		219,557.18	YTD INVOICED				749,441.54	YTD PAID	5.00
18194	CLARK EQUIPMENT COMPANY									
	354293	01/03/22	366819	693	142692	P	04/20/22		CAPITAL EQUIPMENT LR	120,292.50
	INVOICE: 2613302							0699-02-000-199-0011-80470	-21011	
	VENDOR TOTALS		120,292.50	YTD INVOICED				120,292.50	YTD PAID	120,292.50
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	354229	03/31/22	366752	185	142693	P	04/20/22		UTILITIES	836.68
	INVOICE: 4411;033122							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		5,844.88	YTD INVOICED				6,772.14	YTD PAID	836.68
15146	GUS H. CONSTANCIO, JR.									
	354224	03/24/22	366746	3117	142694	P	04/20/22		TIRES & TUBES	878.00
	INVOICE: 783457							0001-03-000-199-0000-70341	-	
	354225	03/28/22	366747	3019	142694	P	04/20/22		TIRES & TUBES	1,188.00
	INVOICE: 007382							0001-03-000-199-0000-70341	-	
	354227	03/29/22	366749	3244	142694	P	04/20/22		TIRES & TUBES	295.00
	INVOICE: 783481							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		2,361.00	YTD INVOICED				2,361.00	YTD PAID	2,361.00
17502	CORNERSTONE DETENTION PRODUCTS INC									
	354165	03/22/22	366685	1979	142695	P	04/20/22		BUILDING REPAIR	5,950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 660691							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			5,950.00	YTD INVOICED			22,081.00	YTD PAID	5,950.00
2018 CSA MATERIALS INC										
	354073	03/28/22	366584	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,740.54
	INVOICE: 203616							0005-03-000-198-0000-70356	-	
	354074	03/29/22	366585	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,688.28
	INVOICE: 203675							0005-03-000-198-0000-70356	-	
	354075	03/31/22	366586	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,714.86
	INVOICE: 203795							0005-03-000-198-0000-70356	-	
	354076	03/30/22	366587	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,762.13
	INVOICE: 203743							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			107,020.42	YTD INVOICED			108,479.30	YTD PAID	6,905.81
17528 DEAN DAIRY CORPORATE, LLC										
	354012	04/06/22	366520	3332	142697	P	04/20/22		SUPPLIES & OPERATING EXPE	287.76
	INVOICE: 652037811							0116-02-000-065-0000-70676	-	
	354102	04/06/22	366613	3326	142697	P	04/20/22		SUPPLIES & OPERATING EXPE	217.12
	INVOICE: 652037808							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			15,206.33	YTD INVOICED			13,608.59	YTD PAID	504.88
13908 DIGITAL ALLY INC										
	354178	02/21/22	366699	2437	9000830	E	04/20/22		EQUIP & SUPPLIES/JAIL PHO	315.00
	INVOICE: 1119675							0001-02-000-054-0000-70680	-	
	354179	03/30/22	366700	3249	9000830	E	04/20/22		EQUIP & SUPPLIES/JAIL PHO	245.00
	INVOICE: 1120148							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			2,470.00	YTD INVOICED			2,470.00	YTD PAID	560.00
2143 STACY VAUGHN										
	354148	04/06/22	366667	3355	142698	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	7.50
	INVOICE: 118872							0005-03-000-198-0000-70356	-	
	354150	04/01/22	366669	3306	142698	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	120.00
	INVOICE: 118889							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			4,440.75	YTD INVOICED			7,425.75	YTD PAID	127.50
18683 DOVERSPIKE, SAMUEL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354168		03/22/22	366689		142699	P	04/20/22		OVERPAYMENTS	21.00
INVOICE:	J2212205;032222							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		21.00		YTD INVOICED		21.00		YTD PAID		21.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
354007		03/31/22	366516	186	142701	P	04/20/22		DUMPGROUND MAINTENANCE	11,222.17
INVOICE:	3405-000014746							0001-01-000-009-0000-70453	-	
354014		03/31/22	366522	163	142702	P	04/20/22		DUMPGROUND MAINTENANCE	122.07
INVOICE:	3405-000014758							0001-01-000-009-0000-70453	-	
354020		03/31/22	366529	25	142700	P	04/20/22		UTILITIES	809.34
INVOICE:	0691-001112548							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		101,717.58		YTD INVOICED		107,421.24		YTD PAID		12,153.58
2196 JASON D. DUNHAM										
354056		04/02/22	366567		142703	P	04/20/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-18-0932-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		16,600.00		YTD INVOICED		20,900.00		YTD PAID		1,000.00
15008 EDWARDS, DANIEL A										
354055		04/04/22	366566		9000831	E	04/20/22		ASSIGNED COUNSEL:CPS	500.00
INVOICE:	C-21-0053-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		10,620.25		YTD INVOICED		12,029.50		YTD PAID		500.00
2253 EMBASSY SUITES										
354163		04/11/22	366683	3501	142704	P	04/20/22		TRAVEL & TRAINING	552.00
INVOICE:	050622							0001-02-000-042-0000-70428	-	
354164		04/11/22	366684	3501	142705	P	04/20/22		TRAVEL & TRAINING	552.00
INVOICE:	050622*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		3,932.37		YTD INVOICED		3,932.37		YTD PAID		1,104.00
2259 ENER-TEL SERVICES, INC										
353914		03/16/22	366407	2633	9000832	E	04/20/22		BUILDING REPAIR	170.23
INVOICE:	269571							0001-01-000-140-0000-70530	-	
353919		03/25/22	366412	2222	9000832	E	04/20/22		INSPECTION FEES	23,950.00
INVOICE:	269850							0001-01-000-154-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353921 INVOICE: 269869	03/28/22	366414	2633	9000832	E	04/20/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	1,806.76
	354099 INVOICE: 269982	04/01/22	366610	523	9000832	E	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	19.99
	354100 INVOICE: 271852	04/06/22	366611	3029	9000832	E	04/20/22	0116-02-000-065-0000-70441	FACILITIES -	923.60
	354101 INVOICE: 269907	03/30/22	366612	3105	9000832	E	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	550.00
	354149 INVOICE: 269983	04/01/22	366668	880	9000832	E	04/20/22	0001-06-000-080-0000-70678	CONTRACT SERVICES -	120.00
	354151 INVOICE: 271792	04/01/22	366670	545	9000832	E	04/20/22	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00
	354158 INVOICE: 269950	03/31/22	366678	3052	9000832	E	04/20/22	0001-01-000-008-0000-70678	CONTRACT SERVICES -	316.28
	354244 INVOICE: 269782	03/22/22	366770	3099	9000832	E	04/20/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	200.00
	354244 INVOICE: 269782	03/22/22	366770	3444	9000832	E	04/20/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	452.50
	354245 INVOICE: 271835	04/05/22	366771	3099	9000832	E	04/20/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	-157.50
	354258 INVOICE: 271915	04/11/22	366783	3323	9000832	E	04/20/22	0116-02-000-065-0000-70441	FACILITIES -	150.00
VENDOR TOTALS		99,650.76 YTD INVOICED		117,200.57 YTD PAID		29,034.86				
5517 ERGON ASPHALT AND EMULSIONS, INC										
	354157 INVOICE: 9402662232	03/27/22	366677	2997	142706	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,745.54
VENDOR TOTALS		42,555.49 YTD INVOICED		42,555.49 YTD PAID		4,745.54				
9187 MICHAEL FARMER										
	353928 INVOICE: 050622	03/25/22	366422	3125	142707	P	04/20/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	236.00
VENDOR TOTALS		236.00 YTD INVOICED		236.00 YTD PAID		236.00				
17572 FASPSYCH LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354183	03/31/22	366704	992	142708	P	04/20/22		MEDICAL EXPENSE	2,560.00
	INVOICE: 033122111							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			12,144.00	YTD INVOICED				16,144.00	YTD PAID	2,560.00
32 FEDERAL EXPRESS CORPORATION										
	354182	03/31/22	366703	3040	142709	P	04/20/22		POSTAGE	234.63
	INVOICE: 7-708-56652							0001-02-000-054-0000-70421	-	
	354184	03/31/22	366705	234	142709	P	04/20/22		POSTAGE	122.50
	INVOICE: 7-709-25400							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			3,919.91	YTD INVOICED				4,649.68	YTD PAID	357.13
1213 FLEETPRIDE, INC.										
	353989	03/29/22	366497	3101	142710	P	04/20/22		EQUIPMENT PARTS & REPAIR	387.56
	INVOICE: 97645500							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,950.83	YTD INVOICED				2,485.56	YTD PAID	387.56
1310 EMMET J. FLEMING										
	353760	04/05/22	366253		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P357							0001-02-000-119-0000-70566	-	
	353761	04/05/22	366254		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P357;040522							0001-02-000-119-0000-70566	-	
	353762	04/04/22	366255		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P357;040422							0001-02-000-119-0000-70566	-	
	353763	04/04/22	366256		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P174							0001-02-000-119-0000-70566	-	
	353764	04/04/22	366257		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P477							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			17,400.00	YTD INVOICED				20,650.00	YTD PAID	800.00
17781 FLETCO SERVICES LP										
	353990	03/30/22	366499	1653	142711	P	04/20/22		CAP BUILDING IMPROVEMENTS	376,365.66
	INVOICE: 11							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS			942,158.19	YTD INVOICED				1,220,429.34	YTD PAID	376,365.66
18689 GALAN, BRENDA										
	354195	03/21/22	366716		142712	P	04/20/22		OVERPAYMENTS	19.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1731241J4;032122							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			19.50	YTD INVOICED			19.50	YTD PAID	19.50
11935 JOHN T GARRETT										
	354025	03/25/22	366534	2231	142713	P	04/20/22		EQUIPMENT PARTS & REPAIR	1,126.44
	INVOICE: 220325							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,754.04	YTD INVOICED			4,854.46	YTD PAID	1,126.44
17582 GAIL GOETZ										
	353926	04/01/22	366420	3154	142714	P	04/20/22		TRAVEL & TRAINING	236.00
	INVOICE: 050622							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
2515 W. W. GRAINGER, INC.										
	353929	03/22/22	366424	3084	142715	P	04/20/22		EQUIPMENT	29.67
	INVOICE: 9253340047							0001-01-000-008-0000-70475	-	
	353931	03/22/22	366426	3084	142715	P	04/20/22		EQUIPMENT	92.80
	INVOICE: 9254302814							0001-01-000-008-0000-70475	-	
	353933	03/30/22	366428	3275	142715	P	04/20/22		CID/CRIM INVESTIGATION DI	41.34
	INVOICE: 9263080807							0001-02-000-054-0000-70324	-	
	354103	03/22/22	366614	3080	142715	P	04/20/22		SUPPLIES & OPERATING EXPE	320.27
	INVOICE: 9253795489							0066-02-000-065-0000-70676	-	
	354105	03/25/22	366615	3177	142715	P	04/20/22		SUPPLIES & OPERATING EXPE	39.60
	INVOICE: 9258754101							0116-02-000-065-0000-70676	-	
	354174	03/30/22	366695	3278	142715	P	04/20/22		SUPPLIES & OPERATING EXPE	141.76
	INVOICE: 9262394258							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,648.56	YTD INVOICED			7,664.10	YTD PAID	665.44
1298 ANDREW M. GRAVES										
	353742	04/03/22	366235		9000834	E	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0572-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			31,387.00	YTD INVOICED			34,837.00	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
	353751	04/06/22	366244		9000835	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01702L2							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	
354059		03/24/22	366570		9000835	E	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0120-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			18,260.50	YTD INVOICED				20,410.50	YTD PAID	1,150.00
15296 GROAT, JAMES TY										
353750		04/04/22	366243		142716	P	04/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01369							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			73,410.50	YTD INVOICED				73,410.50	YTD PAID	400.00
2557 GULF COAST TRADES CENTER										
354242		03/31/22	366766	2115	142717	P	04/20/22		EXTERNAL CONTRACT	5,031.30
INVOICE:	I-29699							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			18,826.80	YTD INVOICED				18,826.80	YTD PAID	5,031.30
1300 BRADLEY H. HARALSON										
353746		04/06/22	366239		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P180							0001-02-000-119-0000-70566	-	
353747		04/06/22	366240		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P371;040622							0001-02-000-119-0000-70566	-	
353748		04/06/22	366241		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P180;040622							0001-02-000-119-0000-70566	-	
353749		04/06/22	366242		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P180;040622*1							0001-02-000-119-0000-70566	-	
354043		04/04/22	366553		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	396.00
INVOICE:	C-19-0081-CPS;040422							0001-02-000-019-0000-70561	-	
354044		03/31/22	366555		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	1,450.06
INVOICE:	C-19-0133-CPS;033122							0001-02-000-019-0000-70561	-	
354045		04/04/22	366556		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	684.00
INVOICE:	C-19-0132-CPS;040422							0001-02-000-019-0000-70561	-	
354046		04/04/22	366557		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	1,710.00
INVOICE:	C-19-0132-CPS;0422*1							0001-02-000-019-0000-70561	-	
354052		04/04/22	366563		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-20-0140-CPS;040422							0001-02-000-019-0000-70561	-	
354061		03/21/22	366572		9000836	E	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0514-SA							0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354062		04/07/22	366573		9000836	E	04/20/22		ASSIGNED COUNSEL:FELONY	800.00
INVOICE:	M-20-0540							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			89,707.56	YTD INVOICED				96,769.06	YTD PAID	6,815.06
2686 HIGHLAND COUNCIL FOR THE DEAF										
354152		04/01/22	366671	2588	142718	P	04/20/22		LANGUAGE ACCESS SERVICES	500.00
INVOICE:	6300							0014-02-000-016-0000-70482	-	
354152		04/01/22	366671	3474	142718	P	04/20/22		OFFICE SUPPLIES	122.00
INVOICE:	6300							0085-02-000-016-0000-70301	-	
VENDOR TOTALS			622.00	YTD INVOICED				622.00	YTD PAID	622.00
11745 BRIDGESTONE HOSEPOWER, LLC										
353934		03/24/22	366429	3174	9000837	E	04/20/22		EQUIPMENT PARTS & REPAIR	54.69
INVOICE:	23091597-00							0001-03-000-198-0000-70343	-	
353935		03/25/22	366430	3222	9000837	E	04/20/22		EQUIPMENT PARTS & REPAIR	60.69
INVOICE:	23091635-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,381.65	YTD INVOICED				2,381.65	YTD PAID	115.38
2856 INDIGENT HEALTHCARE SOLUTIONS										
354153		04/01/22	366673	465	142719	P	04/20/22		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	73546							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			38,708.56	YTD INVOICED				38,735.06	YTD PAID	4,828.57
18220 INFOSEC INSTITUTE INC										
354159		11/10/21	366679	1175	142720	P	04/20/22		TRAVEL & TRAINING	10,000.00
INVOICE:	INV000049643							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
33 INGRAM LIBRARY SERVICES, INC.,										
353888		03/24/22	366381	3060	9000838	E	04/20/22		BOOKS	1,057.43
INVOICE:	58590867							0001-06-000-080-0000-70435	-	
353889		03/24/22	366382	2556	9000838	E	04/20/22		BOOKS	82.76
INVOICE:	58590865							0001-06-000-080-0000-70435	-	
353890		03/24/22	366383	2703	9000838	E	04/20/22		BOOKS	316.64
INVOICE:	58590866							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353891	03/24/22	366384	2101	9000838	E	04/20/22		BOOKS	80.98
	INVOICE: 58590868							0001-06-000-080-0000-70435	-	
	353892	03/24/22	366385	2264	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	121.50
	INVOICE: 58590869							0001-06-000-080-0000-70336	-	
	353893	03/24/22	366386	2323	9000838	E	04/20/22		BOOKS	177.70
	INVOICE: 58590870							0001-06-000-080-0000-70435	-	
	353894	03/24/22	366387	2324	9000838	E	04/20/22		BOOKS	100.87
	INVOICE: 58590871							0001-06-000-080-0000-70435	-	
	353895	03/24/22	366388	271	9000838	E	04/20/22		OFFICE SUPPLIES	73.14
	INVOICE: 58590872							0001-06-000-080-0000-70301	-	
	353896	03/29/22	366389	3114	9000838	E	04/20/22		BOOKS	457.75
	INVOICE: 58687060							0001-06-000-080-0000-70435	-	
	353897	03/29/22	366390	2628	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	21.05
	INVOICE: 58687057							0015-06-000-080-0000-70336	-10805	
	353898	03/29/22	366391	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	33.46
	INVOICE: 58687058							0001-06-000-080-0000-70336	-	
	353899	03/29/22	366392	3060	9000838	E	04/20/22		BOOKS	18.53
	INVOICE: 58687059							0001-06-000-080-0000-70435	-	
	353900	03/29/22	366393	2324	9000838	E	04/20/22		BOOKS	152.95
	INVOICE: 58687061							0001-06-000-080-0000-70435	-	
	353901	03/29/22	366394	271	9000838	E	04/20/22		OFFICE SUPPLIES	4.83
	INVOICE: 58687062							0001-06-000-080-0000-70301	-	
	353902	03/29/22	366395	2703	9000838	E	04/20/22		BOOKS	1,421.27
	INVOICE: 58670514							0001-06-000-080-0000-70435	-	
	353903	03/29/22	366396	3114	9000838	E	04/20/22		BOOKS	1,349.35
	INVOICE: 58670517							0001-06-000-080-0000-70435	-	
	353904	03/29/22	366397	2556	9000838	E	04/20/22		BOOKS	237.66
	INVOICE: 58670511							0001-06-000-080-0000-70435	-	
	353905	03/29/22	366398	2628	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 58670512							0015-06-000-080-0000-70336	-10805	
	353906	03/29/22	366399	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	64.78
	INVOICE: 58670513							0001-06-000-080-0000-70336	-	
	353907	03/29/22	366400	2720	9000838	E	04/20/22		BOOKS	38.93
	INVOICE: 58670515							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353908	03/29/22	366401	3060	9000838	E	04/20/22		BOOKS	104.82
	INVOICE: 58670516							0001-06-000-080-0000-70435	-	
	353909	03/29/22	366402	3115	9000838	E	04/20/22		BOOKS	37.16
	INVOICE: 58670518							0001-06-000-080-0000-70435	-	
	353910	03/29/22	366403	2323	9000838	E	04/20/22		BOOKS	185.79
	INVOICE: 58670519							0001-06-000-080-0000-70435	-	
	353911	03/29/22	366404	1377	9000838	E	04/20/22		BOOKS	14.30
	INVOICE: 58670520							0001-06-000-080-0000-70435	-	
	353912	03/29/22	366405	271	9000838	E	04/20/22		OFFICE SUPPLIES	91.08
	INVOICE: 58670521							0001-06-000-080-0000-70301	-	
	353973	04/01/22	366481	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	50.20
	INVOICE: 58756060							0001-06-000-080-0000-70336	-	
	353974	04/01/22	366482	2703	9000838	E	04/20/22		BOOKS	61.74
	INVOICE: 58756061							0001-06-000-080-0000-70435	-	
	353975	04/01/22	366483	3060	9000838	E	04/20/22		BOOKS	59.18
	INVOICE: 58756062							0001-06-000-080-0000-70435	-	
	353976	04/01/22	366484	3115	9000838	E	04/20/22		BOOKS	68.08
	INVOICE: 58756063							0001-06-000-080-0000-70435	-	
	353977	04/01/22	366485	2323	9000838	E	04/20/22		BOOKS	32.07
	INVOICE: 58756064							0001-06-000-080-0000-70435	-	
	353978	04/01/22	366486	271	9000838	E	04/20/22		OFFICE SUPPLIES	2.07
	INVOICE: 58756065							0001-06-000-080-0000-70301	-	
	353979	04/06/22	366487	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	-12.41
	INVOICE: 58841242							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			133,639.76	YTD INVOICED			144,902.36	YTD PAID	6,527.26
2905	J&T'S WELDING SERVICE									
	354126	04/07/22	366643	2947	142721	P	04/20/22		BUILDING REPAIR	2,141.00
	INVOICE: 4554A							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			2,814.50	YTD INVOICED			20,769.50	YTD PAID	2,141.00
17611	JACKSON, THOMAS EDGAR									
	353743	04/05/22	366236		9000839	E	04/20/22		ASSIGNED COUNSEL:FELONY	5,699.50
	INVOICE: D-21-0324-SB							0001-02-000-019-0000-70563	-	
	353744	04/04/22	366237		9000839	E	04/20/22		ASSIGNED COUNSEL:FELONY	7,918.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-20-1118-SB							0001-02-000-019-0000-70563 -		
	353745	04/04/22	366238		9000839	E	04/20/22		ASSIGNED COUNSEL:FELONY	7,918.56
	INVOICE: D-21-0525-SB							0001-02-000-019-0000-70563 -		
	353756	04/06/22	366249		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01908L2							0001-02-000-119-0000-70564 -		
	353757	04/06/22	366250		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01910L2							0001-02-000-119-0000-70564 -		
	353758	04/06/22	366251		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02800L2							0001-02-000-119-0000-70564 -		
	353759	04/06/22	366252		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;040622							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		133,114.69					139,464.69	YTD PAID	22,536.62
									YTD INVOICED	
2924	JANWAY COMPANY USA, INC.									
	354145	03/29/22	366664	2023	142722	P	04/20/22		OFFICE SUPPLIES	1,710.00
	INVOICE: 140053							0001-06-000-080-0000-70301 -		
	354145	03/29/22	366664	3320	142722	P	04/20/22		OFFICE SUPPLIES	260.00
	INVOICE: 140053							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		4,335.00					4,335.00	YTD PAID	1,970.00
									YTD INVOICED	
16697	KANOPY INC									
	353992	03/31/22	366500	1108	9000840	E	04/20/22		DOWNLOADABLES	425.00
	INVOICE: 292176-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		2,985.00					3,614.00	YTD PAID	425.00
									YTD INVOICED	
2999	BEN E. KEITH COMPANY									
	354023	04/07/22	366531	3329	142723	P	04/20/22		SUPPLIES & OPERATING EXPE	3,855.58
	INVOICE: 10851469							0116-02-000-065-0000-70676 -		
	354095	04/07/22	366606	3327	142723	P	04/20/22		SUPPLIES & OPERATING EXPE	2,856.36
	INVOICE: 10851468							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		166,384.48					156,150.11	YTD PAID	6,711.94
									YTD INVOICED	
9347	KIMREY, TY									
	353927	03/25/22	366421	3126	142724	P	04/20/22		TRAVEL & TRAINING	236.00
	INVOICE: 050622							0097-02-000-054-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		649.00		YTD INVOICED		649.00		YTD PAID		236.00
3018 KINDER MORGAN CO2 COMPANY LP										
354000	04/07/22	366508			142725	P	04/20/22		SPECIAL PROJECTS	357.85
INVOICE: 012528;040722								0015-06-000-080-0000-70514 -15202		
VENDOR TOTALS		2,243.40		YTD INVOICED		2,903.28		YTD PAID		357.85
13070 KING CONSULTANTS, INC.										
353993	03/21/22	366502	2969		142726	P	04/20/22		BUILDING REPAIR	620.00
INVOICE: A-00-105461								0001-01-000-140-0000-70530 -		
VENDOR TOTALS		620.00		YTD INVOICED		620.00		YTD PAID		620.00
10577 KINNEY FRANKE ARCHITECTS INC										
353995	04/04/22	366503	1180		142727	P	04/20/22		CAP BUILDING IMPROVEMENTS	1,550.00
INVOICE: 4;040422								0001-01-000-141-0000-80504 -		
353996	04/01/22	366504	1373		142727	P	04/20/22		CAP BUILDING IMPROVEMENTS	5,179.76
INVOICE: 1;040122								0001-01-000-144-0000-80504 -		
353997	04/04/22	366505	1373		142727	P	04/20/22		CAP BUILDING IMPROVEMENTS	200.00
INVOICE: 3;040422								0001-01-000-142-0000-80504 -		
353998	04/04/22	366506	1590		142727	P	04/20/22		BUILDING REPAIR	528.00
INVOICE: 3;040422*1								0001-01-000-180-0000-70530 -		
VENDOR TOTALS		77,560.65		YTD INVOICED		87,198.36		YTD PAID		7,457.76
17343 WILLIAM KIRKLAND										
353915	12/10/21	366408	1526		142728	P	04/20/22		TRAVEL & TRAINING	354.00
INVOICE: 050622								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		767.00		YTD INVOICED		767.00		YTD PAID		354.00
14183 RELX INC										
353961	03/31/22	366469	547		9000846	E	04/20/22		BOOKS	740.00
INVOICE: 3093809917								0001-02-000-013-0000-70435 -		
353962	03/31/22	366470	499		9000845	E	04/20/22		BOOKS	358.44
INVOICE: 3093793441								0001-02-000-012-0000-70435 -		
VENDOR TOTALS		6,590.64		YTD INVOICED		7,667.08		YTD PAID		1,098.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353963 INVOICE:	03/31/22	366471-1742567-20220331	441	9000844	E	04/20/22	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	353964 INVOICE:	03/31/22	366472-1499110-20220331	347	9000843	E	04/20/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	100.00
	353965 INVOICE:	03/31/22	366474-1013129-20220331	356	9000842	E	04/20/22	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
	354173 INVOICE:	03/31/22	366694-1245171-20220331	98	9000841	E	04/20/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
VENDOR TOTALS		3,112.75 YTD INVOICED			3,778.00 YTD PAID					
18688	LOMBRANA, ISAIAH									
	354194 INVOICE:	03/31/22	366715-141934549;033122		142729	P	04/20/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	15.00
VENDOR TOTALS		15.00 YTD INVOICED			15.00 YTD PAID					
18681	LOMBRANA, MARY									
	354119 INVOICE:	03/25/22	366625-9030		142730	P	04/20/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID					
3214	LOWE'S HOME CENTERS, INC.									
	354021 INVOICE:	02/18/22	366530-977147-IOJETH	2652	142731	P	04/20/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	161.11
	354021 INVOICE:	02/18/22	366530-977147-IOJETH	2652	142731	P	04/20/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	161.11
	354021 INVOICE:	02/18/22	366530-977147-IOJETH	2652	142731	P	04/20/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	161.10
	354024 INVOICE:	03/01/22	366533-936242-ILODYV	2755	142731	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	71.09
	354026 INVOICE:	03/09/22	366535-906812-IMUYQJ	2906	142731	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	65.61
	354028 INVOICE:	03/09/22	366537-923763-IMUYOL	2906	142731	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-5.00
	354030 INVOICE:	03/09/22	366539-935052-IMUYPB	2890	142731	P	04/20/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	32.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354030	03/09/22	366539	2890	142731	P	04/20/22			BUILDING REPAIR	20.07
INVOICE:	935052-IMUYPB							0001-01-000-154-0000-70530	-	
354036	03/17/22	366546	3045	142731	P	04/20/22			MAINT & PAVING/PRCT 2 & 4	113.97
INVOICE:	901955-IOAKLE							0006-03-000-199-0000-70357	-	
354037	03/18/22	366547	3039	142731	P	04/20/22			BLDG REPAIR 3020 N BRYANT	30.88
INVOICE:	936598-IOFHPD							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		10,304.04		YTD INVOICED		13,468.76		YTD PAID		812.92
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
353950	03/25/22	366456	3208	9000847	E	04/20/22			EQUIPMENT PARTS & REPAIR	194.12
INVOICE:	1530544							0001-03-000-198-0000-70343	-	
353951	04/05/22	366458	3356	9000847	E	04/20/22			FLEET INVENTORY	272.10
INVOICE:	1535205							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		701.60		YTD INVOICED		701.60		YTD PAID		466.22
3323 MAYFIELD PAPER COMPANY, INC										
354118	04/01/22	366633	3299	9000848	E	04/20/22			CID/CRIM INVESTIGATION DI	6.68
INVOICE:	3068731							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		60,498.48		YTD INVOICED		66,582.09		YTD PAID		6.68
18539 MICHAEL S MCCREA										
353952	04/01/22	366459	2785	142732	P	04/20/22			BUILDING REPAIR	13,080.00
INVOICE:	1390							0001-01-000-162-0000-70530	-	
VENDOR TOTALS		13,080.00		YTD INVOICED		13,080.00		YTD PAID		13,080.00
8663 MIDWEST TAPE, LLC										
354115	03/24/22	366630	2725	9000849	E	04/20/22			AUDIO/VISUAL SUPPLIES	176.95
INVOICE:	501872987							0001-06-000-080-0000-70336	-	
354117	03/24/22	366632	2265	9000849	E	04/20/22			AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	501872989							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		12,192.53		YTD INVOICED		13,095.12		YTD PAID		199.44
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
354199	03/22/22	366720	196	142733	P	04/20/22			UTILITIES	105.66
INVOICE:	770;032222							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		553.90 YTD INVOICED			665.30 YTD PAID			105.66		
8223 MITCHELL COUNTY										
353949	04/01/22	366453	3231	142734	P	04/20/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		38.91
INVOICE: 040122										
VENDOR TOTALS		33,196.73 YTD INVOICED			100,533.04 YTD PAID			38.91		
18555 RAENA MONEYHON										
353925	04/04/22	366419	3155	142735	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		236.00
INVOICE: 050622										
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
3459 MOODY GARDENS										
353917	04/01/22	366410	3310	142736	P	04/20/22	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT		237.75
INVOICE: 050622										
353920	04/01/22	366413	3197	142737	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		534.74
INVOICE: 050622*1										
353923	04/04/22	366417	3197	142738	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		534.74
INVOICE: 050622*2										
353924	04/01/22	366418	3197	142739	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		534.74
INVOICE: 050622*3										
VENDOR TOTALS		1,841.97 YTD INVOICED			1,841.97 YTD PAID			1,841.97		
3504 MUNICIPAL COURT										
354129	03/31/22	366646		142740	P	04/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO		163.06
INVOICE: 033122										
VENDOR TOTALS		1,107.36 YTD INVOICED			1,300.10 YTD PAID			163.06		
3534 BARRON SERVICE PARTS CO										
354009	04/04/22	366517	3345	142741	P	04/20/22	0001-01-000-070-0000-70351	SHOP SUPPLIES		417.72
INVOICE: 3587-334025										
354010	04/06/22	366518	3396	142741	P	04/20/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		21.30
INVOICE: 3587-334200										
354015	04/07/22	366523	3456	142741	P	04/20/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		219.98
INVOICE: 3587-334379										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354260	04/07/22	366785	3431	142741	P	04/20/22		FURNISHED TRANSPORTATION	94.48
	INVOICE: 3587-334310							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			10,240.33	YTD INVOICED				10,277.79	YTD PAID	753.48
17517 NARTEC INC										
	354004	04/01/22	366513	3293	142742	P	04/20/22		CID/CRIM INVESTIGATION DI	188.25
	INVOICE: 17398							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			188.25	YTD INVOICED				188.25	YTD PAID	188.25
3623 O'REILLY AUTOMOTIVE INC.										
	353947	04/04/22	366448	3338	142743	P	04/20/22		FLEET INVENTORY	289.95
	INVOICE: 1613-436620							0001-00-000-000-0000-11800	-	
	354017	04/06/22	366525	3416	142743	P	04/20/22		EQUIPMENT PARTS & REPAIR	59.94
	INVOICE: 1613-437178							0001-03-000-198-0000-70343	-	
	354107	03/30/22	366618	3283	142743	P	04/20/22		FURNISHED TRANSPORTATION	9.53
	INVOICE: 1613-435185							0066-02-000-065-0000-70432	-	
	354108	04/04/22	366619	3335	142743	P	04/20/22		FURNISHED TRANSPORTATION	292.38
	INVOICE: 1613-436489							0066-02-000-065-0000-70432	-	
	354109	04/06/22	366620	3410	142743	P	04/20/22		FURNISHED TRANSPORTATION	81.30
	INVOICE: 1613-437162							0066-02-000-065-0000-70432	-	
	354112	04/04/22	366626	3309	142743	P	04/20/22		FURNISHED TRANSPORTATION	-134.28
	INVOICE: 1613-436552							0066-02-000-065-0000-70432	-	
	354120	04/01/22	366634	3309	142743	P	04/20/22		FURNISHED TRANSPORTATION	134.28
	INVOICE: 1613-435821							0066-02-000-065-0000-70432	-	
	354170	04/07/22	366691	3430	142743	P	04/20/22		FURNISHED TRANSPORTATION	373.21
	INVOICE: 1613-437459							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			10,368.16	YTD INVOICED				12,069.06	YTD PAID	1,106.31
3663 OMNIBASE SERVICES OF TEXAS, LP										
	353954	04/01/22	366461		142744	P	04/20/22		OMNI BASE	239.41
	INVOICE: 122-001226							0071-01-000-036-0000-70319	-	
	353955	04/01/22	366462		142744	P	04/20/22		OMNI BASE	1,891.20
	INVOICE: 122-002226							0071-01-000-036-0000-70319	-	
	353957	04/01/22	366464		142744	P	04/20/22		OMNI BASE	452.65
	INVOICE: 122-003226							0071-01-000-036-0000-70319	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,275.20 YTD INVOICED						7,810.20 YTD PAID		2,583.26
17911 THE CRACKLEBERRY GROUP										
354058	04/07/22	366569			142745	P	04/20/22		WITNESS EXPENSE	6,000.00
INVOICE:	040722							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		6,000.00
9348 OPERATIONAL SUPPORT SERVICES, INC.										
354038	03/29/22	366548	3291		142746	P	04/20/22		TRAVEL & TRAINING	168.75
INVOICE:	60337							0001-02-000-410-0000-70428	-	
VENDOR TOTALS		168.75 YTD INVOICED						168.75 YTD PAID		168.75
2128 OVERDRIVE, INC.										
353953	03/31/22	366460	3167		9000850	E	04/20/22		DOWNLOADABLES	220.25
INVOICE:	13994MA22109238							0001-06-000-080-0000-70365	-	
353956	03/31/22	366463	1033		9000850	E	04/20/22		DOWNLOADABLES	144.98
INVOICE:	13994MA22109236							0001-06-000-080-0000-70365	-	
353958	03/31/22	366465	2704		9000850	E	04/20/22		DOWNLOADABLES	3,308.30
INVOICE:	13994MA22109235							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		47,999.15 YTD INVOICED						48,140.91 YTD PAID		3,673.53
1348 PAUL S. PARKER										
354060	03/10/22	366571			142747	P	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0176-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,986.00 YTD INVOICED						29,736.00 YTD PAID		750.00
18686 PARKER, TIFFANY SUZANNE										
354176	03/30/22	366698			142748	P	04/20/22		OVERPAYMENTS	10.00
INVOICE:	J2211851;033022							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		10.00 YTD INVOICED						10.00 YTD PAID		10.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
354248	02/28/22	366773	171		142749	P	04/20/22		OPERATING EXPENSE	4,500.00
INVOICE:	447994							0560-02-000-056-0000-70676	-16500	
354250	02/28/22	366775	171		142749	P	04/20/22		OPERATING EXPENSE	7,000.00
INVOICE:	448015							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,250.00 YTD INVOICED			64,250.00 YTD PAID			11,500.00		
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
354196	04/05/22	366717			142750	P	04/20/22		COLLECTION AGENCY FEES	2,657.31
INVOICE:	IVC00065041							0071-01-000-036-0000-70316	-	
354197	04/05/22	366718			142750	P	04/20/22		COLLECTION AGENCY FEES	13,971.17
INVOICE:	IVC00065042							0071-01-000-036-0000-70316	-	
354198	04/05/22	366719			142750	P	04/20/22		COLLECTION AGENCY FEES	3,002.09
INVOICE:	IVC00065043							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		82,536.19 YTD INVOICED			100,434.73 YTD PAID			19,630.57		
13742	PERFORMANCE FOOD GROUP INC									
354048	04/07/22	366559	3367		142751	P	04/20/22		SUPPLIES & OPERATING EXPE	842.87
INVOICE:	1558053							0116-02-000-065-0000-70676	-	
354121	04/07/22	366635	3328		142751	P	04/20/22		SUPPLIES & OPERATING EXPE	1,422.23
INVOICE:	1558051							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		79,852.44 YTD INVOICED			73,386.49 YTD PAID			2,265.10		
10822	PRECISION DELTA CORPORATION									
354039	03/31/22	366549	1870		142752	P	04/20/22		TRAVEL & TRAINING	933.90
INVOICE:	23150							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		2,750.90 YTD INVOICED			2,750.90 YTD PAID			933.90		
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
354040	04/06/22	366550	3400		142753	P	04/20/22		EQUIPMENT PARTS & REPAIR	334.27
INVOICE:	3179233							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,332.89 YTD INVOICED			1,370.63 YTD PAID			334.27		
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
353991	03/29/22	366498	365		142754	P	04/20/22		SUPPLIES & OPERATING EXPE	10.00
INVOICE:	766836							0001-02-000-056-0000-70676	-16502	
354177	03/31/22	366696	99		9000851	E	04/20/22		CONTRACT SERVICES	90.00
INVOICE:	01099620223							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		7,087.75 YTD INVOICED			7,245.25 YTD PAID			100.00		
3958	REECE ALBERT INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354131	04/05/22 366648	2255	142755	P	04/20/22			MAINT & PAVING/PRCT 1 & 3	420,500.00	
INVOICE:	13011							0699-02-000-198-0011-70356 -21011		
VENDOR TOTALS		525,884.53	YTD INVOICED		525,884.53	YTD PAID			420,500.00	
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
354130	04/05/22 366647	3375	142756	P	04/20/22			EQUIPMENT PARTS & REPAIR	68.52	
INVOICE:	XA120005625:01							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		110,859.68	YTD INVOICED		110,859.68	YTD PAID			68.52	
3972 NRG ENERGY INC.										
353994	04/05/22 366501	125	9000852	E	04/20/22			UTILITIES	7.68	
INVOICE:	13341041-5;040522							0001-06-000-081-0000-70440 -		
353999	04/01/22 366507	129	9000853	E	04/20/22			UTILITIES	105.84	
INVOICE:	13378192-2;040122							0001-03-000-198-0000-70440 -		
354001	04/07/22 366511	124	9000854	E	04/20/22			UTILITIES	16.82	
INVOICE:	13331015-1;040722							0001-06-000-081-0000-70440 -		
354003	04/07/22 366512	126	9000855	E	04/20/22			UTILITIES	37.62	
INVOICE:	13331014-4;040722							0001-06-000-081-0000-70440 -		
354005	04/07/22 366514	128	9000856	E	04/20/22			UTILITIES	7.82	
INVOICE:	13345241-7;040722							0001-06-000-081-0000-70440 -		
354087	04/07/22 366598	39	9000857	E	04/20/22			UTILITIES	2,496.14	
INVOICE:	13345256-5;040722							0116-02-000-065-0000-70440 -		
354088	04/07/22 366599	40	9000858	E	04/20/22			UTILITIES	10.74	
INVOICE:	13345257-3;040722							0116-02-000-065-0000-70440 -		
354089	04/07/22 366600	41	9000859	E	04/20/22			UTILITIES	1,846.64	
INVOICE:	13345259-9;040722							0066-02-000-065-0000-70440 -		
354091	04/07/22 366601	42	9000860	E	04/20/22			UTILITIES	1,059.44	
INVOICE:	13345261-5;040722							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		290,645.85	YTD INVOICED		389,934.39	YTD PAID			5,588.74	
1317 GONZALO P. RIOS, JR.										
353741	04/05/22 366234		9000861	E	04/20/22			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0033-SA							0001-02-000-019-0000-70563 -		
353753	04/04/22 366246		9000861	E	04/20/22			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-00862L2							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	
353754	INVOICE: 21-00860L2	04/04/22	366247		9000861	E	04/20/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
353755	INVOICE: 21-00858L2	04/04/22	366248		9000861	E	04/20/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		50,820.00		YTD INVOICED		55,532.50		YTD PAID		1,750.00
18682 ROBINSON, TENEISHA										
354167	INVOICE: J2209434;031522	03/15/22	366688		142757	P	04/20/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	.50
VENDOR TOTALS		.50		YTD INVOICED		.50		YTD PAID		.50
9895 JAMES P. SADLER										
354047	INVOICE: C-20-0048-CPS;033122	03/31/22	366558		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	202.50
354049	INVOICE: C-21-0090-CPS	03/31/22	366560		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	540.00
354050	INVOICE: C-20-0136-CPS	03/31/22	366561		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,102.50
354051	INVOICE: C-20-0140-CPS;033122	03/31/22	366562		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,417.50
354054	INVOICE: C-20-0144-CPS;040422	04/04/22	366565		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	877.50
VENDOR TOTALS		25,337.74		YTD INVOICED		25,768.99		YTD PAID		4,140.00
4108 GECF SAM'S										
354269	INVOICE: 1291;040222	04/02/22	366793	2842	142758	P	04/20/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	875.90
354271	INVOICE: 1291;040222*1	04/02/22	366796	2843	142758	P	04/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	768.95
354273	INVOICE: 1291;040222*2	04/02/22	366798	2843	142758	P	04/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	282.36
354276	INVOICE: 1291;040222*3	04/02/22	366801	3193	142758	P	04/20/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	564.30
354276	INVOICE: 1291;040222*3	04/02/22	366801	3193	142758	P	04/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	734.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,553.64		YTD INVOICED		17,447.64		YTD PAID		3,225.61
7358 SAN-TEX SERVICES, INC.										
354133	03/29/22	366649	757		9000863	E	04/20/22		BUILDING REPAIR	2,556.34
INVOICE: 1088								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		21,183.10		YTD INVOICED		25,285.94		YTD PAID		2,556.34
15163 JESSE CALOWAY										
354042	04/05/22	366552			9000864	E	04/20/22		WITNESS EXPENSE	37.50
INVOICE: 040522								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		40,759.24		YTD INVOICED		41,509.24		YTD PAID		37.50
4225 SECURED DOCUMENT SHREDDING, INC										
354169	03/31/22	366690	112		142759	P	04/20/22		PROFESSIONAL FEES	171.81
INVOICE: 1027110								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,333.81		YTD INVOICED		1,333.81		YTD PAID		171.81
13728 SHAFFER FUNERAL HOME										
353968	04/04/22	366476			142760	P	04/20/22		AUTOPSIES	819.00
INVOICE: 0120-00125								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		9,828.00		YTD INVOICED		9,828.00		YTD PAID		819.00
4245 SHANNON CLINIC										
354280	04/05/22	366804	2200		142761	P	04/20/22		CONTRACT SERVICES	1,583.90
INVOICE: 700000584;040522								0116-02-000-065-0000-70678	-	
354286	04/05/22	366811	2676		142762	P	04/20/22		CONTRACT SERVICES	1,470.93
INVOICE: 700000142;040522								0066-02-000-065-0000-70678	-	
VENDOR TOTALS		760,002.47		YTD INVOICED		883,893.77		YTD PAID		3,054.83
18685 SHOTWELL, MICHAEL										
354175	03/15/22	366697			142763	P	04/20/22		OVERPAYMENTS	2.00
INVOICE: J2213368;031522								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2.00		YTD INVOICED		2.00		YTD PAID		2.00
11159 SLONE, BONNIE										
353960	04/04/22	366467	951		9000865	E	04/20/22		UNIFORMS	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 264							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			1,843.23	YTD INVOICED			2,040.23	YTD PAID	70.00
4321 SMITH, ROSE, FINLEY PC										
	354041	04/01/22	366551		142764	P	04/20/22		ASSIGNED COUNSEL:GUARDIAN	468.75
	INVOICE: 12G036							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,125.00	YTD INVOICED			1,125.00	YTD PAID	468.75
14193 SPRINGFIELD-GREENE COUNTY LIBRARY										
	354143	04/04/22	366662	3428	142765	P	04/20/22		BOOKS	19.95
	INVOICE: 086							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			19.95	YTD INVOICED			19.95	YTD PAID	19.95
10416 STAPLES INC.										
	353966	03/26/22	366473	3133	142766	P	04/20/22		OFFICE SUPPLIES	225.39
	INVOICE: 3503466377							0085-02-000-016-0000-70301	-	
	353967	03/26/22	366475	3169	142766	P	04/20/22		OFFICE SUPPLIES	551.15
	INVOICE: 3503466381							0001-02-000-025-0000-70301	-	
	353967	03/26/22	366475	3169	142766	P	04/20/22		OFFICE SUPPLIES	61.22
	INVOICE: 3503466381							0041-02-000-025-0000-70301	-	
	353969	03/26/22	366477	3092	142766	P	04/20/22		OFFICE SUPPLIES	17.99
	INVOICE: 3503466375							0001-02-000-053-0000-70301	-	
	353970	03/26/22	366478	3048	142766	P	04/20/22		OFFICE SUPPLIES	17.62
	INVOICE: 3503466372							0001-01-000-036-0000-70301	-	
	353981	03/26/22	366489	2998	142766	P	04/20/22		OFFICE SUPPLIES	98.13
	INVOICE: 3503466370							0001-02-000-012-0000-70301	-	
	354019	03/26/22	366527	3159	142766	P	04/20/22		OFFICE SUPPLIES	55.43
	INVOICE: 3503466379							0001-02-000-020-0000-70301	-	
	VENDOR TOTALS			41,131.98	YTD INVOICED			60,768.25	YTD PAID	1,026.93
18590 STEPHENS, JOE										
	354142	04/08/22	366661	3468	142767	P	04/20/22		TRAVEL & TRAINING	490.23
	INVOICE: 040822							0622-02-000-022-0000-70428	-	
	VENDOR TOTALS			490.23	YTD INVOICED			490.23	YTD PAID	490.23
4461 SUDDENLINK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354141	INVOICE: 135845-01-4;043022	04/07/22	366659	617	142769	P	04/20/22	0001-01-000-008-0000-70385	INTERNET SERVICE -	82.84
354262	INVOICE: 100757729	04/01/22	366787	212	142771	P	04/20/22	0066-02-000-065-0000-70440	UTILITIES -	344.25
354285	INVOICE: 150710-01-0;050522	04/13/22	366810	615	142768	P	04/20/22	0001-01-000-008-0000-70385	INTERNET SERVICE -	3,209.54
354288	INVOICE: 139092-01-7;031822	03/18/22	366814	183	142770	P	04/20/22	0116-02-000-065-0000-70440	UTILITIES -	854.04
354288	INVOICE: 139092-01-7;031822	03/18/22	366814	213	142770	P	04/20/22	0116-02-000-065-0000-70440	UTILITIES -	63.90
VENDOR TOTALS		33,330.45 YTD INVOICED		36,668.95 YTD PAID						4,554.57
14876 SUNOCO LLC										
354136	INVOICE: 90654799	02/10/22	366653	150	142772	P	04/20/22	0001-03-000-198-0000-70338	FUEL -	9,616.02
354139	INVOICE: 90695068	04/05/22	366656	140	142772	P	04/20/22	0001-03-000-198-0000-70337	GASOLINE -	9,619.74
VENDOR TOTALS		142,205.72 YTD INVOICED		174,054.78 YTD PAID						19,235.76
4473 ANGELO SUPERIOR SERVICES, INC.										
354134	INVOICE: I3748	03/29/22	366652	3255	142773	P	04/20/22	0001-01-000-154-0000-70433	INSPECTION FEES -	175.00
354264	INVOICE: I2094	01/11/22	366789	2083	142773	P	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	255.50
354277	INVOICE: I3948	04/08/22	366802	3426	142773	P	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	4,594.00
354279	INVOICE: I3934	04/06/22	366805	3343	142773	P	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	175.00
354279	INVOICE: I3934	04/06/22	366805	3343	142773	P	04/20/22	0116-02-000-065-0000-70441	FACILITIES -	175.00
VENDOR TOTALS		33,617.59 YTD INVOICED		39,803.29 YTD PAID						5,374.50
4502 TACA										
354155	INVOICE: 03204	04/01/22	366674	3315	142774	P	04/20/22	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			75.00		
4605	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS									
354080	04/11/22	366591	1366	142775	P	04/20/22	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	150.00	
INVOICE:	041122									
354082	04/11/22	366593	1366	142776	P	04/20/22	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00	
INVOICE:	041122*1									
354083	04/11/22	366594	1366	142777	P	04/20/22	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00	
INVOICE:	041122*2									
354085	04/11/22	366596	1366	142778	P	04/20/22	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00	
INVOICE:	041122*3									
354086	04/11/22	366597	1366	142779	P	04/20/22	0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	100.00	
INVOICE:	041122*4									
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			550.00		
15810	LEANA SUE BAGGETT TALBOTT									
354057	03/10/22	366568		9000866	E	04/20/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:	1200									
VENDOR TOTALS		16,300.00 YTD INVOICED			17,500.00 YTD PAID			1,200.00		
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
354241	04/07/22	366765	3432	142780	P	04/20/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING	50.00	
INVOICE:	051222									
VENDOR TOTALS		270.00 YTD INVOICED			270.00 YTD PAID			50.00		
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
354243	02/23/22	366767	3377	142781	P	04/20/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00	
INVOICE:	200847									
VENDOR TOTALS		6,990.00 YTD INVOICED			6,460.00 YTD PAID			350.00		
4553	TDCJ-CASHIER'S OFFICE									
354172	04/02/22	366693	49	142782	P	04/20/22	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	6,459.68	
INVOICE:	043022									
VENDOR TOTALS		143,320.12 YTD INVOICED			1,373,736.07 YTD PAID			6,459.68		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									

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354235	03/22/22	366758	2944	142783	P	04/20/22		SOFTWARE MAINTENANCE	258.70	
INVOICE:	SOP015960							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		51,193.89	YTD INVOICED	57,208.52	YTD PAID				258.70	
10344 TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS										
354284	03/01/22	366809	2789	142784	P	04/20/22		TRAVEL & TRAINING	450.00	
INVOICE:	200005952							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		625.00	YTD INVOICED	625.00	YTD PAID				450.00	
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
354237	04/01/22	366760	511	142785	P	04/20/22		CELL PHONE/PAGER	82.00	
INVOICE:	10045742							0001-02-000-028-0000-70388 -		
354239	04/01/22	366762	368	142785	P	04/20/22		CELL PHONE/PAGER	22.05	
INVOICE:	10045746							0001-02-000-056-0000-70388 -16501		
VENDOR TOTALS		31,081.05	YTD INVOICED	34,673.23	YTD PAID				104.05	
12096 TEXAS DISPOSAL SYSTEMS, INC										
354092	04/01/22	366603	28	142786	P	04/20/22		UTILITIES	100.55	
INVOICE:	6514898							0116-02-000-065-0000-70440 -		
354230	04/01/22	366753	164	142786	P	04/20/22		DUMPGROUND MAINTENANCE	116.00	
INVOICE:	6515046							0001-01-000-009-0000-70453 -		
354231	04/01/22	366754	136	142786	P	04/20/22		DUMPGROUND MAINTENANCE	162.00	
INVOICE:	6514712							0001-06-000-081-0000-70453 -		
354232	04/01/22	366755	137	142786	P	04/20/22		DUMPGROUND MAINTENANCE	246.00	
INVOICE:	6514713							0001-06-000-081-0000-70453 -		
354233	04/01/22	366756	165	142786	P	04/20/22		DUMPGROUND MAINTENANCE	108.00	
INVOICE:	6515045							0001-01-000-009-0000-70453 -		
354234	04/01/22	366757	135	142786	P	04/20/22		DUMPGROUND MAINTENANCE	430.00	
INVOICE:	6515047							0001-06-000-081-0000-70453 -		
VENDOR TOTALS		17,046.96	YTD INVOICED	17,523.43	YTD PAID				1,162.55	
4697 TEXAS PARKS & WILDLIFE										
353768	03/02/22	366261		142787	P	04/20/22		PARKS & WILDLIFE	70.55	
INVOICE:	J2212598;030222							0071-01-000-036-0000-70311 -		
353769	03/07/22	366262		142787	P	04/20/22		PARKS & WILDLIFE	70.55	

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INVOICE:	J2202660;030722							0071-01-000-036-0000-70311 -		
353770	03/07/22 366263				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220406;030722							0071-01-000-036-0000-70311 -		
353771	03/08/22 366264				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	14-1803J2;030822							0071-01-000-036-0000-70311 -		
353772	03/08/22 366265				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	14-0493J2;030822							0071-01-000-036-0000-70311 -		
353773	03/08/22 366266				142787	P	04/20/22		PARKS & WILDLIFE	128.35
INVOICE:	J2198503;030822							0071-01-000-036-0000-70311 -		
353774	03/09/22 366267				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212722;030922							0071-01-000-036-0000-70311 -		
353775	03/15/22 366268				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212374;031522							0071-01-000-036-0000-70311 -		
353776	03/15/22 366269				142787	P	04/20/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220520;031522							0071-01-000-036-0000-70311 -		
353777	03/18/22 366270				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212768;031822							0071-01-000-036-0000-70311 -		
353778	03/21/22 366271				142787	P	04/20/22		PARKS & WILDLIFE	53.55
INVOICE:	192625J2;032122							0071-01-000-036-0000-70311 -		
353779	03/23/22 366272				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220645;032322							0071-01-000-036-0000-70311 -		
353780	03/24/22 366273				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220647;032422							0071-01-000-036-0000-70311 -		
353781	03/24/22 366274				142787	P	04/20/22		PARKS & WILDLIFE	120.00
INVOICE:	J2214316;032422							0071-01-000-036-0000-70311 -		
353782	03/28/22 366275				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220648;032822							0071-01-000-036-0000-70311 -		
353783	03/28/22 366276				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220604;032822							0071-01-000-036-0000-70311 -		
353784	03/30/22 366277				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212146;033022							0071-01-000-036-0000-70311 -		
353785	03/30/22 366278				142787	P	04/20/22		PARKS & WILDLIFE	49.80
INVOICE:	J2194221;033022							0071-01-000-036-0000-70311 -		
353886	03/30/22 366379				142787	P	04/20/22		PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2194222;033022							0071-01-000-036-0000-70311 -		
353887		03/30/22	366380		142787	P	04/20/22		PARKS & WILDLIFE	22.20
INVOICE:	J2213462;033022							0071-01-000-036-0000-70311 -		
354247		03/07/22	366772		142788	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	21J3-1720;030722							0071-01-000-036-0000-70311 -		
VENDOR TOTALS			15,176.30		YTD INVOICED			20,162.90	YTD PAID	1,539.75
4700	TEXAS POLITICAL SUBDIVISIONS									
354156		04/01/22	366675	359	142789	P	04/20/22		WORKERS COMPENSATION INSU	13,237.00
INVOICE:	5609							0001-01-000-009-0000-60204 -		
VENDOR TOTALS			110,310.00		YTD INVOICED			110,310.00	YTD PAID	13,237.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
354240		03/31/22	366763	723	9000867	E	04/20/22		TRAPPER PROGRAM	1,950.00
INVOICE:	253542							0001-04-000-060-0000-70389 -		
VENDOR TOTALS			11,700.00		YTD INVOICED			13,650.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
354027		03/26/22	366536	131	142790	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	M7284;032622							0001-03-000-198-0000-70343 -		
354031		04/04/22	366540	131	142791	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	90716;040422							0001-03-000-198-0000-70343 -		
354032		04/04/22	366541	131	142792	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	49506;040422							0001-03-000-198-0000-70343 -		
354033		04/04/22	366542	131	142793	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10639;040422							0001-03-000-198-0000-70343 -		
354034		04/04/22	366543	131	142794	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	49507;040422							0001-03-000-198-0000-70343 -		
354035		04/05/22	366544	131	142795	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	17727;040522							0001-03-000-198-0000-70343 -		
354096		04/07/22	366607	680	142796	P	04/20/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	08844;040722							0116-02-000-065-0000-70432 -		
VENDOR TOTALS			1,134.25		YTD INVOICED			1,133.75	YTD PAID	52.50
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354185	04/06/22	366706	258		142797	P	04/20/22		COPY MACHINE RENTAL	2,476.33
INVOICE:	31401194							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		14,851.35		YTD INVOICED		14,851.35		YTD PAID		2,476.33
8392 PETROPLEX OFFICE SUPPLY, INC.										
354132	03/22/22	366650	3103		9000868	E	04/20/22		COPIER SUPPLIES/LEASES	194.95
INVOICE:	EA336008							0001-01-000-009-0000-70302	-	
354135	03/22/22	366651	3103		9000868	E	04/20/22		COPIER SUPPLIES/LEASES	38.99
INVOICE:	EA336010							0001-01-000-009-0000-70302	-	
354137	03/22/22	366654	3103		9000868	E	04/20/22		COPIER SUPPLIES/LEASES	38.99
INVOICE:	EA336009							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		15,078.50		YTD INVOICED		16,613.87		YTD PAID		272.93
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
354238	04/01/22	366761	521		142798	P	04/20/22		SUPPLIES & OPERATING EXPE	125.00
INVOICE:	4903231-202203-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		795.00		YTD INVOICED		934.00		YTD PAID		125.00
5450 THE TRAVELERS INDEMNITY COMPANY										
354180	03/31/22	366701	3369		142799	P	04/20/22		LEGAL REPRESENTATION	634.10
INVOICE:	000609536							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		4,156.60		YTD INVOICED		6,478.73		YTD PAID		634.10
12699 UBANDO, CHRISTINA										
353916	04/01/22	366409	3146		142800	P	04/20/22		EO TRAVEL & TRAINING	291.95
INVOICE:	050622							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS		752.83		YTD INVOICED		908.63		YTD PAID		291.95
9101 UNIFIRST CORPORATION										
354201	04/07/22	366722	59		9000869	E	04/20/22		SHOP SUPPLIES	6.24
INVOICE:	839 0322602							0001-01-000-070-0000-70351	-	
354201	04/07/22	366722	59		9000869	E	04/20/22		UNIFORMS	21.06
INVOICE:	839 0322602							0001-01-000-070-0000-70391	-	
354201	04/07/22	366722	59		9000869	E	04/20/22		UNIFORMS	10.68
INVOICE:	839 0322602							0001-06-000-081-0000-70391	-	
354202	03/31/22	366723	59		9000869	E	04/20/22		SHOP SUPPLIES	6.24

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	INVOICE: 839	0322215						0001-01-000-070-0000-70351	-	
	354202	03/31/22	366723	59	9000869	E	04/20/22		UNIFORMS	15.71
	INVOICE: 839	0322215						0001-01-000-070-0000-70391	-	
	354202	03/31/22	366723	59	9000869	E	04/20/22		UNIFORMS	10.68
	INVOICE: 839	0322215						0001-06-000-081-0000-70391	-	
	354203	04/07/22	366724	871	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0322608						0001-01-000-163-0000-70358	-	
	354204	04/07/22	366725	870	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0322605						0001-01-000-132-0000-70358	-	
	354205	03/24/22	366726	870	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0321833						0001-01-000-132-0000-70358	-	
	354206	03/24/22	366727	871	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0321836						0001-01-000-163-0000-70358	-	
	354207	03/31/22	366728	132	9000869	E	04/20/22		UNIFORMS	113.33
	INVOICE: 839	0322212						0001-03-000-198-0000-70391	-	
	354208	03/24/22	366729	829	9000869	E	04/20/22		UNIFORMS	44.75
	INVOICE: 839	0321829						0001-01-000-136-0000-70391	-	
	354222	03/31/22	366744	829	9000869	E	04/20/22		UNIFORMS	42.05
	INVOICE: 839	0322214						0001-01-000-136-0000-70391	-	
	354223	04/07/22	366745	829	9000869	E	04/20/22		UNIFORMS	45.80
	INVOICE: 839	0322601						0001-01-000-136-0000-70391	-	
	VENDOR TOTALS			8,161.71	YTD INVOICED			9,060.27	YTD PAID	430.82
8215	VANCE, LEVI									
	354161	04/11/22	366681	3497	142801	P	04/20/22		TRAVEL & TRAINING	354.00
	INVOICE: 050622							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
4973	VERIZON									
	354186	03/23/22	366707	446	142802	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9902604370							0001-02-000-054-0000-70680	-	
	354187	03/23/22	366708	902	142803	P	04/20/22		CELL PHONE/PAGER	80.38
	INVOICE: 9902604366							0001-02-000-410-0000-70388	-	
	354188	03/23/22	366709	226	142804	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	531.92
	INVOICE: 9902604363							0001-02-000-054-0000-70680	-	

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354189	INVOICE: 9902604365	03/23/22	366710	901	142805	P	04/20/22	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	200.95
354190	INVOICE: 9902604368	03/23/22	366711	900	142806	P	04/20/22	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.52
354191	INVOICE: 9902604367	03/23/22	366712	899	142807	P	04/20/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.38
354192	INVOICE: 9902604364	03/23/22	366713	225	142808	P	04/20/22	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,687.98
354200	INVOICE: 9902604369	03/23/22	366721	227	142809	P	04/20/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
VENDOR TOTALS				27,616.26	YTD INVOICED		32,279.20		YTD PAID	4,309.04
16436 VERIZON CONNECT NWF INC										
354290	INVOICE: OSV000002729604	04/01/22	366816	624	142810	P	04/20/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	830.55
354291	INVOICE: OSV000002703212	03/01/22	366817	624	142810	P	04/20/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	830.55
354292	INVOICE: PYMNT00907239	01/21/20	366818	624	142810	P	04/20/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	-1,017.60
VENDOR TOTALS				3,965.70	YTD INVOICED		4,796.25		YTD PAID	643.50
4998 VULCAN INC.										
354140	INVOICE: R16723	03/23/22	366658	2579	142811	P	04/20/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	427.60
354140	INVOICE: R16723	03/23/22	366658	2579	142811	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	427.60
VENDOR TOTALS				6,829.00	YTD INVOICED		9,807.60		YTD PAID	855.20
18556 LIZA WARE										
353918	INVOICE: 050622	04/01/22	366411	3147	142812	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	508.95
353918	INVOICE: 050622	04/01/22	366411	3156	142812	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	236.00
VENDOR TOTALS				744.95	YTD INVOICED		744.95		YTD PAID	744.95

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TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5038 WARREN POWER AND MACHINERY, LP											
	354146	03/29/22	366665	3245	142813	P	04/20/22		EQUIPMENT PARTS & REPAIR	413.80	
	INVOICE: PS040286486							0001-03-000-199-0000-70343	-		
	354147	03/25/22	366666	3171	142813	P	04/20/22		EQUIPMENT PARTS & REPAIR	837.29	
	INVOICE: PS040286300							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		1,361.84	YTD INVOICED				1,361.84	YTD PAID		1,251.09
13290 WATER LOGISTICS											
	354220	04/07/22	366742	3439	142814	P	04/20/22		EQUIPMENT PARTS & REPAIR	70.55	
	INVOICE: 37218							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS		813.80	YTD INVOICED				813.80	YTD PAID		70.55
5078 WEST PUBLISHING CORPORATION											
	354209	04/01/22	366730	498	9000870	E	04/20/22		BOOKS	593.96	
	INVOICE: 846091347							0001-02-000-012-0000-70435	-		
	354210	04/01/22	366731	372	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846095262							0085-02-000-016-0000-70405	-		
	354211	04/01/22	366732	502	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846095264							0001-02-000-052-0000-70405	-		
	354212	04/01/22	366733	727	9000870	E	04/20/22		BOOKS	378.00	
	INVOICE: 846096249							0001-02-000-025-0000-70435	-		
	354212	04/01/22	366733	727	9000870	E	04/20/22		BOOKS	42.00	
	INVOICE: 846096249							0041-02-000-025-0000-70435	-		
	354213	04/01/22	366734	703	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 846095244							0001-02-000-025-0000-70405	-		
	354214	04/01/22	366735	406	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 846094864							0001-02-000-050-0000-70405	-		
	354215	04/01/22	366736	667	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846095272							0082-02-000-018-0000-70405	-		
	354216	04/01/22	366737	416	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 846095132							0001-02-000-053-0000-70405	-		
	354217	03/01/22	366738	416	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 845932782							0001-02-000-053-0000-70405	-		
	354219	04/01/22	366740	1217	9000870	E	04/20/22		DATABASES	4,198.89	
	INVOICE: 846109660							0010-06-000-080-0000-70528	-		

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TO FISCAL 2022/07 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		36,964.45		YTD INVOICED		42,917.24		YTD PAID		5,783.35
5090 WEST TEXAS FIRE EXTINGUISHER										
354144	03/25/22	366663	1279	9000871	E	04/20/22			SANITATION SUPPLIES	674.00
INVOICE:	254207							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		10,949.86		YTD INVOICED		13,237.58		YTD PAID		674.00
5104 THE WEST TEXAS REHABILITATION CENTER										
354171	03/31/22	366692	169	9000872	E	04/20/22			PROFESSIONAL FEES	90.00
INVOICE:	46541							0066-02-000-065-0000-70675	-	
354171	03/31/22	366692	169	9000872	E	04/20/22			PROFESSIONAL FEES	190.00
INVOICE:	46541							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		5,985.00		YTD INVOICED		9,350.00		YTD PAID		280.00
14304 WEX BANK										
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	344.59
INVOICE:	79920806*3							0001-02-000-013-0000-70335	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	313.20
INVOICE:	79920806*3							0001-02-000-025-0000-70335	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL	78.12
INVOICE:	79920806*3							0001-02-000-028-0000-70338	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL & AUTO REPAIR	103.51
INVOICE:	79920806*3							0001-01-000-035-0000-70335	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL	3,734.93
INVOICE:	79920806*3							0001-02-000-042-0000-70338	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	399.99
INVOICE:	79920806*3							0001-02-000-050-0000-70335	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	322.72
INVOICE:	79920806*3							0001-02-000-051-0000-70335	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	871.11
INVOICE:	79920806*3							0001-02-000-052-0000-70335	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	345.96
INVOICE:	79920806*3							0001-02-000-053-0000-70335	-	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL	16,572.68
INVOICE:	79920806*3							0001-02-000-054-0000-70338	-	

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TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,342.77
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-02-000-058-0000-70338	FUEL -	946.32
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,164.32
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	155.02
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,225.14
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	1,049.81
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,434.72
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	113.61
354319	INVOICE: 79920806*4	03/31/22	366846	3544	9000873	E	04/20/22	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	34.69
VENDOR TOTALS		162,695.04		YTD INVOICED		185,004.50		YTD PAID		30,553.21
REPORT TOTALS										1,311,228.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	1,170,386.63
TOTAL EFT TRANSFERS	48	140,841.44

** END OF REPORT - Generated by VICKI CRAWFORD **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798 24/7 LOUIE PEREZ BAIL BONDS										
	354294 INVOICE: 42406	09/20/21	366820		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354295 INVOICE: 42102	09/22/21	366821		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354297 INVOICE: 41228	09/14/21	366823		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354298 INVOICE: 43397	09/22/21	366825		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354299 INVOICE: 35943	09/22/21	366826		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354300 INVOICE: 35945	09/22/21	366827		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354301 INVOICE: 43926	09/23/21	366828		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354302 INVOICE: 35308	09/16/21	366829		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354303 INVOICE: 39499	09/03/21	366830		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354304 INVOICE: 44118	10/04/21	366831		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354305 INVOICE: 43486	11/04/21	366832		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354306 INVOICE: 46073	11/04/21	366833		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354307 INVOICE: 45370	10/19/21	366834		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354308 INVOICE: 45608	11/04/21	366835		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354309 INVOICE: 45388	10/19/21	366836		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354310 INVOICE: 45525	11/04/21	366837		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	354311	11/04/21	366838		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50

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TO FISCAL 2022/07 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: 39968							0072-01-340-000-0000-43506	-	
	354312 INVOICE: 41949	11/08/21	366839		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	354313 INVOICE: 42911	11/11/21	366840		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	354318 INVOICE: 40439	04/04/22	366845		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
1014	ROBERT CONTRERAS									
	354397 INVOICE: 2097	04/05/22	366926	3466	9000874	E	04/27/22		KITCHEN REPAIRS	979.03
								0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			9,069.85	YTD INVOICED			10,742.85	YTD PAID	979.03
1041	ACCURACY PLUS REPORTING SERVICES									
	354333 INVOICE: 8332	04/08/22	366862		142816	P	04/27/22		REPORTING SERVICE	400.00
								0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
15205	AMAZON CAPITAL SERVICES, INC									
	354393 INVOICE: 1LRF-CCJG-1F19	04/08/22	366922	3404	142817	P	04/27/22		EQUIP & SUPPLIES/JAIL PHO	539.70
								0001-02-000-054-0000-70680	-	
	354394 INVOICE: 1H9X-YYDD-Y9TP	04/08/22	366923	3406	142817	P	04/27/22		PROGRAMS & MEETINGS	75.32
								0001-06-000-080-0000-70368	-	
	354395 INVOICE: 1LW3-DVL7-K3PJ	03/16/22	366924	3008	142817	P	04/27/22		EQUIPMENT	475.99
								0001-01-000-008-0000-70475	-	
	354396 INVOICE: 133P-4FQL-DJ7F	02/15/22	366925	2584	142817	P	04/27/22		EQUIPMENT	88.00
								0001-01-000-008-0000-70475	-	
	354504 INVOICE: 17J1-H49M-37G1	03/28/22	367036	3240	142817	P	04/27/22		SUPPLIES & OPERATING EXPE	59.50
								0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			15,861.88	YTD INVOICED			21,788.84	YTD PAID	1,238.51
1221	ANGELO PLUMBING SUPPLY INC									
	354398 INVOICE: 1593215	04/12/22	366927	3463	142818	P	04/27/22		BUILDING REPAIR	133.99
								0001-01-000-141-0000-70530	-	

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TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354399	04/06/22	366928	3390	142818	P	04/27/22		BUILDING REPAIR	6.03
	INVOICE: 1592515							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		2,374.07		YTD INVOICED		2,374.07		YTD PAID		140.02
1228 ANGELO STATE UNIVERSITY										
	354518	03/11/22	367050		142819	P	04/27/22		CITY OF SAN ANGELO	-3.87
	INVOICE: J41935006;031122							0071-01-000-036-0000-70314	-	
	354519	03/11/22	367051		142819	P	04/27/22		CITY OF SAN ANGELO	-1.13
	INVOICE: J41935006;031122*1							0071-01-000-036-0000-70314	-	
	354520	03/31/22	367052		142819	P	04/27/22		CITY OF SAN ANGELO	-3.31
	INVOICE: J42035438;033122							0071-01-000-036-0000-70314	-	
	354521	03/31/22	367053		142819	P	04/27/22		CITY OF SAN ANGELO	-1.69
	INVOICE: J42035438;033122*1							0071-01-000-036-0000-70314	-	
	354522	03/01/22	367054		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237321;030122							0071-01-000-036-0000-70314	-	
	354523	03/01/22	367055		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42136973;030122							0071-01-000-036-0000-70314	-	
	354524	03/01/22	367056		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237246;030122							0071-01-000-036-0000-70314	-	
	354525	03/02/22	367057		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237330;030222							0071-01-000-036-0000-70314	-	
	354526	03/03/22	367058		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42035476;030322							0071-01-000-036-0000-70314	-	
	354527	03/07/22	367059		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237275;030722							0071-01-000-036-0000-70314	-	
	354528	03/09/22	367060		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237277;030922							0071-01-000-036-0000-70314	-	
	354530	03/11/22	367062		142819	P	04/27/22		CITY OF SAN ANGELO	2.97
	INVOICE: J41935006;031122*2							0071-01-000-036-0000-70314	-	
	354531	03/11/22	367063		142819	P	04/27/22		CITY OF SAN ANGELO	2.03
	INVOICE: J41935006;031122*3							0071-01-000-036-0000-70314	-	
	354532	03/14/22	367064		142819	P	04/27/22		CITY OF SAN ANGELO	.60
	INVOICE: 1219239J4;031422							0071-01-000-036-0000-70314	-	
	354533	03/14/22	367065		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237293;031422							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354534	INVOICE: J42237349;031622	03/16/22	367066		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354535	INVOICE: J42237270;032122	03/21/22	367067		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354536	INVOICE: J42136895;032122	03/21/22	367068		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354537	INVOICE: J42237310;032222	03/22/22	367069		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354538	INVOICE: J42237305;032222	03/22/22	367070		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354539	INVOICE: J42237307;032222	03/22/22	367071		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354540	INVOICE: J42237308;032222	03/22/22	367072		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354541	INVOICE: J42237340;032222	03/22/22	367073		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354542	INVOICE: J42237347;032222	03/22/22	367074		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354543	INVOICE: J42237342;032222	03/22/22	367075		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354544	INVOICE: J42237341;032222	03/22/22	367076		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354545	INVOICE: J42237309;032222	03/22/22	367077		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354546	INVOICE: J42137053;032322	03/23/22	367078		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354547	INVOICE: J42237348;032322	03/23/22	367079		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354548	INVOICE: J42237304;032822	03/28/22	367080		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354549	INVOICE: J42237306;032822	03/28/22	367081		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354550	INVOICE: J42035438;033122*2	03/31/22	367082		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.78

TOM GREEN COUNTY



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354551		03/31/22	367083		142819	P	04/27/22		CITY OF SAN ANGELO	2.22
INVOICE:	J42035438;033122*3							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		855.24		YTD INVOICED		895.24		YTD PAID		120.60
18230 ATLANTIC SIGNAL LLC										
354392		04/06/22	366921	1359	142820	P	04/27/22		SUPPLIES & OPERATING EXPE	4,595.00
INVOICE:	INV568							0654-02-000-054-0073-70676	-22073	
VENDOR TOTALS		4,595.00		YTD INVOICED		4,595.00		YTD PAID		4,595.00
1294 ATMOS ENERGY CORPORATION										
354401		04/06/22	366930	329	142821	P	04/27/22		UTILITIES	582.98
INVOICE:	3039931635;040622							0001-01-000-132-0000-70440	-	
354402		04/06/22	366931	430	142822	P	04/27/22		UTILITIES	401.29
INVOICE:	3043014823;040622							0001-01-000-139-0000-70440	-	
354403		04/06/22	366932	453	142823	P	04/27/22		UTILITIES	868.49
INVOICE:	3035815349;040622							0001-01-000-140-0000-70440	-	
354404		04/06/22	366933	479	142824	P	04/27/22		UTILITIES	1,532.73
INVOICE:	3042370351;040622							0001-01-000-141-0000-70440	-	
354405		04/06/22	366934	504	142825	P	04/27/22		UTILITIES	1,661.54
INVOICE:	3037006620;040622							0001-01-000-142-0000-70440	-	
354406		04/06/22	366935	525	142826	P	04/27/22		UTILITIES	343.62
INVOICE:	3043016241;040622							0001-01-000-143-0000-70440	-	
354407		04/06/22	366936	533	142827	P	04/27/22		UTILITIES	160.00
INVOICE:	3035894326;040622							0001-01-000-145-0000-70440	-	
354408		04/06/22	366937	536	142828	P	04/27/22		UTILITIES	185.95
INVOICE:	3042405493;040622							0001-01-000-147-0000-70440	-	
354409		04/06/22	366938	541	142829	P	04/27/22		UTILITIES	129.28
INVOICE:	3035894086;040622							0001-01-000-148-0000-70440	-	
354411		04/08/22	366940	641	142830	P	04/27/22		UTILITIES	9,648.43
INVOICE:	4033537974;040822							0001-01-000-154-0000-70440	-	
354414		04/12/22	366943	505	142831	P	04/27/22		UTILITIES	255.18
INVOICE:	3037006880;041222							0001-01-000-142-0000-70440	-	
354415		04/12/22	366944	555	142832	P	04/27/22		UTILITIES	571.10
INVOICE:	3030486875;041222							0001-01-000-144-0000-70440	-	

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	354417	04/06/22	366947	573	142833	P	04/27/22		UTILITIES	2,381.56
	INVOICE: 3035893925;040622							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			129,481.78	YTD INVOICED				132,104.96	YTD PAID	18,722.15
4525 AXON ENTERPRISE, INC										
	354400	04/07/22	366929	3422	9000875	E	04/27/22		EQUIPMENT	41.75
	INVOICE: INUS066126							0001-02-000-052-0000-70475	-	
VENDOR TOTALS			2,050.50	YTD INVOICED				2,050.50	YTD PAID	41.75
15200 BATTERIES PLUS HOLDING CORPORATION										
	354576	04/12/22	367109	3494	9000876	E	04/27/22		BUILDING REPAIR	192.24
	INVOICE: P50570497							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			691.53	YTD INVOICED				947.66	YTD PAID	192.24
18697 BECKER, ROBERT										
	354350	03/03/22	366879		142834	P	04/27/22		RESTITUTION ON BAD CHECKS	500.00
	INVOICE: J4C216478;030322							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
11751 BROWN, GARY										
	354575	04/13/22	367108	3532	142835	P	04/27/22		IN/COUNTY TRAVEL	149.18
	INVOICE: 032822							0001-01-000-008-0000-70429	-	
VENDOR TOTALS			250.54	YTD INVOICED				250.54	YTD PAID	149.18
18691 BROWN, NOEMI										
	354621	04/07/22	367158	3571	142836	P	04/27/22		TRAVEL & TRAINING	295.00
	INVOICE: 052022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			295.00	YTD INVOICED				295.00	YTD PAID	295.00
1626 BUG EXPRESS INC.										
	354552	04/05/22	367084	611	142837	P	04/27/22		HIRED SERVICES	60.00
	INVOICE: 37056							0001-01-000-144-0000-70418	-	
	354553	04/05/22	367085	595	142837	P	04/27/22		HIRED SERVICES	30.00
	INVOICE: 37023							0001-01-000-145-0000-70418	-	
	354554	04/05/22	367086	596	142837	P	04/27/22		HIRED SERVICES	40.00
	INVOICE: 37000							0001-01-000-147-0000-70418	-	

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354555	INVOICE: 37006	04/05/22	367087	597	142837	P	04/27/22	0001-01-000-148-0000-70418	HIRED SERVICES -	40.00
354556	INVOICE: 36988	04/05/22	367088	598	142837	P	04/27/22	0001-01-000-149-0000-70418	HIRED SERVICES -	50.00
354557	INVOICE: 37090	04/06/22	367089	608	142837	P	04/27/22	0001-01-000-154-0000-70418	HIRED SERVICES -	285.00
354559	INVOICE: 36989	04/05/22	367091	599	142837	P	04/27/22	0001-01-000-162-0000-70418	HIRED SERVICES -	60.00
354561	INVOICE: 37047	04/05/22	367094	600	142837	P	04/27/22	0001-01-000-163-0000-70418	HIRED SERVICES -	80.00
354562	INVOICE: 37027	04/05/22	367095	601	142837	P	04/27/22	0001-01-000-180-0000-70418	HIRED SERVICES -	60.00
354563	INVOICE: 36994	04/05/22	367096	583	142837	P	04/27/22	0001-01-000-130-0000-70418	HIRED SERVICES -	40.00
354564	INVOICE: 36999	04/05/22	367097	584	142837	P	04/27/22	0001-01-000-132-0000-70418	HIRED SERVICES -	40.00
354565	INVOICE: 37033	04/05/22	367098	585	142837	P	04/27/22	0001-01-000-134-0000-70418	HIRED SERVICES -	40.00
354566	INVOICE: 37042	04/05/22	367099	586	142837	P	04/27/22	0001-01-000-135-0000-70418	HIRED SERVICES -	40.00
354567	INVOICE: 37026	04/05/22	367100	587	142837	P	04/27/22	0001-01-000-137-0000-70418	HIRED SERVICES -	20.00
354568	INVOICE: 37028	04/05/22	367101	610	142837	P	04/27/22	0001-01-000-139-0000-70418	HIRED SERVICES -	40.00
354569	INVOICE: 37025	04/05/22	367102	588	142837	P	04/27/22	0001-01-000-140-0000-70418	HIRED SERVICES -	80.00
354570	INVOICE: 37024	04/05/22	367103	589	142837	P	04/27/22	0001-01-000-140-0000-70418	HIRED SERVICES -	80.00
354571	INVOICE: 37022	04/05/22	367104	590	142837	P	04/27/22	0001-01-000-141-0000-70418	HIRED SERVICES -	60.00
354572	INVOICE: 37101	04/06/22	367105	591	142837	P	04/27/22	0001-01-000-142-0000-70418	HIRED SERVICES -	140.00
354573	INVOICE: 37003	04/05/22	367106	593	142837	P	04/27/22	0001-01-000-143-0000-70418	HIRED SERVICES -	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,210.00 YTD INVOICED			8,830.00 YTD PAID			1,325.00		
1732 CDW GOVERNMENT INC.										
354430	INVOICE: V305760	03/31/22	366960	3128	9000877	E	04/27/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	210.24
354431	INVOICE: V385717	04/01/22	366961	3321	9000877	E	04/27/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	3,558.32
354432	INVOICE: V411259	04/04/22	366962	3321	9000877	E	04/27/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	280.05
354442	INVOICE: V674427	04/08/22	366973	3455	9000877	E	04/27/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2,631.04
VENDOR TOTALS		67,286.39 YTD INVOICED			77,545.06 YTD PAID			6,679.65		
17247 CHECKOUTSTORE INC										
354438	INVOICE: 877901	01/04/22	366968	1957	142838	P	04/27/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	131.85
VENDOR TOTALS		131.85 YTD INVOICED			131.85 YTD PAID			131.85		
1766 CKS INVESTMENTS, INC										
354365	INVOICE: 1832419J4;030722	03/07/22	366894		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	100.00
354367	INVOICE: 1525579J4;033122	03/31/22	366896		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	54.43
354368	INVOICE: 1525580J4;033122	03/31/22	366897		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	49.59
354370	INVOICE: 1525581J4;033122	03/31/22	366899		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	138.14
VENDOR TOTALS		579.99 YTD INVOICED			579.99 YTD PAID			342.16		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
354381	INVOICE: 033122	04/13/22	366910	412	142840	P	04/27/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT	7,500.00
354382	INVOICE: 105	04/13/22	366911	1203	142840	P	04/27/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	6,963.55
354721		03/31/22	367262		142840	P	04/27/22		CASA/HOPE HOUSE	21.41

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	INVOICE:	033122*1						0056-01-000-036-0000-70384	-	
	VENDOR TOTALS			91,130.31	YTD INVOICED			99,087.81	YTD PAID	14,484.96
9596	CITIBANK									
	354635	04/03/22	367172	2381	142841	P	04/27/22		EQUIPMENT	-1,297.99
	INVOICE:	3256;040322						0001-01-000-008-0000-70475	-	
	354636	04/03/22	367174	3137	142841	P	04/27/22		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;040322*2						0001-01-000-035-0000-70405	-	
	354637	04/03/22	367175	3104	142841	P	04/27/22		SHOP SUPPLIES	90.84
	INVOICE:	3256;040322*3						0001-01-000-070-0000-70351	-	
	354638	04/03/22	367176	981	142841	P	04/27/22		JURORS/MEALS & LODGING	40.12
	INVOICE:	3256;040322*1						0001-01-000-014-0000-70483	-	
	354639	04/03/22	367177	3112	142841	P	04/27/22		UNIFORMS	29.96
	INVOICE:	3256;040322*4						0001-02-000-042-0000-70391	-	
	354640	04/03/22	367178	3226	142841	P	04/27/22		SANITATION SUPPLIES	74.94
	INVOICE:	3256;040322*5						0001-02-000-042-0000-70303	-	
	354641	04/03/22	367180	1473	142841	P	04/27/22		TRAVEL & TRAINING	702.92
	INVOICE:	3256;040322*6						0001-02-000-054-0000-70428	-	
	354642	04/03/22	367181	2193	142841	P	04/27/22		AUTO REPAIR	-112.75
	INVOICE:	3256;040322*7						0001-02-000-054-0000-70335	-	
	354643	04/03/22	367182	2193	142841	P	04/27/22		AUTO REPAIR	-240.65
	INVOICE:	3256;040322*8						0001-02-000-054-0000-70335	-	
	354645	03/03/22	367184	2193	142841	P	04/27/22		AUTO REPAIR	342.53
	INVOICE:	3256;030322*30						0001-02-000-054-0000-70335	-	
	354646	03/03/22	367185	2735	142841	P	04/27/22		TRAVEL & TRAINING	147.13
	INVOICE:	3256;030322*31						0001-02-000-043-0000-70428	-16509	
	354647	03/03/22	367186	2735	142841	P	04/27/22		TRAVEL & TRAINING	229.25
	INVOICE:	3256;030322*32						0001-02-000-056-0000-70428	-16501	
	354648	04/03/22	367187	2735	142841	P	04/27/22		TRAVEL & TRAINING	-82.12
	INVOICE:	3256;040322*9						0001-02-000-056-0000-70428	-16501	
	354649	04/03/22	367188	3030	142841	P	04/27/22		ADVERTISING AND MARKETING	15.00
	INVOICE:	3256;040322*10						0001-06-000-080-0000-70325	-	
	354650	04/03/22	367189	3078	142841	P	04/27/22		SOFTWARE MAINTENANCE	189.98
	INVOICE:	3256;040322*11						0001-01-000-008-0000-70445	-	

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354651	INVOICE:	04/03/22	367190	2668	142841	P	04/27/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	1,356.45
			3256;040322*12						-	
354652	INVOICE:	04/03/22	367191	2983	142841	P	04/27/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	344.54
			3256;040322*13						-	
354653	INVOICE:	04/03/22	367192	2698	142841	P	04/27/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	108.48
			3256;040322*14						-	
354655	INVOICE:	04/03/22	367194	3412	142841	P	04/27/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	850.76
			3256;040322*15						-	
354656	INVOICE:	04/03/22	367195	2999	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	1,500.00
			3256;040322*16						-	
354657	INVOICE:	04/03/22	367196	2990	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	1,500.00
			3256;040322*17						-	
354658	INVOICE:	04/03/22	367197	2943	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	1,500.00
			3256;040322*18						-	
354659	INVOICE:	04/03/22	367198	3000	142841	P	04/27/22	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES	38.25
			3256;040322*19						-19002	
354661	INVOICE:	04/03/22	367200	850	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	-987.00
			3256;040322*20						-	
354662	INVOICE:	04/03/22	367201	3000	142841	P	04/27/22	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES	-2.92
			3256;040322*21						-19002	
354663	INVOICE:	04/03/22	367202	785	142841	P	04/27/22	0001-03-000-198-0000-70475	EQUIPMENT	399.99
			3256;040322*22						-	
354664	INVOICE:	04/03/22	367203	3072	142841	P	04/27/22	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	77.62
			3256;040322*23						-	
354695	INVOICE:	04/03/22	367236	938	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-1.92
			3256;040322*24						-	
354696	INVOICE:	04/03/22	367237	938	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-1.94
			3256;040322*25						-	
354697	INVOICE:	04/03/22	367238	938	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-1.94
			3256;040322*26						-	
354698	INVOICE:	04/03/22	367239	981	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.00
			3256;040322*27						-	
354699	INVOICE:	04/03/22	367240	981	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	27.50
			3256;040322*28						-	

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	354700	04/03/22	367241	938	142841	P	04/27/22		JURORS/MEALS & LODGING	23.14
	INVOICE:	3256;040322*29						0001-01-000-014-0000-70483	-	
	354701	04/03/22	367242	981	142841	P	04/27/22		JURORS/MEALS & LODGING	172.64
	INVOICE:	3256;040322*30						0001-01-000-014-0000-70483	-	
	354702	04/03/22	367243	298	142841	P	04/27/22		MEDICAL EXPENSE	112.21
	INVOICE:	3256;040322*31						0001-02-000-043-0000-70447	-16509	
	354703	04/03/22	367244	298	142841	P	04/27/22		MEDICAL EXPENSE	-47.21
	INVOICE:	3256;040322*32						0001-02-000-043-0000-70447	-16509	
	354704	04/03/22	367245	2295	142841	P	04/27/22		FUEL & AUTO REPAIR	10.00
	INVOICE:	3256;040322*33						0001-01-000-035-0000-70335	-	
	354705	04/03/22	367246	3033	142841	P	04/27/22		MAINT & PAVING/PRCT 2 & 4	391.96
	INVOICE:	3256;040322*34						0006-03-000-199-0000-70357	-	
	354706	04/03/22	367247	2637	142841	P	04/27/22		PROGRAMS & MEETINGS	95.88
	INVOICE:	3256;040322*35						0699-06-000-080-0085-70368	-21085	
	354707	04/03/22	367248	2637	142841	P	04/27/22		PROGRAMS & MEETINGS	225.17
	INVOICE:	3256;040322*36						0699-06-000-080-0085-70368	-21085	
	354708	04/03/22	367249	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	148.26
	INVOICE:	3256;040322*37						0699-06-000-080-0085-70368	-21085	
	354709	04/03/22	367250	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	118.35
	INVOICE:	3256;040322*38						0699-06-000-080-0085-70368	-21085	
	354710	04/03/22	367251	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	88.44
	INVOICE:	3256;040322*39						0699-06-000-080-0085-70368	-21085	
	354711	04/03/22	367252	2637	142841	P	04/27/22		PROGRAMS & MEETINGS	491.82
	INVOICE:	3256;040322*40						0699-06-000-080-0085-70368	-21085	
	354712	04/03/22	367253	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	66.33
	INVOICE:	3256;040322*41						0699-06-000-080-0085-70368	-21085	
	354712	04/03/22	367253	3113	142841	P	04/27/22		OFFICE SUPPLIES	25.73
	INVOICE:	3256;040322*41						0001-06-000-080-0000-70301	-	
	354712	04/03/22	367253	3113	142841	P	04/27/22		PROGRAMS & MEETINGS	8.00
	INVOICE:	3256;040322*41						0001-06-000-080-0000-70368	-	
	354713	04/03/22	367254	3113	142841	P	04/27/22		OFFICE SUPPLIES	11.28
	INVOICE:	3256;040322*42						0001-06-000-080-0000-70301	-	
	354714	04/03/22	367255	3162	142841	P	04/27/22		HIRED SERVICES	112.00
	INVOICE:	3256;040322*43						0001-06-000-080-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354715	04/03/22	367256	2926	142841	P	04/27/22		TRAVEL & TRAINING	146.90
	INVOICE:	3256;040322*44						0001-02-000-042-0000-70428	-	
	354716	04/03/22	367257	3202	142841	P	04/27/22		EQUIP & SUPPLIES/JAIL PHO	227.96
	INVOICE:	3256;040322*45						0001-02-000-054-0000-70680	-	
	354717	04/03/22	367258	2858	142841	P	04/27/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;040322*46						0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS		74,100.93		YTD INVOICED		83,451.14		YTD PAID		9,402.89
1808 CITY OF SAN ANGELO										
	354249	03/10/22	366774		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	03-3027J2;031022						0071-01-000-036-0000-70314	-	
	354251	03/10/22	366776		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	03-3028J2;031022						0071-01-000-036-0000-70314	-	
	354252	03/29/22	366777		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2214880;032922						0071-01-000-036-0000-70314	-	
	354253	03/30/22	366778		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194221;033022						0071-01-000-036-0000-70314	-	
	354254	03/30/22	366779		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194222;033022						0071-01-000-036-0000-70314	-	
	354255	03/30/22	366780		142857	P	04/27/22		CITY OF SAN ANGELO	.90
	INVOICE:	J2213462;033022						0071-01-000-036-0000-70314	-	
	354433	04/06/22	366963	515	142843	P	04/27/22		UTILITIES	220.95
	INVOICE:	85011-179350;040622						0001-01-000-142-0000-70440	-	
	354434	04/06/22	366964	516	142844	P	04/27/22		UTILITIES	106.76
	INVOICE:	85013-179352;040622						0001-01-000-142-0000-70440	-	
	354435	04/05/22	366965	506	142845	P	04/27/22		UTILITIES	119.68
	INVOICE:	85017-179356;040522						0001-01-000-142-0000-70440	-	
	354437	04/05/22	366967	561	142846	P	04/27/22		UTILITIES	199.24
	INVOICE:	132405-188762;040522						0001-01-000-149-0000-70440	-	
	354443	04/04/22	366974	330	142847	P	04/27/22		UTILITIES	85.40
	INVOICE:	39085-172174;040422						0001-01-000-132-0000-70440	-	
	354444	04/04/22	366975	331	142848	P	04/27/22		UTILITIES	30.00
	INVOICE:	165425-30724;040422						0001-01-000-132-0000-70440	-	
	354445	04/05/22	366976	426	142849	P	04/27/22		UTILITIES	35.28
	INVOICE:	165399-20062;040522						0001-01-000-135-0000-70440	-	

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	354446	04/05/22	366977	455	142850	P	04/27/22		UTILITIES	300.49
	INVOICE: 85021-60472;040522							0001-01-000-140-0000-70440	-	
	354447	04/06/22	366978	454	142851	P	04/27/22		UTILITIES	57.01
	INVOICE: 85023-182030;040622							0001-01-000-140-0000-70440	-	
	354448	04/05/22	366979	456	142852	P	04/27/22		UTILITIES	30.00
	INVOICE: 166025-60472;040522							0001-01-000-140-0000-70440	-	
	354449	04/05/22	366980	481	142853	P	04/27/22		UTILITIES	100.00
	INVOICE: 165255-60300;040522							0001-01-000-141-0000-70440	-	
	354481	04/08/22	367013	175	142854	P	04/27/22		UTILITIES	1,041.39
	INVOICE: 115735-181528;040822							0066-02-000-065-0000-70440	-	
	354482	04/07/22	367014	176	142855	P	04/27/22		UTILITIES	1,817.11
	INVOICE: 115735-181530;040722							0066-02-000-065-0000-70440	-	
	354483	04/07/22	367015	177	142856	P	04/27/22		UTILITIES	78.48
	INVOICE: 115735-192060;040722							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			223,804.87	YTD INVOICED			753,689.23	YTD PAID	4,247.69
1806	CITY OF SAN ANGELO									
	354722	03/31/22	367263		142842	P	04/27/22		CITY OF SAN ANGELO	32,645.67
	INVOICE: 033122							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS			59,607.17	YTD INVOICED			97,372.47	YTD PAID	32,645.67
17685	CLEAR CHOICE BAIL BONDS									
	354315	02/25/22	366842		142858	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49082							0072-01-340-000-0000-43506	-	
	354316	02/18/22	366843		142858	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49128							0072-01-340-000-0000-43506	-	
	354317	03/21/22	366844		142859	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 48920							0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			229.50	YTD INVOICED			384.03	YTD PAID	40.50
6556	CLERK OF THE COURT,									
	354428	03/31/22	366958		142860	P	04/27/22		COURT FEE COLLECTIONS	405.00
	INVOICE: 033122							0036-01-000-036-0000-70443	-	
	354429	03/31/22	366959		142860	P	04/27/22		COURT FEE COLLECTIONS	316.63
	INVOICE: 033122*1							0036-01-000-036-0000-70443	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,568.52 YTD INVOICED			4,584.29 YTD PAID					721.63
6431	LOUIS A. PEREZ									
	354314	01/13/22	366841		142861	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 33420									0072-01-340-000-0000-43506 -
VENDOR TOTALS		13.50 YTD INVOICED			13.50 YTD PAID					13.50
18692	CROW, JESSICA									
	354620	04/07/22	367157	3572	142862	P	04/27/22		TRAVEL & TRAINING	295.00
	INVOICE: 052022									0109-02-000-065-0000-70428 -
VENDOR TOTALS		295.00 YTD INVOICED			295.00 YTD PAID					295.00
2018	CSA MATERIALS INC									
	354439	04/04/22	366969	1975	142863	P	04/27/22		MAINT & PAVING/PRCT 1 & 3	614.91
	INVOICE: 203929									0005-03-000-198-0000-70356 -
	354440	04/05/22	366971	1975	142863	P	04/27/22		MAINT & PAVING/PRCT 1 & 3	1,984.86
	INVOICE: 203991									0005-03-000-198-0000-70356 -
VENDOR TOTALS		109,620.19 YTD INVOICED			111,079.07 YTD PAID					2,599.77
6820	HAYDAY INC									
	354441	04/11/22	366972	252	142864	P	04/27/22		COPY MACHINE RENTAL	328.67
	INVOICE: 31424431									0001-01-000-009-0000-70459 -
VENDOR TOTALS		45,003.56 YTD INVOICED			50,375.34 YTD PAID					328.67
1372	TOM DAVIDSON									
	354331	04/13/22	366859		9000878	E	04/27/22		ASSIGNED COUNSEL:FELONY	700.00
	INVOICE: C-19-0438-SB;041322									0001-02-000-019-0000-70563 -
VENDOR TOTALS		61,305.00 YTD INVOICED			61,548.75 YTD PAID					700.00
17528	DEAN DAIRY CORPORATE, LLC									
	354484	04/13/22	367016	3332	142865	P	04/27/22		SUPPLIES & OPERATING EXPE	287.76
	INVOICE: 652038003									0116-02-000-065-0000-70676 -
	354510	04/13/22	367042	3326	142865	P	04/27/22		SUPPLIES & OPERATING EXPE	255.04
	INVOICE: 652038000									0066-02-000-065-0000-70676 -
VENDOR TOTALS		15,749.13 YTD INVOICED			14,151.39 YTD PAID					542.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13741 DIAMOND DRUGS INC.										
	354465	03/31/22	366997	979	9000879	E	04/27/22		INMATE MEDICAL EXPENSE	4,409.99
	INVOICE: IN001217200							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		43,046.57	YTD INVOICED				53,207.09	YTD PAID	4,409.99
2143 STACY VAUGHN										
	354462	04/04/22	366995	3312	142866	P	04/27/22		BUILDING REPAIR	175.00
	INVOICE: 118864							0001-01-000-140-0000-70530	-	
	354463	04/12/22	366996	3498	142866	P	04/27/22		BUILDING REPAIR	18.50
	INVOICE: 118924							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		4,634.25	YTD INVOICED				7,619.25	YTD PAID	193.50
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	354461	04/01/22	366993	490	142867	P	04/27/22		BIRTH CERTIFICATES	269.01
	INVOICE: 2016015							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		1,231.59	YTD INVOICED				1,498.77	YTD PAID	269.01
2196 JASON D. DUNHAM										
	354377	12/29/21	366906		142868	P	04/27/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-21-0987-SB							0001-02-000-019-0000-70580	-	
	354378	03/06/22	366907		142868	P	04/27/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-1079-SA							0001-02-000-019-0000-70580	-	
	354693	04/12/22	367234		142868	P	04/27/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-21-0748-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		19,600.00	YTD INVOICED				23,900.00	YTD PAID	3,000.00
14868 MARIA J. MATEOS-CALDWELL										
	354373	04/13/22	366902		9000880	E	04/27/22		WITNESS EXPENSE	160.00
	INVOICE: 21-02749							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		3,330.00	YTD INVOICED				3,650.00	YTD PAID	160.00
18178 JOHN MATTHEW FABIAN, PSY.D., J.D., LLC										
	354375	04/11/22	366904		142869	P	04/27/22		WITNESS EXPENSE	3,400.00
	INVOICE: 041122							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,600.00	YTD INVOICED				11,125.00	YTD PAID	3,400.00

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32 FEDERAL EXPRESS CORPORATION										
	354466	04/07/22	366998	234	142870	P	04/27/22		POSTAGE	76.82
	INVOICE: 7-716-21729							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		3,996.73					4,726.50	YTD PAID	76.82
			YTD INVOICED							
1213 FLEETPRIDE, INC.										
	354467	04/12/22	366999	3517	142871	P	04/27/22		EQUIPMENT PARTS & REPAIR	66.52
	INVOICE: 97994144							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,017.35					2,552.08	YTD PAID	66.52
			YTD INVOICED							
13542 FRONTIER COMMUNICATIONS CORPORATION										
	354729	03/19/22	367271	256	142872	P	04/27/22		TELEPHONE	2,537.60
	INVOICE: 1769-062891-5;031922							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		15,818.25					18,362.84	YTD PAID	2,537.60
			YTD INVOICED							
5408 DANNY & DENA MARTIN										
	354468	03/01/22	367000	622	142873	P	04/27/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 331466							0001-02-000-054-0000-70452	-	
	354469	03/15/22	367001	622	142873	P	04/27/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 444469							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		66.00					78.00	YTD PAID	12.00
			YTD INVOICED							
1358 STEPHANIE A. GOODMAN										
	354320	04/08/22	366847		9000881	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0605-SB							0001-02-000-019-0000-70563	-	
	354323	04/11/22	366850		9000881	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0381-SA							0001-02-000-019-0000-70563	-	
	354324	04/11/22	366851		9000881	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0317-SB							0001-02-000-019-0000-70563	-	
	354334	03/31/22	366863		9000881	E	04/27/22		ASSIGNED COUNSEL:CPS	3,510.00
	INVOICE: C-21-0016-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		49,441.25					56,660.00	YTD PAID	5,760.00
			YTD INVOICED							
2549 GT DISTRIBUTORS, INC.										
	354471	04/05/22	367003	3089	142874	P	04/27/22		UNIFORMS	201.64
	INVOICE: INV0897792							0001-02-000-058-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,607.28 YTD INVOICED			14,092.55 YTD PAID			201.64		
1300 BRADLEY H. HARALSON										
354339	INVOICE: D-21-0041-J	04/11/22	366868		9000882	E	04/27/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
354340	INVOICE: D-20-0042-J	04/11/22	366869		9000882	E	04/27/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	2,304.00
354345	INVOICE: DRUGCOURT;041122	04/11/22	366874		9000882	E	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	500.00
354346	INVOICE: DRUGCOURT;041122*1	04/11/22	366875		9000882	E	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	500.00
354347	INVOICE: DRUGCOURT;041122*2	04/11/22	366876		9000882	E	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	500.00
VENDOR TOTALS		94,261.56 YTD INVOICED			101,323.06 YTD PAID			4,554.00		
5508 JENNY HENLEY										
354349	INVOICE: 041122	04/11/22	366878		9000883	E	04/27/22	0001-02-000-019-0000-70571	ASSIGNED COUNSEL: CAPITALM	1,106.25
VENDOR TOTALS		2,615.08 YTD INVOICED			2,615.08 YTD PAID			1,106.25		
2765 HOME MOTORS										
354351	INVOICE: 1117657J4;032122	03/21/22	366880		142875	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	85.00
VENDOR TOTALS		496.60 YTD INVOICED			496.60 YTD PAID			85.00		
11745 BRIDGESTONE HOSEPOWER, LLC										
354472	INVOICE: 23091266-00	03/31/22	367004	2908	9000884	E	04/27/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	77.34
VENDOR TOTALS		2,458.99 YTD INVOICED			2,458.99 YTD PAID			77.34		
2798 HOWARD COUNTY										
354374	INVOICE: M-30304	04/07/22	366903		142876	P	04/27/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE	510.00
VENDOR TOTALS		7,004.00 YTD INVOICED			7,004.00 YTD PAID			510.00		
18680 HTAB PROPERTY, LP										

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354627	INVOICE: 052022	04/06/22	367164	3599	142877	P	04/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	2,219.60
354627	INVOICE: 052022	04/06/22	367164	3599	142877	P	04/27/22	0109-02-000-065-0000-70428	TRAVEL & TRAINING	554.90
354627	INVOICE: 052022	04/06/22	367164	3599	142877	P	04/27/22	0157-02-000-065-0000-70428	TRAVEL & TRAINING	554.90
VENDOR TOTALS				3,329.40	YTD INVOICED		3,329.40		YTD PAID	3,329.40
2840 ICD FAMILY SHELTER										
354719	INVOICE: 033122	03/31/22	367260		142878	P	04/27/22	0056-01-000-036-0000-70532	FAMILY SHELTER ICD	21.41
VENDOR TOTALS				397.76	YTD INVOICED		920.31		YTD PAID	21.41
33 INGRAM LIBRARY SERVICES, INC.,										
354256	INVOICE: 58768220	04/03/22	366781	2556	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	43.93
354257	INVOICE: 58768221	04/03/22	366782	2632	9000885	E	04/27/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	57.75
354259	INVOICE: 58768222	04/03/22	366784	2703	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	231.49
354261	INVOICE: 58768223	04/03/22	366786	2720	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	544.90
354263	INVOICE: 58768224	04/03/22	366788	3059	9000885	E	04/27/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.87
354265	INVOICE: 58768225	04/03/22	366790	3060	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	32.82
354266	INVOICE: 58768226	04/03/22	366791	3114	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	150.43
354267	INVOICE: 58768227	04/03/22	366792	3115	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	32.29
354268	INVOICE: 58768228	04/03/22	366794	2323	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	36.59
354270	INVOICE: 58768229	04/03/22	366795	2324	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	85.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354272	04/03/22	366797	271	9000885	E	04/27/22		OFFICE SUPPLIES	4.83
	INVOICE: 58768230							0001-06-000-080-0000-70301	-	
	354352	04/06/22	366881	2556	9000885	E	04/27/22		BOOKS	267.88
	INVOICE: 58826932							0001-06-000-080-0000-70435	-	
	354353	04/06/22	366882	2703	9000885	E	04/27/22		BOOKS	2,486.92
	INVOICE: 58826935							0001-06-000-080-0000-70435	-	
	354354	04/06/22	366883	3114	9000885	E	04/27/22		BOOKS	675.75
	INVOICE: 58826939							0001-06-000-080-0000-70435	-	
	354355	04/06/22	366884	268	9000885	E	04/27/22		BOOKS	15.88
	INVOICE: 58826931							0001-06-000-080-0000-70435	-	
	354356	04/06/22	366885	2628	9000885	E	04/27/22		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 58826933							0015-06-000-080-0000-70336	-10805	
	354357	04/06/22	366886	2632	9000885	E	04/27/22		AUDIO/VISUAL SUPPLIES	140.36
	INVOICE: 58826934							0001-06-000-080-0000-70336	-	
	354358	04/06/22	366887	2720	9000885	E	04/27/22		BOOKS	202.87
	INVOICE: 58826936							0001-06-000-080-0000-70435	-	
	354359	04/06/22	366888	3059	9000885	E	04/27/22		AUDIO/VISUAL SUPPLIES	10.80
	INVOICE: 58826937							0001-06-000-080-0000-70336	-	
	354360	04/06/22	366889	3060	9000885	E	04/27/22		BOOKS	151.43
	INVOICE: 58826938							0001-06-000-080-0000-70435	-	
	354361	04/06/22	366890	1083	9000885	E	04/27/22		BOOKS	11.65
	INVOICE: 58826940							0001-06-000-080-0000-70435	-	
	354362	04/06/22	366891	2101	9000885	E	04/27/22		BOOKS	49.24
	INVOICE: 58826941							0001-06-000-080-0000-70435	-	
	354363	04/06/22	366892	2264	9000885	E	04/27/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 58826942							0001-06-000-080-0000-70336	-	
	354364	04/06/22	366893	2323	9000885	E	04/27/22		BOOKS	103.08
	INVOICE: 58826943							0001-06-000-080-0000-70435	-	
	354366	04/06/22	366895	2324	9000885	E	04/27/22		BOOKS	116.06
	INVOICE: 58826944							0001-06-000-080-0000-70435	-	
	354369	04/06/22	366898	1460	9000885	E	04/27/22		BOOKS	14.72
	INVOICE: 58826945							0001-06-000-080-0000-70435	-	
	354371	04/06/22	366900	271	9000885	E	04/27/22		OFFICE SUPPLIES	148.35
	INVOICE: 58826946							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		139,339.26 YTD INVOICED						150,601.86 YTD PAID		5,699.50
13910	IWG TOWERS ASSETS II, LLC									
354391	04/01/22	366920	813		142879	P	04/27/22		RADIO RENT & REPAIR	394.31
INVOICE: 409316616								0001-02-000-048-0000-70451 -		
VENDOR TOTALS		2,721.52 YTD INVOICED						2,721.52 YTD PAID		394.31
17611	JACKSON, THOMAS EDGAR									
354341	04/11/22	366870			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P185								0001-02-000-119-0000-70566 -		
354342	04/11/22	366871			9000886	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-22-0301-SA								0001-02-000-019-0000-70563 -		
354343	04/11/22	366872			9000886	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: UNINDICTED;041122								0001-02-000-019-0000-70563 -		
354379	04/14/22	366908			9000886	E	04/27/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: JMAG-22-0017								0001-02-000-019-0000-70562 -		
354511	04/14/22	367043			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P190								0001-02-000-119-0000-70566 -		
354512	04/14/22	367044			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	300.00
INVOICE: 21P537								0001-02-000-119-0000-70566 -		
354513	04/14/22	367045			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P188								0001-02-000-119-0000-70566 -		
354514	04/14/22	367046			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	300.00
INVOICE: 22P191								0001-02-000-119-0000-70566 -		
354515	04/14/22	367047			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 22P192								0001-02-000-119-0000-70566 -		
354516	04/14/22	367048			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P201								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		137,064.69 YTD INVOICED						143,414.69 YTD PAID		3,950.00
2954	DEERE & COMPANY									
354580	04/01/22	367113	692		142880	P	04/27/22		CAPITALIZED ROAD EQUIPMEN	141,318.53
INVOICE: 117296295								0001-03-000-199-0000-80573 -		
VENDOR TOTALS		141,318.53 YTD INVOICED						141,318.53 YTD PAID		141,318.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
	354383	04/18/22	366912	3433	142881	P	04/27/22		TRAVEL & TRAINING	175.00
	INVOICE: 050422							0570-02-000-056-0000-70428 -16500		
	354386	04/18/22	366915	3434	142881	P	04/27/22		TRAVEL & TRAINING	175.00
	INVOICE: 050422*1							0570-02-000-056-0000-70428 -16500		
	VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID			350.00
2999 BEN E. KEITH COMPANY										
	354485	04/14/22	367017	3329	142882	P	04/27/22		SUPPLIES & OPERATING EXPE	2,401.04
	INVOICE: 10868694							0116-02-000-065-0000-70676 -		
	354508	04/14/22	367040	3327	142882	P	04/27/22		SUPPLIES & OPERATING EXPE	2,849.66
	INVOICE: 10868693							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		171,635.18 YTD INVOICED				161,400.81 YTD PAID			5,250.70
3058 LA ESPERANZA CLINIC										
	354581	04/14/22	367114	346	142883	P	04/27/22		HEALTH CARE COST 8%	540.00
	INVOICE: 041422							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		13,300.97 YTD INVOICED				18,725.78 YTD PAID			540.00
16978 LAFON, TOMMY										
	354330	04/11/22	366858		9000887	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1145-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		64,704.25 YTD INVOICED				67,954.25 YTD PAID			750.00
12220 MAHLER, KEITH R										
	354425	04/13/22	366955	3577	142884	P	04/27/22		IN/COUNTY TRAVEL	7.02
	INVOICE: 041322							0001-06-000-080-0000-70429 -		
	VENDOR TOTALS		49.92 YTD INVOICED				49.92 YTD PAID			7.02
1305 CHRISTI MANNING										
	354335	04/14/22	366864		9000888	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1187-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,400.00 YTD INVOICED				10,200.00 YTD PAID			750.00
15145 JOHN W GASPARINI INC										
	354423	04/08/22	366953	3407	142885	P	04/27/22		BUILDING REPAIR	350.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV002010225							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			18,426.55	YTD INVOICED			19,253.35	YTD PAID	350.20
3323	MAYFIELD PAPER COMPANY, INC									
	354583	04/07/22	367116	3364	9000889	E	04/27/22		SANITATION SUPPLIES	1,885.34
	INVOICE: 3071600							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			62,383.82	YTD INVOICED			68,467.43	YTD PAID	1,885.34
1356	SHAWNTELL L. MCKILLOP									
	354322	04/11/22	366849		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	2,893.75
	INVOICE: B-20-1124-SB							0001-02-000-019-0000-70563	-	
	354325	04/11/22	366852		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0894-SB							0001-02-000-019-0000-70563	-	
	354326	04/11/22	366853		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0295-SA							0001-02-000-019-0000-70563	-	
	354327	04/11/22	366854		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0300-SB							0001-02-000-019-0000-70563	-	
	354344	04/13/22	366873		9000890	E	04/27/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00186L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			56,688.39	YTD INVOICED			61,238.39	YTD PAID	5,543.75
3372	PECOS STREET PHARMACY, INC									
	354424	03/31/22	366954	3005	142886	P	04/27/22		MEDICAL EXPENSE	33.74
	INVOICE: 00994531							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			45.36	YTD INVOICED			53.05	YTD PAID	33.74
3381	MELODY ALLEN									
	354584	03/31/22	367117	2543	142887	P	04/27/22		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 206462							0001-02-000-120-0000-70676	-	
	354584	03/31/22	367117	2747	142887	P	04/27/22		SUPPLIES & OPERATING EXPE	315.00
	INVOICE: 206462							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			3,336.00	YTD INVOICED			3,541.00	YTD PAID	405.00
18698	MENDEZ, RAUL									
	354420	04/08/22	366950		142888	P	04/27/22		PARK FEES	125.00
	INVOICE: 9031							0001-00-340-000-0000-43438	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID		125.00
3392	THE MENGER										
354633	04/06/22	367170	3393	142889	P	04/27/22		TRAVEL & TRAINING		141.16	
INVOICE: 051322							0001-02-000-025-0000-70428	-			
VENDOR TOTALS				141.16	YTD INVOICED			141.16	YTD PAID		141.16
8773	MERCHANTS BONDING COMPANY										
354588	04/19/22	367121	3611	142890	P	04/27/22		NOTARY BOND		71.00	
INVOICE: 041922							0001-05-000-078-0000-70496	-			
VENDOR TOTALS				781.00	YTD INVOICED			781.00	YTD PAID		71.00
8663	MIDWEST TAPE, LLC										
354464	03/31/22	366994	3123	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		952.20	
INVOICE: 501906081							0001-06-000-080-0000-70336	-			
354470	04/07/22	367002	3123	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		486.56	
INVOICE: 501942492							0001-06-000-080-0000-70336	-			
354473	03/31/22	367005	2725	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		74.96	
INVOICE: 501906082							0001-06-000-080-0000-70336	-			
354475	03/31/22	367007	1795	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		34.99	
INVOICE: 501904459							0001-06-000-080-0000-70336	-			
VENDOR TOTALS				13,741.24	YTD INVOICED			14,643.83	YTD PAID		1,548.71
8223	MITCHELL COUNTY										
354421	12/31/21	366951	909	142891	P	04/27/22		PRISONER HOUSING		4,360.00	
INVOICE: 123121							0001-02-000-042-0000-70550	-			
VENDOR TOTALS				37,556.73	YTD INVOICED			104,893.04	YTD PAID		4,360.00
3458	WILLIAM A. MONTGOMERY										
354418	04/01/22	366948	3395	9000892	E	04/27/22		EMPLOYEE MEDICAL		150.00	
INVOICE: 040122							0001-01-000-009-0000-70431	-			
VENDOR TOTALS				2,100.00	YTD INVOICED			2,100.00	YTD PAID		150.00
18693	MORGENSEN, KELLIE										
354622	04/07/22	367159	3573	142892	P	04/27/22		TRAVEL & TRAINING		295.00	
INVOICE: 052022							0157-02-000-065-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID		295.00
3482 MORRISON SUPPLY COMPANY										
354422	04/12/22	366952	3503	142893	P	04/27/22		BUILDING REPAIR		118.75
INVOICE:	S112767288.001							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		3,512.67		YTD INVOICED		4,028.30		YTD PAID		118.75
3534 BARRON SERVICE PARTS CO										
354451	04/11/22	366983	3485	142894	P	04/27/22		FLEET INVENTORY		590.01
INVOICE:	3587-334651							0001-00-000-000-0000-11800	-	
354452	04/11/22	366984	3479	142894	P	04/27/22		FLEET INVENTORY		100.86
INVOICE:	3587-334581							0001-00-000-000-0000-11800	-	
354453	04/11/22	366985	3480	142894	P	04/27/22		EQUIPMENT PARTS & REPAIR		153.10
INVOICE:	3587-334582							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		11,084.30		YTD INVOICED		11,121.76		YTD PAID		843.97
6292 NCS PEARSON, INC.										
354619	04/19/22	367156	3361	142895	P	04/27/22		CONTRACT SERVICES		362.50
INVOICE:	0062-3085-8199							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		1,087.50		YTD INVOICED		1,087.50		YTD PAID		362.50
17492 NICHE ACADEMY LLC										
354450	04/20/22	366981	2974	142896	P	04/27/22		DATABASES		4,200.00
INVOICE:	6367							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		4,200.00		YTD INVOICED		4,200.00		YTD PAID		4,200.00
3623 O'REILLY AUTOMOTIVE INC.										
354455	04/08/22	366987	3470	142897	P	04/27/22		EQUIPMENT PARTS & REPAIR		8.58
INVOICE:	1613-437747							0001-03-000-199-0000-70343	-	
354517	03/30/22	367049	3624	142897	P	04/27/22		FURNISHED TRANSPORTATION		142.48
INVOICE:	1613-435039							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		10,519.22		YTD INVOICED		12,220.12		YTD PAID		151.06
3626 OFFICE DEPOT										
354457	04/08/22	366989	3448	142898	P	04/27/22		OFFICE SUPPLIES		121.98
INVOICE:	238747474001							0001-01-000-030-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354458	04/06/22	366990	3365		142898	P	04/27/22		OFFICE SUPPLIES	332.04
INVOICE:	236269576001							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		4,850.26	YTD INVOICED					12,450.19	YTD PAID	454.02
3663 OMNIBASE SERVICES OF TEXAS, LP										
354459	04/01/22	366991			142899	P	04/27/22		OMNI BASE	426.80
INVOICE:	122-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		5,702.00	YTD INVOICED					8,237.00	YTD PAID	426.80
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
354718	03/31/22	367259			142900	P	04/27/22		CONCHO VALLEY RAPE CRISIS	21.41
INVOICE:	033122							0056-01-000-036-0000-70467	-	
VENDOR TOTALS		397.76	YTD INVOICED					855.26	YTD PAID	21.41
2128 OVERDRIVE, INC.										
354476	04/06/22	367008	3405		9000893	E	04/27/22		DOWNLOADABLES	2,728.05
INVOICE:	13994C022115325							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		50,727.20	YTD INVOICED					50,868.96	YTD PAID	2,728.05
8519 OVERTON HOTEL										
354385	04/18/22	366914	3436		142901	P	04/27/22		TRAVEL & TRAINING	331.20
INVOICE:	050422							0570-02-000-056-0000-70428	-16500	
354388	04/18/22	366917	3437		142902	P	04/27/22		TRAVEL & TRAINING	331.20
INVOICE:	050422*1							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS		662.40	YTD INVOICED					662.40	YTD PAID	662.40
18694 OWENS, LAURA										
354623	04/07/22	367160	3574		142903	P	04/27/22		TRAVEL & TRAINING	295.00
INVOICE:	052022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		295.00	YTD INVOICED					295.00	YTD PAID	295.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
354630	02/28/22	367167	816		142904	P	04/27/22		PROFESSIONAL FEES	8,700.00
INVOICE:	448015*1							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		72,950.00	YTD INVOICED					72,950.00	YTD PAID	8,700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	354460	04/05/22	366992		142905	P	04/27/22		COLLECTION AGENCY FEES	3,294.79
	INVOICE: IVC00065044							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		85,830.98	YTD INVOICED				103,729.52	YTD PAID	3,294.79
13742 PERFORMANCE FOOD GROUP INC										
	354486	04/14/22	367018	3367	142906	P	04/27/22		SUPPLIES & OPERATING EXPE	779.54
	INVOICE: 1564728							0116-02-000-065-0000-70676	-	
	354509	04/14/22	367041	3328	142906	P	04/27/22		SUPPLIES & OPERATING EXPE	1,003.93
	INVOICE: 1564727							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		81,635.91	YTD INVOICED				75,169.96	YTD PAID	1,783.47
13767 PERSONNEL EVALUATION INC.										
	354587	03/31/22	367120	623	142907	P	04/27/22		EQUIP & SUPPLIES/JAIL PHO	140.00
	INVOICE: 43778							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		560.00	YTD INVOICED				660.00	YTD PAID	140.00
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	354585	03/31/22	367118	1036	142908	P	04/27/22		CAP BUILDING IMPROVEMENTS	237,557.00
	INVOICE: 1959-05							0001-01-000-140-0000-80504	-	
	VENDOR TOTALS		1,591,388.30	YTD INVOICED				1,591,388.30	YTD PAID	237,557.00
18695 PILLAI, XYLENA										
	354624	04/07/22	367161	3575	142909	P	04/27/22		TRAVEL & TRAINING	295.00
	INVOICE: 052022							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		295.00	YTD INVOICED				295.00	YTD PAID	295.00
15277 PRITCHARD, AUDREY										
	354586	04/05/22	367119		142910	P	04/27/22		REPORTING SERVICE	608.75
	INVOICE: 2207							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,140.00	YTD INVOICED				1,140.00	YTD PAID	608.75
3933 MANUEL G. RANGEL										
	354590	04/12/22	367124	3109	142911	P	04/27/22		OFFICE SUPPLIES	333.52
	INVOICE: 30200							0001-02-000-006-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		835.02 YTD INVOICED		1,029.77 YTD PAID		333.52				
13732	BRIAN RAYMOND									
354337	04/12/22	366866			142912	P	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	450.00
INVOICE:	21-01405									
354338	04/12/22	366867			142912	P	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00261									
VENDOR TOTALS		23,325.00 YTD INVOICED		23,325.00 YTD PAID		850.00				
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
354596	03/31/22	367130	365		9000894	E	04/27/22	0001-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	201.25
INVOICE:	00211020223									
VENDOR TOTALS		7,289.00 YTD INVOICED		7,446.50 YTD PAID		201.25				
3958	REECE ALBERT INC									
354589	03/31/22	367122	1288		142913	P	04/27/22	0699-02-000-198-0011-70356	MAINT & PAVING/PRCT 1 & 3	232,615.47
INVOICE:	12002									
VENDOR TOTALS		758,500.00 YTD INVOICED		758,500.00 YTD PAID		232,615.47				
3972	NRG ENERGY INC.									
354591	04/13/22	367125	421		9000895	E	04/27/22	0001-01-000-134-0000-70440	UTILITIES	215.90
INVOICE:	13354719-0;041322									
354592	04/07/22	367126	563		9000896	E	04/27/22	0001-01-000-149-0000-70440	UTILITIES	550.05
INVOICE:	13345258-1;040722									
354593	04/07/22	367127	564		9000897	E	04/27/22	0001-01-000-149-0000-70440	UTILITIES	18.25
INVOICE:	13345251-6;040722									
354594	04/08/22	367128	643		9000898	E	04/27/22	0001-01-000-154-0000-70440	UTILITIES	17,820.69
INVOICE:	14845885-4;040822									
354595	04/07/22	367129	1113		9000899	E	04/27/22	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	8.41
INVOICE:	13345260-7;040722									
VENDOR TOTALS		309,259.15 YTD INVOICED		408,547.69 YTD PAID		18,613.30				
1317	GONZALO P. RIOS, JR.									
354329	04/11/22	366856			9000900	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0973-SA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,570.00		YTD INVOICED		56,282.50		YTD PAID		750.00
17290	SACRAMENTO SUPERIOR COURT									
354474	04/05/22	367006	3506	142914	P	04/27/22			MISCELLANEOUS	46.50
INVOICE: RR-5630								0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		46.50		YTD INVOICED		46.50		YTD PAID		46.50
3379	SAMARITAN PASTORAL COUNSELING CENTER									
354720	03/31/22	367261		142915	P	04/27/22			MEET IN THE MIDDLE	21.41
INVOICE: 033122								0056-01-000-036-0000-70536 -		
VENDOR TOTALS		397.76		YTD INVOICED		855.26		YTD PAID		21.41
15163	JESSE CALOWAY									
354348	04/12/22	366877		9000901	E	04/27/22			WITNESS EXPENSE	1,106.10
INVOICE: 041222								0001-02-000-019-0000-70425 -NOCAP		
354372	04/11/22	366901		9000902	E	04/27/22			WITNESS EXPENSE	1,848.75
INVOICE: D-19-0141-SB								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		43,714.09		YTD INVOICED		44,464.09		YTD PAID		2,954.85
4198	MONICA SCHNIERS									
354387	04/18/22	366916	3435	142916	P	04/27/22			TRAVEL & TRAINING	177.00
INVOICE: 050422								0570-02-000-056-0000-70428 -16500		
VENDOR TOTALS		383.50		YTD INVOICED		383.50		YTD PAID		177.00
4245	SHANNON CLINIC									
354490	03/31/22	367022	953	142917	P	04/27/22			MEDICAL EXPENSE	148,640.28
INVOICE: JAIL-0322								0001-02-000-042-0000-70447 -		
VENDOR TOTALS		908,642.75		YTD INVOICED		1,032,534.05		YTD PAID		148,640.28
4248	SHANNON CLINIC PHARMACY									
354491	03/31/22	367023	967	142918	P	04/27/22			INMATE MEDICAL EXPENSE	462.35
INVOICE: 033122								0001-02-000-042-0000-70511 -		
VENDOR TOTALS		1,613.95		YTD INVOICED		1,737.04		YTD PAID		462.35
4288	SHORELINE, INC.									
354389	02/28/22	366918	3451	142919	P	04/27/22			EXTERNAL CONTRACT	5,337.63

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INVOICE:	022822							0572-02-000-056-0000-70498	-16507	
354390	03/31/22	366919	3451		142919	P	04/27/22		EXTERNAL CONTRACT	6,128.39
INVOICE:	033122							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			11,466.02	YTD INVOICED				11,466.02	YTD PAID	11,466.02
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
354631	04/19/22	367168	3540		142920	P	04/27/22		PROFESSIONAL FEES	500.00
INVOICE:	041922							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
354479	04/11/22	367011	2792		142921	P	04/27/22		EQUIPMENT	878.10
INVOICE:	0538844-IN							0699-02-000-054-0091-70475	-22091	
VENDOR TOTALS			1,014.20	YTD INVOICED				1,014.20	YTD PAID	878.10
10416 STAPLES INC.										
354275	03/26/22	366800	3051		142922	P	04/27/22		CID/CRIM INVESTIGATION DI	87.69
INVOICE:	3503466373							0001-02-000-054-0000-70324	-	
354278	03/26/22	366803	2968		142922	P	04/27/22		OFFICE SUPPLIES	3.78
INVOICE:	3503466368							0001-02-000-054-0000-70301	-	
354281	03/26/22	366806	2968		142922	P	04/27/22		OFFICE SUPPLIES	58.99
INVOICE:	3503466369							0001-02-000-054-0000-70301	-	
354283	03/26/22	366808	3215		142922	P	04/27/22		OFFICE SUPPLIES	65.39
INVOICE:	3503466383							0001-01-000-030-0000-70301	-	
354427	04/02/22	366957	3317		142922	P	04/27/22		OPERATING EXPENSE	68.15
INVOICE:	3504355340							0570-02-000-056-0000-70676	-16500	
354478	04/02/22	367010	3322		142922	P	04/27/22		OFFICE SUPPLIES	596.29
INVOICE:	3504355342							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			42,012.27	YTD INVOICED				61,648.54	YTD PAID	880.29
1324 JAMES L. STEWART										
354328	04/11/22	366855			9000903	E	04/27/22		ASSIGNED COUNSEL:FELONY	1,600.00
INVOICE:	B-15-0405-SB-W-1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,037.50	YTD INVOICED				38,537.50	YTD PAID	1,600.00
16854 CEQUEL COMMUNICATIONS LLC										

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354487	04/06/22	367019	325	142924	P	04/27/22		UTILITIES	800.00	
INVOICE:	100759647							0066-02-000-065-0000-70440 -		
354487	04/06/22	367019	327	142924	P	04/27/22		UTILITIES	800.00	
INVOICE:	100759647							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		108,618.41	YTD INVOICED					115,544.45	YTD PAID	1,600.00
4461 SUDDENLINK										
354492	03/18/22	367024	262	142923	P	04/27/22		MISCELLANEOUS	125.38	
INVOICE:	141763-01-0;031822							0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS		33,455.83	YTD INVOICED					36,794.33	YTD PAID	125.38
16854 CEQUEL COMMUNICATIONS LLC										
354493	04/06/22	367025	650	142925	P	04/27/22		INTERNET SERVICE	13,041.17	
INVOICE:	100759647*1							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		108,618.41	YTD INVOICED					115,544.45	YTD PAID	13,041.17
14876 SUNOCO LLC										
354768	03/16/22	367311	189	142926	P	04/27/22		GASOLINE	9,788.90	
INVOICE:	90682508							0001-03-000-199-0000-70337 -		
354768	03/16/22	367311	195	142926	P	04/27/22		FUEL	3,939.86	
INVOICE:	90682508							0001-03-000-199-0000-70338 -		
354769	02/02/22	367312	189	142926	P	04/27/22		GASOLINE	2,766.73	
INVOICE:	90654792							0001-03-000-199-0000-70337 -		
354769	02/02/22	367312	195	142926	P	04/27/22		FUEL	6,167.08	
INVOICE:	90654792							0001-03-000-199-0000-70338 -		
VENDOR TOTALS		164,868.29	YTD INVOICED					196,717.35	YTD PAID	22,662.57
4473 ANGELO SUPERIOR SERVICES, INC.										
354480	04/11/22	367012	3483	142927	P	04/27/22		BUILDING REPAIR	175.00	
INVOICE:	I4024							0001-01-000-180-0000-70530 -		
354488	04/11/22	367020	2958	142927	P	04/27/22		CAP BUILDING IMPROVEMENTS	1,200.00	
INVOICE:	I3433							0001-01-000-142-0000-80504 -		
354489	04/12/22	367021	3464	142927	P	04/27/22		BUILDING REPAIR	123.00	
INVOICE:	I4020							0001-01-000-140-0000-70530 -		
354660	04/19/22	367199	3145	142927	P	04/27/22		FACILITIES	3,529.20	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I4031								0116-02-000-065-0000-70441	-	
VENDOR TOTALS		38,644.79		YTD INVOICED				44,830.49	YTD PAID	5,027.20
1326 JOHN E. SUTTON										
354321	04/11/22	366848			9000904	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,381.25
INVOICE: C-20-1131-SB									-	
354332	04/14/22	366860			9000904	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	918.00
INVOICE: B-20-1152-SB									-	
354336	04/14/22	366865			9000904	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,025.00
INVOICE: B-21-0029-SA									-	
VENDOR TOTALS		39,244.25		YTD INVOICED				39,994.25	YTD PAID	4,324.25
15444 T-MOBILE USA, INC										
354728	04/15/22	367269	1577		142928	P	04/27/22	0015-06-000-080-0000-70385	INTERNET SERVICE	145.25
INVOICE: 963628314;041522									-12811	
VENDOR TOTALS		1,091.19		YTD INVOICED				1,091.19	YTD PAID	145.25
17530 TAC INS - HEBP										
354612	03/31/22	367147			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	41.77
INVOICE: 78198									-	
354613	03/31/22	367148			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	9.65
INVOICE: 78198*1									-	
354614	03/31/22	367149			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	27.44
INVOICE: 78197									-	
354615	03/31/22	367150			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	27.44
INVOICE: 78197*1									-	
354616	03/31/22	367151			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	.68
INVOICE: 78197*2									-	
VENDOR TOTALS		2,848,352.35		YTD INVOICED				2,849,814.07	YTD PAID	106.98
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
354608	03/28/22	367143	2019		142930	P	04/27/22	0001-02-000-042-0000-70451	RADIO RENT & REPAIR	2,626.50
INVOICE: 408063									-	
VENDOR TOTALS		33,707.55		YTD INVOICED				37,299.73	YTD PAID	2,626.50
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354598	04/05/22	367132	229		142931	P	04/27/22		AUTO REPAIR	7.50
INVOICE:	97039;040522							0001-02-000-054-0000-70335	-	
354603	04/11/22	367137	3452		142932	P	04/27/22		BOND PREMIUMS	345.00
INVOICE:	225047;041122							0001-03-000-198-0000-70403	-	
VENDOR TOTALS			750.00	YTD INVOICED				757.50	YTD PAID	352.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
354605	03/31/22	367140	138		142933	P	04/27/22		DUMPGROUND MAINTENANCE	348.00
INVOICE:	6529581							0001-06-000-081-0000-70453	-	
VENDOR TOTALS			17,394.96	YTD INVOICED				17,871.43	YTD PAID	348.00
18684	LUISA FLOREZ									
354606	03/14/22	367141	3510		142934	P	04/27/22		WITNESS EXPENSE	3,607.06
INVOICE:	1004							0001-02-000-013-0000-70425	-	
354607	03/14/22	367142	3548		142934	P	04/27/22		WITNESS EXPENSE	482.06
INVOICE:	1005							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			4,089.12	YTD INVOICED				4,089.12	YTD PAID	4,089.12
6518	TGC TAX ASSESSOR & COLLECTOR									
354597	04/04/22	367131	3120		142935	P	04/27/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	05109;040422							0001-01-000-030-0000-70335	-	
354599	03/29/22	367133	228		142936	P	04/27/22		AUTO REPAIR	7.50
INVOICE:	64949;032922							0001-02-000-054-0000-70335	-	
354600	04/12/22	367134	228		142937	P	04/27/22		AUTO REPAIR	7.50
INVOICE:	07838;041222							0001-02-000-054-0000-70335	-	
354601	04/12/22	367135	3487		142938	P	04/27/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	60336;041222							0001-02-000-053-0000-70335	-	
354602	04/13/22	367136	3488		142939	P	04/27/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	77475;041322							0001-02-000-053-0000-70335	-	
VENDOR TOTALS			1,171.75	YTD INVOICED				1,171.25	YTD PAID	37.50
4734	TGC WIRE ACCT - TAXES									
354723	03/31/22	367264			142940	P	04/27/22		PAY TO STATE TREASURER	2,693.74
INVOICE:	32470;033122							0056-01-000-036-0000-70493	-14072	
354723	03/31/22	367264			142940	P	04/27/22		PAY TO STATE TREASURER	150.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	32470;	033122					0072-01-000-036-0000-70493	-14072	
	354724	03/31/22	367265		142940	P	04/27/22		PAY TO STATE TREASURER	202,187.90
	INVOICE:	32620;	033122					0072-01-000-036-0000-70493	-	
	354725	03/31/22	367266		142940	P	04/27/22		PAY TO STATE TREASURER	325.12
	INVOICE:	32080;	033122					0072-01-000-036-0000-70493	-	
	354726	03/31/22	367267		142940	P	04/27/22		PAY TO STATE TREASURER	43,054.08
	INVOICE:	32640;	033122					0056-01-000-036-0000-70493	-	
	VENDOR TOTALS		4,612,424.76					4,911,012.03	YTD PAID	248,411.70
									YTD INVOICED	
18352	THE STANDARD INSURANCE COMPANY									
	354617	03/31/22	367152		142941	P	04/27/22		DUE TO COBRA RETIREE	4.60
	INVOICE:	78197						0095-00-000-000-0000-22111	-	
	354618	03/31/22	367153		142941	P	04/27/22		DUE TO COBRA RETIREE	4.60
	INVOICE:	78197*1						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		9,932.80					9,932.80	YTD PAID	9.20
									YTD INVOICED	
13736	TIPTON, JEREMY									
	354634	04/08/22	367171	37	142942	P	04/27/22		PROFESSIONAL FEES	450.00
	INVOICE:	280						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,600.00					3,600.00	YTD PAID	450.00
									YTD INVOICED	
8392	PETROPLEX OFFICE SUPPLY, INC.									
	354604	04/05/22	367138	3359	9000905	E	04/27/22		COPIER SUPPLIES/LEASES	155.96
	INVOICE:	EA337528						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		15,234.46					16,769.83	YTD PAID	155.96
									YTD INVOICED	
13267	TREADWELL, VIRGINIA									
	354632	04/06/22	367169	3378	142943	P	04/27/22		TRAVEL & TRAINING	159.30
	INVOICE:	051322						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		159.30					383.13	YTD PAID	159.30
									YTD INVOICED	
4887	U.S. FOODS, INC.									
	354731	03/03/22	367273	3424	142944	P	04/27/22		GROCERIES	62.20
	INVOICE:	5980758						0001-02-000-043-0000-70330	-16509	
	354732	01/27/22	367274	3424	142944	P	04/27/22		GROCERIES	114.84
	INVOICE:	5969024						0001-02-000-043-0000-70330	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354733 INVOICE: 5926960	02/03/22	367275	3424	142944	P	04/27/22	0001-02-000-043-0000-70330	GROCERIES -16509	6.75
	354734 INVOICE: 5908584	01/03/22	367276	3424	142944	P	04/27/22	0001-02-000-043-0000-70330	GROCERIES -16509	24.30
	354735 INVOICE: 5931611	12/06/21	367277	3424	142944	P	04/27/22	0001-02-000-043-0000-70330	GROCERIES -16509	6.75
	VENDOR TOTALS			214.84	YTD INVOICED			214.84	YTD PAID	214.84
9101 UNIFIRST CORPORATION										
	354494 INVOICE: 839 0322599	04/07/22	367026	132	9000906	E	04/27/22	0001-03-000-198-0000-70391	UNIFORMS -	74.88
	354495 INVOICE: 839 0322678	04/08/22	367027	187	9000906	E	04/27/22	0001-03-000-199-0000-70391	UNIFORMS -	51.11
	VENDOR TOTALS			8,287.70	YTD INVOICED			9,186.26	YTD PAID	125.99
16866 GIANCARLO VAN WRIGHT										
	354625 INVOICE: 052022	04/07/22	367162	3576	142945	P	04/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	295.00
	VENDOR TOTALS			295.00	YTD INVOICED			295.00	YTD PAID	295.00
4973 VERIZON										
	354496 INVOICE: 9903102791	04/01/22	367028	661	142946	P	04/27/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	352.86
	VENDOR TOTALS			27,969.12	YTD INVOICED			32,632.06	YTD PAID	352.86
12969 VMH DEVELOPMENT GROUP INC.										
	354626 INVOICE: 1034	04/12/22	367163	29	142947	P	04/27/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,657.95
	354626 INVOICE: 1034	04/12/22	367163	29	142947	P	04/27/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,863.75
	VENDOR TOTALS			31,695.30	YTD INVOICED			24,651.90	YTD PAID	3,521.70
5707 WERNER, SUSAN LYNN										
	354629 INVOICE: 051122	04/20/22	367166	2946	142948	P	04/27/22	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	445.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		445.18 YTD INVOICED			445.18 YTD PAID			445.18		
5077 CT CUBE, L.P.										
354628	04/16/22	367165	190	9000907	E	04/27/22		UTILITIES		51.00
INVOICE:	41095209						0062-02-000-065-0000-70440	-		
354628	04/16/22	367165	190	9000907	E	04/27/22		UTILITIES		267.75
INVOICE:	41095209						0065-02-000-065-0000-70440	-		
354628	04/16/22	367165	190	9000907	E	04/27/22		UTILITIES		215.81
INVOICE:	41095209						0066-02-000-065-0000-70440	-		
354628	04/16/22	367165	190	9000907	E	04/27/22		UTILITIES		292.31
INVOICE:	41095209						0116-02-000-065-0000-70440	-		
354628	04/16/22	367165	190	9000907	E	04/27/22		UTILITIES		22.75
INVOICE:	41095209						0157-02-000-065-0000-70440	-		
VENDOR TOTALS		8,166.00 YTD INVOICED			7,345.38 YTD PAID			849.62		
5078 WEST PUBLISHING CORPORATION										
354498	04/01/22	367030	679	9000908	E	04/27/22		EQUIP & SUPPLIES/JAIL PHO		378.59
INVOICE:	846111976						0001-02-000-054-0000-70680	-		
354727	04/04/22	367268	498	9000908	E	04/27/22		BOOKS		1,142.24
INVOICE:	846200660						0001-02-000-012-0000-70435	-		
354727	04/04/22	367268	513	9000908	E	04/27/22		BOOKS		1,845.76
INVOICE:	846200660						0001-02-000-012-0000-70435	-		
VENDOR TOTALS		40,331.04 YTD INVOICED			46,283.83 YTD PAID			3,366.59		
5090 WEST TEXAS FIRE EXTINGUISHER										
354505	04/18/22	367037	3182	142949	P	04/27/22		FACILITIES		850.00
INVOICE:	18617						0066-02-000-065-0000-70441	-		
354506	04/18/22	367038	3152	142949	P	04/27/22		FACILITIES		130.00
INVOICE:	18618						0116-02-000-065-0000-70441	-		
VENDOR TOTALS		11,929.86 YTD INVOICED			14,217.58 YTD PAID			980.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
354497	03/31/22	367029	3450	9000909	E	04/27/22		EMPLOYEE MEDICAL		1,620.00
INVOICE:	46631						0001-01-000-009-0000-70431	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,605.00		YTD INVOICED		10,970.00		YTD PAID		1,620.00
5119 WESTERN MARKETING, INC.										
354502	04/11/22	367034	3346	142950	P	04/27/22		EQUIPMENT PARTS & REPAIR		393.45
INVOICE:	1370929-IN							0001-03-000-198-0000-70343 -		
354502	04/11/22	367034	3346	142950	P	04/27/22		EQUIPMENT PARTS & REPAIR		393.45
INVOICE:	1370929-IN							0001-03-000-199-0000-70343 -		
354503	04/11/22	367035	3339	142950	P	04/27/22		FLEET INVENTORY		3,354.30
INVOICE:	1370923-IN							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		6,606.99		YTD INVOICED		6,606.99		YTD PAID		4,141.20
17440 WOOD, JG										
354384	04/18/22	366913	3440	142951	P	04/27/22		TRAVEL & TRAINING		177.00
INVOICE:	050422							0570-02-000-056-0000-70428 -16500		
VENDOR TOTALS		177.00		YTD INVOICED		177.00		YTD PAID		177.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
354577	04/11/22	367110	3419	142952	P	04/27/22		MAINT & PAVING/PRCT 2 & 4		13,971.33
INVOICE:	SINV180351							0006-03-000-199-0000-70357 -		
354578	04/11/22	367111	3419	142952	P	04/27/22		MAINT & PAVING/PRCT 2 & 4		13,944.44
INVOICE:	SINV180350							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		81,008.96		YTD INVOICED		145,898.12		YTD PAID		27,915.77
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
354501	04/12/22	367033	1298	142953	P	04/27/22		ADMINISTRATIVE FEE		1,086.75
INVOICE:	041222							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		5,738.75		YTD INVOICED		33,738.75		YTD PAID		1,086.75
REPORT TOTALS										1,338,233.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,256,005.64
TOTAL EFT TRANSFERS	36	82,227.41

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	354857	03/30/22	367401	3189	9000910	E	05/04/22		MAINT & PAVING/PRCT 1 & 3	226.00
	INVOICE: 2105							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		9,069.85	YTD INVOICED				10,968.85	YTD PAID	226.00
15205 AMAZON CAPITAL SERVICES, INC										
	354745	04/18/22	367287	3524	142954	P	05/04/22		EMPLOYEE ENRICHMENT	847.78
	INVOICE: 13X1-FC9H-CXH4							0001-01-000-011-0000-70387	-	
	354746	04/16/22	367288	3578	142954	P	05/04/22		OFFICE SUPPLIES	41.54
	INVOICE: 1WV3-6QH1-Y9FR							0001-06-000-080-0000-70301	-	
	354747	03/27/22	367289	3139	142954	P	05/04/22		SHOP SUPPLIES	25.67
	INVOICE: 1DVV-7NMF-1NNR							0001-01-000-070-0000-70351	-	
	354748	04/16/22	367290	3585	142954	P	05/04/22		EQUIPMENT PARTS & REPAIR	46.79
	INVOICE: 1P91-YFKN-KJ3G							0001-03-000-198-0000-70343	-	
	354749	04/19/22	367291	3139	142954	P	05/04/22		SHOP SUPPLIES	-13.80
	INVOICE: 1XGR-33R9-WRDM							0001-01-000-070-0000-70351	-	
	354750	04/19/22	367292	3139	142954	P	05/04/22		SHOP SUPPLIES	-11.87
	INVOICE: 1FTN-K3JG-VPXT							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		15,861.88	YTD INVOICED				22,724.95	YTD PAID	936.11
1178 AMERICAN TIRE DISTRIBUTORS INC										
	355050	04/20/22	367602	3642	142955	P	05/04/22		FURNISHED TRANSPORTATION	325.44
	INVOICE: S166292895							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		8,253.03	YTD INVOICED				10,841.75	YTD PAID	325.44
14996 AMG PRINTING & MAILING, LLC										
	354740	04/12/22	367282	3227	142956	P	05/04/22		ELECTION SUPPLIES & EQUIP	175.00
	INVOICE: 115538							0001-01-000-030-0000-70329	-	
	354740	04/12/22	367282	3227	142956	P	05/04/22		MISCELLANEOUS	175.00
	INVOICE: 115538							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		29,092.10	YTD INVOICED				29,442.10	YTD PAID	350.00
1234 GREGS TIRE & ALIGNMENT LLC										
	354741	04/12/22	367283	3521	142957	P	05/04/22		TIRES & TUBES	38.00
	INVOICE: 123992							0001-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354854	04/19/22	367398	3617	142957	P	05/04/22		FUEL & AUTO REPAIR	220.00
	INVOICE: 124139							0001-02-000-056-0000-70335	-16501	
	354911	04/19/22	367459	3618	142957	P	05/04/22		TIRES & TUBES	47.94
	INVOICE: 124132							0001-03-000-198-0000-70341	-	
	354984	03/18/22	367534	3057	142957	P	05/04/22		FURNISHED TRANSPORTATION	330.00
	INVOICE: 123515							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			5,820.34	YTD INVOICED			7,402.28	YTD PAID	635.94
1235 ANGELO WATER SERVICE COMPANY										
	354848	04/21/22	367392	736	9000911	E	05/04/22		OFFICE SUPPLIES	37.20
	INVOICE: 119230;042122							0001-01-000-035-0000-70301	-	
	354849	04/21/22	367393	739	9000911	E	05/04/22		OFFICE SUPPLIES	44.71
	INVOICE: 109207;042122							0001-01-000-036-0000-70301	-	
	354850	04/22/22	367394	948	9000911	E	05/04/22		OFFICE SUPPLIES	44.19
	INVOICE: 87387							0001-01-000-003-0000-70301	-	
	354851	04/21/22	367395	942	9000911	E	05/04/22		OFFICE SUPPLIES	22.22
	INVOICE: 188193;042122							0001-02-000-015-0000-70301	-	
	354852	04/21/22	367396	345	9000911	E	05/04/22		OFFICE SUPPLIES	13.50
	INVOICE: 132530;042122							0001-05-000-078-0000-70301	-	
	354853	04/21/22	367397	355	9000911	E	05/04/22		OFFICE SUPPLIES	65.93
	INVOICE: 130252;042122							0001-02-000-006-0000-70301	-	
	354856	04/21/22	367400	317	9000911	E	05/04/22		OFFICE SUPPLIES	36.20
	INVOICE: 208751;042122							0001-02-000-016-0000-70301	-	
	355006	04/21/22	367557	407	9000911	E	05/04/22		OFFICE SUPPLIES	46.70
	INVOICE: 119917;042122							0001-02-000-020-0000-70301	-	
	355007	04/21/22	367558	894	9000911	E	05/04/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;042122							0001-02-000-013-0000-70676	-	
	355055	04/21/22	367608	903	9000911	E	05/04/22		OFFICE SUPPLIES	32.72
	INVOICE: 112060;042122							0001-02-000-021-0000-70301	-	
	355083	03/23/22	367636	1075	9000911	E	05/04/22		BUILDING REPAIR	1,374.00
	INVOICE: 86741							0001-01-000-154-0000-70530	-	
	355085	04/22/22	367638	1075	9000911	E	05/04/22		BUILDING REPAIR	1,374.00
	INVOICE: 87168							0001-01-000-154-0000-70530	-	
	355086	04/22/22	367639	1075	9000911	E	05/04/22		BUILDING REPAIR	366.00
	INVOICE: 87255							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355087	INVOICE: 87411	04/22/22	367640	3106	9000911	E	05/04/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	115.00
355117	INVOICE: 123158;042122	04/21/22	367671	726	9000911	E	05/04/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	32.72
355118	INVOICE: 31088;042122	04/21/22	367672	726	9000911	E	05/04/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	69.42
355288	INVOICE: 85512*1	12/23/21	367851	1075	9000911	E	05/04/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	-1,406.10
VENDOR TOTALS		12,920.73		YTD INVOICED		18,524.95		YTD PAID		2,350.41
1245 AQUAONE, INC.										
354739	INVOICE: 526700	04/13/22	367281	500	9000912	E	05/04/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	56.55
VENDOR TOTALS		156.25		YTD INVOICED		299.10		YTD PAID		56.55
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
354743	INVOICE: 200429100-000387	04/13/22	367285	893	142958	P	05/04/22	0001-02-000-042-0000-70330	GROCERIES -	14,729.18
354744	INVOICE: 200429100-000386	04/06/22	367286	893	142958	P	05/04/22	0001-02-000-042-0000-70330	GROCERIES -	14,306.35
VENDOR TOTALS		379,059.05		YTD INVOICED		437,133.84		YTD PAID		29,035.53
14442 ARRENDONDO, FELIX										
354752	INVOICE: 8974	03/07/22	367294		142959	P	05/04/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS		.00		YTD INVOICED		125.00		YTD PAID		125.00
13521 ARROWHEAD SCIENTIFIC, INC.										
354751	INVOICE: 146795	04/06/22	367293	3384	142960	P	05/04/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	269.11
VENDOR TOTALS		.00		YTD INVOICED		269.11		YTD PAID		269.11
1286 AT&T MOBILITY LLC										
354785	INVOICE: 287263254024;040922	04/09/22	367328	210	142961	P	05/04/22	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	54.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355011		04/07/22	367563	305	142962	P	05/04/22		UTILITIES	39.37
	INVOICE: 87306582259X04152022							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			5,916.73	YTD INVOICED				6,257.08	YTD PAID	93.40
1294 ATMOS ENERGY CORPORATION										
355025		04/14/22	367577	417	142963	P	05/04/22		UTILITIES	125.17
	INVOICE: 3029908608;041422							0001-01-000-134-0000-70440	-	
VENDOR TOTALS			129,481.78	YTD INVOICED				132,230.13	YTD PAID	125.17
4525 AXON ENTERPRISE, INC										
354753		04/01/22	367295	3518	9000913	E	05/04/22		MISCELLANEOUS	13,128.00
	INVOICE: INUS064421							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			2,050.50	YTD INVOICED				15,178.50	YTD PAID	13,128.00
17162 BAIRD, MICHAEL ANDREW										
354936		04/19/22	367484		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01845							0001-02-000-119-0000-70564	-	
354937		04/19/22	367485		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01841							0001-02-000-119-0000-70564	-	
354938		04/19/22	367486		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01843							0001-02-000-119-0000-70564	-	
354939		04/19/22	367487		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01847							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			5,400.00	YTD INVOICED				8,417.50	YTD PAID	1,000.00
16693 BARNEY'S INC										
354858		04/11/22	367402	3403	142964	P	05/04/22		EQUIP & SUPPLIES/JAIL PHO	453.64
	INVOICE: 00151807-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			560.00	YTD INVOICED				1,013.64	YTD PAID	453.64
15200 BATTERIES PLUS HOLDING CORPORATION										
355081		03/09/22	367634	2869	9000915	E	05/04/22		BLDG REPAIR 3020 N BRYANT	434.94
	INVOICE: P49574525							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			691.53	YTD INVOICED				1,382.60	YTD PAID	434.94
14192 BCI BROADBAND HOLDINGS, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
355049		04/18/22	367601	62	142965	P	05/04/22		UTILITIES	110.90	
	INVOICE: 735-363568;041822							0065-02-000-065-0000-70440	-		
VENDOR TOTALS				782.63	YTD INVOICED			893.53	YTD PAID		110.90
1469 BEE EQUIPMENT SALES LTD											
354860		04/14/22	367404	3207	142966	P	05/04/22		EQUIPMENT PARTS & REPAIR	383.38	
	INVOICE: 10053861							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				1,263.82	YTD INVOICED			2,911.02	YTD PAID		383.38
18215 BELL COUNTY											
354881		04/25/22	367428	3554	142967	P	05/04/22		ABSTRACT FEES	11.00	
	INVOICE: 12C274-L2							0001-01-000-003-0000-70470	-		
VENDOR TOTALS				686.00	YTD INVOICED			697.00	YTD PAID		11.00
1648 DANNY EARL IMLER											
354859		03/22/22	367403	224	142968	P	05/04/22		EQUIP & SUPPLIES/JAIL PHO	111.20	
	INVOICE: 298025							0001-02-000-054-0000-70680	-		
VENDOR TOTALS				19.10	YTD INVOICED			231.40	YTD PAID		111.20
15218 WILLIAM A. CARTER II											
354788		04/21/22	367331	3711	142969	P	05/04/22		PROFESSIONAL FEES	400.00	
	INVOICE: 42122							0582-02-000-056-0000-70675	-		
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID		400.00
1732 CDW GOVERNMENT INC.											
354874		04/05/22	367421	2818	9000916	E	05/04/22		EQUIPMENT	170.56	
	INVOICE: v520096							0001-01-000-008-0000-70475	-		
354875		04/21/22	367422	3646	9000916	E	05/04/22		SOFTWARE EXPENSE	2,922.40	
	INVOICE: w220206							0622-02-000-022-0000-70469	-		
354876		04/20/22	367423	3627	9000916	E	05/04/22		EQUIPMENT	685.90	
	INVOICE: w182618							0622-02-000-022-0000-70475	-		
354877		04/19/22	367424	3613	9000916	E	05/04/22		CID/CRIM INVESTIGATION DI	167.78	
	INVOICE: w113684							0001-02-000-054-0000-70324	-		
354878		04/19/22	367425	3612	9000916	E	05/04/22		EQUIP & SUPPLIES/JAIL PHO	149.02	
	INVOICE: w136915							0001-02-000-054-0000-70680	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		67,286.39 YTD INVOICED			81,640.72 YTD PAID			4,095.66		
1808 CITY OF SAN ANGELO										
355016	04/13/22	367568	418	142970	P	05/04/22		UTILITIES		82.33
INVOICE:	16507-170612;041322						0001-01-000-134-0000-70440	-		
355017	04/05/22	367569	480	142971	P	05/04/22		UTILITIES		262.48
INVOICE:	85025-60300;040522						0001-01-000-141-0000-70440	-		
355018	04/05/22	367570	482	142972	P	05/04/22		UTILITIES		6.00
INVOICE:	85027-60300;040522						0001-01-000-141-0000-70440	-		
355019	04/07/22	367571	516	142973	P	05/04/22		UTILITIES		351.20
INVOICE:	85019-179358;040722						0001-01-000-142-0000-70440	-		
355020	04/13/22	367572	557	142974	P	05/04/22		UTILITIES		100.00
INVOICE:	164549-182710;041322						0001-01-000-144-0000-70440	-		
355021	04/11/22	367573	534	142975	P	05/04/22		UTILITIES		60.41
INVOICE:	41559-172520;041122						0001-01-000-145-0000-70440	-		
355022	04/08/22	367574	642	142976	P	05/04/22		UTILITIES		10,228.77
INVOICE:	14693-144100;040822						0001-01-000-154-0000-70440	-		
355023	04/07/22	367575	566	142977	P	05/04/22		UTILITIES		500.00
INVOICE:	226971-144100;040722						0001-01-000-154-0000-70440	-		
355024	04/11/22	367576	574	142978	P	05/04/22		UTILITIES		30.00
INVOICE:	172627-60264;041122						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		223,804.87 YTD INVOICED			765,310.42 YTD PAID			11,621.19		
1864 CHARLES D. ELLIOTT										
354986	04/18/22	367536	3641	142979	P	05/04/22		EQUIPMENT		142.67
INVOICE:	12614						0066-02-000-065-0000-70475	-		
VENDOR TOTALS		723.25 YTD INVOICED			1,757.47 YTD PAID			142.67		
1886 LONGHORN OFFICE PRODUCTS, INC.										
354883	04/14/22	367430	3445	142980	P	05/04/22		OFFICE SUPPLIES		72.00
INVOICE:	475502-0						0085-02-000-016-0000-70301	-		
354884	04/18/22	367431	3500	142980	P	05/04/22		OFFICE SUPPLIES		24.00
INVOICE:	475571-0						0001-02-000-052-0000-70301	-		
355037	04/25/22	367589	3522	142980	P	05/04/22		SUPPLIES & OPERATING EXPE		143.00
INVOICE:	475876-0						0065-02-000-065-0000-70676	-		

TOM GREEN COUNTY



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355038	04/25/22 367590	3539			142980	P	05/04/22		SUPPLIES & OPERATING EXPE	35.75
INVOICE:	475877-0							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		2,628.80	YTD INVOICED		3,461.19	YTD PAID				274.75
15106 CONFERENCE ON CRIMES AGAINST WOMEN, INC.										
354879	04/22/22 367426	3124			142981	P	05/04/22		TRAVEL & TRAINING	500.00
INVOICE:	60983377							0001-02-000-028-0000-70428	-	
354880	04/22/22 367427	3124			142982	P	05/04/22		TRAVEL & TRAINING	500.00
INVOICE:	60983377*1							0001-02-000-028-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED		1,000.00	YTD PAID				1,000.00
6820 HAYDAY INC										
354882	04/12/22 367429	246			142983	P	05/04/22		COPY MACHINE RENTAL	4,511.41
INVOICE:	31439192							0001-01-000-009-0000-70459	-	
354882	04/12/22 367429	3549			142983	P	05/04/22		OFFICE SUPPLIES	33.35
INVOICE:	31439192							0001-06-000-080-0000-70301	-	
354987	04/18/22 367537	202			142983	P	05/04/22		EQUIPMENT	100.00
INVOICE:	31466724							0066-02-000-065-0000-70475	-	
355035	04/21/22 367586	1206			142983	P	05/04/22		EQUIPMENT	100.00
INVOICE:	31496404							0062-02-000-065-0000-70475	-	
355035	04/21/22 367586	1206			142983	P	05/04/22		EQUIPMENT	66.65
INVOICE:	31496404							0064-02-000-065-0000-70475	-	
355035	04/21/22 367586	1206			142983	P	05/04/22		EQUIPMENT	583.35
INVOICE:	31496404							0065-02-000-065-0000-70475	-	
355035	04/21/22 367586	1206			142983	P	05/04/22		SUPPLIES & OPERATING EXPE	65.67
INVOICE:	31496404							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		45,003.56	YTD INVOICED		55,835.77	YTD PAID				5,460.43
1372 TOM DAVIDSON										
354792	04/19/22 367335				9000917	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0798-SB							0001-02-000-019-0000-70563	-	
354799	04/14/22 367342				9000917	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0748-SB							0001-02-000-019-0000-70563	-	
354801	04/14/22 367344				9000917	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0988-SB							0001-02-000-019-0000-70563	-	

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354802	INVOICE: C-17-0947-SB	04/14/22	367345		9000917	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
354803	INVOICE: C-21-0533-SB	04/14/22	367346		9000917	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
354923	INVOICE: 21-02236L2	04/20/22	367471		9000917	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
354924	INVOICE: 21-01397	04/18/22	367472		9000917	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		61,305.00		YTD INVOICED		66,098.75		YTD PAID		4,550.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
355001	INVOICE: 76089165	04/18/22	367552	24	142984	P	05/04/22	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
355001	INVOICE: 76089165	04/18/22	367552	24	142984	P	05/04/22	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS		312,928.00		YTD INVOICED		312,928.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
354990	INVOICE: 652038182	04/20/22	367540	3326	142985	P	05/04/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	237.38
355000	INVOICE: 652038185	04/20/22	367550	3332	142985	P	05/04/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	267.50
VENDOR TOTALS		15,749.13		YTD INVOICED		14,656.27		YTD PAID		504.88
16486 DESK SPINCO, INC										
354846	INVOICE: 0004506000	03/31/22	367390	257	142986	P	05/04/22	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	1,122.98
354846	INVOICE: 0004506000	03/31/22	367390	3241	142986	P	05/04/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	223.53
VENDOR TOTALS		9,948.46		YTD INVOICED		13,099.20		YTD PAID		1,346.51
13741 DIAMOND DRUGS INC.										
355002	INVOICE: IN001221554	03/31/22	367553	3677	9000918	E	05/04/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	252.42
355026		03/31/22	367578	3643	9000918	E	05/04/22		SUPPLIES & OPERATING EXPE	1,567.95

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INVOICE: IN001221552								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		43,046.57		YTD INVOICED				55,027.46	YTD PAID	1,820.37
10511 DISH										
354997		04/24/22	367547	27	142987	P	05/04/22		UTILITIES	126.70
INVOICE: 3862;042422								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		2,132.90		YTD INVOICED				2,019.30	YTD PAID	126.70
2194 DUNCAN MECHANICAL SERVICE, INC										
355082		02/07/22	367635	2451	142988	P	05/04/22		BLDG REPAIR 3020 N BRYANT	112.50
INVOICE: 060902								0001-01-000-163-0000-70530	-	
VENDOR TOTALS		89,034.90		YTD INVOICED				97,018.42	YTD PAID	112.50
2196 JASON D. DUNHAM										
354919		04/02/22	367467		142989	P	05/04/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: A-20-0042-SA;040222								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		19,600.00		YTD INVOICED				24,900.00	YTD PAID	1,000.00
2259 ENER-TEL SERVICES, INC										
354988		04/22/22	367538	3144	9000919	E	05/04/22		FACILITIES	1,100.00
INVOICE: 272191								0116-02-000-065-0000-70441	-	
354989		04/22/22	367539	3143	9000919	E	05/04/22		FACILITIES	1,250.00
INVOICE: 272190								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		99,650.76		YTD INVOICED				119,550.57	YTD PAID	2,350.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
354885		04/10/22	367432	3373	142990	P	05/04/22		MAINT & PAVING/PRCT 1 & 3	4,732.06
INVOICE: 9402670666								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		42,555.49		YTD INVOICED				47,287.55	YTD PAID	4,732.06
2306 FARONICS TECHNOLOGIES USA, INC.										
354886		03/31/22	367433	2888	142991	P	05/04/22		SOFTWARE MAINTENANCE	5,865.00
INVOICE: INUS0212644								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		.00		YTD INVOICED				5,865.00	YTD PAID	5,865.00
32 FEDERAL EXPRESS CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354887	04/14/22	367434	234	142992	P	05/04/22		POSTAGE	136.18
	INVOICE: 7-723-41260							0001-01-000-009-0000-70421	-	
	354888	04/21/22	367436	234	142992	P	05/04/22		POSTAGE	89.38
	INVOICE: 7-731-56098							0001-01-000-009-0000-70421	-	
	354894	04/14/22	367442	3040	142992	P	05/04/22		POSTAGE	7.56
	INVOICE: 9-623-36486							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		3,996.73		YTD INVOICED			4,959.62	YTD PAID	233.12
1213	FLEETPRIDE, INC.									
	354889	04/19/22	367437	3625	142993	P	05/04/22		EQUIPMENT PARTS & REPAIR	13.21
	INVOICE: 98150989							0001-03-000-199-0000-70343	-	
	354890	04/07/22	367438	3389	142993	P	05/04/22		EQUIPMENT PARTS & REPAIR	85.00
	INVOICE: 97878318							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,017.35		YTD INVOICED			2,650.29	YTD PAID	98.21
2428	G & G INVESTMENTS INC									
	354893	04/20/22	367441	3366	142994	P	05/04/22		UNIFORMS	126.00
	INVOICE: 746459							0001-02-000-058-0000-70391	-	
	VENDOR TOTALS		792.57		YTD INVOICED			1,794.07	YTD PAID	126.00
11935	JOHN T GARRETT									
	354755	04/13/22	367297	3399	142995	P	05/04/22		EQUIPMENT PARTS & REPAIR	723.99
	INVOICE: 220410							0001-03-000-199-0000-70343	-	
	354756	04/13/22	367298	3398	142995	P	05/04/22		EQUIPMENT PARTS & REPAIR	635.00
	INVOICE: 220411							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,754.04		YTD INVOICED			6,213.45	YTD PAID	1,358.99
1358	STEPHANIE A. GOODMAN									
	354796	04/14/22	367339		9000920	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1174-SB							0001-02-000-019-0000-70563	-	
	354797	04/14/22	367340		9000920	E	05/04/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-20-1175-SB							0001-02-000-019-0000-70563	-	
	354798	04/14/22	367341		9000920	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1211-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,441.25		YTD INVOICED			58,660.00	YTD PAID	2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2515 W. W. GRAINGER, INC.											
	354892	04/05/22	367440	3386	142996	P	05/04/22		MAINT & PAVING/PRCT 1 & 3	242.30	
	INVOICE:	9269531951						0005-03-000-198-0000-70356	-		
	355080	03/16/22	367633	3042	142996	P	05/04/22		SAFETY EQUIPMENT	60.95	
	INVOICE:	9247265474						0001-03-000-199-0000-70358	-		
	VENDOR TOTALS		7,648.56		YTD INVOICED		7,967.35		YTD PAID		303.25
1298 ANDREW M. GRAVES											
	354812	04/21/22	367355		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0577-SB						0001-02-000-019-0000-70563	-		
	354815	04/14/22	367358		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-20-0954-SB						0001-02-000-019-0000-70563	-		
	354816	04/14/22	367359		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	M-22-0071						0001-02-000-019-0000-70563	-		
	354817	04/14/22	367360		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	800.00	
	INVOICE:	M-20-1287						0001-02-000-019-0000-70563	-		
	354955	04/21/22	367503		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0639-SA						0001-02-000-019-0000-70563	-		
	354956	04/21/22	367504		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0743-SB						0001-02-000-019-0000-70563	-		
	354957	04/21/22	367505		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	4,587.50	
	INVOICE:	A-18-1221-SB						0001-02-000-019-0000-70563	-		
	354958	04/21/22	367507		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0049-SA						0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		31,387.00		YTD INVOICED		44,724.50		YTD PAID		9,887.50
10571 GRAY AND BRIGMAN, PLLC											
	354950	04/21/22	367498		9000922	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-21-0769-SB						0001-02-000-019-0000-70563	-		
	354951	04/21/22	367499		9000922	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-21-1018-SB						0001-02-000-019-0000-70563	-		
	354952	04/21/22	367500		9000922	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-22-0280-SA						0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		18,260.50		YTD INVOICED		22,660.50		YTD PAID		2,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	354891	04/12/22	367439	2790	142997	P	05/04/22		EQUIPMENT	989.56
	INVOICE: INV0898826							0699-02-000-054-0091-70475	-22091	
	VENDOR TOTALS		11,607.28	YTD INVOICED				15,082.11	YTD PAID	989.56
1300 BRADLEY H. HARALSON										
	354800	04/14/22	367343		9000923	E	05/04/22		ASSIGNED COUNSEL:FELONY	1,107.00
	INVOICE: C-19-1055-SB							0001-02-000-019-0000-70563	-	
	354920	04/20/22	367468		9000923	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01506L2							0001-02-000-119-0000-70564	-	
	354945	04/21/22	367493		9000923	E	05/04/22		ASSIGNED COUNSEL:FELONY	1,025.00
	INVOICE: A-20-0677-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,261.56	YTD INVOICED				103,655.06	YTD PAID	2,332.00
2624 HARRISON ROOFING COMPANY, INC										
	354962	04/21/22	367511	3638	142998	P	05/04/22		RADIO RENT & REPAIR	985.00
	INVOICE: 43292							0001-02-000-054-0000-70451	-	
	VENDOR TOTALS		319,621.21	YTD INVOICED				1,094,250.10	YTD PAID	985.00
12676 HCTRA VIOLATIONS										
	354963	04/04/22	367512	3706	142999	P	05/04/22		TRAVEL & TRAINING	5.75
	INVOICE: 012228268538							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				5.75	YTD PAID	5.75
1325 JOE HERNANDEZ										
	354940	04/22/22	367488		9000924	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01205							0001-02-000-119-0000-70564	-	
	354941	04/21/22	367489		9000924	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0328-SB							0001-02-000-019-0000-70563	-	
	354942	04/21/22	367490		9000924	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0191-SB							0001-02-000-019-0000-70563	-	
	354943	04/21/22	367491		9000924	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1050-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,893.50	YTD INVOICED				41,493.50	YTD PAID	2,650.00
11745 BRIDGESTONE HOSEPOWER, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354959 INVOICE:	04/08/22 23091943-00	367508	3453	9000925	E	05/04/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	28.71
	354960 INVOICE:	04/08/22 23091931-00	367509	3446	9000925	E	05/04/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	74.44
	354961 INVOICE:	04/12/22 23091923-00	367510	3513	9000925	E	05/04/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	94.74
VENDOR TOTALS			2,458.99	YTD INVOICED				2,656.88	YTD PAID	197.89
2800 EDDIE HOWARD										
	354964 INVOICE:	04/18/22 041822	367513	3482	143000	P	05/04/22	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	39.05
VENDOR TOTALS			.00	YTD INVOICED				39.05	YTD PAID	39.05
2832 HYATT REGENCY										
	354847 INVOICE:	04/22/22 052022	367391	3684	143001	P	05/04/22	0001-02-000-021-0000-70428	EO TRAVEL & TRAINING -ELECT	593.85
VENDOR TOTALS			.00	YTD INVOICED				593.85	YTD PAID	593.85
33 INGRAM LIBRARY SERVICES, INC.,										
	354770 INVOICE:	04/08/22 58874418	367313	2556	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	74.65
	354771 INVOICE:	04/08/22 58874419	367314	1614	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	13.76
	354772 INVOICE:	04/08/22 58874420	367315	2628	9000926	E	05/04/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	45.89
	354773 INVOICE:	04/08/22 58874421	367316	2632	9000926	E	05/04/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	45.89
	354774 INVOICE:	04/08/22 58874423	367317	2720	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	36.58
	354775 INVOICE:	04/08/22 58874424	367318	3059	9000926	E	05/04/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	10.79
	354776 INVOICE:	04/08/22 58874425	367319	3060	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	25.28
	354777 INVOICE:	04/08/22 58874426	367320	3114	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	187.66

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	354778 INVOICE: 58874427	04/08/22	367321	1082	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	29.15
	354779 INVOICE: 58874428	04/08/22	367322	2101	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	38.71
	354780 INVOICE: 58874429	04/08/22	367323	3319	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	10.60
	354781 INVOICE: 58874430	04/08/22	367324	2323	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	29.14
	354782 INVOICE: 58874431	04/08/22	367325	2324	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	53.10
	354783 INVOICE: 58874432	04/08/22	367326	271	9000926	E	05/04/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	35.88
	354784 INVOICE: 58874422	04/08/22	367327	2703	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	633.46
	VENDOR TOTALS		139,339.26		YTD INVOICED			151,872.40	YTD PAID	1,270.54
17611	JACKSON, THOMAS EDGAR									
	354789 INVOICE: JMAG-22-0013	04/14/22	367332		9000927	E	05/04/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
	354818 INVOICE: 22P191;042022	04/20/22	367361		9000927	E	05/04/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	400.00
	354954 INVOICE: JMAG-22-0022	04/21/22	367502		9000927	E	05/04/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
	VENDOR TOTALS		137,064.69		YTD INVOICED			145,314.69	YTD PAID	1,900.00
1772	SUSAN KAY JETT									
	354917 INVOICE: C-17-0982-SB;042022	04/20/22	367465		9000928	E	05/04/22	0001-02-000-012-0000-70411	REPORTING SERVICE -	7,173.50
	VENDOR TOTALS		8,652.00		YTD INVOICED			16,225.50	YTD PAID	7,173.50
18703	JOYNER & JOYNER, P.C.									
	354965 INVOICE: 21-02754;042122	04/21/22	367514		143002	P	05/04/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	6.00
	VENDOR TOTALS		.00		YTD INVOICED			6.00	YTD PAID	6.00

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2999 BEN E. KEITH COMPANY											
	354985	04/21/22	367535	3327	143003	P	05/04/22		SUPPLIES & OPERATING EXPE	2,907.70	
	INVOICE: 10885425							0066-02-000-065-0000-70676	-		
	355053	04/21/22	367605	3329	143003	P	05/04/22		SUPPLIES & OPERATING EXPE	4,683.15	
	INVOICE: 10885426							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		171,635.18	YTD INVOICED				168,991.66	YTD PAID		7,590.85
15811 KMR EQUITY, LLC											
	354737	09/21/21	367279	261	143004	P	05/04/22		OFFICE RENTAL	800.00	
	INVOICE: MAY22							0001-01-000-151-0000-70462	-		
	VENDOR TOTALS		5,600.00	YTD INVOICED				6,400.00	YTD PAID		800.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	354871	04/06/22	367417	447	143005	P	05/04/22		GROCERIES	975.88	
	INVOICE: 04066678							0001-02-000-043-0000-70330	-16509		
	354872	04/13/22	367418	447	143005	P	05/04/22		GROCERIES	950.26	
	INVOICE: 04137147							0001-02-000-043-0000-70330	-16509		
	354873	04/20/22	367419	447	143005	P	05/04/22		GROCERIES	1,603.47	
	INVOICE: 04205717							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS		21,244.95	YTD INVOICED				28,015.54	YTD PAID		3,529.61
1354 RAE LEIFESTE											
	354813	04/20/22	367356		9000929	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-21-0079-SB							0001-02-000-019-0000-70563	-		
	354814	04/20/22	367357		9000929	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-22-0194-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		33,903.84	YTD INVOICED				35,403.84	YTD PAID		1,500.00
17874 ROGER LOOKA											
	354870	04/13/22	367416	3602	9000930	E	05/04/22		TRAVEL & TRAINING	10.00	
	INVOICE: 041322							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		118.00	YTD INVOICED				128.00	YTD PAID		10.00
1305 CHRISTI MANNING											
	354793	04/18/22	367336		9000931	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-21-0830-SA							0001-02-000-019-0000-70563	-		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354925	INVOICE: 20-01412L2	04/20/22	367473		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
354926	INVOICE: 20-02094L2	04/20/22	367474		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
354927	INVOICE: 21-01610L2	04/20/22	367475		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
354928	INVOICE: 21-01836L2	04/20/22	367476		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			9,400.00		YTD INVOICED			12,350.00	YTD PAID	2,150.00
18700 MARROWBONE PUBLIC LIBRARY DISTRICT										
354868	INVOICE: 042022	04/20/22	367414	3694	143006	P	05/04/22	0001-06-000-080-0000-70435	BOOKS -	8.72
VENDOR TOTALS			.00		YTD INVOICED			8.72	YTD PAID	8.72
3323 MAYFIELD PAPER COMPANY, INC										
354866	INVOICE: 3078558	04/20/22	367411	3558	9000932	E	05/04/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	130.18
VENDOR TOTALS			62,383.82		YTD INVOICED			68,597.61	YTD PAID	130.18
18696 CITY OF MCALLEN										
354865	INVOICE: 040722	04/07/22	367410	3581	143007	P	05/04/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.66
VENDOR TOTALS			.00		YTD INVOICED			26.66	YTD PAID	26.66
1356 SHAWNTELL L. MCKILLOP										
354790	INVOICE: D-21-0284-SA	04/19/22	367333		9000933	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
354805	INVOICE: A-21-0827-SA	04/14/22	367348		9000933	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,956.25
VENDOR TOTALS			56,688.39		YTD INVOICED			63,944.64	YTD PAID	2,706.25
3373 MEDICAL WHOLESale, INC.										
354991	INVOICE: 0115408-IN	04/05/22	367541	3342	143008	P	05/04/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	324.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354992	04/21/22	367542	3648	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	73.45
	INVOICE: 0115850-IN							0116-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0062-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0064-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0069-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0109-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS			7,465.00	YTD INVOICED			15,412.81	YTD PAID	797.45
7659	MARICELA VASQUEZ MENDOZA									
	354794	04/18/22	367337		9000934	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0036-SA							0001-02-000-019-0000-70563 -		
	354808	04/20/22	367351		9000934	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0635-SA							0001-02-000-019-0000-70563 -		
	354809	04/20/22	367352		9000934	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0956-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			39,238.75	YTD INVOICED			44,522.50	YTD PAID	2,250.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	354863	04/14/22	367408	3542	143009	P	05/04/22		MENTAL HEALTH-PUBLIC HEAL	10,035.20
	INVOICE: 033122*1							0699-02-000-011-0011-70474 -21011		
	VENDOR TOTALS			3,455.00	YTD INVOICED			14,315.20	YTD PAID	10,035.20
8663	MIDWEST TAPE, LLC									
	354869	04/14/22	367415	3123	9000935	E	05/04/22		AUDIO/VISUAL SUPPLIES	383.13
	INVOICE: 501971659							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			13,741.24	YTD INVOICED			15,026.96	YTD PAID	383.13
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	354966	04/19/22	367515	196	143010	P	05/04/22		UTILITIES	103.62
	INVOICE: 770;041922							0001-03-000-199-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		553.90 YTD INVOICED			768.92 YTD PAID			103.62		
3453 ANTHONY MONICO										
354867	04/22/22	367413			143011	P	05/04/22	JURORS		3,104.00
INVOICE:	042222							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		9,444.52 YTD INVOICED			15,744.52 YTD PAID			3,104.00		
3493 MR. BOOTS, INC										
354864	04/12/22	367409	3516		143012	P	05/04/22	UNIFORMS		267.00
INVOICE:	13543							0001-02-000-058-0000-70391	-	
VENDOR TOTALS		.00 YTD INVOICED			267.00 YTD PAID			267.00		
3534 BARRON SERVICE PARTS CO										
354971	04/19/22	367521	3619		143013	P	05/04/22	FLEET INVENTORY		666.12
INVOICE:	3587-335349							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		11,084.30 YTD INVOICED			11,787.88 YTD PAID			666.12		
3623 O'REILLY AUTOMOTIVE INC.										
354967	04/14/22	367516	3555		143014	P	05/04/22	AUTO REPAIR, FUEL, ETC		15.92
INVOICE:	1613-439486							0001-02-000-050-0000-70335	-	
354968	04/13/22	367517	3531		143014	P	05/04/22	EQUIPMENT PARTS & REPAIR		28.78
INVOICE:	1613-439155							0001-03-000-198-0000-70343	-	
354969	04/14/22	367518	3545		143014	P	05/04/22	FLEET INVENTORY		189.70
INVOICE:	1613-439440							0001-00-000-000-0000-11800	-	
354972	04/20/22	367522	3655		143014	P	05/04/22	FLEET INVENTORY		179.88
INVOICE:	1613-441256							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		10,519.22 YTD INVOICED			12,634.40 YTD PAID			414.28		
3626 OFFICE DEPOT										
354970	04/05/22	367520	3382		143015	P	05/04/22	OFFICE SUPPLIES		340.81
INVOICE:	236927446001							0001-02-000-018-0000-70301	-	
354993	04/21/22	367543	3651		143015	P	05/04/22	SUPPLIES & OPERATING EXPE		36.09
INVOICE:	236456833001							0066-02-000-065-0000-70676	-	
354994	04/21/22	367544	3651		143015	P	05/04/22	EQUIPMENT		205.36
INVOICE:	236025584001							0066-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,850.26		YTD INVOICED		13,032.45		YTD PAID		582.26
3721 PATTILLO, BROWN & HILL, L.L.P.										
355054	03/31/22	367607	97	143016	P	05/04/22			INDEPENDENT AUDIT	3,000.00
INVOICE:	449336						0001-01-000-009-0000-70408	-		
VENDOR TOTALS		72,950.00		YTD INVOICED		75,950.00		YTD PAID		3,000.00
13742 PERFORMANCE FOOD GROUP INC										
354995	04/21/22	367545	3328	143017	P	05/04/22			SUPPLIES & OPERATING EXPE	811.81
INVOICE:	1571364						0066-02-000-065-0000-70676	-		
355057	04/21/22	367606	3367	143017	P	05/04/22			SUPPLIES & OPERATING EXPE	843.27
INVOICE:	1571366						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		81,635.91		YTD INVOICED		76,825.04		YTD PAID		1,655.08
3933 MANUEL G. RANGEL										
354841	04/06/22	367384	3190	143018	P	05/04/22			OFFICE SUPPLIES	109.25
INVOICE:	30189						0001-02-000-013-0000-70301	-		
VENDOR TOTALS		835.02		YTD INVOICED		1,139.02		YTD PAID		109.25
6501 GERALD R. RATLIFF										
354795	04/18/22	367338		9000936	E	05/04/22			ASSIGNED COUNSEL:FELONY	2,843.75
INVOICE:	C-21-0534-SB						0001-02-000-019-0000-70563	-		
354804	04/14/22	367347		9000936	E	05/04/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0139-SA						0001-02-000-019-0000-70563	-		
354806	04/14/22	367349		9000936	E	05/04/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0065-SA						0001-02-000-019-0000-70563	-		
354807	04/14/22	367350		9000936	E	05/04/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0757-SB						0001-02-000-019-0000-70563	-		
354811	04/20/22	367354		9000936	E	05/04/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-13-0843-SA						0001-02-000-019-0000-70563	-		
354953	04/21/22	367501		9000936	E	05/04/22			ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-22-0283-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		56,856.25		YTD INVOICED		64,700.00		YTD PAID		6,343.75
13732 BRIAN RAYMOND										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354944	04/21/22	367492		143019	P	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-12-0296-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,325.00	YTD INVOICED				24,075.00	YTD PAID	750.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	354842	04/18/22	367385	3551	143020	P	05/04/22		EQUIPMENT PARTS & REPAIR	127.68
	INVOICE: XA120005740:01							0001-03-000-199-0000-70343	-	
	354842	04/18/22	367385	3586	143020	P	05/04/22		EQUIPMENT PARTS & REPAIR	50.00
	INVOICE: XA120005740:01							0001-03-000-199-0000-70343	-	
	354843	04/19/22	367386	3626	143020	P	05/04/22		EQUIPMENT PARTS & REPAIR	53.48
	INVOICE: XA120005772:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			110,859.68	YTD INVOICED				111,090.84	YTD PAID	231.16
3972 NRG ENERGY INC.										
	354819	04/15/22	367362	333	9000937	E	05/04/22		UTILITIES	461.59
	INVOICE: 13360888-5;041522							0001-01-000-132-0000-70440	-	
	354820	04/14/22	367363	420	9000938	E	05/04/22		UTILITIES	10.14
	INVOICE: 13348657-1;041422							0001-01-000-134-0000-70440	-	
	354821	04/14/22	367364	445	9000939	E	05/04/22		UTILITIES	3,587.29
	INVOICE: 13357816-1;041422							0001-01-000-139-0000-70440	-	
	354822	04/14/22	367365	472	9000940	E	05/04/22		UTILITIES	3,171.29
	INVOICE: 13357776-7;041422							0001-01-000-140-0000-70440	-	
	354823	04/14/22	367366	484	9000941	E	05/04/22		UTILITIES	3,145.39
	INVOICE: 13357777-5;041422							0001-01-000-141-0000-70440	-	
	354824	04/14/22	367367	485	9000942	E	05/04/22		UTILITIES	1,592.20
	INVOICE: 13357815-3;041422							0001-01-000-141-0000-70440	-	
	354825	04/14/22	367368	518	9000943	E	05/04/22		UTILITIES	5,456.56
	INVOICE: 13357781-7;041422							0001-01-000-142-0000-70440	-	
	354826	04/14/22	367369	508	9000944	E	05/04/22		UTILITIES	2,418.28
	INVOICE: 13357775-9;041422							0001-01-000-142-0000-70440	-	
	354827	04/14/22	367370	519	9000945	E	05/04/22		UTILITIES	349.27
	INVOICE: 13357817-9;041422							0001-01-000-142-0000-70440	-	
	354828	04/14/22	367371	528	9000946	E	05/04/22		UTILITIES	1,274.89
	INVOICE: 13357780-9;041422							0001-01-000-143-0000-70440	-	
	354829	04/14/22	367372	531	9000947	E	05/04/22		UTILITIES	13.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	INVOICE:	13357738-7;	041422					0001-01-000-143-0000-70440	-			
354830		04/14/22	367373	554	9000948	E	05/04/22		UTILITIES	2,027.85		
	INVOICE:	13357812-0;	041422					0001-01-000-144-0000-70440	-			
354831		04/14/22	367374	558	9000949	E	05/04/22		UTILITIES	182.21		
	INVOICE:	13357779-1;	041422					0001-01-000-144-0000-70440	-			
354832		04/15/22	367375	559	9000950	E	05/04/22		UTILITIES	38.59		
	INVOICE:	13348597-9;	041522					0001-01-000-144-0000-70440	-			
354833		04/14/22	367376	535	9000951	E	05/04/22		UTILITIES	52.18		
	INVOICE:	13357778-3;	041422					0001-01-000-145-0000-70440	-			
354834		04/14/22	367377	538	9000952	E	05/04/22		UTILITIES	241.53		
	INVOICE:	13357813-8;	041422					0001-01-000-147-0000-70440	-			
354835		04/14/22	367378	544	9000953	E	05/04/22		UTILITIES	148.22		
	INVOICE:	13357814-6;	041422					0001-01-000-148-0000-70440	-			
354836		04/14/22	367379	645	9000954	E	05/04/22		UTILITIES	7,764.41		
	INVOICE:	13357763-5;	041422					0001-01-000-180-0000-70440	-			
354837		04/15/22	367380	575	9000955	E	05/04/22		UTILITIES	39.38		
	INVOICE:	13350938-0;	041522					0001-01-000-180-0000-70440	-			
354838		04/18/22	367381	122	9000956	E	05/04/22		UTILITIES	19.29		
	INVOICE:	13360415-7;	041822					0001-06-000-081-0000-70440	-			
354839		04/18/22	367382	120	9000957	E	05/04/22		UTILITIES	10.22		
	INVOICE:	13354716-6;	041822					0001-06-000-081-0000-70440	-			
354840		04/18/22	367383	121	9000958	E	05/04/22		UTILITIES	34.64		
	INVOICE:	13354717-4;	041822					0001-06-000-081-0000-70440	-			
355012		04/18/22	367564	334	9000959	E	05/04/22		UTILITIES	10.22		
	INVOICE:	13354718-2;	041822					0001-01-000-132-0000-70440	-			
355013		04/22/22	367565	529	9000960	E	05/04/22		UTILITIES	41.45		
	INVOICE:	13361100-4;	042222					0001-01-000-143-0000-70440	-			
355014		04/07/22	367566	567	9000961	E	05/04/22		UTILITIES	9.03		
	INVOICE:	16644287-1;	040722					0001-01-000-154-0000-70440	-			
355015		04/18/22	367567	644	9000962	E	05/04/22		UTILITIES	3,264.61		
	INVOICE:	13360414-0;	041822					0001-01-000-163-0000-70440	-			
VENDOR TOTALS				309,259.15	YTD INVOICED				443,911.79	YTD PAID		35,364.10

1317 GONZALO P. RIOS, JR.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354810	04/19/22	367353		9000963	E	05/04/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-22-0020-J							0001-02-000-019-0000-70562	-	
	354949	04/21/22	367497		9000963	E	05/04/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-21-0057-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			51,570.00	YTD INVOICED				57,782.50	YTD PAID	1,500.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	354844	04/19/22	367387	3610	143021	P	05/04/22		EQUIPMENT PARTS & REPAIR	227.19
	INVOICE: X804017018:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,225.58	YTD INVOICED				1,962.85	YTD PAID	227.19
4028 PENNY ROBERTS										
	354845	04/22/22	367388	3685	143022	P	05/04/22		EO TRAVEL & TRAINING	245.70
	INVOICE: 052022							0001-02-000-021-0000-70428	-ELECT	
	354845	04/22/22	367388	3686	143022	P	05/04/22		EO TRAVEL & TRAINING	177.00
	INVOICE: 052022							0001-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS			.00	YTD INVOICED				422.70	YTD PAID	422.70
9895 JAMES P. SADLER										
	354921	04/20/22	367469		9000964	E	05/04/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 21-02679							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			25,337.74	YTD INVOICED				26,168.99	YTD PAID	400.00
4114 SAN ANGELO CHAMBER OF COMMERCE										
	354895	04/21/22	367443	3721	143023	P	05/04/22		TRAVEL & TRAINING	225.00
	INVOICE: 6755							0001-01-000-011-0000-70428	-	
	354896	04/21/22	367444	3720	143023	P	05/04/22		EO TRAVEL & TRAINING	225.00
	INVOICE: 6754							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS			50,100.00	YTD INVOICED				50,550.00	YTD PAID	450.00
15163 JESSE CALOWAY										
	354912	04/19/22	367460		9000965	E	05/04/22		WITNESS EXPENSE	577.10
	INVOICE: 041922							0001-02-000-019-0000-70425	-CAPTL	
	354913	04/19/22	367461		9000966	E	05/04/22		WITNESS EXPENSE	1,510.53
	INVOICE: 041922*1							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,714.09 YTD INVOICED			46,551.72 YTD PAID			2,087.63		
4179	SASSI INSTITUTE, INC									
355046	04/22/22	367598	3667	143024	P	05/04/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	420.00	
INVOICE:	042222TOR									
355046	04/22/22	367598	3667	143024	P	05/04/22	0109-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE:	042222TOR									
355046	04/22/22	367598	3667	143024	P	05/04/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE:	042222TOR									
VENDOR TOTALS		11,000.00 YTD INVOICED			11,540.00 YTD PAID			540.00		
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
355003	04/26/22	367554	3708	143026	P	05/04/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING	75.00	
INVOICE:	16780									
355004	04/26/22	367555	3710	143027	P	05/04/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	75.00	
INVOICE:	16394									
355005	04/26/22	367556	3709	143028	P	05/04/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	75.00	
INVOICE:	16393									
355027	03/09/22	367579	2942	143025	P	05/04/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	275.00	
INVOICE:	060822									
VENDOR TOTALS		500.00 YTD INVOICED			1,000.00 YTD PAID			500.00		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
354901	04/11/22	367449		143029	P	05/04/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE:	7597									
VENDOR TOTALS		27,750.00 YTD INVOICED			47,100.00 YTD PAID			3,000.00		
11216	SOUTH PLAINS IMPLEMENT, LTD									
354903	04/20/22	367451	3650	143030	P	05/04/22	0001-00-000-000-0000-11800	FLEET INVENTORY	340.56	
INVOICE:	1193780									
VENDOR TOTALS		3,958.03 YTD INVOICED			4,314.79 YTD PAID			340.56		
5260	SOUTHLAND PARK OF ANGELO, LP									
354736	09/21/21	367278	260	143031	P	05/04/22	0001-01-000-130-0000-70462	OFFICE RENTAL	2,371.42	
INVOICE:	MAY22									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,711.80 YTD INVOICED			19,083.22 YTD PAID			2,371.42		
10416 STAPLES INC.										
354898	04/02/22	367446	3138	143032	P	05/04/22		OFFICE SUPPLIES		.10
INVOICE:	3504355336							0001-01-000-035-0000-70301 -		
354899	04/09/22	367447	3381	143032	P	05/04/22		OFFICE SUPPLIES		518.61
INVOICE:	3504953773							0001-01-000-003-0000-70301 -		
VENDOR TOTALS		42,012.27 YTD INVOICED			62,167.25 YTD PAID			518.71		
1324 JAMES L. STEWART										
354929	04/20/22	367477		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00026L2							0001-02-000-119-0000-70564 -		
354930	04/20/22	367478		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00248L2							0001-02-000-119-0000-70564 -		
354931	04/20/22	367479		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		225.00
INVOICE:	M-18-1193							0001-02-000-019-0000-70563 -		
354932	04/18/22	367480		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00363L							0001-02-000-119-0000-70564 -		
354933	04/18/22	367481		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	20-00567							0001-02-000-119-0000-70564 -		
354934	04/18/22	367482		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	20-00081							0001-02-000-119-0000-70564 -		
354935	04/18/22	367483		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	20-00893							0001-02-000-119-0000-70564 -		
354946	04/21/22	367494		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0868-SA							0001-02-000-019-0000-70563 -		
354947	04/21/22	367495		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-20-1094-SA							0001-02-000-019-0000-70563 -		
354948	04/21/22	367496		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-1192-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		38,037.50 YTD INVOICED			42,512.50 YTD PAID			3,975.00		
4461 SUDDENLINK										
354897	04/22/22	367445	262	143033	P	05/04/22		MISCELLANEOUS		120.06
INVOICE:	141763-01-0;051822							0401-02-000-054-0000-70481 -54059		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355008		04/25/22	367560	616	143034	P	05/04/22		INTERNET SERVICE	58.24
INVOICE:	140647-01-7;052022							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			33,455.83	YTD INVOICED				36,972.63	YTD PAID	178.30
1326 JOHN E. SUTTON										
354791		04/19/22	367334		9000968	E	05/04/22		ASSIGNED COUNSEL: JUVENILE	987.50
INVOICE:	D-22-0018-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			39,244.25	YTD INVOICED				40,981.75	YTD PAID	987.50
17530 TAC INS - HEBP										
354766		04/19/22	367309		143035	P	05/04/22		DUE TO COBRA RETIREE	758.30
INVOICE:	78477							0095-00-000-000-0000-22111	-	
354767		04/18/22	367310		143035	P	05/04/22		DUE TO COBRA RETIREE	758.30
INVOICE:	78445							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,848,352.35	YTD INVOICED				2,851,330.67	YTD PAID	1,516.60
15810 LEANA SUE BAGGETT TALBOTT										
354914		04/19/22	367462		9000969	E	05/04/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1210							0001-02-000-019-0000-70580	-	
354915		04/14/22	367463		9000969	E	05/04/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1209							0001-02-000-019-0000-70580	-	
354916		04/05/22	367464		9000969	E	05/04/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1206							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			16,300.00	YTD INVOICED				21,100.00	YTD PAID	3,600.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
354757		04/20/22	367300	3582	143036	P	05/04/22		EO TRAVEL & TRAINING	25.00
INVOICE:	326814							0001-01-000-036-0000-70428	-ELECT	
354758		04/20/22	367301	3582	143037	P	05/04/22		TRAVEL & TRAINING	25.00
INVOICE:	326815							0001-01-000-036-0000-70428	-	
354759		04/20/22	367302	3582	143038	P	05/04/22		TRAVEL & TRAINING	25.00
INVOICE:	326816							0001-01-000-036-0000-70428	-	
354760		04/12/22	367303	2944	143039	P	05/04/22		SOFTWARE MAINTENANCE	26,110.50
INVOICE:	SOP016082							0001-01-000-008-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		51,193.89		YTD INVOICED		83,394.02		YTD PAID		26,185.50	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
354761	04/12/22	367304	3601	143040	P	05/04/22			AUTOMOBILES	1,317.17	
INVOICE:	408087									0001-02-000-054-0000-80571 -	
VENDOR TOTALS		33,707.55		YTD INVOICED		38,616.90		YTD PAID		1,317.17	
4700	TEXAS POLITICAL SUBDIVISIONS										
354907	04/06/22	367455	3665	143041	P	05/04/22			WORKERS COMPENSATION INSU	22,428.00	
INVOICE:	5674									0001-01-000-009-0000-60204 -	
VENDOR TOTALS		110,310.00		YTD INVOICED		132,738.00		YTD PAID		22,428.00	
6518	TGC TAX ASSESSOR & COLLECTOR										
354763	03/31/22	367306	3546	143042	P	05/04/22			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	17490;033122									0001-02-000-013-0000-70335 -	
354764	03/28/22	367307	937	143043	P	05/04/22			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	49062;032822									0001-02-000-042-0000-70335 -	
354765	04/12/22	367308	937	143044	P	05/04/22			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	79752;041222									0001-02-000-042-0000-70335 -	
355031	04/05/22	367583	113	143045	P	05/04/22			FURNISHED TRANSPORTATION	7.50	
INVOICE:	48032;040522									0065-02-000-065-0000-70432 -	
VENDOR TOTALS		1,171.75		YTD INVOICED		1,201.25		YTD PAID		30.00	
4760	THERMO-FLUIDS, INC.										
354906	03/28/22	367454	3075	143046	P	05/04/22			SHOP SUPPLIES	486.00	
INVOICE:	88635293									0001-01-000-070-0000-70351 -	
VENDOR TOTALS		.00		YTD INVOICED		486.00		YTD PAID		486.00	
8392	PETROPLEX OFFICE SUPPLY, INC.										
354909	03/22/22	367457	3102	9000970	E	05/04/22			COPIER SUPPLIES/LEASES	389.90	
INVOICE:	EA336007									0001-01-000-009-0000-70302 -	
354910	03/24/22	367458	3179	9000970	E	05/04/22			COPIER SUPPLIES/LEASES	77.98	
INVOICE:	EA336163									0001-01-000-009-0000-70302 -	
VENDOR TOTALS		15,234.46		YTD INVOICED		17,237.71		YTD PAID		467.88	
14808	TRACK GROUP AMERICAS, INC.										

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TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354787	03/31/22	367330	658	9000971	E	05/04/22		EXTERNAL CONTRACT		273.00
INVOICE:	28941							0570-02-000-056-0000-70498 -16502		
VENDOR TOTALS		2,230.50	YTD INVOICED					3,035.50	YTD PAID	273.00
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
355040	04/13/22	367592	1398	143047	P	05/04/22		TRAVEL & TRAINING		1.15
INVOICE:	1103023187;041322							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		23.16	YTD INVOICED					24.31	YTD PAID	1.15
4883 TYLER TECHNOLOGIES, INC.										
354908	04/12/22	367456	1035	143048	P	05/04/22		CAPITALIZED SOFTWARE		525.00
INVOICE:	020-134518							0001-01-000-014-0000-80482 -		
VENDOR TOTALS		388,339.31	YTD INVOICED					408,505.56	YTD PAID	525.00
9101 UNIFIRST CORPORATION										
354974	04/14/22	367524	59	9000972	E	05/04/22		SHOP SUPPLIES		6.24
INVOICE:	839 0322990							0001-01-000-070-0000-70351 -		
354974	04/14/22	367524	59	9000972	E	05/04/22		UNIFORMS		15.71
INVOICE:	839 0322990							0001-01-000-070-0000-70391 -		
354974	04/14/22	367524	59	9000972	E	05/04/22		UNIFORMS		10.68
INVOICE:	839 0322990							0001-06-000-081-0000-70391 -		
354975	03/04/22	367525	187	9000972	E	05/04/22		UNIFORMS		53.70
INVOICE:	839 0320720							0001-03-000-199-0000-70391 -		
354976	03/25/22	367526	187	9000972	E	05/04/22		UNIFORMS		51.11
INVOICE:	839 0321905							0001-03-000-199-0000-70391 -		
354977	04/15/22	367527	187	9000972	E	05/04/22		UNIFORMS		51.11
INVOICE:	839 0323070							0001-03-000-199-0000-70391 -		
354978	04/14/22	367528	132	9000972	E	05/04/22		UNIFORMS		74.88
INVOICE:	839 0322987							0001-03-000-198-0000-70391 -		
354979	03/24/22	367529	316	9000972	E	05/04/22		UNIFORMS		28.57
INVOICE:	839 0321828							0001-01-000-138-0000-70391 -		
354980	04/21/22	367530	316	9000972	E	05/04/22		UNIFORMS		28.57
INVOICE:	839 0323378							0001-01-000-138-0000-70391 -		
VENDOR TOTALS		8,287.70	YTD INVOICED					9,506.83	YTD PAID	320.57

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	355166 INVOICE: 743931	04/23/22	367721	750	143053	P	05/11/22	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	355166 INVOICE: 743931	04/23/22	367721	751	143053	P	05/11/22	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00
	355166 INVOICE: 743931	04/23/22	367721	752	143053	P	05/11/22	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	355166 INVOICE: 743931	04/23/22	367721	759	143053	P	05/11/22	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	355166 INVOICE: 743931	04/23/22	367721	830	143053	P	05/11/22	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
VENDOR TOTALS		20,920.00 YTD INVOICED			20,920.00 YTD PAID			2,615.00		
1084 AIRGAS, INC.										
	355150 INVOICE: 9702519126	10/22/21	367705	882	9000976	E	05/11/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	-43.26
	355152 INVOICE: 9987718794	04/01/22	367707	3740	9000976	E	05/11/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	126.00
	355309 INVOICE: 9124737509	04/13/22	367874	56	9000976	E	05/11/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	38.56
	355309 INVOICE: 9124737509	04/13/22	367874	56	9000976	E	05/11/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	32.63
	355309 INVOICE: 9124737509	04/13/22	367874	56	9000976	E	05/11/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	32.63
	355309 INVOICE: 9124737509	04/13/22	367874	3848	9000976	E	05/11/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	44.79
	355309 INVOICE: 9124737509	04/13/22	367874	3848	9000976	E	05/11/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	44.79
	355309 INVOICE: 9124737509	04/13/22	367874	3848	9000976	E	05/11/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	44.78
VENDOR TOTALS		1,705.15 YTD INVOICED			1,705.15 YTD PAID			320.92		
15205 AMAZON CAPITAL SERVICES, INC										
	355153 INVOICE: 1C64-KLPF-M4G4	04/15/22	367708	3579	143054	P	05/11/22	0001-06-000-080-0000-70435	BOOKS -	48.22

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355154	INVOICE: 1R9X-NN1G-36CX	04/22/22	367709	3695	143054	P	05/11/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	90.92
355332	INVOICE: 1F7L-XH1H-HLYR	04/27/22	367900	3697	143054	P	05/11/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	396.99
355412	INVOICE: 1F7L-XH1H-9H1C	04/26/22	367981	3790	143054	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.98
VENDOR TOTALS		17,361.10		YTD INVOICED		23,288.06		YTD PAID		563.11
1178 AMERICAN TIRE DISTRIBUTORS INC										
355058	INVOICE: S166286887	04/20/22	367610	3645	143055	P	05/11/22	0001-03-000-198-0000-70341	TIRES & TUBES	318.66
VENDOR TOTALS		8,897.13		YTD INVOICED		11,160.41		YTD PAID		318.66
14564 ANGELO AUTO GLASS CO										
355291	INVOICE: I070814	04/20/22	367854	3528	143056	P	05/11/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	513.98
VENDOR TOTALS		513.98		YTD INVOICED		513.98		YTD PAID		513.98
1214 ANGELO GLASS & MIRROR CO.										
355161	INVOICE: 87942	04/08/22	367716	3311	143057	P	05/11/22	0001-01-000-139-0000-70530	BUILDING REPAIR	110.00
VENDOR TOTALS		5,541.90		YTD INVOICED		5,541.90		YTD PAID		110.00
1221 ANGELO PLUMBING SUPPLY INC										
355165	INVOICE: 1595360	04/28/22	367720	3814	143058	P	05/11/22	0001-01-000-140-0000-70530	BUILDING REPAIR	58.71
VENDOR TOTALS		2,432.78		YTD INVOICED		2,432.78		YTD PAID		58.71
1234 GREGS TIRE & ALIGNMENT LLC										
355155	INVOICE: 124266	04/25/22	367710	3757	143059	P	05/11/22	0001-03-000-199-0000-70341	TIRES & TUBES	100.00
355156	INVOICE: 124037	04/14/22	367711	3556	143059	P	05/11/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	437.60
VENDOR TOTALS		6,993.88		YTD INVOICED		7,939.88		YTD PAID		537.60
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355163	INVOICE: 200429100-000389	04/27/22	367718	893	143060	P	05/11/22	0001-02-000-042-0000-70330	GROCERIES -	13,686.99
355164	INVOICE: 200429100-000388	04/20/22	367719	893	143060	P	05/11/22	0001-02-000-042-0000-70330	GROCERIES -	15,066.79
VENDOR TOTALS		436,848.36		YTD INVOICED		465,887.62		YTD PAID		28,753.78
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
355157	INVOICE: 3107860-00	04/07/22	367712	3442	143061	P	05/11/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	58.89
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	370.50
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	555.75
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	555.75
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	741.00
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	370.50
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	555.75
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	555.75
355159	INVOICE: 3107888-00	04/08/22	367714	3442	143061	P	05/11/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	39.26
355160	INVOICE: 3107869-00	04/12/22	367715	3493	143061	P	05/11/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	42.80
VENDOR TOTALS		5,443.56		YTD INVOICED		11,617.65		YTD PAID		3,845.95
1294 ATMOS ENERGY CORPORATION										
355167	INVOICE: 3021999810;042722	04/27/22	367722	309	143062	P	05/11/22	0001-01-000-130-0000-70440	UTILITIES -	86.23
355168	INVOICE: 3025969407;042522	04/25/22	367723	424	143063	P	05/11/22	0001-01-000-135-0000-70440	UTILITIES -	79.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		129,772.50 YTD INVOICED						132,395.68 YTD PAID		165.55
17162	BAIRD, MICHAEL ANDREW									
355111	04/26/22	367665			9000977	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02001								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		6,800.00 YTD INVOICED						8,817.50 YTD PAID		400.00
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT									
355059	04/25/22	367612	3761		143064	P	05/11/22		HEALTH CARE COST 8%	939.15
INVOICE: 042522								0001-05-000-078-0000-70397 -		
VENDOR TOTALS		976.88 YTD INVOICED						976.88 YTD PAID		939.15
8147	JEFFREY BRYAN BETTY									
355104	04/27/22	367658			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P211								0001-02-000-119-0000-70566 -		
355105	04/26/22	367659			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 22P204								0001-02-000-119-0000-70566 -		
355106	04/26/22	367660			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 12P329;042622								0001-02-000-119-0000-70566 -		
355107	04/26/22	367661			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 12P329;042622*1								0001-02-000-119-0000-70566 -		
355108	04/26/22	367662			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P204;042622								0001-02-000-119-0000-70566 -		
355109	04/26/22	367663			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P209								0001-02-000-119-0000-70566 -		
355110	04/26/22	367664			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P637								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		56,966.50 YTD INVOICED						59,566.50 YTD PAID		1,800.00
1550	BLX GROUP, LLC									
355275	04/28/22	367835	3514		9000979	E	05/11/22		PROFESSIONAL FEES	250.00
INVOICE: 42182-5434/042622								0001-01-000-009-0000-70675 -		
VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID		250.00
1626	BUG EXPRESS INC.									

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355321	04/25/22	367886	896	143065	P	05/11/22		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 38107							0116-02-000-065-0000-70676	-	
	355322	04/25/22	367887	892	143065	P	05/11/22		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 38093							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,375.00	YTD INVOICED			8,995.00	YTD PAID	165.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	355198	04/25/22	367754	1719	143066	P	05/11/22		BUILDING REPAIR	583.22
	INVOICE: 6765-1014785							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			1,565.81	YTD INVOICED			1,631.25	YTD PAID	583.22
18702	CARILLIO, FRANCISCO									
	355196	04/15/22	367752	3767	143067	P	05/11/22		DUES & SUBSCRIPTIONS	86.55
	INVOICE: 041522							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS			86.55	YTD INVOICED			86.55	YTD PAID	86.55
1732	CDW GOVERNMENT INC.									
	355194	04/26/22	367750	3794	9000980	E	05/11/22		EQUIPMENT	242.66
	INVOICE: W446288							0622-02-000-022-0000-70475	-	
	355195	04/26/22	367751	3769	9000980	E	05/11/22		EQUIPMENT	96.88
	INVOICE: W442345							0622-02-000-022-0000-70475	-	
	355203	04/27/22	367759	3793	9000980	E	05/11/22		EQUIPMENT	262.80
	INVOICE: W516060							0622-02-000-022-0000-70475	-	
	VENDOR TOTALS			71,984.39	YTD INVOICED			82,243.06	YTD PAID	602.34
6250	CHARM-TEX									
	355201	03/23/22	367757	3028	143068	P	05/11/22		INMATE SUPPLIES	482.30
	INVOICE: 0278732-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			7,459.78	YTD INVOICED			10,137.78	YTD PAID	482.30
1793	THE CIMA COMPANIES INC.									
	355362	03/24/22	367930	3845	143069	P	05/11/22		PROFESSIONAL FEES	100.00
	INVOICE: TXSANA52;23							0065-02-000-065-0000-70675	-	
	355365	04/04/22	367933	3841	143069	P	05/11/22		CONTRACT SERVICES	1,341.70
	INVOICE: TXSANA33;23							0150-02-000-065-0000-70678	-	
	355367	03/24/22	367935	3843	143069	P	05/11/22		PROFESSIONAL FEES	59.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	TXSANA53;23							0066-02-000-065-0000-70675	-		
355367		03/24/22	367935	3843	143069	P	05/11/22		PROFESSIONAL FEES	59.40	
INVOICE:	TXSANA53;23							0116-02-000-065-0000-70675	-		
VENDOR TOTALS				1,560.50	YTD INVOICED			1,560.50	YTD PAID		1,560.50
1808 CITY OF SAN ANGELO											
355185		04/19/22	367741	310	143070	P	05/11/22		UTILITIES	67.33	
INVOICE:	14693-190900;041922							0001-01-000-130-0000-70440	-		
355186		04/21/22	367742	425	143071	P	05/11/22		UTILITIES	123.01	
INVOICE:	11913-169916;042122							0001-01-000-135-0000-70440	-		
355187		04/21/22	367743	431	143072	P	05/11/22		UTILITIES	241.14	
INVOICE:	14693-182720;042122							0001-01-000-139-0000-70440	-		
355188		04/21/22	367744	432	143073	P	05/11/22		UTILITIES	137.15	
INVOICE:	14691-182718;042122							0001-01-000-139-0000-70440	-		
355189		04/18/22	367745	526	143074	P	05/11/22		UTILITIES	187.73	
INVOICE:	9045-60544;041822							0001-01-000-143-0000-70440	-		
355190		04/14/22	367746	537	143075	P	05/11/22		UTILITIES	185.40	
INVOICE:	112445-60522;041422							0001-01-000-147-0000-70440	-		
355191		04/18/22	367747	542	143076	P	05/11/22		UTILITIES	109.91	
INVOICE:	112445-60538;041822							0001-01-000-148-0000-70440	-		
355192		04/14/22	367748	543	143077	P	05/11/22		UTILITIES	15.00	
INVOICE:	163015-60538;041422							0001-01-000-148-0000-70440	-		
355193		04/19/22	367749	571	143078	P	05/11/22		UTILITIES	573.62	
INVOICE:	159665-69044;041922							0001-01-000-163-0000-70440	-		
355202		04/15/22	367758	3254	143083	P	05/11/22		INSPECTION FEES	50.00	
INVOICE:	57838							0001-01-000-144-0000-70433	-		
355398		04/21/22	367967	180	143079	P	05/11/22		UTILITIES	1,406.98	
INVOICE:	14965-182784;042122							0116-02-000-065-0000-70440	-		
355399		04/21/22	367968	181	143080	P	05/11/22		UTILITIES	100.00	
INVOICE:	165559-55670;042122							0116-02-000-065-0000-70440	-		
355400		04/22/22	367969	179	143081	P	05/11/22		UTILITIES	1,038.75	
INVOICE:	14965-170286;042222							0116-02-000-065-0000-70440	-		
355403		04/18/22	367973	115	143082	P	05/11/22		UTILITIES	7.50	
INVOICE:	166029-69888;041822							0001-06-000-081-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		239,669.58		YTD INVOICED		769,553.94		YTD PAID		4,243.52
1886 LONGHORN OFFICE PRODUCTS, INC.										
355199	04/25/22	367755	3661	143084	P	05/11/22		OFFICE SUPPLIES		24.00
INVOICE:	475889-0							0001-05-000-078-0000-70301 -		
355200	04/21/22	367756	3461	143084	P	05/11/22		OFFICE SUPPLIES		199.00
INVOICE:	475784-0							0001-04-000-060-0000-70301 -		
VENDOR TOTALS		3,126.55		YTD INVOICED		3,684.19		YTD PAID		223.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
355451	04/29/22	368021	117	143085	P	05/11/22		UTILITIES		270.26
INVOICE:	4412;042922							0001-06-000-081-0000-70440 -		
355452	03/31/22	368022	117	143086	P	05/11/22		UTILITIES		185.10
INVOICE:	4412;033122							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		6,300.24		YTD INVOICED		7,227.50		YTD PAID		455.36
17502 CORNERSTONE DETENTION PRODUCTS INC										
355197	04/19/22	367753	2130	143087	P	05/11/22		BUILDING REPAIR		2,325.00
INVOICE:	660700							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		8,275.00		YTD INVOICED		24,406.00		YTD PAID		2,325.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		4,784.00
INVOICE:	51763							0065-02-000-065-0000-70675 -		
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		728.00
INVOICE:	51763							0066-02-000-065-0000-70675 -		
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		1,040.00
INVOICE:	51763							0116-02-000-065-0000-70675 -		
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		208.00
INVOICE:	51763							0157-02-000-065-0000-70675 -		
355376	05/01/22	367944	16	143088	P	05/11/22		PROFESSIONAL FEES		520.00
INVOICE:	51868							0062-02-000-065-0000-70675 -		
VENDOR TOTALS		72,800.00		YTD INVOICED		58,240.00		YTD PAID		7,280.00
2018 CSA MATERIALS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355060	04/13/22	367613	1975		143089	P	05/11/22		MAINT & PAVING/PRCT 1 & 3	1,225.20
INVOICE:	204353							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		110,845.39		YTD INVOICED		112,304.27		YTD PAID		1,225.20
6820 HAYDAY INC										
355447	05/02/22	368017	173		143090	P	05/11/22		OPERATING EXPENSE	33.00
INVOICE:	1358251							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		50,496.99		YTD INVOICED		55,868.77		YTD PAID		33.00
2055 DASH MEDICAL GLOVES INC.										
355074	04/26/22	367627	3743		143091	P	05/11/22		CID/CRIM INVESTIGATION DI	467.70
INVOICE:	INV1261613							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		467.70		YTD INVOICED		467.70		YTD PAID		467.70
1372 TOM DAVIDSON										
355136	04/27/22	367690			9000981	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00028L2							0001-02-000-119-0000-70564	-	
355148	04/27/22	367703			9000981	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01646L2							0001-02-000-119-0000-70564	-	
355233	04/27/22	367792			9000981	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-22-0173-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		68,155.00		YTD INVOICED		68,398.75		YTD PAID		2,300.00
2067 W.GORDY DAY, MD										
355404	04/18/22	367971	910		143092	P	05/11/22		PROFESSIONAL FEES	102.00
INVOICE:	1253							0116-02-000-065-0000-70675	-	
355404	04/18/22	367971	2677		143092	P	05/11/22		PROFESSIONAL FEES	51.00
INVOICE:	1253							0066-02-000-065-0000-70675	-	
355404	04/18/22	367971	2678		143092	P	05/11/22		CONTRACT SERVICES	30.00
INVOICE:	1253							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		845.00		YTD INVOICED		845.00		YTD PAID		183.00
17528 DEAN DAIRY CORPORATE, LLC										
355401	04/27/22	367970	3332		143093	P	05/11/22		SUPPLIES & OPERATING EXPE	323.08
INVOICE:	652038363							0116-02-000-065-0000-70676	-	
355420	04/27/22	367990	3326		143093	P	05/11/22		SUPPLIES & OPERATING EXPE	237.38

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	INVOICE: 652038360							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,814.47	YTD INVOICED			15,216.73	YTD PAID	560.46
10511	DISH									
	355446	05/01/22	368016	26	143094	P	05/11/22		UTILITIES	128.70
	INVOICE: 0707;050122							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			2,388.30	YTD INVOICED			2,148.00	YTD PAID	128.70
2143	STACY VAUGHN									
	355277	04/26/22	367837	3787	143095	P	05/11/22		EQUIPMENT	49.00
	INVOICE: 117553							0001-02-000-042-0000-70475	-	
	355414	04/27/22	367984	3806	143095	P	05/11/22		SUPPLIES & OPERATING EXPE	17.50
	INVOICE: 117560							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,700.75	YTD INVOICED			7,685.75	YTD PAID	66.50
16236	DOUGLAS DEAN BROWN									
	355324	04/20/22	367889	104	143096	P	05/11/22		CONTRACT SERVICES	5,833.00
	INVOICE: 042022							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			46,664.00	YTD INVOICED			46,664.00	YTD PAID	5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	355440	04/30/22	368010	178	143097	P	05/11/22		UTILITIES	404.67
	INVOICE: 0691-001118572							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			102,122.25	YTD INVOICED			107,825.91	YTD PAID	404.67
2194	DUNCAN MECHANICAL SERVICE, INC									
	355276	04/18/22	367836	3636	143098	P	05/11/22		BUILDING REPAIR	251.55
	INVOICE: 061328							0001-01-000-137-0000-70530	-	
	355278	03/28/22	367839	2069	143098	P	05/11/22		BUILDING REPAIR	150.00
	INVOICE: 061163							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS			89,548.95	YTD INVOICED			97,419.97	YTD PAID	401.55
2196	JASON D. DUNHAM									
	355114	04/26/22	367668		143099	P	05/11/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-0804-SA							0001-02-000-119-0000-70580	-	
	355115	04/21/22	367669		143099	P	05/11/22		PSYCHOLOGICAL EXAMS	1,000.00

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INVOICE:	C-22-0082-SA							0001-02-000-119-0000-70580	-	
355225		04/26/22	367783		143099	P	05/11/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-17-1212-SA;042622							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			23,600.00		YTD INVOICED			27,900.00	YTD PAID	3,000.00
2209	E&R SUPPLY CO., INC									
355280		04/27/22	367841	3796	143100	P	05/11/22		BUILDING REPAIR	38.96
INVOICE:	748809							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			982.19		YTD INVOICED			1,033.50	YTD PAID	38.96
2259	ENER-TEL SERVICES, INC									
355279		04/21/22	367840	2633	9000982	E	05/11/22		BUILDING REPAIR	439.32
INVOICE:	272158							0001-01-000-162-0000-70530	-	
355415		04/29/22	367985	3323	9000982	E	05/11/22		FACILITIES	250.00
INVOICE:	272275							0116-02-000-065-0000-70441	-	
355416		05/01/22	367986	523	9000982	E	05/11/22		FACILITIES	19.99
INVOICE:	272295							0066-02-000-065-0000-70441	-	
355417		04/28/22	367987	3731	9000982	E	05/11/22		FACILITIES	100.00
INVOICE:	272254							0066-02-000-065-0000-70441	-	
355418		04/27/22	367988	3772	9000982	E	05/11/22		FACILITIES	181.25
INVOICE:	272245							0066-02-000-065-0000-70441	-	
355419		04/22/22	367989	3511	9000982	E	05/11/22		SUPPLIES & OPERATING EXPE	261.00
INVOICE:	272177							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			103,252.32		YTD INVOICED			120,802.13	YTD PAID	1,251.56
5517	ERGO ASPHALT AND EMULSIONS, INC									
355063		04/10/22	367616	3418	143101	P	05/11/22		MAINT & PAVING/PRCT 2 & 4	10,343.48
INVOICE:	9402670667							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			57,631.03		YTD INVOICED			57,631.03	YTD PAID	10,343.48
2286	EVIDENT, INC									
355075		04/25/22	367628	3402	143102	P	05/11/22		CID/CRIM INVESTIGATION DI	900.69
INVOICE:	189662A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			900.69		YTD INVOICED			1,218.06	YTD PAID	900.69
18709	FLOYD, MARY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355281	01/14/22	367842		143103	P	05/11/22		PARK FEES	125.00
	INVOICE: 8969							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1336	LOUIS J. FOHN									
	355119	04/29/22	367673		9000983	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P220							0001-02-000-119-0000-70566	-	
	355120	04/29/22	367674		9000983	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P064							0001-02-000-119-0000-70566	-	
	355121	04/29/22	367675		9000983	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P218							0001-02-000-119-0000-70566	-	
	355122	04/29/22	367676		9000983	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P215							0001-02-000-119-0000-70566	-	
	355123	04/29/22	367677		9000983	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P214							0001-02-000-119-0000-70566	-	
	355124	04/29/22	367678		9000983	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P221							0001-02-000-119-0000-70566	-	
	355125	04/29/22	367679		9000983	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P137							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		9,500.00	YTD INVOICED				12,000.00	YTD PAID	1,300.00
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	355290	04/18/22	367853	3458	143104	P	05/11/22		FUEL	13,877.41
	INVOICE: 503827							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		13,877.41	YTD INVOICED				13,877.41	YTD PAID	13,877.41
1358	STEPHANIE A. GOODMAN									
	355112	04/25/22	367666		9000984	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02366L2							0001-02-000-119-0000-70564	-	
	355113	04/25/22	367667		9000984	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02870L2							0001-02-000-119-0000-70564	-	
	355231	04/29/22	367790		9000984	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0099-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,991.25	YTD INVOICED				60,210.00	YTD PAID	1,550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2513 GPC SERVICES INC.											
	355282	04/24/22	367844	3631	143105	P	05/11/22		BUILDING REPAIR	2,581.74	
	INVOICE: 44320							0001-01-000-139-0000-70530	-		
	355283	04/24/22	367845	3687	143105	P	05/11/22		BUILDING REPAIR	884.62	
	INVOICE: 44319							0001-01-000-144-0000-70530	-		
	VENDOR TOTALS		8,546.67	YTD INVOICED				9,853.67	YTD PAID		3,466.36
2515 W. W. GRAINGER, INC.											
	355287	04/11/22	367849	3502	143106	P	05/11/22		BUILDING REPAIR	45.28	
	INVOICE: 9275557339							0001-01-000-180-0000-70530	-		
	355325	04/18/22	367891	3592	143106	P	05/11/22		SUPPLIES & OPERATING EXPE	23.12	
	INVOICE: 9281895962							0065-02-000-065-0000-70676	-		
	355326	04/18/22	367892	3592	143106	P	05/11/22		EQUIPMENT	148.52	
	INVOICE: 9281876848							0065-02-000-065-0000-70475	-		
	VENDOR TOTALS		8,168.73	YTD INVOICED				8,184.27	YTD PAID		216.92
1298 ANDREW M. GRAVES											
	355098	03/21/22	367652		9000985	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-0422-SA							0001-02-000-019-0000-70563	-		
	355128	04/20/22	367682		9000985	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-00332L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		42,424.50	YTD INVOICED				45,874.50	YTD PAID		1,150.00
10571 GRAY AND BRIGMAN, PLLC											
	355143	04/27/22	367698		9000986	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02560L2							0001-02-000-119-0000-70564	-		
	355144	04/27/22	367699		9000986	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	100.00	
	INVOICE: 22-00523L2							0001-02-000-119-0000-70564	-		
	355228	04/28/22	367787		9000986	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,620.00	
	INVOICE: C-17-1256-SA							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		22,630.50	YTD INVOICED				24,780.50	YTD PAID		2,120.00
15296 GROAT, JAMES TY											
	355138	04/27/22	367692		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-01539							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	
	355218	04/27/22	367776		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01938L2							0001-02-000-119-0000-70564	-	
	355219	04/27/22	367777		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;042722							0001-02-000-119-0000-70564	-	
	355220	04/27/22	367778		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;042722*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		74,610.50		YTD INVOICED			74,610.50	YTD PAID	1,200.00
2549 GT DISTRIBUTORS, INC.										
	355284	04/25/22	367846	3270	143108	P	05/11/22		UNIFORMS	101.97
	INVOICE: INV0901031							0001-02-000-042-0000-70391	-	
	355285	04/19/22	367847	3270	143108	P	05/11/22		UNIFORMS	419.90
	INVOICE: INV0900254							0001-02-000-042-0000-70391	-	
	355286	04/20/22	367848	2492	143108	P	05/11/22		UNIFORMS	604.62
	INVOICE: INV0900287							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		13,723.33		YTD INVOICED			16,208.60	YTD PAID	1,126.49
18701 HANCOCK, CRYSTAL										
	355044	04/26/22	367596	3713	143109	P	05/11/22		TRAVEL & TRAINING	118.00
	INVOICE: 052522							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		118.00		YTD INVOICED			118.00	YTD PAID	118.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
	355149	04/29/22	367704	3838	143110	P	05/11/22		TRAVEL/PRISONERS	1,091.50
	INVOICE: 042922							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		7,310.10		YTD INVOICED			8,014.10	YTD PAID	1,091.50
1300 BRADLEY H. HARALSON										
	355095	04/25/22	367649		9000987	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,836.00
	INVOICE: D-20-1164-SB							0001-02-000-019-0000-70563	-	
	355099	03/21/22	367653		9000987	E	05/11/22		ASSIGNED COUNSEL:FELONY	337.00
	INVOICE: A-22-0083-SA							0001-02-000-019-0000-70563	-	
	355129	04/20/22	367683		9000987	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01652L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		98,966.56		YTD INVOICED			106,028.06	YTD PAID	2,373.00

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10787 HARRIS, RANDY										
	355028 INVOICE: 052522	01/12/22	367580	2005	143111	P	05/11/22	0105-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	236.00
VENDOR TOTALS			236.00	YTD INVOICED				236.00	YTD PAID	236.00
2624 HARRISON ROOFING COMPANY, INC										
	355213 INVOICE: 43290	04/21/22	367771	1714	143112	P	05/11/22	0001-01-000-167-0000-80504	CAP BUILDING IMPROVEMENTS -	29,027.82
	355214 INVOICE: 43291	04/21/22	367772	1713	143112	P	05/11/22	0001-01-000-167-0000-80504	CAP BUILDING IMPROVEMENTS -	16,594.31
VENDOR TOTALS			366,228.34	YTD INVOICED				1,139,872.23	YTD PAID	45,622.13
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
	355305 INVOICE: 27580	04/19/22	367870	3840	143113	P	05/11/22	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	180.00
VENDOR TOTALS			61,769.10	YTD INVOICED				103,676.76	YTD PAID	180.00
1325 JOE HERNANDEZ										
	355090 INVOICE: D-21-0007-J;042222	04/22/22	367644		9000988	E	05/11/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
VENDOR TOTALS			37,293.50	YTD INVOICED				42,243.50	YTD PAID	750.00
2693 HILTON										
	355030 INVOICE: 052522	01/12/22	367582	2003	143114	P	05/11/22	0105-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	434.55
	355184 INVOICE: 052522*1	12/10/21	367740	1496	143115	P	05/11/22	0001-02-000-052-0000-70428	EO TRAVEL & TRAINING -ELECT	410.55
VENDOR TOTALS			2,472.15	YTD INVOICED				2,472.15	YTD PAID	845.10
2779 HORSESHOE BAY RESORT MARRIOTT										
	355045 INVOICE: 052522	04/26/22	367597	3701	143116	P	05/11/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	203.52
	355047 INVOICE: 052522*1	04/26/22	367599	3702	143117	P	05/11/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	203.52
	355048 INVOICE: 052522*2	04/26/22	367600	3700	143118	P	05/11/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	203.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		610.56 YTD INVOICED			610.56 YTD PAID			610.56		
2787	HOUSE OF CHEMICALS INC									
355448	03/29/22	368018	3022	143119	P	05/11/22	EQUIPMENT PARTS & REPAIR		148.05	
INVOICE:	1002078	0001-01-000-138-0000-70343 -								
VENDOR TOTALS		5,355.79 YTD INVOICED			6,928.67 YTD PAID			148.05		
9257	ICS JAIL SUPPLIES, INC.									
355306	04/15/22	367871	3561	143120	P	05/11/22	INMATE SUPPLIES		1,528.20	
INVOICE:	W5218300	0001-02-000-042-0000-70308 -								
VENDOR TOTALS		21,883.40 YTD INVOICED			21,883.40 YTD PAID			1,528.20		
33	INGRAM LIBRARY SERVICES, INC.,									
355313	04/10/22	367878	2632	9000989	E	05/11/22	AUDIO/VISUAL SUPPLIES		89.61	
INVOICE:	58899371	0001-06-000-080-0000-70336 -								
355314	04/10/22	367879	2703	9000989	E	05/11/22	BOOKS		59.61	
INVOICE:	58899372	0001-06-000-080-0000-70435 -								
355315	04/10/22	367880	3059	9000989	E	05/11/22	AUDIO/VISUAL SUPPLIES		55.05	
INVOICE:	58899373	0001-06-000-080-0000-70336 -								
355316	04/10/22	367881	3060	9000989	E	05/11/22	BOOKS		28.06	
INVOICE:	58899374	0001-06-000-080-0000-70435 -								
355317	04/10/22	367882	3114	9000989	E	05/11/22	BOOKS		71.18	
INVOICE:	58899375	0001-06-000-080-0000-70435 -								
355318	04/10/22	367883	1083	9000989	E	05/11/22	BOOKS		4.71	
INVOICE:	58899376	0001-06-000-080-0000-70435 -								
355319	04/10/22	367884	2323	9000989	E	05/11/22	BOOKS		10.57	
INVOICE:	58899377	0001-06-000-080-0000-70435 -								
355320	04/10/22	367885	271	9000989	E	05/11/22	OFFICE SUPPLIES		2.76	
INVOICE:	58899378	0001-06-000-080-0000-70301 -								
VENDOR TOTALS		140,931.35 YTD INVOICED			152,193.95 YTD PAID			321.55		
17611	JACKSON, THOMAS EDGAR									
355229	04/28/22	367788		9000990	E	05/11/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	D-20-0902-SB;042822	0001-02-000-019-0000-70563 -								
355230	04/28/22	367789		9000990	E	05/11/22	ASSIGNED COUNSEL:FELONY		250.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		D-21-0022-SA;042822						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		139,964.69 YTD INVOICED						146,314.69 YTD PAID		1,000.00
15685 JANA JOHNSON										
355130		04/26/22	367684		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		21-00957						0001-02-000-119-0000-70564	-	
355131		04/26/22	367685		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		21-01171						0001-02-000-119-0000-70564	-	
355132		04/26/22	367686		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		19-01975						0001-02-000-119-0000-70564	-	
355133		04/27/22	367687		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		20-00554L2						0001-02-000-119-0000-70564	-	
355134		04/27/22	367688		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		20-01466L2						0001-02-000-119-0000-70564	-	
355139		04/26/22	367694		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		20-02173						0001-02-000-119-0000-70564	-	
355140		04/26/22	367695		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		08-01451						0001-02-000-119-0000-70564	-	
355141		04/26/22	367696		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		20-00361						0001-02-000-119-0000-70564	-	
355142		04/26/22	367697		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		20-00279						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,000.00 YTD INVOICED						7,200.00 YTD PAID		3,000.00
2999 BEN E. KEITH COMPANY										
355408		04/28/22	367977	3329	143122	P	05/11/22		SUPPLIES & OPERATING EXPE	2,859.52
INVOICE:		10902225						0116-02-000-065-0000-70676	-	
355413		04/28/22	367983	3327	143122	P	05/11/22		SUPPLIES & OPERATING EXPE	2,564.77
INVOICE:		10902224						0066-02-000-065-0000-70676	-	
VENDOR TOTALS		184,650.32 YTD INVOICED						174,415.95 YTD PAID		5,424.29
18705 KODIFY LLC										
355307		04/27/22	367872	3805	9000991	E	05/11/22		SOFTWARE EXPENSE	1,320.00
INVOICE:		INV-0020						0622-02-000-022-0000-70469	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,320.00		YTD INVOICED		1,320.00		YTD PAID		1,320.00
3058 LA ESPERANZA CLINIC										
355256	04/29/22	367815	346	143123	P	05/11/22	0001-05-000-078-0000-70397	HEALTH CARE COST 8%		270.00
INVOICE: 042922										
VENDOR TOTALS		13,570.97		YTD INVOICED		18,995.78		YTD PAID		270.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
355254	04/27/22	367813	447	143124	P	05/11/22	0001-02-000-043-0000-70330	GROCERIES		1,227.67
INVOICE: 04275874										
VENDOR TOTALS		26,002.23		YTD INVOICED		29,243.21		YTD PAID		1,227.67
18557 LAFON, TOMMY										
355458	03/29/22	368028	3131	143125	P	05/11/22	0001-02-000-012-0000-70428	TRAVEL & TRAINING		1,148.31
INVOICE: 041322										
VENDOR TOTALS		1,148.31		YTD INVOICED		1,148.31		YTD PAID		1,148.31
1354 RAE LEIFESTE										
355235	04/29/22	367794		900092	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-19-0078-SB										
355236	04/29/22	367795		900092	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-19-0349-SB										
355237	04/29/22	367796		900092	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		250.00
INVOICE: C-19-0804-SA										
VENDOR TOTALS		37,153.84		YTD INVOICED		37,153.84		YTD PAID		1,750.00
3214 LOWE'S HOME CENTERS, INC.										
355293	04/25/22	367856	3409	143126	P	05/11/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		208.80
INVOICE: 913070-IRFHJI										
355431	04/25/22	367991	3081	143126	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		70.28
INVOICE: 993490-IPNSFV										
355432	04/25/22	368002	3192	143126	P	05/11/22	0116-02-000-065-0000-70441	FACILITIES		89.36
INVOICE: 993964-IQHQU										
355433	04/25/22	368003	3314	143126	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		.00
INVOICE: 915195-IQQJIA										

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355433	04/25/22 368003	3314	143126	P	05/11/22			FACILITIES	163.32	
INVOICE:	915195-IQQJIA							0116-02-000-065-0000-70441 -		
355434	04/25/22 368004	3340	143126	P	05/11/22			FACILITIES	140.60	
INVOICE:	995815-ISGOAC							0116-02-000-065-0000-70441 -		
355435	04/25/22 368005	3360	143126	P	05/11/22			FACILITIES	244.98	
INVOICE:	940323-ITLFRO							0066-02-000-065-0000-70441 -		
355436	04/25/22 368006	3478	143126	P	05/11/22			FACILITIES	357.12	
INVOICE:	997018-ITAYTW							0066-02-000-065-0000-70441 -		
355436	04/25/22 368006	3478	143126	P	05/11/22			FACILITIES	13.28	
INVOICE:	997018-ITAYTW							0116-02-000-065-0000-70441 -		
355437	04/25/22 368007	3507	143126	P	05/11/22			SUPPLIES & OPERATING EXPE	9.95	
INVOICE:	915011-ISGWVO							0066-02-000-065-0000-70676 -		
355437	04/25/22 368007	3507	143126	P	05/11/22			SUPPLIES & OPERATING EXPE	9.94	
INVOICE:	915011-ISGWVO							0116-02-000-065-0000-70676 -		
355438	04/25/22 368008	3341	143126	P	05/11/22			EQUIPMENT	64.13	
INVOICE:	940300-IQVGZT							0066-02-000-065-0000-70475 -		
355438	04/25/22 368008	3341	143126	P	05/11/22			EQUIPMENT	64.12	
INVOICE:	940300-IQVGZT							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		11,739.92	YTD INVOICED					14,904.64	YTD PAID	1,435.88
18690 MACK, ANGELINA										
355036	04/22/22 367588	3603	143127	P	05/11/22			TRAVEL & TRAINING	295.00	
INVOICE:	052622							0001-02-000-028-0000-70428 -		
VENDOR TOTALS		295.00	YTD INVOICED					295.00	YTD PAID	295.00
3249 MIKE MAGEE										
355032	01/04/22 367584	1785	143128	P	05/11/22			EO TRAVEL & TRAINING	236.00	
INVOICE:	052522							0001-02-000-050-0000-70428 -ELECT		
VENDOR TOTALS		236.00	YTD INVOICED					236.00	YTD PAID	236.00
15145 JOHN W GASPARINI INC										
355206	04/25/22 367762	3742	143129	P	05/11/22			BUILDING REPAIR	566.58	
INVOICE:	INV002013400							0001-01-000-180-0000-70530 -		
355207	04/13/22 367764	3467	143129	P	05/11/22			BUILDING REPAIR	717.60	
INVOICE:	INV002010995							0001-01-000-154-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355257	04/13/22	367816	3407	143129	P	05/11/22		BUILDING REPAIR	211.20
	INVOICE: INV002011113							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		19,921.93	YTD INVOICED				20,748.73	YTD PAID	1,495.38
3323	MAYFIELD PAPER COMPANY, INC									
	355209	04/22/22	367767	3696	9000993	E	05/11/22		SANITATION SUPPLIES	2,816.71
	INVOICE: 30079328							0001-02-000-042-0000-70303	-	
	355258	04/21/22	367817	3664	9000993	E	05/11/22		OFFICE SUPPLIES	35.48
	INVOICE: 3078811							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		65,366.19	YTD INVOICED				71,449.80	YTD PAID	2,852.19
18539	MICHAEL S MCCREA									
	355211	04/20/22	367769	3267	143130	P	05/11/22		BUILDING REPAIR	17,700.00
	INVOICE: 1393							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		30,780.00	YTD INVOICED				30,780.00	YTD PAID	17,700.00
3352	MCGOWEN CATERING									
	355208	04/29/22	367765	2873	143131	P	05/11/22		EMPLOYEE ENRICHMENT	3,622.50
	INVOICE: 042922							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS		3,622.50	YTD INVOICED				3,622.50	YTD PAID	3,622.50
8663	MIDWEST TAPE, LLC									
	355308	04/20/22	367873	3123	9000994	E	05/11/22		AUDIO/VISUAL SUPPLIES	18.73
	INVOICE: 502003044							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		14,143.10	YTD INVOICED				15,045.69	YTD PAID	18.73
13191	MONTEZ, LORENA									
	355043	04/26/22	367595	3707	143132	P	05/11/22		TRAVEL & TRAINING	118.00
	INVOICE: 052522							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		118.00	YTD INVOICED				118.00	YTD PAID	118.00
3458	WILLIAM A. MONTGOMERY									
	355065	04/26/22	367618	3750	9000995	E	05/11/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 042622							0001-01-000-009-0000-70431	-	
	355210	04/27/22	367768	3750	9000995	E	05/11/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 042722							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,400.00		YTD INVOICED		2,400.00		YTD PAID		300.00
3482 MORRISON SUPPLY COMPANY										
355204	04/13/22	367760	3533	143133	P	05/11/22		BUILDING REPAIR		20.53
INVOICE:	S112785244.001						0001-01-000-154-0000-70530	-		
355205	04/28/22	367761	3815	143133	P	05/11/22		BUILDING REPAIR		27.41
INVOICE:	S112885596.001						0001-01-000-141-0000-70530	-		
VENDOR TOTALS		3,560.61		YTD INVOICED		4,076.24		YTD PAID		47.94
3493 MR. BOOTS, INC										
355064	04/21/22	367617	3678	143134	P	05/11/22		UNIFORMS		149.00
INVOICE:	13533						0001-02-000-058-0000-70391	-		
VENDOR TOTALS		416.00		YTD INVOICED		416.00		YTD PAID		149.00
3534 BARRON SERVICE PARTS CO										
355069	04/22/22	367622	3734	143135	P	05/11/22		FLEET INVENTORY		233.94
INVOICE:	3587-335721						0001-00-000-000-0000-11800	-		
355070	04/21/22	367623	3649	143135	P	05/11/22		FLEET INVENTORY		329.58
INVOICE:	3587-335540						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		12,313.94		YTD INVOICED		12,351.40		YTD PAID		563.52
8996 NARDIS, INC.										
355270	01/10/22	367830	3810	143136	P	05/11/22		UNIFORMS		120.00
INVOICE:	0222822-IN						0001-02-000-054-0000-70391	-		
VENDOR TOTALS		12,813.03		YTD INVOICED		13,034.46		YTD PAID		120.00
3623 O'REILLY AUTOMOTIVE INC.										
355066	04/22/22	367619	3703	143137	P	05/11/22		FLEET INVENTORY		54.95
INVOICE:	1613-441671						0001-00-000-000-0000-11800	-		
355067	04/22/22	367620	3733	143137	P	05/11/22		EQUIPMENT PARTS & REPAIR		14.25
INVOICE:	1613-441839						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		11,002.70		YTD INVOICED		12,703.60		YTD PAID		69.20
3626 OFFICE DEPOT										
355068	04/22/22	367621	3719	143138	P	05/11/22		EQUIP & SUPPLIES/JAIL PHO		463.98
INVOICE:	237800793001						0001-02-000-054-0000-70680	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,896.50		YTD INVOICED		13,496.43		YTD PAID		463.98
2128 OVERDRIVE, INC.										
355311	04/25/22	367876	3756	9000996	E	05/11/22		DOWNLOADABLES		3,359.09
INVOICE: 13994CO22132655				0001-06-000-080-0000-70365				-		
VENDOR TOTALS		54,086.29		YTD INVOICED		54,228.05		YTD PAID		3,359.09
1348 PAUL S. PARKER										
355147	04/27/22	367702		143139	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01616L2				0001-02-000-119-0000-70564				-		
VENDOR TOTALS		29,386.00		YTD INVOICED		30,136.00		YTD PAID		400.00
13742 PERFORMANCE FOOD GROUP INC										
355411	04/28/22	367979	3367	143140	P	05/11/22		SUPPLIES & OPERATING EXPE		984.33
INVOICE: 1578568				0116-02-000-065-0000-70676				-		
355439	04/28/22	368009	3328	143140	P	05/11/22		SUPPLIES & OPERATING EXPE		1,264.68
INVOICE: 1578566				0066-02-000-065-0000-70676				-		
VENDOR TOTALS		85,540.00		YTD INVOICED		79,074.05		YTD PAID		2,249.01
6501 GERALD R. RATLIFF										
355091	04/25/22	367645		9000997	E	05/11/22		ASSIGNED COUNSEL:FELONY		2,656.25
INVOICE: A-21-1004-SB				0001-02-000-019-0000-70563				-		
VENDOR TOTALS		65,856.25		YTD INVOICED		67,356.25		YTD PAID		2,656.25
13732 BRIAN RAYMOND										
355089	04/21/22	367642		143141	P	05/11/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-15-0927-SA				0001-02-000-019-0000-70563				-		
VENDOR TOTALS		24,825.00		YTD INVOICED		24,825.00		YTD PAID		750.00
18707 RED CREEK MUNICIPAL UTILITY DISTRICT										
355289	04/19/22	367852	3832	9000998	E	05/11/22		WATER & SEWER INFRASCTRUC		500,000.00
INVOICE: 050222				0699-04-000-001-0011-70602				-21011		
VENDOR TOTALS		500,000.00		YTD INVOICED		500,000.00		YTD PAID		500,000.00
3972 NRG ENERGY INC.										
355243	04/28/22	367802	428	9000999	E	05/11/22		UTILITIES		368.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	13375947-2;	042822					0001-01-000-135-0000-70440	-		
355244		04/25/22	367803	129	9001000	E	05/11/22		UTILITIES	10.32	
	INVOICE:	13361099-8;	042522					0001-03-000-198-0000-70440	-		
355245		04/25/22	367804	129	9001001	E	05/11/22		UTILITIES	34.79	
	INVOICE:	13371560-7;	042522					0001-03-000-198-0000-70440	-		
355246		04/25/22	367805	129	9001002	E	05/11/22		UTILITIES	92.17	
	INVOICE:	13371559-9;	042522					0001-03-000-198-0000-70440	-		
VENDOR TOTALS		345,128.66		YTD INVOICED				444,417.20		YTD PAID	505.41
18538 RESPONSIVE SERVICES INTERNATIONAL											
355248		04/11/22	367807	2788	143142	P	05/11/22		CAP BUILDING IMPROVEMENTS	35,732.00	
	INVOICE:	14553						0001-01-000-144-0000-80504	-		
VENDOR TOTALS		35,732.00		YTD INVOICED				35,732.00		YTD PAID	35,732.00
1317 GONZALO P. RIOS, JR.											
355097		04/25/22	367651		9001003	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	D-21-0448-SA						0001-02-000-019-0000-70563	-		
355103		04/27/22	367657		9001003	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-22-0212-SA						0001-02-000-019-0000-70563	-		
355145		04/27/22	367700		9001003	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	21-01460L2						0001-02-000-119-0000-70564	-		
355146		04/27/22	367701		9001003	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	18-00714L2						0001-02-000-119-0000-70564	-		
355217		04/27/22	367775		9001003	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	21-02506L2						0001-02-000-119-0000-70564	-		
355232		04/27/22	367791		9001003	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,900.00	
	INVOICE:	C-21-0549-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		57,670.00		YTD INVOICED				62,382.50		YTD PAID	4,600.00
16467 RMA TOLL PROCESSING											
355370		04/18/22	367938	475	143143	P	05/11/22		TRAVEL & TRAINING	11.26	
	INVOICE:	100038793538						0065-02-000-065-0000-70428	-		
VENDOR TOTALS		29.65		YTD INVOICED				29.65		YTD PAID	11.26
18699 JARRED TAYLOR											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355072	04/19/22	367625	3634		143144	P	05/11/22		EQUIPMENT PARTS & REPAIR	442.22
INVOICE:	1566							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			442.22	YTD INVOICED				442.22	YTD PAID	442.22
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
355071	04/21/22	367624	3620		143145	P	05/11/22		EQUIPMENT PARTS & REPAIR	176.05
INVOICE:	X804017035:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,628.82	YTD INVOICED				2,138.90	YTD PAID	176.05
4079 RUNNELS COUNTY										
355249	12/31/21	367808	907		143146	P	05/11/22		PRISONER HOUSING	19,756.00
INVOICE:	123121							0001-02-000-042-0000-70550	-	
355251	03/31/22	367810	907		143146	P	05/11/22		PRISONER HOUSING	378.00
INVOICE:	033122							0001-02-000-042-0000-70550	-	
355252	01/31/22	367811	907		143146	P	05/11/22		PRISONER HOUSING	15,016.00
INVOICE:	013122							0001-02-000-042-0000-70550	-	
355253	02/28/22	367812	907		143146	P	05/11/22		PRISONER HOUSING	9,610.00
INVOICE:	022822							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			86,628.00	YTD INVOICED				86,628.00	YTD PAID	44,760.00
9895 JAMES P. SADLER										
355126	04/12/22	367680			9001004	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02467							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			26,137.74	YTD INVOICED				26,568.99	YTD PAID	400.00
7358 SAN-TEX SERVICES, INC.										
355182	04/27/22	367738	757		9001005	E	05/11/22		BUILDING REPAIR	2,556.34
INVOICE:	1095							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			23,739.44	YTD INVOICED				27,842.28	YTD PAID	2,556.34
15163 JESSE CALOWAY										
355226	04/28/22	367784			9001006	E	05/11/22		WITNESS EXPENSE	1,631.25
INVOICE:	042822							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			47,432.97	YTD INVOICED				48,182.97	YTD PAID	1,631.25
4139 SAN ANGELO PRO PUMP LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355173	04/08/22	367729	818	143147	P	05/11/22		HIRE SERVICES	295.00
	INVOICE: 34250							0001-01-000-144-0000-70418	-	
	355269	04/19/22	367829	817	143147	P	05/11/22		HIRE SERVICES	422.00
	INVOICE: 34277							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		16,970.25	YTD INVOICED				17,202.00	YTD PAID	717.00
10122	SAN ANGELO STOCK SHOW & RODEO ASSN.									
	355178	04/29/22	367734	2811	143148	P	05/11/22		EMPLOYEE ENRICHMENT	500.00
	INVOICE: 20-0317-29							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
4158	FERTITTA HOSPITALITY LLC									
	355052	01/04/22	367604	1786	143149	P	05/11/22		EO TRAVEL & TRAINING	475.47
	INVOICE: 052522							0001-02-000-050-0000-70428	-ELECT	
	VENDOR TOTALS		475.47	YTD INVOICED				475.47	YTD PAID	475.47
13188	SDFI- TELEMEDICINE LLC									
	355073	04/26/22	367626	3614	143150	P	05/11/22		EQUIP & SUPPLIES/JAIL PHO	375.00
	INVOICE: 2557							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	375.00
14554	CLEAR FORK ENTERPRISES, INC.									
	355177	04/13/22	367733	3552	143151	P	05/11/22		BUILDING REPAIR	2,156.74
	INVOICE: 5135425							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		31,442.98	YTD INVOICED				31,442.98	YTD PAID	2,156.74
4245	SHANNON CLINIC									
	355180	11/09/21	367736	968	143152	P	05/11/22		INMATE MEDICAL EXPENSE	597.91
	INVOICE: 700000166;110921							0001-02-000-042-0000-70511	-	
	355181	04/11/22	367737	968	143153	P	05/11/22		INMATE MEDICAL EXPENSE	27.72
	INVOICE: 700000166;041122							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		909,268.38	YTD INVOICED				1,033,159.68	YTD PAID	625.63
4248	SHANNON CLINIC PHARMACY									
	355312	02/01/22	367877	967	143154	P	05/11/22		INMATE MEDICAL EXPENSE	807.90
	INVOICE: 020122							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,421.85 YTD INVOICED			2,544.94 YTD PAID					807.90
9258 SHERATON DALLAS HOTEL										
355041	04/22/22	367593	3560	143155	P	05/11/22		TRAVEL & TRAINING		807.32
INVOICE:	052622						0001-02-000-028-0000-70428	-		
VENDOR TOTALS		807.32 YTD INVOICED			807.32 YTD PAID					807.32
11382 SIMONS, TODD CHARLES										
355093	04/25/22	367647		9001007	E	05/11/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0427-SA						0001-02-000-019-0000-70563	-		
355094	04/25/22	367648		9001007	E	05/11/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0317-SB						0001-02-000-019-0000-70563	-		
355135	04/27/22	367689		9001007	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-02062L2						0001-02-000-119-0000-70564	-		
355215	04/27/22	367773		9001007	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00006L2						0001-02-000-119-0000-70564	-		
355216	04/27/22	367774		9001007	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00004L2						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		61,624.00 YTD INVOICED			73,575.50 YTD PAID					2,700.00
18095 SKINNER, JESSICA										
355127	04/27/22	367681		9001008	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02257						0001-02-000-119-0000-70564	-		
355238	04/27/22	367797		9001008	E	05/11/22		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-18-0652-SA						0001-02-000-019-0000-70563	-		
355239	04/27/22	367798		9001008	E	05/11/22		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-18-1155-SB						0001-02-000-019-0000-70563	-		
355240	04/27/22	367799		9001008	E	05/11/22		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-18-1038-SA						0001-02-000-019-0000-70563	-		
355241	04/27/22	367800		9001008	E	05/11/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-1149-SB						0001-02-000-019-0000-70563	-		
355242	04/27/22	367801		9001008	E	05/11/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0945-SB						0001-02-000-019-0000-70563	-		
355449	02/25/22	368019		9001008	E	05/11/22		ASSIGNED COUNSEL:CPS		225.00
INVOICE:	C-21-0050-CPS						0001-02-000-019-0000-70561	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,694.92 YTD INVOICED			51,694.92 YTD PAID			2,875.00		
15138	ROXANN SLOAN									
355039	04/22/22	367591	3562	143156	P	05/11/22	TRAVEL & TRAINING		295.00	
INVOICE:	052622	0001-02-000-028-0000-70428 -								
VENDOR TOTALS		295.00 YTD INVOICED			295.00 YTD PAID			295.00		
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
355273	05/02/22	367833	3836	143157	P	05/11/22	DUES & SUBSCRIPTIONS		229.00	
INVOICE:	S01649469	0001-01-000-011-0000-70405 -								
355274	04/18/22	367834	3557	143157	P	05/11/22	DUES & SUBSCRIPTIONS		229.00	
INVOICE:	S01649451	0001-01-000-007-0000-70405 -								
VENDOR TOTALS		458.00 YTD INVOICED			458.00 YTD PAID			458.00		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
355172	04/18/22	367728		143158	P	05/11/22	AUTOPSIES		3,000.00	
INVOICE:	7613	0001-01-000-009-0000-70412 -								
VENDOR TOTALS		33,750.00 YTD INVOICED			50,100.00 YTD PAID			3,000.00		
10416	STAPLES INC.									
355170	04/09/22	367726	3465	143159	P	05/11/22	OFFICE SUPPLIES		239.53	
INVOICE:	3504953777	0001-06-000-080-0000-70301 -								
355171	04/09/22	367727	3447	143159	P	05/11/22	OFFICE SUPPLIES		75.00	
INVOICE:	3504953775	0001-01-000-030-0000-70301 -								
355441	04/16/22	368011	3495	143159	P	05/11/22	SUPPLIES & OPERATING EXPE		82.48	
INVOICE:	3505453853	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		42,927.99 YTD INVOICED			62,564.26 YTD PAID			397.01		
4431	STERICYCLE, INC.									
355442	05/01/22	368012	199	143160	P	05/11/22	SUPPLIES & OPERATING EXPE		141.33	
INVOICE:	4010917221	0066-02-000-065-0000-70676 -								
355443	05/01/22	368013	200	143160	P	05/11/22	SUPPLIES & OPERATING EXPE		134.72	
INVOICE:	4010902889	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		2,354.20 YTD INVOICED			2,208.40 YTD PAID			276.05		
1324	JAMES L. STEWART									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355092		04/25/22	367646		9001009	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0106-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,762.50		YTD INVOICED		43,262.50		YTD PAID		750.00
4473 ANGELO SUPERIOR SERVICES, INC.										
355174		04/12/22	367730	3490	143161	P	05/11/22		BUILDING REPAIR	1,093.50
INVOICE:	I4043							0001-01-000-180-0000-70530	-	
355175		04/27/22	367731	3492	143161	P	05/11/22		BUILDING REPAIR	670.00
INVOICE:	I4042							0001-01-000-154-0000-70530	-	
355176		04/09/22	367732	3534	143161	P	05/11/22		BUILDING REPAIR	237.84
INVOICE:	I4065							0001-01-000-180-0000-70530	-	
355444		04/26/22	368014	3595	143161	P	05/11/22		FACILITIES	1,790.57
INVOICE:	I4181							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		42,436.70		YTD INVOICED		48,622.40		YTD PAID		3,791.91
1326 JOHN E. SUTTON										
355079		04/22/22	367632		9001010	E	05/11/22		ASSIGNED COUNSEL:FELONY	9,780.00
INVOICE:	A-19-0015-SA							0001-02-000-019-0000-70563	-	
355088		04/22/22	367641		9001010	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0067-SA							0001-02-000-019-0000-70563	-	
355096		04/25/22	367650		9001010	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0161-SA							0001-02-000-019-0000-70563	-	
355137		04/26/22	367691		9001010	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02664L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		51,911.75		YTD INVOICED		52,661.75		YTD PAID		11,680.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
355265		04/29/22	367824	3716	143162	P	05/11/22		TRAVEL & TRAINING	35.00
INVOICE:	409610;042922							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		700.00		YTD INVOICED		700.00		YTD PAID		35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
355402		04/29/22	367972	3876	143163	P	05/11/22		DUES & SUBSCRIPTIONS	40.00
INVOICE:	042922							0001-01-000-036-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77,419.39 YTD INVOICED		83,434.02 YTD PAID		40.00				
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
355267	04/27/22	367827	3779	143164	P	05/11/22		TRAVEL & TRAINING	75.00	
INVOICE: 22457							0001-02-000-012-0000-70428	-		
VENDOR TOTALS		75.00 YTD INVOICED		75.00 YTD PAID		75.00				
12096 TEXAS DISPOSAL SYSTEMS, INC										
355266	05/01/22	367826	569	143165	P	05/11/22		UTILITIES	1,007.00	
INVOICE: 6571934							0001-01-000-154-0000-70440	-		
VENDOR TOTALS		18,401.96 YTD INVOICED		18,878.43 YTD PAID		1,007.00				
2500 ALFRED D. GONZALES										
355227	04/28/22	367786		143166	P	05/11/22		WITNESS EXPENSE	1,450.00	
INVOICE: 042822							0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		5,450.00 YTD INVOICED		5,450.00 YTD PAID		1,450.00				
7780 TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)										
355260	04/19/22	367819	3606	143167	P	05/11/22		DUES & SUBSCRIPTIONS	25.00	
INVOICE: 54399;041922							0001-06-000-090-0000-70405	-		
VENDOR TOTALS		25.00 YTD INVOICED		25.00 YTD PAID		25.00				
6518 TGC TAX ASSESSOR & COLLECTOR										
355261	04/26/22	367820	3799	143168	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 18799;042622							0001-02-000-056-0000-70335	-16501		
355262	04/21/22	367821	3799	143169	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 01255;042122							0001-02-000-056-0000-70335	-16501		
355263	04/19/22	367822	3799	143170	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 18800;041922							0001-02-000-056-0000-70335	-16501		
355264	04/21/22	367823	3799	143171	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 18798;042122							0001-02-000-056-0000-70335	-16501		
355268	03/26/22	367828	131	143172	P	05/11/22		EQUIPMENT PARTS & REPAIR	14.50	
INVOICE: M7284;032622*1							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,246.25 YTD INVOICED		1,245.75 YTD PAID		44.50				
5994 THE LIBRARY OF CONGRESS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355255	04/19/22	367814	3717	143173	P	05/11/22		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	325.00
INVOICE:	LC-CDS-CW-16071									
VENDOR TOTALS		325.00		YTD INVOICED		325.00		YTD PAID		325.00
14837 TRANE U.S. INC										
355259	04/05/22	367818	2452	143174	P	05/11/22		0001-01-000-154-0000-70530	BUILDING REPAIR	3,649.00
INVOICE:	312530965									
VENDOR TOTALS		3,649.00		YTD INVOICED		3,649.00		YTD PAID		3,649.00
9101 UNIFIRST CORPORATION										
355294	04/22/22	367857	187	9001011	E	05/11/22		0001-03-000-199-0000-70391	UNIFORMS	82.10
INVOICE:	839 0323454									
355295	04/21/22	367858	59	9001011	E	05/11/22		0001-01-000-070-0000-70351	SHOP SUPPLIES	6.24
INVOICE:	839 0323380									
355295	04/21/22	367858	59	9001011	E	05/11/22		0001-01-000-070-0000-70391	UNIFORMS	15.71
INVOICE:	839 0323380									
355295	04/21/22	367858	59	9001011	E	05/11/22		0001-06-000-081-0000-70391	UNIFORMS	10.68
INVOICE:	839 0323380									
355296	04/28/22	367859	59	9001011	E	05/11/22		0001-01-000-070-0000-70351	SHOP SUPPLIES	6.24
INVOICE:	839 0323767									
355296	04/28/22	367859	59	9001011	E	05/11/22		0001-01-000-070-0000-70391	UNIFORMS	15.71
INVOICE:	839 0323767									
355296	04/28/22	367859	59	9001011	E	05/11/22		0001-06-000-081-0000-70391	UNIFORMS	10.68
INVOICE:	839 0323767									
355297	04/21/22	367860	132	9001011	E	05/11/22		0001-03-000-198-0000-70391	UNIFORMS	74.88
INVOICE:	839 0323377									
355298	04/21/22	367861	870	9001011	E	05/11/22		0001-01-000-132-0000-70358	SAFETY EQUIPMENT	28.57
INVOICE:	839 0323383									
355299	04/14/22	367862	829	9001011	E	05/11/22		0001-01-000-136-0000-70391	UNIFORMS	42.80
INVOICE:	839 0322989									
355301	04/21/22	367865	829	9001011	E	05/11/22		0001-01-000-136-0000-70391	UNIFORMS	16.48
INVOICE:	839 0323379									
355302	04/28/22	367866	829	9001011	E	05/11/22		0001-01-000-136-0000-70391	UNIFORMS	36.74
INVOICE:	839 0323766									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355303	04/21/22	367868	871	9001011	E	05/11/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0323386							0001-01-000-163-0000-70358	-	
	355304	04/29/22	367869	187	9001011	E	05/11/22		UNIFORMS	52.67
	INVOICE: 839 0323843							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		9,036.34		YTD INVOICED			9,934.90	YTD PAID	428.07
17069	VANCIL, KARL W.									
	355100	04/26/22	367654		9001012	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0170-SB							0001-02-000-019-0000-70563	-	
	355101	04/27/22	367655		9001012	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0013-SB							0001-02-000-019-0000-70563	-	
	355234	04/29/22	367793		9001012	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0159-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		11,700.00		YTD INVOICED			11,700.00	YTD PAID	2,250.00
4973	VERIZON									
	355405	04/23/22	367974	900	143175	P	05/11/22		CELL PHONE/PAGER	321.44
	INVOICE: 9904928886							0001-02-000-042-0000-70388	-	
	355406	04/23/22	367975	901	143176	P	05/11/22		CELL PHONE/PAGER	200.90
	INVOICE: 9904928883							0001-02-000-058-0000-70388	-	
	355407	04/23/22	367976	899	143177	P	05/11/22		CELL PHONE/PAGER	80.36
	INVOICE: 9904928885							0001-02-000-028-0000-70388	-	
	355409	04/23/22	367978	902	143178	P	05/11/22		CELL PHONE/PAGER	86.84
	INVOICE: 9904928884							0001-02-000-410-0000-70388	-	
	355410	04/23/22	367980	446	143179	P	05/11/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9904928888							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		28,734.92		YTD INVOICED			33,397.86	YTD PAID	765.80
5090	WEST TEXAS FIRE EXTINGUISHER									
	355271	04/18/22	367831	1279	9001013	E	05/11/22		SANITATION SUPPLIES	1,780.11
	INVOICE: 255579							0001-02-000-042-0000-70303	-	
	355272	04/26/22	367832	1279	9001013	E	05/11/22		SANITATION SUPPLIES	674.00
	INVOICE: 256068							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		14,383.97		YTD INVOICED			16,671.69	YTD PAID	2,454.11
15829	WESTECHS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355361	04/28/22 367929	198	143180	P	05/11/22			0065-02-000-065-0000-70675	PROFESSIONAL FEES	310.00
INVOICE:	26585								-	
VENDOR TOTALS		2,170.00	YTD INVOICED					1,860.00	YTD PAID	310.00
10521	WHITAKER, MARK									
355033	12/10/21 367585	1498	143181	P	05/11/22			0001-02-000-052-0000-70428	EO TRAVEL & TRAINING	206.50
INVOICE:	052522								-ELECT	
VENDOR TOTALS		206.50	YTD INVOICED					206.50	YTD PAID	206.50
17840	WHITE, CORRIE									
355310	04/27/22 367875	3782	143182	P	05/11/22			0001-02-000-012-0000-70428	TRAVEL & TRAINING	75.00
INVOICE:	070122								-	
VENDOR TOTALS		75.00	YTD INVOICED					75.00	YTD PAID	75.00
17440	WOOD, JG									
355042	04/26/22 367594	3712	143183	P	05/11/22			0001-02-000-056-0000-70428	TRAVEL & TRAINING	118.00
INVOICE:	052522								-16501	
VENDOR TOTALS		295.00	YTD INVOICED					295.00	YTD PAID	118.00
15910	WORKERS ASSISTANCE PROGRAM, INC									
355329	04/20/22 367897	36	143184	P	05/11/22			0065-02-000-065-0000-70675	PROFESSIONAL FEES	74.81
INVOICE:	INV00082969								-	
355329	04/20/22 367897	36	143184	P	05/11/22			0066-02-000-065-0000-70675	PROFESSIONAL FEES	74.81
INVOICE:	INV00082969								-	
355329	04/20/22 367897	36	143184	P	05/11/22			0116-02-000-065-0000-70675	PROFESSIONAL FEES	74.82
INVOICE:	INV00082969								-	
VENDOR TOTALS		1,819.05	YTD INVOICED					1,819.05	YTD PAID	224.44
REPORT TOTALS										857,320.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	294,745.05
TOTAL EFT TRANSFERS	38	562,575.81

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	355519	05/05/22	368091	2494	143185	P	05/18/22		POSTAGE	59.90
	INVOICE: 25386							0001-01-000-009-0000-70421	-	
	355520	05/05/22	368092	3629	143185	P	05/18/22		POSTAGE	26.95
	INVOICE: 25385							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,695.70	YTD INVOICED				1,392.45	YTD PAID	86.85
18706 ANIMAL CARE EQUIPMENT & SERVICES LLC										
	355513	04/29/22	368085	3821	143186	P	05/18/22		EQUIP & SUPPLIES/JAIL PHO	378.50
	INVOICE: 101579							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		378.50	YTD INVOICED				378.50	YTD PAID	378.50
1084 AIRGAS, INC.										
	355511	04/20/22	368083	3699	9001014	E	05/18/22		EQUIPMENT PARTS & REPAIR	60.86
	INVOICE: 9124973532							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		1,766.01	YTD INVOICED				1,766.01	YTD PAID	60.86
15205 AMAZON CAPITAL SERVICES, INC										
	355514	04/28/22	368086	3820	9001015	E	05/18/22		EQUIPMENT	324.00
	INVOICE: 1QDF-GKH4-3F3Q							0001-06-000-080-0000-70475	-	
	355515	05/02/22	368087	3819	9001015	E	05/18/22		EQUIPMENT	641.56
	INVOICE: 169C-CL7C-DLJL							0001-06-000-080-0000-70475	-	
	355516	04/30/22	368088	3789	9001015	E	05/18/22		OFFICE SUPPLIES	32.48
	INVOICE: 1PNM-YD3V-4WPW							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		18,359.14	YTD INVOICED				24,286.10	YTD PAID	998.04
1178 AMERICAN TIRE DISTRIBUTORS INC										
	355512	01/12/22	368084	2072	143187	P	05/18/22		TIRES & TUBES	474.57
	INVOICE: S162445701							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		9,371.70	YTD INVOICED				11,634.98	YTD PAID	474.57
1242 APPLIED CONCEPTS										
	355517	05/03/22	368089	2802	143188	P	05/18/22		EQUIPMENT	4,891.50
	INVOICE: 401555							0699-02-000-054-0091-70475	-22091	
	VENDOR TOTALS		4,891.50	YTD INVOICED				12,257.40	YTD PAID	4,891.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T MOBILITY LLC										
	355522	04/15/22	368094	613	143191	P	05/18/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;041522							0001-01-000-008-0000-70405	-	
	355744	04/25/22	368331	390	143189	P	05/18/22		CELL PHONE/PAGER	83.54
	INVOICE: 87296713469X05032022							0001-02-000-050-0000-70388	-	
	355745	04/25/22	368332	632	143190	P	05/18/22		CELL PHONE/PAGER	83.54
	INVOICE: 87296718659X05032022							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS			6,193.31	YTD INVOICED			6,440.26	YTD PAID	183.18
1294 ATMOS ENERGY CORPORATION										
	355528	05/04/22	368100	30	143192	P	05/18/22		UTILITIES	391.93
	INVOICE: 3040432430;050422							0066-02-000-065-0000-70440	-	
	355618	05/05/22	368198	182	143193	P	05/18/22		UTILITIES	305.67
	INVOICE: 3036009334;050522							0116-02-000-065-0000-70440	-	
	355619	05/05/22	368199	174	143194	P	05/18/22		UTILITIES	283.83
	INVOICE: 3036009049;050522							0116-02-000-065-0000-70440	-	
	355746	05/04/22	368333	560	143195	P	05/18/22		UTILITIES	68.61
	INVOICE: 3024419459;050422							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			130,822.54	YTD INVOICED			133,445.72	YTD PAID	1,050.04
6554 ATTAWAY, WILLIAM										
	355650	04/22/22	368233	3902	143196	P	05/18/22		TRAVEL & TRAINING	159.00
	INVOICE: 061622							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			159.00	YTD INVOICED			159.00	YTD PAID	159.00
15003 ATTENTI US, INC.										
	355475	05/01/22	368045	371	143197	P	05/18/22		EXTERNAL CONTRACT	59.66
	INVOICE: R-57547							0560-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			502.40	YTD INVOICED			596.60	YTD PAID	59.66
17162 BAIRD, MICHAEL ANDREW										
	355646	05/01/22	368229		9001016	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02598L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			7,200.00	YTD INVOICED			9,217.50	YTD PAID	400.00
16456 LEAH BARBEE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355548	05/05/22	368122	3894		143198	P	05/18/22		TRAVEL & TRAINING	1,132.07
INVOICE:	042822							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			1,132.07	YTD INVOICED				1,132.07	YTD PAID	1,132.07
16693 BARNEY'S INC										
355546	04/27/22	368120	2467		143199	P	05/18/22		EQUIP & SUPPLIES/JAIL PHO	1,050.00
INVOICE:	00151367-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			2,063.64	YTD INVOICED				2,063.64	YTD PAID	1,050.00
1445 DUSTIN BARTON										
355553	05/06/22	368127	3925		143200	P	05/18/22		TRAVEL & TRAINING	30.00
INVOICE:	042722*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			207.00	YTD INVOICED				207.00	YTD PAID	30.00
8147 JEFFREY BRYAN BETTY										
355356	04/27/22	367924			9001017	E	05/18/22		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	C-20-0062-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			57,641.50	YTD INVOICED				60,241.50	YTD PAID	675.00
18234 AMY BERRY										
355547	04/29/22	368121	1428		9001018	E	05/18/22		DUMPGROUND MAINTENANCE	5,076.92
INVOICE:	22-008-4							0001-06-000-081-0000-70453	-	
VENDOR TOTALS			20,307.68	YTD INVOICED				20,307.68	YTD PAID	5,076.92
1632 KEVIN BURKE										
355796	05/05/22	368386	3863		143201	P	05/18/22		TRAVEL & TRAINING	851.67
INVOICE:	042922							0001-01-000-008-0000-70428	-	
355796	05/05/22	368386	3992		143201	P	05/18/22		TRAVEL & TRAINING	236.00
INVOICE:	042922							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			1,289.75	YTD INVOICED				1,730.57	YTD PAID	1,087.67
1704 CARLSBAD FRESH WATER DISTRICT										
355570	04/28/22	368145	114		143202	P	05/18/22		UTILITIES	29.35
INVOICE:	22;042822							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			202.75	YTD INVOICED				230.45	YTD PAID	29.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
9211 CARY SERVICES, INC											
	355530	05/01/22	368102	386	143203	P	05/18/22	0116-02-000-065-0000-70441	FACILITIES	2,290.00	
	INVOICE: C003605								-		
	355531	05/01/22	368103	379	143203	P	05/18/22	0066-02-000-065-0000-70441	FACILITIES	2,198.00	
	INVOICE: C003601								-		
	VENDOR TOTALS		40,668.95		YTD INVOICED		36,321.95		YTD PAID		4,488.00
1732 CDW GOVERNMENT INC.											
	355568	04/25/22	368143	3745	9001019	E	05/18/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	90.65	
	INVOICE: W408819								-		
	355569	04/25/22	368144	3745	9001019	E	05/18/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES	90.65	
	INVOICE: W377837								-		
	355571	04/29/22	368146	3829	9001019	E	05/18/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES	213.92	
	INVOICE: W664974								-		
	355740	05/02/22	368327	3804	9001019	E	05/18/22	0583-02-000-056-0000-70475	EQUIPMENT	50.98	
	INVOICE: W737341								-		
	355741	04/27/22	368328	3804	9001019	E	05/18/22	0583-02-000-056-0000-70475	EQUIPMENT	340.86	
	INVOICE: W537897								-		
	VENDOR TOTALS		72,771.45		YTD INVOICED		83,030.12		YTD PAID		787.06
1886 LONGHORN OFFICE PRODUCTS, INC.											
	355556	04/25/22	368130	3660	143204	P	05/18/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	48.00	
	INVOICE: 475890-0								-		
	355558	04/20/22	368132	3662	143204	P	05/18/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,245.00	
	INVOICE: 475729-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	249.00	
	INVOICE: 476454-0								-		
	355616	05/04/22	368196	3881	143204	P	05/18/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.00	
	INVOICE: 476454-0								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,318.55 YTD INVOICED						5,876.19 YTD PAID		2,192.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
355572	04/29/22	368147	185	143205	P	05/18/22		UTILITIES		800.14
INVOICE:	4411;042922							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		7,100.38 YTD INVOICED						8,027.64 YTD PAID		800.14
15146 GUS H. CONSTANCIO, JR.										
355559	05/03/22	368134	3675	143206	P	05/18/22		TIRES & TUBES		784.95
INVOICE:	528092							0001-03-000-199-0000-70341	-	
355560	05/03/22	368135	3870	143206	P	05/18/22		TIRES & TUBES		104.00
INVOICE:	428964							0001-03-000-199-0000-70341	-	
VENDOR TOTALS		3,249.95 YTD INVOICED						3,249.95 YTD PAID		888.95
1946 CORNERSTONE PROGRAMS CORP.										
355455	04/30/22	368025	2829	143207	P	05/18/22		EXTERNAL CONTRACT		5,370.00
INVOICE:	SLS-11015							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS		26,671.00 YTD INVOICED						26,671.00 YTD PAID		5,370.00
2018 CSA MATERIALS INC										
355561	04/18/22	368136	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		910.33
INVOICE:	204497							0005-03-000-198-0000-70356	-	
355562	04/19/22	368137	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		1,078.31
INVOICE:	204552							0005-03-000-198-0000-70356	-	
355563	04/25/22	368138	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		457.35
INVOICE:	204787							0005-03-000-198-0000-70356	-	
355564	04/21/22	368139	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		558.43
INVOICE:	204668							0005-03-000-198-0000-70356	-	
355565	04/20/22	368140	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		140.79
INVOICE:	204613							0005-03-000-198-0000-70356	-	
355566	04/26/22	368141	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		1,547.81
INVOICE:	204849							0005-03-000-198-0000-70356	-	
355567	04/27/22	368142	1975	143208	P	05/18/22		MAINT & PAVING/PRCT 1 & 3		1,381.87
INVOICE:	204903							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		116,920.28 YTD INVOICED						118,379.16 YTD PAID		6,074.89
13141 DAVENPORT, JED										
355679	05/03/22	368264	4022		143209	P	05/18/22		TRAVEL & TRAINING	256.00
INVOICE:	060822							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		858.00 YTD INVOICED						858.00 YTD PAID		256.00
1372 TOM DAVIDSON										
355366	05/02/22	367934			9001020	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0103-SB							0001-02-000-019-0000-70563	-	
355394	05/01/22	367963			9001020	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00508L2							0001-02-000-119-0000-70564	-	
355663	05/05/22	368248			9001020	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00137L2							0001-02-000-119-0000-70564	-	
355664	05/05/22	368249			9001020	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00520L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		70,105.00 YTD INVOICED						70,348.75 YTD PAID		1,950.00
5403 MICHAEL E. DEADMAN										
355396	05/03/22	367965			143210	P	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02257							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		800.00 YTD INVOICED						800.00 YTD PAID		400.00
17528 DEAN DAIRY CORPORATE, LLC										
355465	05/04/22	368035	3332		143211	P	05/18/22		SUPPLIES & OPERATING EXPE	252.44
INVOICE:	652038535							0116-02-000-065-0000-70676	-	
355532	05/04/22	368104	3326		143211	P	05/18/22		SUPPLIES & OPERATING EXPE	202.06
INVOICE:	652038532							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		17,268.97 YTD INVOICED						15,671.23 YTD PAID		454.50
2097 DELL MARKETING LP										
355739	04/30/22	368326	3808		143212	P	05/18/22		EQUIPMENT	975.00
INVOICE:	10580897901							0583-02-000-056-0000-70475	-	
VENDOR TOTALS		262,444.50 YTD INVOICED						270,458.36 YTD PAID		975.00
11821 JILL DONEGAN										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355551	05/05/22	368125	3893		143213	P	05/18/22		TRAVEL & TRAINING	1,619.46
INVOICE:	042822							0001-06-000-080-0000-70428	-	
VENDOR TOTALS		1,758.51 YTD INVOICED			1,758.51 YTD PAID			1,619.46		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
355466	04/30/22	368036	25		143214	P	05/18/22		UTILITIES	845.68
INVOICE:	0691-001119519							0066-02-000-065-0000-70440	-	
355749	04/30/22	368337	311		143215	P	05/18/22		UTILITIES	59.00
INVOICE:	0691-001117756							0001-01-000-130-0000-70440	-	
355750	04/30/22	368338	332		143216	P	05/18/22		UTILITIES	351.22
INVOICE:	0691-001118406							0001-01-000-132-0000-70440	-	
355751	04/30/22	368339	419		143217	P	05/18/22		UTILITIES	93.63
INVOICE:	0691-001118179							0001-01-000-134-0000-70440	-	
355752	04/30/22	368340	427		143218	P	05/18/22		UTILITIES	93.63
INVOICE:	0691-001118441							0001-01-000-135-0000-70440	-	
355753	04/30/22	368341	457		143219	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001118627							0001-01-000-140-0000-70440	-	
355754	04/30/22	368342	483		143220	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001118442							0001-01-000-141-0000-70440	-	
355755	04/30/22	368343	507		143221	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001118440							0001-01-000-142-0000-70440	-	
355756	04/30/22	368344	527		143222	P	05/18/22		UTILITIES	278.32
INVOICE:	0691-001118202							0001-01-000-143-0000-70440	-	
355757	04/30/22	368345	553		143223	P	05/18/22		UTILITIES	404.67
INVOICE:	0691-001118501							0001-01-000-144-0000-70440	-	
355758	04/30/22	368346	562		143224	P	05/18/22		UTILITIES	392.92
INVOICE:	0691-001119772							0001-01-000-149-0000-70440	-	
355759	04/30/22	368347	572		143225	P	05/18/22		UTILITIES	550.88
INVOICE:	0691-001117925							0001-01-000-163-0000-70440	-	
355760	04/30/22	368348	577		143226	P	05/18/22		UTILITIES	895.26
INVOICE:	0691-001117866							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		108,773.24 YTD INVOICED			114,476.90 YTD PAID			6,650.99		
2196 JASON D. DUNHAM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355391	04/30/22	367960			143227	P	05/18/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-20-1083-SA;043022							0001-02-000-019-0000-70580	-	
355392	04/29/22	367961			143227	P	05/18/22		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-21-0760-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		24,900.00	YTD INVOICED		29,200.00	YTD PAID				1,300.00
15008 EDWARDS, DANIEL A										
355327	04/20/22	367894			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	700.00
INVOICE:	C-21-0001-CPS							0001-02-000-019-0000-70561	-	
355328	04/14/22	367896			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	800.00
INVOICE:	C-21-0011-CPS							0001-02-000-019-0000-70561	-	
355330	04/20/22	367898			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	700.00
INVOICE:	C-20-0167-CPS							0001-02-000-019-0000-70561	-	
355331	04/20/22	367899			9001021	E	05/18/22		ASSIGNED COUNSEL:CPS	500.00
INVOICE:	C-21-0057-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,320.25	YTD INVOICED		14,729.50	YTD PAID				2,700.00
18719 ELLIS, SAVANNAH										
355734	04/04/22	368321			143228	P	05/18/22		OVERPAYMENTS	1.00
INVOICE:	J2220376;040422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1.00	YTD INVOICED		1.00	YTD PAID				1.00
2259 ENER-TEL SERVICES, INC										
355554	05/01/22	368128	545		9001022	E	05/18/22		CONTRACT SERVICES	533.00
INVOICE:	274078							0030-01-000-003-0000-70678	-	
VENDOR TOTALS		103,785.32	YTD INVOICED		121,335.13	YTD PAID				533.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
355555	04/25/22	368129	3621		143229	P	05/18/22		MAINT & PAVING/PRCT 1 & 3	4,783.09
INVOICE:	9402679370							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		62,414.12	YTD INVOICED		62,414.12	YTD PAID				4,783.09
32 FEDERAL EXPRESS CORPORATION										
355716	05/05/22	368303	234		143230	P	05/18/22		POSTAGE	109.79
INVOICE:	7-746-70965							0001-01-000-009-0000-70421	-	
355717	04/28/22	368304	234		143230	P	05/18/22		POSTAGE	71.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7-738-74356								0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,410.96		YTD INVOICED		5,140.73		YTD PAID	181.11	
18708 HAVEN MECHELLE FITTS										
355588	04/29/22	368165	3834	143231	P	05/18/22		REFUNDS		47.97
INVOICE: 042922								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		47.97		YTD INVOICED		47.97		YTD PAID	47.97	
16200 FUN EXPRESS LLC										
355589	04/26/22	368166	3718	143232	P	05/18/22		PROGRAMS & MEETINGS		116.80
INVOICE: 716472343-01								0001-06-000-080-0000-70368	-	
VENDOR TOTALS		650.76		YTD INVOICED		650.76		YTD PAID	116.80	
18714 GONZALES, SAVANNAH										
355733	04/04/22	368320		143233	P	05/18/22		OVERPAYMENTS		3.00
INVOICE: J2214301;040422								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		3.00		YTD INVOICED		3.00		YTD PAID	3.00	
1358 STEPHANIE A. GOODMAN										
355385	05/02/22	367953		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-21-0520-SA								0001-02-000-019-0000-70563	-	
355386	05/02/22	367954		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-21-0007-SA								0001-02-000-019-0000-70563	-	
355638	05/05/22	368221		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-0825-SA								0001-02-000-019-0000-70563	-	
355639	05/05/22	368222		9001023	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-1204-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		55,991.25		YTD INVOICED		63,210.00		YTD PAID	3,000.00	
1298 ANDREW M. GRAVES										
355666	05/05/22	368250		9001024	E	05/18/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-18-1120-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,174.50		YTD INVOICED		46,624.50		YTD PAID	750.00	
10571 GRAY AND BRIGMAN, PLLC										
355395	04/29/22	367964		9001025	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA		250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-00103							0001-02-000-119-0000-70564	-	
355642	05/04/22	368225			9001025	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0893-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,630.50	YTD INVOICED					25,780.50	YTD PAID	1,000.00
17788	GRAYSHIFT LLC									
355592	05/03/22	368169	3830		9001026	E	05/18/22		SOFTWARE MAINTENANCE	9,995.00
INVOICE:	INV00385							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		9,995.00	YTD INVOICED					9,995.00	YTD PAID	9,995.00
2549	GT DISTRIBUTORS, INC.									
355590	04/22/22	368167	3469		143234	P	05/18/22		UNIFORMS	2,352.00
INVOICE:	INV0900809							0001-02-000-054-0000-70391	-	
355591	04/22/22	368168	3469		143234	P	05/18/22		UNIFORMS	1,813.00
INVOICE:	INV0900861							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		17,888.33	YTD INVOICED					20,373.60	YTD PAID	4,165.00
18710	HANSHEW, TERRY									
355393	04/29/22	367962			143235	P	05/18/22		REPORTING SERVICE	500.00
INVOICE:	857							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		500.00	YTD INVOICED					500.00	YTD PAID	500.00
1300	BRADLEY H. HARALSON									
355333	04/27/22	367901			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,233.00
INVOICE:	C-22-0010-CPS							0001-02-000-019-0000-70561	-	
355334	04/14/22	367902			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,161.00
INVOICE:	C-21-0038-CPS							0001-02-000-019-0000-70561	-	
355335	04/14/22	367903			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,451.72
INVOICE:	C-19-0090-CPS;041422							0001-02-000-019-0000-70561	-	
355336	04/27/22	367904			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	1,098.00
INVOICE:	C-20-0178-CPS;042722							0001-02-000-019-0000-70561	-	
355337	04/19/22	367905			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	702.00
INVOICE:	C-21-0010-CPS							0001-02-000-019-0000-70561	-	
355338	04/27/22	367906			9001027	E	05/18/22		ASSIGNED COUNSEL:CPS	603.00
INVOICE:	C-21-0013-CPS;042722							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355359	05/03/22	367927		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	1,323.00
	INVOICE: C-21-0670-SA							0001-02-000-019-0000-70563 -		
	355360	05/02/22	367928		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0081-SA							0001-02-000-019-0000-70563 -		
	355372	05/02/22	367940		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-21-0421-SA							0001-02-000-019-0000-70563 -		
	355387	05/03/22	367955		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0042-SA							0001-02-000-019-0000-70563 -		
	355388	05/03/22	367956		9001027	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0208-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		109,038.28		YTD INVOICED			116,099.78	YTD PAID	10,071.72
18712	ROBERT WARREN HAYS									
	355594	04/29/22	368172	3891	143236	P	05/18/22		REFUNDS	30.00
	INVOICE: 042922							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		30.00		YTD INVOICED			30.00	YTD PAID	30.00
12667	HDR ARCHITECTURE, INC.									
	355593	05/02/22	368171	1003	143237	P	05/18/22		CAP BUILDING IMPROVEMENTS	14,987.41
	INVOICE: 1160037139							0120-01-000-140-0000-80504 -		
	VENDOR TOTALS		144,039.34		YTD INVOICED			192,701.64	YTD PAID	14,987.41
18717	HERNANDEZ, MELISSA									
	355621	04/29/22	368204		143238	P	05/18/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 042922							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00		YTD INVOICED			100.00	YTD PAID	100.00
18721	HOFFMAN, KEITH CODY									
	355736	04/18/22	368323		143239	P	05/18/22		OVERPAYMENTS	15.00
	INVOICE: J2220712;041822							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		15.00		YTD INVOICED			15.00	YTD PAID	15.00
18713	HONEGGER, ROBERT									
	355550	05/05/22	368124	3895	143240	P	05/18/22		TRAVEL & TRAINING	883.40
	INVOICE: 042822							0001-06-000-080-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		883.40 YTD INVOICED			883.40 YTD PAID			883.40		
17986 HYDE INTERACTIVE INC										
355631	05/02/22	368210	192	143241	P	05/18/22		PROFESSIONAL FEES		500.00
INVOICE: 7070								0066-02-000-065-0000-70675 -		
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
2856 INDIGENT HEALTHCARE SOLUTIONS										
355490	05/01/22	368060	465	143242	P	05/18/22		SOFTWARE MAINTENANCE		4,828.57
INVOICE: 73711								0001-01-000-008-0000-70445 -		
VENDOR TOTALS		43,537.13 YTD INVOICED			43,563.63 YTD PAID			4,828.57		
33 INGRAM LIBRARY SERVICES, INC.,										
355463	04/20/22	368033	2556	9001028	E	05/18/22		BOOKS		190.32
INVOICE: 59083711								0001-06-000-080-0000-70435 -		
355477	04/20/22	368047	2703	9001028	E	05/18/22		BOOKS		2,421.01
INVOICE: 59083714								0001-06-000-080-0000-70435 -		
355478	04/20/22	368048	3114	9001028	E	05/18/22		BOOKS		1,295.58
INVOICE: 59083719								0001-06-000-080-0000-70435 -		
355479	04/20/22	368049	2628	9001028	E	05/18/22		AUDIO/VISUAL SUPPLIES		48.60
INVOICE: 59083712								0015-06-000-080-0000-70336 -10805		
355480	04/20/22	368050	2632	9001028	E	05/18/22		AUDIO/VISUAL SUPPLIES		97.17
INVOICE: 59083713								0001-06-000-080-0000-70336 -		
355481	04/20/22	368051	2720	9001028	E	05/18/22		BOOKS		274.58
INVOICE: 59083715								0001-06-000-080-0000-70435 -		
355482	04/20/22	368052	1776	9001028	E	05/18/22		BOOKS		22.40
INVOICE: 59083716								0001-06-000-080-0000-70435 -		
355483	04/20/22	368053	3698	9001028	E	05/18/22		AUDIO/VISUAL SUPPLIES		21.59
INVOICE: 59083717								0001-06-000-080-0000-70336 -		
355484	04/20/22	368054	3060	9001028	E	05/18/22		BOOKS		76.33
INVOICE: 59083718								0001-06-000-080-0000-70435 -		
355485	04/20/22	368055	3115	9001028	E	05/18/22		BOOKS		36.56
INVOICE: 59083720								0001-06-000-080-0000-70435 -		
355486	04/20/22	368056	2323	9001028	E	05/18/22		BOOKS		68.36
INVOICE: 59083721								0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355487	INVOICE: 59083722	04/20/22	368057	2324	9001028	E	05/18/22	0001-06-000-080-0000-70435	BOOKS	35.99
355488	INVOICE: 59083723	04/20/22	368058	3698	9001028	E	05/18/22	0001-06-000-080-0000-70435	BOOKS	11.63
355489	INVOICE: 59083724	04/20/22	368059	271	9001028	E	05/18/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	143.52
VENDOR TOTALS		145,674.99		YTD INVOICED		156,937.59		YTD PAID		4,743.64
13910 IWG TOWERS ASSETS II, LLC										
355521	INVOICE: 409403122	05/01/22	368093	813	143243	P	05/18/22	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	394.31
VENDOR TOTALS		3,115.83		YTD INVOICED		3,115.83		YTD PAID		394.31
17611 JACKSON, THOMAS EDGAR										
355634	INVOICE: A-20-1172-SB	05/04/22	368216		9001029	E	05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
355657	INVOICE: UNFILED;050322	05/03/22	368240		9001029	E	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		141,114.69		YTD INVOICED		147,464.69		YTD PAID		1,150.00
18722 JAQUES, AMY CARDENAS										
355737	INVOICE: J2220736;042522	04/25/22	368324		143244	P	05/18/22	0071-01-000-036-0000-70313	OVERPAYMENTS	2.00
VENDOR TOTALS		2.00		YTD INVOICED		2.00		YTD PAID		2.00
15685 JANA JOHNSON										
355649	INVOICE: 20-01798L2	05/01/22	368232		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
355653	INVOICE: 20-02346L2	05/01/22	368236		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
355654	INVOICE: 20-01820L2	05/01/22	368237		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
355655	INVOICE: 20-02306L2	05/01/22	368238		143245	P	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
355656		05/01/22	368239		143245	P	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21-01108L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			4,400.00	YTD INVOICED			8,600.00	YTD PAID	1,400.00
2999	BEN E. KEITH COMPANY									
	355467	05/05/22	368037	3329	143246	P	05/18/22		SUPPLIES & OPERATING EXPE	2,860.63
	INVOICE: 10919644							0116-02-000-065-0000-70676	-	
	355529	05/05/22	368101	3327	143246	P	05/18/22		SUPPLIES & OPERATING EXPE	2,862.50
	INVOICE: 10919642							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			190,373.45	YTD INVOICED			180,139.08	YTD PAID	5,723.13
18718	KING, TRACI									
	355623	04/29/22	368205		143247	P	05/18/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 042922							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
14788	JAMES KNEISLER									
	355595	05/03/22	368173	3866	143248	P	05/18/22		IN/COUNTY TRAVEL	129.54
	INVOICE: 050222							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			129.54	YTD INVOICED			202.90	YTD PAID	129.54
3058	LA ESPERANZA CLINIC									
	355523	04/29/22	368095	904	143249	P	05/18/22		INMATE MEDICAL EXPENSE	1,106.90
	INVOICE: 042922*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			14,677.87	YTD INVOICED			20,102.68	YTD PAID	1,106.90
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	355527	05/04/22	368099	447	143250	P	05/18/22		GROCERIES	1,196.99
	INVOICE: 05046438							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			27,199.22	YTD INVOICED			30,440.20	YTD PAID	1,196.99
15532	LARA, CHRISTINE									
	355633	04/22/22	368213	3903	143251	P	05/18/22		TRAVEL & TRAINING	159.00
	INVOICE: 061622							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			159.00	YTD INVOICED			159.00	YTD PAID	159.00
18720	LEAL, JOSE MANUEL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355735	04/04/22	368322		143252	P	05/18/22		OVERPAYMENTS	8.00
	INVOICE: J2214117;040422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				8.00	YTD INVOICED			8.00	YTD PAID	8.00
1354 RAE LEIFESTE										
	355373	05/02/22	367941		9001030	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0258-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				37,903.84	YTD INVOICED			37,903.84	YTD PAID	750.00
14183 RELX INC										
	355524	04/30/22	368096	547	9001034	E	05/18/22		BOOKS	740.00
	INVOICE: 3093850334							0001-02-000-013-0000-70435	-	
	355525	04/30/22	368097	499	9001033	E	05/18/22		BOOKS	358.44
	INVOICE: 3093848241							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				7,689.08	YTD INVOICED			8,765.52	YTD PAID	1,098.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	355526	04/30/22	368098	356	9001032	E	05/18/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20220430							0001-02-000-006-0000-70675	-	
	355622	04/30/22	368200	98	9001031	E	05/18/22		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20220430							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				3,362.75	YTD INVOICED			4,028.00	YTD PAID	250.00
3214 LOWE'S HOME CENTERS, INC.										
	355718	03/24/22	368305	3204	143253	P	05/18/22		EQUIPMENT	899.72
	INVOICE: 996276-IREXQQ							0001-02-000-042-0000-70475	-	
	355719	03/25/22	368306	3213	143253	P	05/18/22		EQUIPMENT	76.87
	INVOICE: 915880-IPGKWG							0001-01-000-008-0000-70475	-	
	355720	03/25/22	368307	3219	143253	P	05/18/22		EQUIPMENT	113.36
	INVOICE: 977769-IQOUFK							0001-01-000-030-0000-70475	-	
	355721	03/29/22	368308	3256	143253	P	05/18/22		EQUIPMENT PARTS & REPAIR	33.46
	INVOICE: 906970-IPSXLM							0001-03-000-198-0000-70343	-	
	355722	04/04/22	368309	3333	143253	P	05/18/22		CID/CRIM INVESTIGATION DI	47.52
	INVOICE: 935455-IQQJGP							0001-02-000-054-0000-70324	-	
	355723	04/08/22	368310	3475	143253	P	05/18/22		BUILDING REPAIR	105.21
	INVOICE: 935961-IRKGXZ							0001-01-000-154-0000-70530	-	

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355725	INVOICE: 936005-ISRLDG	04/18/22	368312	3594	143253	P	05/18/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	229.70
355726	INVOICE: 936068-ISRLDQ	04/18/22	368313	3541	143253	P	05/18/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	85.46
355727	INVOICE: 936869-ITGMSS	04/21/22	368314	3659	143253	P	05/18/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	111.36
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	87.62
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-140-0000-70352	YARD SUPPLIES -	31.60
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	46.99
355823	INVOICE: 915873-ISRLN	04/18/22	368415	3563	143253	P	05/18/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	46.95
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	21.89
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	21.88

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355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	21.88	
355824	INVOICE: 915271-ISWDPW	04/19/22	368416	3563	143253	P	05/18/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	21.88	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	-1.67	
355826	INVOICE: 923953-ISWDNB	04/19/22	368418	3563	143253	P	05/18/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	-1.66	
VENDOR TOTALS				14,032.21	YTD INVOICED			17,196.93	YTD PAID		2,292.29
3272 MARRIOTT HOTEL											
355629	INVOICE: 061622	05/04/22	368202	3901	143254	P	05/18/22	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	236.02	
355629	INVOICE: 061622	05/04/22	368202	3901	143254	P	05/18/22	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	236.02	
VENDOR TOTALS				472.04	YTD INVOICED			472.04	YTD PAID		472.04
10525 MCKESSON MEDICAL-SURGICAL INC											
355497	INVOICE: 19319526	04/26/22	368069	889	9001035	E	05/18/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	553.61	
355498	INVOICE: 19247340	04/04/22	368070	889	9001035	E	05/18/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	883.74	
355499	INVOICE: 19293213	04/18/22	368071	889	9001035	E	05/18/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	28.58	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355500	04/11/22	368072	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	410.18
	INVOICE: 19271699							0001-02-000-042-0000-70511 -		
	355501	04/20/22	368073	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	114.03
	INVOICE: 19301304							0001-02-000-042-0000-70511 -		
	355502	04/12/22	368074	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	52.89
	INVOICE: 19275823							0001-02-000-042-0000-70511 -		
	355503	04/23/22	368075	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	127.78
	INVOICE: 19313916							0001-02-000-042-0000-70511 -		
	355504	04/16/22	368076	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	1,011.31
	INVOICE: 19291636							0001-02-000-042-0000-70511 -		
	355505	04/18/22	368077	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	478.45
	INVOICE: 19292302							0001-02-000-042-0000-70511 -		
	355506	04/27/22	368078	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	1,227.05
	INVOICE: 19324589							0001-02-000-042-0000-70511 -		
	355507	04/27/22	368079	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	28.58
	INVOICE: 19329106							0001-02-000-042-0000-70511 -		
	355508	04/27/22	368080	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	81.00
	INVOICE: 19325120							0001-02-000-042-0000-70511 -		
	355509	04/20/22	368081	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	466.06
	INVOICE: 19301497							0001-02-000-042-0000-70511 -		
	355510	04/12/22	368082	889	9001035	E	05/18/22		INMATE MEDICAL EXPENSE	83.71
	INVOICE: 19275888							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS									
			21,930.89		YTD INVOICED			21,930.89	YTD PAID	5,546.97
1356	SHAWNTELL L. MCKILLOP									
	355357	04/20/22	367925		9001036	E	05/18/22		ASSIGNED COUNSEL:CPS	2,037.00
	INVOICE: C-20-0148-CPS							0001-02-000-019-0000-70561 -		
	355381	05/02/22	367949		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0600-SB							0001-02-000-019-0000-70563 -		
	355382	05/02/22	367950		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0318-SB							0001-02-000-019-0000-70563 -		
	355383	05/02/22	367951		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: D-22-0374-SB							0001-02-000-019-0000-70563 -		
	355384	04/29/22	367952		9001036	E	05/18/22		ASSIGNED COUNSEL:FELONY	5,418.75
	INVOICE: A-20-1043-SA							0001-02-000-019-0000-70563 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355641	INVOICE: D-22-0017-J	05/05/22	368224		9001036	E	05/18/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
355662	INVOICE: 21-00126L2	05/03/22	368247		9001036	E	05/18/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			71,075.39		YTD INVOICED			75,625.39	YTD PAID	11,680.75
3404 MHR SERVICES FOR THE CONCHO VALLEY										
355454	INVOICE: 043022	05/03/22	368024	401	143256	P	05/18/22	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	220.00
355493	INVOICE: 043022*1	05/03/22	368064	3542	143255	P	05/18/22	0699-02-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL -21011	7,987.20
VENDOR TOTALS			21,697.40		YTD INVOICED			22,522.40	YTD PAID	8,207.20
1314 GALEN A. MOELLER										
355339	INVOICE: C-20-0152-CPS;041422	04/14/22	367907		143257	P	05/18/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,341.00
355358	INVOICE: C-21-0030-CPS	04/14/22	367926		143257	P	05/18/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,917.00
VENDOR TOTALS			30,477.00		YTD INVOICED			33,438.00	YTD PAID	3,258.00
3493 MR. BOOTS, INC										
355492	INVOICE: 13504	04/28/22	368063	3728	143258	P	05/18/22	0001-02-000-054-0000-70391	UNIFORMS -	149.00
VENDOR TOTALS			565.00		YTD INVOICED			565.00	YTD PAID	149.00
3504 MUNICIPAL COURT										
355494	INVOICE: 043022	04/30/22	368065		143259	P	05/18/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	90.90
VENDOR TOTALS			1,198.26		YTD INVOICED			1,391.00	YTD PAID	90.90
3534 BARRON SERVICE PARTS CO										
355545	INVOICE: 3587-336772	05/04/22	368119	3896	143260	P	05/18/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	25.27
VENDOR TOTALS			12,339.21		YTD INVOICED			12,376.67	YTD PAID	25.27
6292 NCS PEARSON, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355620	05/10/22	368201	3995		143261	P	05/18/22		CONTRACT SERVICES	362.50
INVOICE:	0062-5681-6630							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		1,450.00	YTD INVOICED					1,450.00	YTD PAID	362.50
3623 O'REILLY AUTOMOTIVE INC.										
355541	05/02/22	368114	3852		143262	P	05/18/22		EQUIPMENT PARTS & REPAIR	15.14
INVOICE:	1613-444391							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		11,017.84	YTD INVOICED					12,718.74	YTD PAID	15.14
18716 ODP BUSINESS SOLUTIONS										
355627	05/02/22	368207	3812		143263	P	05/18/22		SUPPLIES & OPERATING EXPE	118.41
INVOICE:	236738719001							0063-02-000-065-0000-70676	-	
VENDOR TOTALS		118.41	YTD INVOICED					118.41	YTD PAID	118.41
2128 OVERDRIVE, INC.										
355542	04/30/22	368116	1033		9001037	E	05/18/22		DOWNLOADABLES	12.99
INVOICE:	13994MA22140441							0001-06-000-080-0000-70365	-	
355543	04/30/22	368117	3405		9001037	E	05/18/22		DOWNLOADABLES	102.84
INVOICE:	13994MA22140442							0001-06-000-080-0000-70365	-	
355544	04/30/22	368118	3756		9001037	E	05/18/22		DOWNLOADABLES	1,036.74
INVOICE:	13994MA22140440							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		55,238.86	YTD INVOICED					55,380.62	YTD PAID	1,152.57
3737 PEGASUS SCHOOLS, INC.										
355462	04/19/22	368032	2985		143264	P	05/18/22		EXTERNAL CONTRACT	5,930.70
INVOICE:	19829							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		15,024.44	YTD INVOICED					15,024.44	YTD PAID	5,930.70
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
355599	05/03/22	368177			143265	P	05/18/22		COLLECTION AGENCY FEES	723.44
INVOICE:	IVC00065610							0071-01-000-036-0000-70316	-	
355600	05/03/22	368178			143265	P	05/18/22		COLLECTION AGENCY FEES	5,204.90
INVOICE:	IVC00065611							0071-01-000-036-0000-70316	-	
355601	05/03/22	368179			143265	P	05/18/22		COLLECTION AGENCY FEES	1,611.18
INVOICE:	IVC00065613							0071-01-000-036-0000-70316	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355602	05/03/22	368180		143265	P	05/18/22		COLLECTION AGENCY FEES	1,604.86
	INVOICE: IVC00065614							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			94,975.36	YTD INVOICED				112,873.90	YTD PAID	9,144.38
13742 PERFORMANCE FOOD GROUP INC										
	355468	05/05/22	368038	3367	143266	P	05/18/22		SUPPLIES & OPERATING EXPE	920.00
	INVOICE: 1585234							0116-02-000-065-0000-70676	-	
	355533	05/05/22	368105	3328	143266	P	05/18/22		SUPPLIES & OPERATING EXPE	992.41
	INVOICE: 1585233							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			87,452.41	YTD INVOICED				80,986.46	YTD PAID	1,912.41
18535 PEXCO LLC										
	355604	02/23/22	368182	2713	143267	P	05/18/22		MAINT & PAVING/PRCT 1 & 3	330.00
	INVOICE: 2500009865							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			330.00	YTD INVOICED				330.00	YTD PAID	330.00
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	355597	05/03/22	368175	1036	143268	P	05/18/22		CAP BUILDING IMPROVEMENTS	14,284.65
	INVOICE: 1896-04							0001-01-000-140-0000-80504	-	
	355598	05/02/22	368176	1036	143268	P	05/18/22		CAP BUILDING IMPROVEMENTS	225,074.00
	INVOICE: 1959-06							0001-01-000-140-0000-80504	-	
VENDOR TOTALS			1,830,746.95	YTD INVOICED				1,830,746.95	YTD PAID	239,358.65
1466 PURVIS INDUSTRIES, LTD.										
	355603	05/03/22	368181	3856	143269	P	05/18/22		EQUIPMENT PARTS & REPAIR	209.82
	INVOICE: 30871638							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			425.67	YTD INVOICED				534.81	YTD PAID	209.82
6501 GERALD R. RATLIFF										
	355363	05/02/22	367931		9001038	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0887-SA							0001-02-000-019-0000-70563	-	
	355364	05/02/22	367932		9001038	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0715-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,356.25	YTD INVOICED				68,856.25	YTD PAID	1,500.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355612	04/26/22	368191	365	143270	P	05/18/22		SUPPLIES & OPERATING EXPE	100.50
	INVOICE: 768938							0001-02-000-056-0000-70676	-16502	
	355676	04/26/22	368262	4019	143270	P	05/18/22		SUPPLIES & OPERATING EXPE	673.75
	INVOICE: 768883							0062-02-000-065-0000-70676	-	
VENDOR TOTALS			8,063.25	YTD INVOICED				8,220.75	YTD PAID	774.25
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	355609	05/02/22	368188	3640	143271	P	05/18/22		EQUIPMENT PARTS & REPAIR	110.82
	INVOICE: XA120005780:01							0001-03-000-198-0000-70343	-	
	355610	04/26/22	368189	3596	143271	P	05/18/22		EQUIPMENT PARTS & REPAIR	271.93
	INVOICE: XA120005761:02							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			111,473.59	YTD INVOICED				111,473.59	YTD PAID	382.75
3972 NRG ENERGY INC.										
	355471	05/09/22	368041	39	9001039	E	05/18/22		UTILITIES	3,435.38
	INVOICE: 13345256-5;050922							0116-02-000-065-0000-70440	-	
	355472	05/09/22	368042	40	9001040	E	05/18/22		UTILITIES	11.10
	INVOICE: 13345257-3;050922							0116-02-000-065-0000-70440	-	
	355474	05/09/22	368044	41	9001041	E	05/18/22		UTILITIES	2,242.93
	INVOICE: 13345259-9;050922							0066-02-000-065-0000-70440	-	
	355476	05/09/22	368046	42	9001042	E	05/18/22		UTILITIES	1,404.20
	INVOICE: 13345261-5;050922							0066-02-000-065-0000-70440	-	
	355605	04/26/22	368184	129	9001043	E	05/18/22		UTILITIES	15.57
	INVOICE: 13369792-0;042622							0001-03-000-198-0000-70440	-	
	355606	05/02/22	368185	127	9001044	E	05/18/22		UTILITIES	14.64
	INVOICE: 13379909-8;050222							0001-06-000-081-0000-70440	-	
	355607	05/02/22	368186	129	9001045	E	05/18/22		UTILITIES	107.86
	INVOICE: 13378192-2;050222							0001-03-000-198-0000-70440	-	
	355613	05/02/22	368192	123	9001046	E	05/18/22		UTILITIES	9.74
	INVOICE: 13379908-0;050222							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			352,370.08	YTD INVOICED				451,658.62	YTD PAID	7,241.42
16467 RMA TOLL PROCESSING										
	355611	04/18/22	368190	3914	143272	P	05/18/22		STOCKSHOW TRAVEL & SUPPLI	9.62
	INVOICE: 100038793196							0001-06-000-090-0000-70393	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39.27 YTD INVOICED			39.27 YTD PAID			9.62		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
355608	05/04/22	368187	3879	143273	P	05/18/22		EQUIPMENT PARTS & REPAIR		33.54
INVOICE:	X804017422:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,662.36 YTD INVOICED			2,172.44 YTD PAID			33.54		
9895 JAMES P. SADLER										
355340	04/27/22	367908		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		3,667.50
INVOICE:	C-21-0013-CPS;042722							0001-02-000-019-0000-70561 -		
355341	04/20/22	367909		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		675.00
INVOICE:	C-21-0019-CPS;042022							0001-02-000-019-0000-70561 -		
355342	04/27/22	367910		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		1,417.50
INVOICE:	C-22-0011-CPS							0001-02-000-019-0000-70561 -		
355344	04/27/22	367912		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		1,395.00
INVOICE:	C-21-0091-CPS							0001-02-000-019-0000-70561 -		
355345	04/27/22	367913		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		1,282.50
INVOICE:	C-21-0070-CPS;042722							0001-02-000-019-0000-70561 -		
355347	04/27/22	367915		9001048	E	05/18/22		ASSIGNED COUNSEL:CPS		495.00
INVOICE:	C-20-0153-CPS							0001-02-000-019-0000-70561 -		
355348	04/20/22	367916		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		585.00
INVOICE:	C-20-0163-CPS;042022							0001-02-000-019-0000-70561 -		
355349	04/20/22	367917		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		1,732.50
INVOICE:	C-20-0170-CPS;042022							0001-02-000-019-0000-70561 -		
355350	04/12/22	367918		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		67.50
INVOICE:	C-18-0036-CPS;041222							0001-02-000-019-0000-70561 -		
355351	04/12/22	367919		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		247.50
INVOICE:	C-20-0075-CPS;041222							0001-02-000-019-0000-70561 -		
355352	04/20/22	367920		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		450.00
INVOICE:	C-19-0028-CPS;042022							0001-02-000-019-0000-70561 -		
355353	04/20/22	367921		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		832.50
INVOICE:	C-21-0046-CPS;042022							0001-02-000-019-0000-70561 -		
355354	04/20/22	367922		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS		900.00
INVOICE:	C-21-0080-CPS							0001-02-000-019-0000-70561 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355397	05/02/22	367966		9001047	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	993.75
	INVOICE: 21-00211							0001-02-000-119-0000-70564	-	
	355640	04/27/22	368223		9001047	E	05/18/22		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-22-0015-CPS							0001-02-000-019-0000-70561	-	
	355647	05/01/22	368230		9001047	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	600.00
	INVOICE: 20-02078L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		41,883.99	YTD INVOICED				42,315.24	YTD PAID	15,746.25
4094	SAFETY-KLEEN SYSTEMS, INC.									
	355674	04/15/22	368260	570	143274	P	05/18/22		SHOP SUPPLIES	398.39
	INVOICE: 88269859							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		4,593.50	YTD INVOICED				4,934.49	YTD PAID	398.39
4108	GECF SAM'S									
	355535	05/02/22	368107	3330	143275	P	05/18/22		SUPPLIES & OPERATING EXPE	683.12
	INVOICE: 1291;050222*1							0116-02-000-065-0000-70676	-	
	355536	05/02/22	368108	3330	143275	P	05/18/22		SUPPLIES & OPERATING EXPE	306.20
	INVOICE: 1291;050222*2							0116-02-000-065-0000-70676	-	
	355667	05/02/22	368251	2733	143275	P	05/18/22		SUPPLIES & OPERATING EXPE	106.08
	INVOICE: 1291;050222							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,649.04	YTD INVOICED				18,543.04	YTD PAID	1,095.40
15163	JESSE CALOWAY									
	355644	05/05/22	368227		9001049	E	05/18/22		WITNESS EXPENSE	230.25
	INVOICE: 050522							0001-02-000-019-0000-70425	-NOCAP	
	355645	05/05/22	368228		9001050	E	05/18/22		WITNESS EXPENSE	538.75
	INVOICE: 050522*1							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		48,201.97	YTD INVOICED				48,951.97	YTD PAID	769.00
4139	SAN ANGELO PRO PUMP LLC									
	355537	05/03/22	368109	398	143276	P	05/18/22		FACILITIES	342.25
	INVOICE: 34305							0066-02-000-065-0000-70441	-	
	355538	05/03/22	368110	400	143276	P	05/18/22		UTILITIES	900.25
	INVOICE: 34304							0066-02-000-065-0000-70440	-	
	355539	05/03/22	368111	399	143276	P	05/18/22		FACILITIES	373.75
	INVOICE: 34306							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,586.50 YTD INVOICED			18,818.25 YTD PAID			1,616.25		
5817 JOYCE GRAY										
355669	04/18/22	368254	3911	143277	P	05/18/22	TRAVEL & TRAINING		55.00	
INVOICE:	031822					0001-02-000-043-0000-70428 -16509				
VENDOR TOTALS		1,210.00 YTD INVOICED			1,320.00 YTD PAID			55.00		
4225 SECURED DOCUMENT SHREDDING, INC										
355617	04/30/22	368197	112	143278	P	05/18/22	PROFESSIONAL FEES		171.81	
INVOICE:	1028442					0065-02-000-065-0000-70675 -				
VENDOR TOTALS		1,505.62 YTD INVOICED			1,505.62 YTD PAID			171.81		
4288 SHORELINE, INC.										
355456	04/30/22	368026	3451	143279	P	05/18/22	EXTERNAL CONTRACT		5,930.70	
INVOICE:	043022					0572-02-000-056-0000-70498 -16507				
VENDOR TOTALS		17,396.72 YTD INVOICED			17,396.72 YTD PAID			5,930.70		
11382 SIMONS, TODD CHARLES										
355379	05/02/22	367947		9001051	E	05/18/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-21-0705-SA					0001-02-000-019-0000-70563 -				
355380	05/02/22	367948		9001051	E	05/18/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-20-1169-SB					0001-02-000-019-0000-70563 -				
VENDOR TOTALS		63,124.00 YTD INVOICED			75,075.50 YTD PAID			1,500.00		
18095 SKINNER, JESSICA										
355377	05/02/22	367945		9001052	E	05/18/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-18-0141-SB					0001-02-000-019-0000-70563 -				
355378	05/02/22	367946		9001052	E	05/18/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	D-21-0846-SA					0001-02-000-019-0000-70563 -				
355635	05/05/22	368217		9001052	E	05/18/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-16-0991-SA					0001-02-000-019-0000-70563 -				
355636	05/05/22	368219		9001052	E	05/18/22	ASSIGNED COUNSEL:FELONY		4,506.87	
INVOICE:	A-20-1061-SA					0001-02-000-019-0000-70563 -				
355637	05/05/22	368220		9001052	E	05/18/22	ASSIGNED COUNSEL:JUVENILE		750.00	
INVOICE:	D-22-0002-J					0001-02-000-019-0000-70562 -				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355659	05/05/22	368242		9001052	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00078L2							0001-02-000-119-0000-70564 -		
	355660	05/03/22	368243		9001052	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01634L2							0001-02-000-119-0000-70564 -		
	355661	05/03/22	368245		9001052	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01638L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		60,401.79		YTD INVOICED			60,401.79	YTD PAID	8,706.87
11159	SLONE, BONNIE									
	355673	04/28/22	368259	951	9001053	E	05/18/22		UNIFORMS	49.50
	INVOICE: 265							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,892.73		YTD INVOICED			2,089.73	YTD PAID	49.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	355626	04/25/22	368209		143280	P	05/18/22		AUTOPSIES	3,000.00
	INVOICE: 7640							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		36,750.00		YTD INVOICED			53,100.00	YTD PAID	3,000.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	355628	05/03/22	368212	3724	143281	P	05/18/22		EQUIPMENT PARTS & REPAIR	74.22
	INVOICE: 1198735							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,372.81		YTD INVOICED			4,389.01	YTD PAID	74.22
14397	SOUTHARD, NATE									
	355624	05/02/22	368206	3827	143282	P	05/18/22		TRAVEL & TRAINING	817.25
	INVOICE: 040822							0001-01-000-011-0000-70428 -		
	VENDOR TOTALS		817.25		YTD INVOICED			817.25	YTD PAID	817.25
10416	STAPLES INC.									
	355460	04/23/22	368030	3604	143283	P	05/18/22		OPERATING EXPENSE	108.91
	INVOICE: 3505920271							0570-02-000-056-0000-70676 -16500		
	355464	04/23/22	368034	3380	143283	P	05/18/22		OFFICE SUPPLIES	22.57
	INVOICE: 3505920260							0001-02-000-018-0000-70301 -		
	355651	04/23/22	368234	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	53.40
	INVOICE: 3505920284							0065-02-000-065-0000-70676 -		
	355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	56.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3505920283							0062-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	14.56	
INVOICE:	3505920283							0063-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	45.25	
INVOICE:	3505920283							0064-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	410.90	
INVOICE:	3505920283							0065-02-000-065-0000-70676 -		
355658	04/23/22	368241	3663	143283	P	05/18/22		SUPPLIES & OPERATING EXPE	244.98	
INVOICE:	3505920283							0157-02-000-065-0000-70676 -		
355677	04/23/22	368263	3591	143283	P	05/18/22		OFFICE SUPPLIES	134.59	
INVOICE:	3505920268							0001-06-000-090-0000-70301 -		
355678	04/23/22	368265	3605	143283	P	05/18/22		OFFICE SUPPLIES	292.22	
INVOICE:	3505920272							0001-06-000-090-0000-70301 -		
355680	04/23/22	368266	3597	143283	P	05/18/22		COPIER SUPPLIES/LEASES	36.92	
INVOICE:	3505920269							0001-01-000-009-0000-70302 -		
355681	04/23/22	368267	3597	143283	P	05/18/22		COPIER SUPPLIES/LEASES	36.92	
INVOICE:	3505920270							0001-01-000-009-0000-70302 -		
355683	04/23/22	368269	3672	143283	P	05/18/22		OFFICE SUPPLIES	30.26	
INVOICE:	3505920285							0001-02-000-021-0000-70301 -		
355684	04/09/22	368270	3429	143283	P	05/18/22		OFFICE SUPPLIES	110.76	
INVOICE:	3504953774							0001-01-000-037-0000-70301 -		
355687	04/23/22	368273	3691	143283	P	05/18/22		OFFICE SUPPLIES	72.99	
INVOICE:	3505920287							0001-01-000-036-0000-70301 -		
355688	04/16/22	368274	3547	143283	P	05/18/22		OFFICE SUPPLIES	49.54	
INVOICE:	3505453857							0001-02-000-013-0000-70301 -		
355689	04/16/22	368275	3481	143283	P	05/18/22		OFFICE SUPPLIES	814.92	
INVOICE:	3505453851							0001-02-000-013-0000-70301 -		
355690	04/23/22	368276	3632	143283	P	05/18/22		OFFICE SUPPLIES	166.90	
INVOICE:	3505920278							0001-02-000-013-0000-70301 -		
355691	04/23/22	368277	3587	143283	P	05/18/22		OFFICE SUPPLIES	2,216.60	
INVOICE:	3505920264							0001-02-000-054-0000-70301 -		
355691	04/23/22	368277	3587	143283	P	05/18/22		EQUIP & SUPPLIES/JAIL PHO	193.40	
INVOICE:	3505920264							0001-02-000-054-0000-70680 -		
355692	04/23/22	368278	3609	143283	P	05/18/22		OFFICE SUPPLIES	380.44	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3505920275							0001-02-000-028-0000-70301 -		
355693	04/23/22	368279	3674	143283	P	05/18/22		OFFICE SUPPLIES	28.92	
INVOICE:	3505920286							0001-02-000-054-0000-70301 -		
355694	04/23/22	368280	3622	143283	P	05/18/22		OPERATING EXPENSE	92.82	
INVOICE:	3505920276							0001-02-000-043-0000-70676 -16509		
355695	04/23/22	368281	3729	143283	P	05/18/22		OFFICE SUPPLIES	401.15	
INVOICE:	3505920289							0001-02-000-015-0000-70301 -		
355696	04/16/22	368282	3530	143283	P	05/18/22		OFFICE SUPPLIES	146.32	
INVOICE:	3505453855							0001-01-000-003-0000-70301 -		
355697	04/16/22	368283	3381	143283	P	05/18/22		OFFICE SUPPLIES	11.60	
INVOICE:	3505453850							0001-01-000-003-0000-70301 -		
VENDOR TOTALS		49,102.80	YTD INVOICED					68,739.07	YTD PAID	6,174.81
4417 STATE BAR OF TEXAS										
355573	05/09/22	368148	3116	143284	P	05/18/22		DUES & SUBSCRIPTIONS	135.00	
INVOICE:	F5896							0001-02-000-012-0000-70405 -		
VENDOR TOTALS		6,379.00	YTD INVOICED					6,379.00	YTD PAID	135.00
1324 JAMES L. STEWART										
355375	05/02/22	367943		9001054	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-18-0088-SB							0001-02-000-019-0000-70563 -		
355643	05/04/22	368226		9001054	E	05/18/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0485-SA							0001-02-000-019-0000-70563 -		
355648	05/02/22	368231		9001054	E	05/18/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01541							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		44,662.50	YTD INVOICED					45,162.50	YTD PAID	1,900.00
4461 SUDDENLINK										
355540	05/01/22	368113	212	143288	P	05/18/22		UTILITIES	346.75	
INVOICE:	100775883							0066-02-000-065-0000-70440 -		
355670	05/09/22	368255	617	143285	P	05/18/22		INTERNET SERVICE	82.83	
INVOICE:	135845-01-4;053122							0001-01-000-008-0000-70385 -		
355671	04/29/22	368256	2537	143286	P	05/18/22		INTERNET SERVICE	168.23	
INVOICE:	763054-01-1;042922							0001-01-000-008-0000-70385 -		
355672	05/11/22	368257	2537	143287	P	05/18/22		INTERNET SERVICE	182.57	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 763054-01-1;052922							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		34,414.51	YTD INVOICED				37,753.01	YTD PAID	780.38
18553	NATHAN MUELLER									
	355703	03/21/22	368289	3049	143289	P	05/18/22		AUTO REPAIR	5,716.00
	INVOICE: 2022034							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,716.00	YTD INVOICED				5,716.00	YTD PAID	5,716.00
4480	SWEARINGEN SALES, INC									
	355390	04/29/22	367959		143290	P	05/18/22		WITNESS EXPENSE	913.50
	INVOICE: 042922							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		913.50	YTD INVOICED				913.50	YTD PAID	913.50
15525	TCSI, LLC									
	355461	04/30/22	368031	403	143291	P	05/18/22		MEDICAL EXPENSE	31.91
	INVOICE: 17210							0572-02-000-056-0000-70447	-16506	
	355461	04/30/22	368031	414	143291	P	05/18/22		EXTERNAL CONTRACT	5,930.70
	INVOICE: 17210							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		42,176.18	YTD INVOICED				48,140.94	YTD PAID	5,962.61
4553	TDCJ-CASHIER'S OFFICE									
	355686	05/11/22	368272	49	143292	P	05/18/22		GROUP HOSPITAL INSURANCE	5,477.32
	INVOICE: 053122							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		148,797.44	YTD INVOICED				1,379,213.39	YTD PAID	5,477.32
4607	TEXAS ASSOCIATION OF COUNTIES									
	355615	05/04/22	368194	3981	143293	P	05/18/22		EQUIPMENT	620.00
	INVOICE: 36363							0066-02-000-065-0000-70475	-	
	355615	05/04/22	368194	3981	143293	P	05/18/22		EQUIPMENT	818.00
	INVOICE: 36363							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		26,784.00	YTD INVOICED				7,013.00	YTD PAID	1,438.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	355705	04/27/22	368291	229	143294	P	05/18/22		AUTO REPAIR	7.50
	INVOICE: 05867;042722							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		757.50 YTD INVOICED			765.00 YTD PAID			7.50		
12096	TEXAS DISPOSAL SYSTEMS, INC									
355469	05/01/22	368039	28	143295	P	05/18/22		UTILITIES		100.55
INVOICE:	6571786						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		18,502.51 YTD INVOICED			18,978.98 YTD PAID			100.55		
2500	ALFRED D. GONZALES									
355389	05/02/22	367958		143296	P	05/18/22		WITNESS EXPENSE		500.00
INVOICE:	B-19-0587-SA						0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		5,950.00 YTD INVOICED			5,950.00 YTD PAID			500.00		
4697	TEXAS PARKS & WILDLIFE									
355743	04/29/22	368330		143298	P	05/18/22		PARKS & WILDLIFE		70.55
INVOICE:	22J3-0595;042922						0071-01-000-036-0000-70311	-		
355762	04/04/22	368350		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	J2203436;040422						0071-01-000-036-0000-70311	-		
355763	04/04/22	368351		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	J2203437;040422						0071-01-000-036-0000-70311	-		
355764	04/08/22	368352		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	J2220748;040822						0071-01-000-036-0000-70311	-		
355765	04/11/22	368353		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	J2220720;041122						0071-01-000-036-0000-70311	-		
355766	04/13/22	368354		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	J2204932;041322						0071-01-000-036-0000-70311	-		
355767	04/13/22	368355		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	J2204933;041322						0071-01-000-036-0000-70311	-		
355768	04/14/22	368356		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	14-1682J2;041422						0071-01-000-036-0000-70311	-		
355769	04/14/22	368357		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	14-1683J2;041422						0071-01-000-036-0000-70311	-		
355770	04/14/22	368358		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	14-1684J2;041422						0071-01-000-036-0000-70311	-		
355771	04/14/22	368359		143297	P	05/18/22		PARKS & WILDLIFE		49.80
INVOICE:	14-1689J2;041422						0071-01-000-036-0000-70311	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355772		04/19/22	368360		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220886;041922							0071-01-000-036-0000-70311	-	
355773		04/20/22	368361		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220896;042022							0071-01-000-036-0000-70311	-	
355774		04/20/22	368362		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220895;042022							0071-01-000-036-0000-70311	-	
355775		04/27/22	368363		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220900;042722							0071-01-000-036-0000-70311	-	
355776		04/27/22	368364		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220901;042722							0071-01-000-036-0000-70311	-	
355777		04/29/22	368365		143297	P	05/18/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220906;042922							0071-01-000-036-0000-70311	-	
355778		04/04/22	368366		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	12-1732J2;040422							0071-01-000-036-0000-70311	-	
355779		04/04/22	368367		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220717;040422							0071-01-000-036-0000-70311	-	
355780		04/04/22	368368		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220643;040422							0071-01-000-036-0000-70311	-	
355781		04/11/22	368369		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220766;041122							0071-01-000-036-0000-70311	-	
355782		04/12/22	368370		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220522;041222							0071-01-000-036-0000-70311	-	
355783		04/13/22	368371		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220831;041322							0071-01-000-036-0000-70311	-	
355784		04/18/22	368372		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220800;041822							0071-01-000-036-0000-70311	-	
355785		04/18/22	368373		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220809;041822							0071-01-000-036-0000-70311	-	
355786		04/18/22	368374		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220830;041822							0071-01-000-036-0000-70311	-	
355787		04/18/22	368375		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220829;041822							0071-01-000-036-0000-70311	-	
355788		04/18/22	368376		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220751;041822							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355789		04/21/22	368377		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220808;042122							0071-01-000-036-0000-70311 -		
355790		04/27/22	368378		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220807;042722							0071-01-000-036-0000-70311 -		
355791		04/29/22	368379		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220749;042922							0071-01-000-036-0000-70311 -		
355792		04/29/22	368380		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220909;042922							0071-01-000-036-0000-70311 -		
355793		04/29/22	368381		143297	P	05/18/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220910;042922							0071-01-000-036-0000-70311 -		
355794		04/29/22	368382		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220911;042922							0071-01-000-036-0000-70311 -		
355795		04/29/22	368383		143297	P	05/18/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220912;042922							0071-01-000-036-0000-70311 -		
VENDOR TOTALS			17,544.75					22,531.35	YTD PAID	2,368.45
4700 TEXAS POLITICAL SUBDIVISIONS										
355704		05/01/22	368290	359	143299	P	05/18/22		WORKERS COMPENSATION INSU	13,237.00
INVOICE:	5610							0001-01-000-009-0000-60204 -		
VENDOR TOTALS			145,975.00					145,975.00	YTD PAID	13,237.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
355714		04/30/22	368300	723	9001055	E	05/18/22		TRAPPER PROGRAM	1,950.00
INVOICE:	253650							0001-04-000-060-0000-70389 -		
VENDOR TOTALS			13,650.00					15,600.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
355706		03/14/22	368292	228	143300	P	05/18/22		AUTO REPAIR	7.50
INVOICE:	70860;031422							0001-02-000-054-0000-70335 -		
355707		05/02/22	368293	131	143301	P	05/18/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15703;050222							0001-03-000-198-0000-70343 -		
355708		05/02/22	368294	131	143302	P	05/18/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	25902;050222							0001-03-000-198-0000-70343 -		
355709		05/02/22	368295	131	143303	P	05/18/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10133;050222							0001-03-000-198-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,276.25 YTD INVOICED						1,275.75 YTD PAID		30.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
355712	05/01/22	368298	521	143304	P	05/18/22		SUPPLIES & OPERATING EXPE		145.00
INVOICE: 4903231-202204-1								0001-02-000-013-0000-70676 -		
VENDOR TOTALS		940.00 YTD INVOICED						1,079.00 YTD PAID		145.00
5450	THE TRAVELERS INDEMNITY COMPANY									
355713	04/29/22	368299	3871	143305	P	05/18/22		LEGAL REPRESENTATION		201.50
INVOICE: 000610793								0001-02-000-054-0000-70407 -		
355713	04/29/22	368299	3872	143305	P	05/18/22		LEGAL REPRESENTATION		156.70
INVOICE: 000610793								0001-02-000-054-0000-70407 -		
VENDOR TOTALS		4,514.80 YTD INVOICED						6,836.93 YTD PAID		358.20
11873	TRI-TECH FORENSICS INC									
355710	04/29/22	368296	3792	143306	P	05/18/22		CID/CRIM INVESTIGATION DI		82.50
INVOICE: 654742								0001-02-000-054-0000-70324 -		
355711	04/29/22	368297	3616	143306	P	05/18/22		CID/CRIM INVESTIGATION DI		389.75
INVOICE: 654741								0001-02-000-054-0000-70324 -		
VENDOR TOTALS		528.25 YTD INVOICED						528.25 YTD PAID		472.25
4883	TYLER TECHNOLOGIES, INC.									
355761	05/10/22	368349		143307	P	05/18/22		OVERPAYMENTS - DISTRICT C		31.00
INVOICE: 020-135214								0071-01-000-036-0000-70349 -		
VENDOR TOTALS		388,895.31 YTD INVOICED						408,536.56 YTD PAID		31.00
4895	ULINE, INC.									
355700	04/20/22	368286	3644	143308	P	05/18/22		ELECTION SUPPLIES & EQUIP		52.36
INVOICE: 147890678								0001-01-000-030-0000-70329 -		
VENDOR TOTALS		1,709.05 YTD INVOICED						1,709.05 YTD PAID		52.36
9101	UNIFIRST CORPORATION									
355698	04/28/22	368284	132	9001056	E	05/18/22		UNIFORMS		147.12
INVOICE: 839 0323764								0001-03-000-198-0000-70391 -		
355699	05/05/22	368285	59	9001056	E	05/18/22		SHOP SUPPLIES		6.24
INVOICE: 839 0324152								0001-01-000-070-0000-70351 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355699	INVOICE: 839	05/05/22	0324152	368285	59		9001056 E 05/18/22	0001-01-000-070-0000-70391	UNIFORMS -	18.71
355699	INVOICE: 839	05/05/22	0324152	368285	59		9001056 E 05/18/22	0001-06-000-081-0000-70391	UNIFORMS -	10.68
VENDOR TOTALS				9,219.09	YTD INVOICED		10,117.65		YTD PAID	182.75
17069 VANCIL, KARL W.										
355368	INVOICE: B-17-0443-SB	05/02/22	367936				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
355369	INVOICE: B-21-0415-SA	05/02/22	367937				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
355371	INVOICE: B-20-0444-SA	05/02/22	367939				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
355630	INVOICE: C-18-0542-SB	05/03/22	368214				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
355632	INVOICE: C-22-0045-SA	05/03/22	368215				9001057 E 05/18/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				16,200.00	YTD INVOICED		16,200.00		YTD PAID	4,500.00
4973 VERIZON										
355585	INVOICE: 9904928882	04/23/22	368160	225			143309 P 05/18/22	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,743.29
355586	INVOICE: 9904928881	04/23/22	368161	226			143310 P 05/18/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	531.86
355587	INVOICE: 9904928887	04/23/22	368162	227			143311 P 05/18/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
VENDOR TOTALS				32,339.72	YTD INVOICED		37,002.66		YTD PAID	3,604.80
6382 WATKINS, ALLISON										
355574	INVOICE: 050322	05/05/22	368149	3912			143312 P 05/18/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	118.00
VENDOR TOTALS				118.00	YTD INVOICED		338.00		YTD PAID	118.00
5078 WEST PUBLISHING CORPORATION										
355575		05/01/22	368150	703			9001058 E 05/18/22		DUES & SUBSCRIPTIONS	57.05

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TO FISCAL 2022/08 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:	846271371						0001-02-000-025-0000-70405	-	
	355576	05/01/22	368151	498	9001058	E	05/18/22		BOOKS	593.96
	INVOICE:	846266573						0001-02-000-012-0000-70435	-	
	355577	04/28/22	368152	3889	9001058	E	05/18/22		BOOKS	773.00
	INVOICE:	6147797412						0001-02-000-020-0000-70435	-	
	355578	05/01/22	368153	727	9001058	E	05/18/22		BOOKS	378.00
	INVOICE:	846271751						0001-02-000-025-0000-70435	-	
	355578	05/01/22	368153	727	9001058	E	05/18/22		BOOKS	42.00
	INVOICE:	846271751						0041-02-000-025-0000-70435	-	
	355579	05/01/22	368154	667	9001058	E	05/18/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE:	846271404						0082-02-000-018-0000-70405	-	
	355580	05/01/22	368155	372	9001058	E	05/18/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE:	846271395						0085-02-000-016-0000-70405	-	
	355583	05/01/22	368158	1217	9001058	E	05/18/22		DATABASES	4,198.89
	INVOICE:	846285607						0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		46,602.14	YTD INVOICED				52,554.93	YTD PAID	6,271.10
5104	THE WEST TEXAS REHABILITATION CENTER									
	355582	04/30/22	368157	3751	9001059	E	05/18/22		EMPLOYEE MEDICAL	785.00
	INVOICE:	46907						0001-01-000-009-0000-70431	-	
	355665	04/30/22	368246	169	9001060	E	05/18/22		PROFESSIONAL FEES	30.00
	INVOICE:	46842						0065-02-000-065-0000-70675	-	
	355665	04/30/22	368246	169	9001060	E	05/18/22		PROFESSIONAL FEES	60.00
	INVOICE:	46842						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		8,480.00	YTD INVOICED				11,845.00	YTD PAID	875.00
14304	WEX BANK									
	355459	04/30/22	368029	3930	9001061	E	05/18/22		OPERATING EXPENSE	132.84
	INVOICE:	80655467						0560-02-000-056-0000-70676	-16501	
	355459	04/30/22	368029	3930	9001061	E	05/18/22		TRAVEL & TRAINING	317.30
	INVOICE:	80655467						0583-02-000-056-0000-70428	-	
	355470	04/30/22	368040	3949	9001061	E	05/18/22		FURNISHED TRANSPORTATION	1,387.98
	INVOICE:	80655467*1						0066-02-000-065-0000-70432	-	
	355470	04/30/22	368040	3949	9001061	E	05/18/22		FURNISHED TRANSPORTATION	1,648.09
	INVOICE:	80655467*1						0116-02-000-065-0000-70432	-	

PAID CHECK RUN REPORT

CHECK RUN:051822

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	207.62
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	200.67
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-028-0000-70338	FUEL	44.42
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	173.37
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-042-0000-70338	FUEL	4,093.52
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	491.45
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	417.03
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	780.75
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	259.12
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-054-0000-70338	FUEL	15,295.90
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,247.15
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-02-000-058-0000-70338	FUEL	1,615.07
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	568.96
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	157.70
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	718.04
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	574.48
355584	INVOICE: 80655467*2	04/30/22	368159	3937	9001061	E	05/18/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	1,148.37

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355584 INVOICE:	04/30/22	80655467*2	368159	3937		9001061 E 05/18/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	105.55
	355614 INVOICE:	04/30/22	80655467*3	368193	3956		9001061 E 05/18/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	282.33
	355614 INVOICE:	04/30/22	80655467*3	368193	3956		9001061 E 05/18/22	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	52.01
	355614 INVOICE:	04/30/22	80655467*3	368193	3956		9001061 E 05/18/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,182.13
	355614 INVOICE:	04/30/22	80655467*3	368193	3956		9001061 E 05/18/22	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	62.00
	355614 INVOICE:	04/30/22	80655467*3	368193	3956		9001061 E 05/18/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	337.54
	355614 INVOICE:	04/30/22	80655467*3	368193	3956		9001061 E 05/18/22	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	99.98
	VENDOR TOTALS			196,296.41			YTD INVOICED	218,605.87	YTD PAID	33,601.37
18723	WILSON, CHRISHAWN									
	355738 INVOICE:	04/28/22	J2220471;042822	368325			143313 P 05/18/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	7.00
	VENDOR TOTALS			7.00			YTD INVOICED	7.00	YTD PAID	7.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	355701 INVOICE:	05/02/22	715708	368287	3853		143314 P 05/18/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	67.92
	355702 INVOICE:	05/02/22	715707	368288	3854		143314 P 05/18/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	56.78
	VENDOR TOTALS			10,094.28			YTD INVOICED	11,328.03	YTD PAID	124.70
									REPORT TOTALS	566,598.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	417,434.86
TOTAL EFT TRANSFERS	48	149,163.23

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

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TO FISCAL 2022/08 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										
	356058	03/21/22	368660	2972	9001062	E	05/25/22		KITCHEN REPAIRS	265.14
	INVOICE: 2352							0001-01-000-154-0000-70327	-	
	356059	05/09/22	368661	3972	9001062	E	05/25/22		KITCHEN REPAIRS	311.25
	INVOICE: 2402							0001-01-000-144-0000-70327	-	
	356061	04/06/22	368663	2782	9001062	E	05/25/22		KITCHEN REPAIRS	399.05
	INVOICE: 2394							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		10,271.29	YTD INVOICED				11,944.29	YTD PAID	975.44
14592 ADVANCE STORES COMPANY, INCORPORATED										
	356063	05/11/22	368665	4010	143350	P	05/25/22		EQUIPMENT PARTS & REPAIR	70.67
	INVOICE: 6198213165713							0001-03-000-199-0000-70343	-	
	356064	05/10/22	368666	3996	143350	P	05/25/22		EQUIPMENT PARTS & REPAIR	11.19
	INVOICE: 6198213065704							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		775.54	YTD INVOICED				775.54	YTD PAID	81.86
15205 AMAZON CAPITAL SERVICES, INC										
	355818	05/07/22	368410	3874	9001063	E	05/25/22		PROGRAMS & MEETINGS	187.84
	INVOICE: 1FCM-RQML-HWCG							0001-06-000-080-0000-70368	-	
	356048	05/10/22	368650	3983	9001063	E	05/25/22		SUPPLIES & OPERATING EXPE	132.30
	INVOICE: 1MJK-117X-4KRL							0066-02-000-065-0000-70676	-	
	356048	05/10/22	368650	3983	9001063	E	05/25/22		SUPPLIES & OPERATING EXPE	132.30
	INVOICE: 1MJK-117X-4KRL							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,811.58	YTD INVOICED				24,738.54	YTD PAID	452.44
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	356060	05/03/22	368662	3759	143351	P	05/25/22		BUILDING REPAIR	157.62
	INVOICE: 616464							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		950.30	YTD INVOICED				950.30	YTD PAID	157.62
1228 ANGELO STATE UNIVERSITY										
	356099	04/04/22	368702		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1730096J4;040422							0071-01-000-036-0000-70314	-	
	356100	04/04/22	368703		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237400;040422							0071-01-000-036-0000-70314	-	

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356101	04/06/22	368704		143352	P	05/25/22		CITY OF SAN ANGELO	3.07
	INVOICE: 1731070J4;040622							0071-01-000-036-0000-70314	-	
	356102	04/07/22	368705		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237318;040722							0071-01-000-036-0000-70314	-	
	356105	04/08/22	368709		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237410;040822							0071-01-000-036-0000-70314	-	
	356110	04/11/22	368713		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237291;041122							0071-01-000-036-0000-70314	-	
	356114	04/11/22	368717		143352	P	05/25/22		CITY OF SAN ANGELO	1.71
	INVOICE: J42036257;041122							0071-01-000-036-0000-70314	-	
	356117	04/12/22	368720		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237428;041222							0071-01-000-036-0000-70314	-	
	356123	04/13/22	368726		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237415;041322							0071-01-000-036-0000-70314	-	
	356126	04/18/22	368729		143352	P	05/25/22		CITY OF SAN ANGELO	1.44
	INVOICE: 1219240J4;041822							0071-01-000-036-0000-70314	-	
	356129	04/20/22	368732		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237368;042022							0071-01-000-036-0000-70314	-	
	356133	04/25/22	368736		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237445;042522							0071-01-000-036-0000-70314	-	
	356134	04/25/22	368737		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237378;042522							0071-01-000-036-0000-70314	-	
	356135	04/26/22	368738		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237431;042622							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				916.46	YTD INVOICED			956.46	YTD PAID	61.22
1245 AQUAONE, INC.										
	356057	05/11/22	368659	500	9001064	E	05/25/22		OFFICE SUPPLIES	26.80
	INVOICE: 528844							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				239.60	YTD INVOICED			325.90	YTD PAID	26.80
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	355817	05/04/22	368409	893	143353	P	05/25/22		GROCERIES	14,947.23
	INVOICE: 200429100-000390							0001-02-000-042-0000-70330	-	
	356062	05/11/22	368664	893	143353	P	05/25/22		GROCERIES	14,973.58

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TO FISCAL 2022/08 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:	200429100-000391						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		466,769.17	YTD INVOICED				495,808.43	YTD PAID	29,920.81
18726	ASHTON, CHELSEA									
	356214	05/11/22	368822		143354	P	05/25/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	051122						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1286	AT&T MOBILITY LLC									
	356215	04/25/22	368823	415	143355	P	05/25/22		CELL PHONE/PAGER	83.54
	INVOICE:	87296719764x05032022						0001-02-000-053-0000-70388	-	
	VENDOR TOTALS		6,276.85	YTD INVOICED				6,523.80	YTD PAID	83.54
1294	ATMOS ENERGY CORPORATION									
	355946	05/05/22	368542	31	143356	P	05/25/22		UTILITIES	328.60
	INVOICE:	3040432618;050522						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		131,151.14	YTD INVOICED				133,774.32	YTD PAID	328.60
17162	BAIRD, MICHAEL ANDREW									
	355870	05/11/22	368464		9001065	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00557L						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,600.00	YTD INVOICED				9,617.50	YTD PAID	400.00
17142	MARLOWE BANKS-NELMS									
	356147	05/11/22	368751	4065	143357	P	05/25/22		REFUNDS	15.00
	INVOICE:	051122						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		15.00	YTD INVOICED				15.00	YTD PAID	15.00
6253	BAULOS, SUE									
	355813	05/12/22	368404	4056	143358	P	05/25/22		TRAVEL & TRAINING	177.00
	INVOICE:	060822						0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
14431	BLASTICK, ADRIAN									
	355814	05/12/22	368405	4057	143359	P	05/25/22		TRAVEL & TRAINING	177.00
	INVOICE:	060822						0001-02-000-018-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355814	05/12/22	368405	4058		143359	P	05/25/22		TRAVEL & TRAINING	231.66
INVOICE:	060822							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			408.66	YTD INVOICED				408.66	YTD PAID	408.66
12793 BUCK, RACHEL										
355799	04/21/22	368389	3689		143360	P	05/25/22		TRAVEL & TRAINING	408.66
INVOICE:	060822							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			408.66	YTD INVOICED				408.66	YTD PAID	408.66
1626 BUG EXPRESS INC.										
356143	05/04/22	368747	599		143361	P	05/25/22		HIRED SERVICES	60.00
INVOICE:	38770							0001-01-000-162-0000-70418	-	
356144	05/04/22	368748	608		143361	P	05/25/22		HIRED SERVICES	285.00
INVOICE:	38725							0001-01-000-154-0000-70418	-	
356145	05/04/22	368749	611		143361	P	05/25/22		HIRED SERVICES	60.00
INVOICE:	38745							0001-01-000-144-0000-70418	-	
356146	05/04/22	368750	591		143361	P	05/25/22		HIRED SERVICES	140.00
INVOICE:	38736							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			7,920.00	YTD INVOICED				9,540.00	YTD PAID	545.00
9211 CARY SERVICES, INC										
356049	04/30/22	368651	3024		143362	P	05/25/22		EQUIPMENT	858.71
INVOICE:	W13685							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			41,527.66	YTD INVOICED				37,180.66	YTD PAID	858.71
1732 CDW GOVERNMENT INC.										
355829	05/11/22	368421	3804		9001066	E	05/25/22		EQUIPMENT	146.99
INVOICE:	X135503							0583-02-000-056-0000-70475	-	
356066	04/07/22	368668	3316		9001066	E	05/25/22		EQUIPMENT	68.64
INVOICE:	V604978							0001-02-000-056-0000-70475	-16500	
356069	05/02/22	368671	3829		9001066	E	05/25/22		OFFICE SUPPLIES	252.04
INVOICE:	W725407							0001-05-000-078-0000-70301	-	
356070	05/04/22	368672	3864		9001066	E	05/25/22		EQUIPMENT	618.54
INVOICE:	W813221							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			73,857.66	YTD INVOICED				84,116.33	YTD PAID	1,086.21

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6250 CHARM-TEX										
	356094 INVOICE: 0282875-IN	05/04/22	368696	3714	143363	P	05/25/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES	573.80
VENDOR TOTALS			8,033.58	YTD INVOICED				10,711.58	YTD PAID	573.80
1766 CKS INVESTMENTS, INC										
	356223 INVOICE: 1832419J4;040422	04/04/22	368831		143364	P	05/25/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	32.95
VENDOR TOTALS			612.94	YTD INVOICED				612.94	YTD PAID	32.95
9596 CITIBANK										
	355901 INVOICE: 3256;050322	05/03/22	368496	3425	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	105.94
	355902 INVOICE: 3256;050322*1	05/03/22	368497	3505	143365	P	05/25/22	0001-02-000-012-0000-70475	EQUIPMENT	179.00
	355903 INVOICE: 3256;050322*2	05/03/22	368498	3537	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	60.60
	355904 INVOICE: 3256;050322*3	05/03/22	368500	981	143365	P	05/25/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	77.64
	355906 INVOICE: 3256;050322*4	05/03/22	368502	3752	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	44.02
	355907 INVOICE: 3256;050322*5	05/03/22	368503	3515	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	751.76
	355908 INVOICE: 3256;050322*6	05/03/22	368504	3536	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	39.60
	355910 INVOICE: 3256;050322*7	05/03/22	368506	3882	143365	P	05/25/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	225.60
	355911 INVOICE: 3256;050322*8	05/03/22	368507	298	143365	P	05/25/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	5.47
	355912 INVOICE: 3256;050322*9	05/03/22	368508	3301	143365	P	05/25/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	665.64
	355913 INVOICE: 3256;050322*10	05/03/22	368509	3257	143365	P	05/25/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	151.19
	355914 INVOICE: 3256;050322*11	05/03/22	368510	3529	143365	P	05/25/22	0001-02-000-042-0000-70338	FUEL	45.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355915	INVOICE:	05/03/22	368511	3257	143365	P	05/25/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	111.52
		3256;050322*12								
355916	INVOICE:	05/03/22	368512	3412	143365	P	05/25/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-850.76
		3256;050322*13								
355917	INVOICE:	05/03/22	368513	3788	143365	P	05/25/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	672.20
		3256;050322*14								
355918	INVOICE:	05/03/22	368514	3788	143365	P	05/25/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	40.32
		3256;050322*15								
355920	INVOICE:	05/03/22	368516	2801	143365	P	05/25/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	4.29
		3256;050322*16								
355920	INVOICE:	05/03/22	368516	2801	143365	P	05/25/22	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	51.99
		3256;050322*16								
355921	INVOICE:	05/03/22	368517	938	143365	P	05/25/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	22.24
		3256;050322*17								
355922	INVOICE:	05/03/22	368518	3559	143365	P	05/25/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	180.97
		3256;050322*18								
355923	INVOICE:	05/03/22	368519	3755	143365	P	05/25/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	75.00
		3256;050322*19								
355924	INVOICE:	05/03/22	368520	3567	143365	P	05/25/22	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	159.99
		3256;050322*20								
355925	INVOICE:	05/03/22	368521	3308	143365	P	05/25/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	16.92
		3256;050322*21								
355926	INVOICE:	05/03/22	368522	2957	143365	P	05/25/22	0001-02-000-054-0000-70391	UNIFORMS -	169.99
		3256;050322*22								
355927	INVOICE:	05/03/22	368523	3303	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	54.95
		3256;050322*23								
355928	INVOICE:	05/03/22	368524	3225	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.91
		3256;050322*24								
355928	INVOICE:	05/03/22	368524	3225	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	18.49
		3256;050322*24								
355928	INVOICE:	05/03/22	368524	3263	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.48
		3256;050322*24								
355929	INVOICE:	05/03/22	368525	2637	143365	P	05/25/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	159.84
		3256;050322*25								

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355930	INVOICE: 3256;050322*26	05/03/22	368526	3394	143365	P	05/25/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	299.00
355931	INVOICE: 3256;050322*27	05/03/22	368527	3472	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	99.00
355932	INVOICE: 3256;050322*28	05/03/22	368528	3580	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	14.38
355933	INVOICE: 3256;050322*29	05/03/22	368529	3499	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	83.68
355934	INVOICE: 3256;050322*30	05/03/22	368530	3670	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.24
355934	INVOICE: 3256;050322*30	05/03/22	368530	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	69.90
355936	INVOICE: 3256;050322*31	05/03/22	368532	2637	143365	P	05/25/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	123.84
355937	INVOICE: 3256;050322*32	05/03/22	368533	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	47.04
355938	INVOICE: 3256;050322*33	05/03/22	368534	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	35.28
355939	INVOICE: 3256;050322*34	05/03/22	368535	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	11.76
355939	INVOICE: 3256;050322*34	05/03/22	368535	3817	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	85.00
355940	INVOICE: 3256;050322*35	05/03/22	368536	2637	143365	P	05/25/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	29.97
355941	INVOICE: 3256;050322*36	05/03/22	368537	3746	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	41.93
355942	INVOICE: 3256;050322*37	05/03/22	368538	3652	143365	P	05/25/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	75.00
355943	INVOICE: 3256;050322*38	05/03/22	368539	3438	143365	P	05/25/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
355944	INVOICE: 3256;050322*39	05/03/22	368540	3438	143365	P	05/25/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
355945	INVOICE: 3256;050322*40	05/03/22	368541	3637	143365	P	05/25/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00

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355995	INVOICE: 3256;050322*41	05/03/22	368593	3801	143365	P	05/25/22	0583-02-000-056-0000-70475	EQUIPMENT -	496.00
355997	INVOICE: 3256;050322*42	05/03/22	368595	3705	143365	P	05/25/22	0583-02-000-056-0000-70475	EQUIPMENT -	188.98
VENDOR TOTALS		79,110.15		YTD INVOICED		88,460.36		YTD PAID		5,009.22
1808 CITY OF SAN ANGELO										
355956	INVOICE: 115735-181528;050622	05/06/22	368552	175	143366	P	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	763.97
355957	INVOICE: 115735-181530;050622	05/06/22	368553	176	143367	P	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	1,550.36
355958	INVOICE: 115735-192060;050622	05/06/22	368554	177	143368	P	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	78.48
356104	INVOICE: 051322	05/13/22	368707	966	143369	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	772.29
VENDOR TOTALS		242,834.68		YTD INVOICED		772,719.04		YTD PAID		3,165.10
1886 LONGHORN OFFICE PRODUCTS, INC.										
356067	INVOICE: 476848-0	05/10/22	368669	3989	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	179.80
356071	INVOICE: 476060-0	04/27/22	368673	3807	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	207.50
356072	INVOICE: 476063-0	04/27/22	368674	3813	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	415.00
356073	INVOICE: 476227-0	05/02/22	368675	3842	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	89.90
356075	INVOICE: 475884-0	04/25/22	368677	3615	143370	P	05/25/22	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	24.00
356076	INVOICE: 476945-0	05/11/22	368678	4020	143370	P	05/25/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	18.24
356077	INVOICE: 476776-0	05/09/22	368679	3858	143370	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	24.00
VENDOR TOTALS		6,276.99		YTD INVOICED		6,834.63		YTD PAID		958.44
17502 CORNERSTONE DETENTION PRODUCTS INC										

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356148	05/04/22	368752	3739	143371	P	05/25/22		BUILDING REPAIR		3,470.60
INVOICE:	660705							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		11,745.60	YTD INVOICED					27,876.60	YTD PAID	3,470.60
1984 NATHAN CRADDUCK										
356103	05/11/22	368706	4000	143372	P	05/25/22		TRAVEL & TRAINING		1,238.12
INVOICE:	050622							0001-01-000-035-0000-70428 -		
VENDOR TOTALS		2,377.72	YTD INVOICED					2,377.72	YTD PAID	1,238.12
17829 TROY CROSBY										
355803	04/06/22	368393	3348	143373	P	05/25/22		TRAVEL & TRAINING		541.87
INVOICE:	061022							0699-01-000-005-0024-70428 -21024		
VENDOR TOTALS		1,136.90	YTD INVOICED					1,136.90	YTD PAID	541.87
2018 CSA MATERIALS INC										
356095	05/05/22	368697	1975	143374	P	05/25/22		MAINT & PAVING/PRCT 1 & 3		610.82
INVOICE:	205227							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		117,531.10	YTD INVOICED					118,989.98	YTD PAID	610.82
6820 HAYDAY INC										
356224	05/10/22	368832	252	143375	P	05/25/22		COPY MACHINE RENTAL		328.67
INVOICE:	31617313							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		50,825.66	YTD INVOICED					56,197.44	YTD PAID	328.67
13141 DAVENPORT, JED										
356046	04/19/22	368648	3570	143376	P	05/25/22		TRAVEL & TRAINING		159.00
INVOICE:	061622							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		1,017.00	YTD INVOICED					1,017.00	YTD PAID	159.00
17528 DEAN DAIRY CORPORATE, LLC										
355948	05/11/22	368544	3326	143377	P	05/25/22		SUPPLIES & OPERATING EXPE		202.06
INVOICE:	652038705							0066-02-000-065-0000-70676 -		
355959	05/11/22	368555	3332	143377	P	05/25/22		SUPPLIES & OPERATING EXPE		252.44
INVOICE:	652038708							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		17,723.47	YTD INVOICED					16,125.73	YTD PAID	454.50

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18725 DELTA SIGMA PI										
	356106	05/10/22	368708		143378	P	05/25/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051022								-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
13741 DIAMOND DRUGS INC.										
	356086	04/30/22	368687	3677	9001067	E	05/25/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	605.30
	INVOICE: IN001227911								-	
	356093	04/30/22	368695	3643	9001067	E	05/25/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,486.65
	INVOICE: IN001227908								-	
	VENDOR TOTALS		47,958.89	YTD INVOICED				58,119.41	YTD PAID	3,091.95
10200 APRIL DRAKE										
	355861	05/09/22	368454		9001068	E	05/25/22	0001-02-000-012-0000-70411	REPORTING SERVICE	2,694.25
	INVOICE: C-20-0139-CPS								-	
	VENDOR TOTALS		22,385.25	YTD INVOICED				22,385.25	YTD PAID	2,694.25
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	356267	04/30/22	368875	186	143379	P	05/25/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	9,956.08
	INVOICE: 3405-000014832								-	
	VENDOR TOTALS		118,729.32	YTD INVOICED				124,432.98	YTD PAID	9,956.08
2194 DUNCAN MECHANICAL SERVICE, INC										
	356149	12/21/21	368753	1835	143380	P	05/25/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	55,730.25
	INVOICE: 060653								-	
	VENDOR TOTALS		145,279.20	YTD INVOICED				153,150.22	YTD PAID	55,730.25
16492 ALLISON MICHELLE DYE										
	355804	02/07/22	368395	2217	143381	P	05/25/22	0001-02-000-016-0000-70428	TRAVEL & TRAINING	177.00
	INVOICE: 060822								-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
2253 EMBASSY SUITES										
	355801	04/21/22	368391	2167	143382	P	05/25/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	146.58
	INVOICE: 060822								-	
	355802	04/21/22	368392	2167	143383	P	05/25/22		TRAVEL & TRAINING	146.58

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	INVOICE: 060822*1							0001-02-000-015-0000-70428 -		
	355807 INVOICE: 060822*2	02/07/22	368398	2211	143384	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-016-0000-70428 -		
	355808 INVOICE: 060822*3	02/07/22	368399	2210	143385	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-016-0000-70428 -		
	355809 INVOICE: 060822*4	02/07/22	368400	2212	143386	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-016-0000-70428 -		
	355815 INVOICE: 060822*5	05/12/22	368407	1599	143387	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-018-0000-70428 -		
	355816 INVOICE: 060822*6	05/12/22	368408	1599	143388	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		4,958.43	YTD INVOICED				4,958.43	YTD PAID	1,026.06
2259	ENER-TEL SERVICES, INC									
	356107 INVOICE: 274142	05/05/22	368710	3725	9001069	E	05/25/22		BUILDING REPAIR	134.32
								0001-01-000-140-0000-70530 -		
	356108 INVOICE: 274126	05/05/22	368711	3857	9001069	E	05/25/22		BLDG REPAIR 3020 N BRYANT	150.00
								0001-01-000-163-0000-70530 -		
	356109 INVOICE: 272164	04/21/22	368712	3967	9001069	E	05/25/22		BUILDING REPAIR	137.00
								0001-01-000-154-0000-70530 -		
	356111 INVOICE: 272171	04/21/22	368714	3038	9001069	E	05/25/22		BUILDING REPAIR	350.00
								0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		104,556.64	YTD INVOICED				122,106.45	YTD PAID	771.32
5517	ERGON ASPHALT AND EMULSIONS, INC									
	356222 INVOICE: 9402682807	04/29/22	368830	4070	143389	P	05/25/22		MAINT & PAVING/PRCT 1 & 3	90.00
								0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		62,504.12	YTD INVOICED				62,504.12	YTD PAID	90.00
17572	FASPSYCH LLC									
	356097 INVOICE: 04102105	04/30/22	368700	992	143390	P	05/25/22		MEDICAL EXPENSE	2,048.00
								0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		14,192.00	YTD INVOICED				18,192.00	YTD PAID	2,048.00
32	FEDERAL EXPRESS CORPORATION									

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	356225	05/05/22	368833	3040	143391	P	05/25/22		POSTAGE	98.82
	INVOICE: 7-746-24133									
	0001-02-000-054-0000-70421 -									
VENDOR TOTALS	4,509.78 YTD INVOICED			5,239.55 YTD PAID			98.82			
5826 FIVEASH, JR WILLIAM										
	355798	09/30/21	368388	289	143392	P	05/25/22		TRAVEL & TRAINING	354.00
	INVOICE: 061022									
	0001-02-000-054-0000-70428 -									
VENDOR TOTALS	881.84 YTD INVOICED			881.84 YTD PAID			354.00			
1213 FLEETPRIDE, INC.										
	356227	05/12/22	368835	4071	143393	P	05/25/22		EQUIPMENT PARTS & REPAIR	16.20
	INVOICE: 98898417									
	0001-03-000-199-0000-70343 -									
	356229	05/12/22	368837	3963	143393	P	05/25/22		FLEET INVENTORY	374.80
	INVOICE: 98883814									
	0001-00-000-000-0000-11800 -									
	356233	05/02/22	368841	3849	143393	P	05/25/22		EQUIPMENT PARTS & REPAIR	719.84
	INVOICE: 98608233									
	0001-03-000-199-0000-70343 -									
VENDOR TOTALS	3,226.40 YTD INVOICED			3,761.13 YTD PAID			1,110.84			
1310 EMMET J. FLEMING										
	355871	05/12/22	368465		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P255									
	0001-02-000-119-0000-70566 -									
	355872	05/12/22	368466		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P251									
	0001-02-000-119-0000-70566 -									
	355873	05/12/22	368467		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P039									
	0001-02-000-119-0000-70566 -									
	355874	05/12/22	368468		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P249									
	0001-02-000-119-0000-70566 -									
	355875	05/12/22	368469		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 02P534									
	0001-02-000-119-0000-70566 -									
	355876	05/12/22	368470		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P250									
	0001-02-000-119-0000-70566 -									
	355888	05/13/22	368483		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P188;051322									
	0001-02-000-119-0000-70566 -									
VENDOR TOTALS	18,800.00 YTD INVOICED			22,050.00 YTD PAID			1,400.00			
17781 FLETCO SERVICES LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356150	INVOICE: 12	04/21/22	368754	1653	143394	P	05/25/22	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	191,402.06
VENDOR TOTALS		1,133,560.25		YTD INVOICED		1,411,831.40		YTD PAID		191,402.06
13542 FRONTIER COMMUNICATIONS CORPORATION										
356151	INVOICE: 1769-062891-5;041922	04/19/22	368755	256	143395	P	05/25/22	0001-01-000-009-0000-70420	TELEPHONE -	2,533.67
VENDOR TOTALS		18,351.92		YTD INVOICED		20,896.51		YTD PAID		2,533.67
16200 FUN EXPRESS LLC										
356098	INVOICE: 716541856-01	04/29/22	368701	3809	143396	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	33.91
VENDOR TOTALS		684.67		YTD INVOICED		684.67		YTD PAID		33.91
12036 GENCOR INDUSTRIES INC										
356155	INVOICE: 360173	04/29/22	368760	3337	143397	P	05/25/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	27,206.02
356348	INVOICE: 359464	03/23/22	368958	1693	143397	P	05/25/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,376.00
356348	INVOICE: 359464	03/23/22	368958	1693	143397	P	05/25/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	17,295.50
356349	INVOICE: 984378	04/30/22	368960	1693	143397	P	05/25/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-17,295.50
VENDOR TOTALS		29,582.02		YTD INVOICED		29,582.02		YTD PAID		29,582.02
5408 DANNY & DENA MARTIN										
356152	INVOICE: 680922	04/13/22	368756	622	143398	P	05/25/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
VENDOR TOTALS		72.00		YTD INVOICED		84.00		YTD PAID		6.00
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
356235	INVOICE: 505468	05/03/22	368842	3460	143399	P	05/25/22	0001-03-000-199-0000-70338	FUEL -	18,654.57
VENDOR TOTALS		32,531.98		YTD INVOICED		32,531.98		YTD PAID		18,654.57
1358 STEPHANIE A. GOODMAN										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355877	05/11/22	368471		9001071	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02779							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		56,391.25		YTD INVOICED			63,610.00	YTD PAID	400.00
1298	ANDREW M. GRAVES									
	355887	05/12/22	368482		9001072	E	05/25/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-20-0568-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,674.50		YTD INVOICED			48,124.50	YTD PAID	1,500.00
15296	GROAT, JAMES TY									
	355878	05/06/22	368472		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02547							0001-02-000-119-0000-70564	-	
	355879	05/09/22	368473		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02644L2							0001-02-000-119-0000-70564	-	
	355891	05/09/22	368486		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00019L							0001-02-000-119-0000-70564	-	
	355893	05/09/22	368488		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-00106L							0001-02-000-119-0000-70564	-	
	355894	05/09/22	368489		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-00507L							0001-02-000-119-0000-70564	-	
	355895	05/09/22	368490		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-00508L							0001-02-000-119-0000-70564	-	
	355896	05/09/22	368491		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;050922							0001-02-000-119-0000-70564	-	
	355897	05/09/22	368492		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;050922*1							0001-02-000-119-0000-70564	-	
	355898	05/09/22	368493		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;050922*2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		76,410.50		YTD INVOICED			76,410.50	YTD PAID	1,800.00
2557	GULF COAST TRADES CENTER									
	355827	04/30/22	368419	2115	143401	P	05/25/22		EXTERNAL CONTRACT	4,869.00
	INVOICE: I-30174							0572-02-000-056-0000-70498	-16507	
	355827	04/30/22	368419	4029	143401	P	05/25/22		EXTERNAL CONTRACT	2,174.59
	INVOICE: I-30174							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,870.39		YTD INVOICED		25,870.39		YTD PAID		7,043.59
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
356157	05/12/22	368762	4049	143402	P	05/25/22		TRAVEL & TRAINING		295.00
INVOICE:	071222						0097-02-000-054-0000-70428	-		
356158	05/12/22	368763	3680	143403	P	05/25/22		TRAVEL & TRAINING		295.00
INVOICE:	071222*1						0097-02-000-054-0000-70428	-		
VENDOR TOTALS		1,680.00		YTD INVOICED		1,180.00		YTD PAID		590.00
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
356216	02/18/22	368824	2659	143404	P	05/25/22		EQUIPMENT		523.20
INVOICE:	396777						0001-02-000-042-0000-70475	-		
VENDOR TOTALS		523.20		YTD INVOICED		523.20		YTD PAID		523.20
1300 BRADLEY H. HARALSON										
355855	05/10/22	368448	941	9001073	E	05/25/22		PROFESSIONAL FEES		1,000.00
INVOICE:	MAR22						0699-02-000-056-0008-70675	-20008		
355856	05/10/22	368449	941	9001073	E	05/25/22		PROFESSIONAL FEES		1,000.00
INVOICE:	APR22						0699-02-000-056-0008-70675	-20008		
355857	05/09/22	368450		9001073	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P241						0001-02-000-119-0000-70566	-		
355858	05/09/22	368451		9001073	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P242						0001-02-000-119-0000-70566	-		
355859	05/11/22	368452		9001073	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01032L2						0001-02-000-119-0000-70564	-		
355884	05/12/22	368478		9001073	E	05/25/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-22-0040-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		112,588.28		YTD INVOICED		119,649.78		YTD PAID		3,550.00
16474 IDENTIFIX INC										
356092	03/23/22	368694	4076	143405	P	05/25/22		SOFTWARE EXPENSE		1,428.00
INVOICE:	481042-22						0001-01-000-070-0000-70469	-		
VENDOR TOTALS		1,428.00		YTD INVOICED		1,428.00		YTD PAID		1,428.00
33 INGRAM LIBRARY SERVICES, INC.,										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355965 INVOICE:	04/24/22 59152576	368562	2703	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	175.49
	355966 INVOICE:	04/24/22 59152577	368563	2720	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	1,001.94
	355967 INVOICE:	04/24/22 59152573	368564	2556	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	15.88
	355968 INVOICE:	04/24/22 59152574	368565	2628	9001074	E	05/25/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	28.07
	355969 INVOICE:	04/24/22 59152575	368566	2632	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	119.31
	355970 INVOICE:	04/24/22 59152578	368567	1776	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	9.00
	355971 INVOICE:	04/24/22 59152579	368568	3059	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	441.55
	355972 INVOICE:	04/24/22 59152580	368569	3060	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	311.77
	355973 INVOICE:	04/24/22 59152581	368570	3114	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	157.11
	355974 INVOICE:	04/24/22 59152582	368571	3115	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	30.59
	355975 INVOICE:	04/24/22 59152583	368572	3319	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	5.30
	355976 INVOICE:	04/24/22 59152584	368573	2323	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	3.69
	355977 INVOICE:	04/24/22 59152585	368574	271	9001074	E	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	355978 INVOICE:	04/27/22 59209902	368576	3060	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	425.31
	355979 INVOICE:	04/27/22 59209903	368577	3114	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	2,103.80
	355980 INVOICE:	04/27/22 59209914	368578	3676	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	924.47
	355981 INVOICE:	04/27/22 59209896	368579	2556	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	56.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355982 INVOICE:	04/27/22 59209897	368580	2628	9001074	E	05/25/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	24.30
	355983 INVOICE:	04/27/22 59209898	368581	2703	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	165.94
	355984 INVOICE:	04/27/22 59209899	368582	2720	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	50.72
	355985 INVOICE:	04/27/22 59209900	368583	1776	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	44.78
	355986 INVOICE:	04/27/22 59209901	368584	3059	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
	355987 INVOICE:	04/27/22 59209904	368585	3115	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	159.82
	355988 INVOICE:	04/27/22 59209905	368586	2101	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	9.52
	355989 INVOICE:	04/27/22 59209906	368587	2323	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	28.39
	355990 INVOICE:	04/27/22 59209907	368588	2324	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	53.10
	355991 INVOICE:	04/27/22 59209908	368589	271	9001074	E	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	99.36
	355992 INVOICE:	04/27/22 59209909	368590	2628	9001074	E	05/25/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	18.90
	355993 INVOICE:	04/27/22 59209910	368591	2703	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	24.28
	355994 INVOICE:	04/27/22 59209911	368592	3059	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.90
	355996 INVOICE:	04/27/22 59209912	368594	3060	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	23.06
	355998 INVOICE:	04/27/22 59209913	368596	3114	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	277.63
	355999 INVOICE:	04/27/22 59209915	368597	271	9001074	E	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	55.89
	356000 INVOICE:	04/28/22 59232169	368599	3736	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	1,970.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356001	05/03/22	368600	2703	9001074	E	05/25/22		BOOKS	66.16
	INVOICE: 59322217							0001-06-000-080-0000-70435	-	
	356002	05/03/22	368601	2720	9001074	E	05/25/22		BOOKS	146.15
	INVOICE: 59322218							0001-06-000-080-0000-70435	-	
	356003	05/03/22	368602	3059	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	32.39
	INVOICE: 59322219							0001-06-000-080-0000-70336	-	
	356004	05/03/22	368603	3060	9001074	E	05/25/22		BOOKS	91.24
	INVOICE: 59322220							0001-06-000-080-0000-70435	-	
	356005	05/03/22	368604	3114	9001074	E	05/25/22		BOOKS	111.03
	INVOICE: 59322221							0001-06-000-080-0000-70435	-	
	356006	05/03/22	368605	3736	9001074	E	05/25/22		BOOKS	289.86
	INVOICE: 59322222							0001-06-000-080-0000-70435	-	
	356007	05/03/22	368606	3735	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	45.34
	INVOICE: 59322223							0001-06-000-080-0000-70336	-	
	356008	05/03/22	368607	271	9001074	E	05/25/22		OFFICE SUPPLIES	6.90
	INVOICE: 59322224							0001-06-000-080-0000-70301	-	
	356009	04/28/22	368608	3114	9001074	E	05/25/22		BOOKS	178.54
	INVOICE: 59232167							0001-06-000-080-0000-70435	-	
	356010	04/28/22	368609	3676	9001074	E	05/25/22		BOOKS	14.29
	INVOICE: 59232168							0001-06-000-080-0000-70435	-	
	356011	04/28/22	368610	3735	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	8.09
	INVOICE: 59232170							0001-06-000-080-0000-70336	-	
	356012	04/28/22	368611	271	9001074	E	05/25/22		OFFICE SUPPLIES	53.13
	INVOICE: 59232171							0001-06-000-080-0000-70301	-	
	356013	05/05/22	368613	3676	9001074	E	05/25/22		BOOKS	341.54
	INVOICE: 59373621							0001-06-000-080-0000-70435	-	
	356014	05/05/22	368614	3736	9001074	E	05/25/22		BOOKS	1,723.16
	INVOICE: 59373622							0001-06-000-080-0000-70435	-	
	356015	05/05/22	368615	2632	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 59373615							0001-06-000-080-0000-70336	-	
	356016	05/05/22	368616	2703	9001074	E	05/25/22		BOOKS	71.12
	INVOICE: 59373616							0001-06-000-080-0000-70435	-	
	356017	05/05/22	368617	2720	9001074	E	05/25/22		BOOKS	439.02
	INVOICE: 59373617							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356018	05/05/22	368618	3114	9001074	E	05/25/22		BOOKS	80.91
	INVOICE: 59373618							0001-06-000-080-0000-70435	-	
	356019	05/05/22	368619	3319	9001074	E	05/25/22		BOOKS	8.09
	INVOICE: 59373619							0001-06-000-080-0000-70435	-	
	356020	05/05/22	368620	2324	9001074	E	05/25/22		BOOKS	32.29
	INVOICE: 59373620							0001-06-000-080-0000-70435	-	
	356021	05/05/22	368621	3735	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	63.15
	INVOICE: 59373623							0001-06-000-080-0000-70336	-	
	356022	05/05/22	368622	3737	9001074	E	05/25/22		BOOKS	28.89
	INVOICE: 59373624							0001-06-000-080-0000-70435	-	
	356023	05/05/22	368623	271	9001074	E	05/25/22		OFFICE SUPPLIES	21.39
	INVOICE: 59373625							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		158,454.18		YTD INVOICED			169,716.78	YTD PAID	12,779.19
17611	JACKSON, THOMAS EDGAR									
	355845	05/06/22	368438		9001075	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0291-SA							0001-02-000-019-0000-70563	-	
	355846	05/06/22	368439		9001075	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;050622							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		142,614.69		YTD INVOICED			148,964.69	YTD PAID	1,500.00
1772	SUSAN KAY JETT									
	355852	05/10/22	368445		9001076	E	05/25/22		REPORTING SERVICE	2,800.00
	INVOICE: 051022							0001-02-000-012-0000-70411	-	
	355889	05/10/22	368484		9001076	E	05/25/22		REPORTING SERVICE	400.00
	INVOICE: A-17-0157-C							0001-02-000-012-0000-70411	-	
	355890	05/10/22	368485		9001076	E	05/25/22		REPORTING SERVICE	400.00
	INVOICE: A-13-0194-C							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		19,425.50		YTD INVOICED			19,825.50	YTD PAID	3,600.00
1448	JIM BASS FORD, INC.									
	356185	05/04/22	368791	3824	143406	P	05/25/22		AUTO REPAIR, FUEL, ETC	1,092.18
	INVOICE: 3337789							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS		1,092.18		YTD INVOICED			1,092.18	YTD PAID	1,092.18
2999	BEN E. KEITH COMPANY									

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355947	INVOICE: 10937394	05/12/22	368543	3327	143407	P	05/25/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,608.45
355961	INVOICE: 10937395	05/12/22	368558	3329	143407	P	05/25/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,966.96
VENDOR TOTALS			195,948.86		YTD INVOICED			185,714.49	YTD PAID	5,575.41
10961 KENNEY, SANDI										
356199	INVOICE: 050622	05/11/22	368805	4006	143408	P	05/25/22	0001-01-000-011-0000-70428	TRAVEL & TRAINING	529.70
VENDOR TOTALS			529.70		YTD INVOICED			529.70	YTD PAID	529.70
3018 KINDER MORGAN CO2 COMPANY LP										
356200	INVOICE: 012528;050622	05/06/22	368806		143409	P	05/25/22	0015-06-000-080-0000-70514	SPECIAL PROJECTS	446.71
VENDOR TOTALS			2,690.11		YTD INVOICED			3,349.99	YTD PAID	446.71
10577 KINNEY FRANKE ARCHITECTS INC										
356198	INVOICE: 5;051022	05/10/22	368804	1180	143410	P	05/25/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	905.68
VENDOR TOTALS			78,466.33		YTD INVOICED			88,104.04	YTD PAID	905.68
3058 LA ESPERANZA CLINIC										
356118	INVOICE: 051222	05/12/22	368721	346	143412	P	05/25/22	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	540.00
356120	INVOICE: 051322	05/13/22	368723	905	143411	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,211.38
356121	INVOICE: 051322*1	05/13/22	368724	904	143411	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	318.92
VENDOR TOTALS			16,748.17		YTD INVOICED			22,172.98	YTD PAID	2,070.30
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
356124	INVOICE: 05116739	05/11/22	368727	447	143413	P	05/25/22	0001-02-000-043-0000-70330	GROCERIES	892.51
VENDOR TOTALS			28,091.73		YTD INVOICED			31,332.71	YTD PAID	892.51
17838 LANGLOIS, JAMES										

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356115	04/19/22 368718				143414	P	05/25/22		PARK FEES	125.00
INVOICE:	9033							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		250.00	YTD INVOICED		250.00	YTD PAID				125.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
356113	04/30/22 368716			441	9001078	E	05/25/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20220430							0001-01-000-011-0000-70405	-	
356116	04/30/22 368719			347	9001077	E	05/25/22		PROFESSIONAL FEES	83.00
INVOICE:	1499110-20220430							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		3,495.75	YTD INVOICED		4,161.00	YTD PAID				133.00
3159 THE LIBRARY CORPORATION										
356112	04/21/22 368715			3939	143415	P	05/25/22		SOFTWARE EXPENSE	874.00
INVOICE:	2022070001							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		14,528.00	YTD INVOICED		14,528.00	YTD PAID				874.00
12220 MAHLER, KEITH R										
356125	05/12/22 368728			4060	143416	P	05/25/22		IN/COUNTY TRAVEL	4.68
INVOICE:	051022							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		54.60	YTD INVOICED		54.60	YTD PAID				4.68
1305 CHRISTI MANNING										
355882	05/12/22 368476				9001079	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02283							0001-02-000-119-0000-70564	-	
355883	05/12/22 368477				9001079	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02229							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,350.00	YTD INVOICED		13,150.00	YTD PAID				800.00
3323 MAYFIELD PAPER COMPANY, INC										
355949	05/10/22 368545			3984	9001080	E	05/25/22		SUPPLIES & OPERATING EXPE	1,277.42
INVOICE:	3088475							0066-02-000-065-0000-70676	-	
355949	05/10/22 368545			3984	9001080	E	05/25/22		SUPPLIES & OPERATING EXPE	1,482.72
INVOICE:	3088475							0116-02-000-065-0000-70676	-	
356239	05/12/22 368847			4012	9001080	E	05/25/22		SANITATION SUPPLIES	1,885.04
INVOICE:	3089547							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,011.37 YTD INVOICED						76,094.98 YTD PAID		4,645.18
1356 SHAWNTELL L. MCKILLOP										
355840	05/09/22 368433				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-20-0825-SA							0001-02-000-019-0000-70563 -		
355841	05/10/22 368434				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		4,175.00
INVOICE:	C-21-0966-SB							0001-02-000-019-0000-70563 -		
355842	05/11/22 368435				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-0458-SA							0001-02-000-019-0000-70563 -		
355843	05/11/22 368436				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-1081-SA							0001-02-000-019-0000-70563 -		
355844	05/11/22 368437				9001081 E	05/25/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02835							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		77,900.39 YTD INVOICED						82,450.39 YTD PAID		6,825.00
14191 MID-TEX OF MIDLAND, INC.										
356127	05/01/22 368730 4087				143417 P	05/25/22		CAP BUILDING IMPROVEMENTS		44,208.00
INVOICE:	1;050122							0622-01-000-141-0000-80504 -		
356128	05/01/22 368731 3732				143417 P	05/25/22		BUILDING REPAIR		7,552.00
INVOICE:	1;050122*1							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		51,760.00 YTD INVOICED						51,760.00 YTD PAID		51,760.00
8663 MIDWEST TAPE, LLC										
356043	04/28/22 368645 3693				9001082 E	05/25/22		AUDIO/VISUAL SUPPLIES		634.95
INVOICE:	502034973							0001-06-000-080-0000-70336 -		
356044	04/28/22 368646 2725				9001082 E	05/25/22		AUDIO/VISUAL SUPPLIES		45.73
INVOICE:	502034971							0001-06-000-080-0000-70336 -		
356045	04/28/22 368647 3123				9001082 E	05/25/22		AUDIO/VISUAL SUPPLIES		15.74
INVOICE:	502034972							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		14,839.52 YTD INVOICED						15,742.11 YTD PAID		696.42
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
355828	05/09/22 368420 3909				143418 P	05/25/22		WATER & SEWER INFRASTRUCTURE		600,000.00
INVOICE:	050922							0699-04-000-001-0011-70602 -21011		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600,657.52 YTD INVOICED			600,768.92 YTD PAID			600,000.00		
3534 BARRON SERVICE PARTS CO										
356130	05/13/22	368733	4078	143419	P	05/25/22		FLEET INVENTORY		163.45
INVOICE:	3587-337582									
356131	05/12/22	368734	4072	143419	P	05/25/22		FLEET INVENTORY		241.02
INVOICE:	3587-337540									
VENDOR TOTALS		12,743.68 YTD INVOICED			12,781.14 YTD PAID			404.47		
3550 NATIONAL MEDICAL SERVICES INC.										
355831	04/30/22	368423		143420	P	05/25/22		AUTOPSIES		470.00
INVOICE:	1174313									
VENDOR TOTALS		709.00 YTD INVOICED			709.00 YTD PAID			470.00		
11857 NORTH TEXAS TOLLWAY AUTHORITY										
356056	05/03/22	368658	474	143421	P	05/25/22		TRAVEL & TRAINING		20.33
INVOICE:	2014045871									
VENDOR TOTALS		30.33 YTD INVOICED			57.70 YTD PAID			20.33		
3623 O'REILLY AUTOMOTIVE INC.										
355830	05/06/22	368422	3932	143422	P	05/25/22		AUTO REPAIR, FUEL, ETC		251.67
INVOICE:	1613-445698									
VENDOR TOTALS		11,269.51 YTD INVOICED			12,970.41 YTD PAID			251.67		
18716 ODP BUSINESS SOLUTIONS										
355960	05/04/22	368557	3861	143423	P	05/25/22		SUPPLIES & OPERATING EXPE		1,831.41
INVOICE:	242208982001									
356050	05/02/22	368652	3776	143423	P	05/25/22		SUPPLIES & OPERATING EXPE		430.50
INVOICE:	241081360001									
VENDOR TOTALS		2,380.32 YTD INVOICED			2,380.32 YTD PAID			2,261.91		
7530 LISA OLIVAS-CHAUMONT										
356132	05/13/22	368735	4083	143424	P	05/25/22		TRAVEL & TRAINING		31.47
INVOICE:	050722									
VENDOR TOTALS		31.47 YTD INVOICED			31.47 YTD PAID			31.47		

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9348 OPERATIONAL SUPPORT SERVICES, INC.										
	355834	04/27/22	368427	3898	143425	P	05/25/22		TRAVEL & TRAINING	4,304.22
	INVOICE: 60378							0001-02-000-042-0000-70428	-	
	355834	04/27/22	368427	4005	143425	P	05/25/22		TRAVEL & TRAINING	2,672.78
	INVOICE: 60378							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			7,145.75	YTD INVOICED			7,145.75	YTD PAID	6,977.00
13742 PERFORMANCE FOOD GROUP INC										
	355951	05/12/22	368547	3328	143426	P	05/25/22		SUPPLIES & OPERATING EXPE	1,017.54
	INVOICE: 1592090							0066-02-000-065-0000-70676	-	
	355962	05/12/22	368559	3367	143426	P	05/25/22		SUPPLIES & OPERATING EXPE	945.48
	INVOICE: 1592091							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			89,415.43	YTD INVOICED			82,949.48	YTD PAID	1,963.02
3819 CARRIE POYNOR										
	355806	02/07/22	368397	2213	143427	P	05/25/22		TRAVEL & TRAINING	407.49
	INVOICE: 060822							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			407.49	YTD INVOICED			407.49	YTD PAID	407.49
3858 PUCKITT DRILLING & SUPPLY, INC.										
	355833	05/03/22	368426	1733	9001083	E	05/25/22		MAINT & PAVING/PRCT 2 & 4	728.50
	INVOICE: 2022-081							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			1,629.00	YTD INVOICED			1,629.00	YTD PAID	728.50
2629 QUADIENT, INC										
	356053	05/11/22	368655	14	143428	P	05/25/22		EQUIPMENT	120.00
	INVOICE: 59269909							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			1,036.32	YTD INVOICED			916.32	YTD PAID	120.00
6501 GERALD R. RATLIFF										
	355847	05/11/22	368440		9001084	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1266-SB							0001-02-000-019-0000-70563	-	
	355848	05/06/22	368441		9001084	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1165-SB							0001-02-000-019-0000-70563	-	
	356137	05/02/22	368740		9001084	E	05/25/22		ASSIGNED COUNSEL:CPS	4,882.50
	INVOICE: C-21-0085-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,738.75 YTD INVOICED			75,238.75 YTD PAID			6,382.50		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
356051	04/30/22 368653	99	9001085	E	05/25/22			CONTRACT SERVICES		36.00
INVOICE:	01099620224							0065-02-000-065-0000-70678 -		
356208	04/25/22 368815	3593	143429	P	05/25/22			OFFICE SUPPLIES		250.00
INVOICE:	768825							0699-02-000-056-0008-70301 -20008		
356210	04/26/22 368818	3723	143429	P	05/25/22			OFFICE SUPPLIES		96.25
INVOICE:	768883*1							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS		8,445.50 YTD INVOICED			8,603.00 YTD PAID			382.25		
3972 NRG ENERGY INC.										
356068	05/05/22 368670	125	9001086	E	05/25/22			UTILITIES		7.68
INVOICE:	13341041-5;050522							0001-06-000-081-0000-70440 -		
356078	05/09/22 368680	126	9001087	E	05/25/22			UTILITIES		39.75
INVOICE:	13331014-4;050922							0001-06-000-081-0000-70440 -		
356079	05/09/22 368681	128	9001088	E	05/25/22			UTILITIES		7.97
INVOICE:	13345241-7;050922							0001-06-000-081-0000-70440 -		
356080	05/09/22 368682	124	9001089	E	05/25/22			UTILITIES		17.82
INVOICE:	13331015-1;050922							0001-06-000-081-0000-70440 -		
356081	04/29/22 368683	312	9001090	E	05/25/22			UTILITIES		268.02
INVOICE:	13378124-5;042922							0001-01-000-130-0000-70440 -		
356082	05/06/22 368684	520	9001091	E	05/25/22			UTILITIES		17.67
INVOICE:	13333147-0;050622							0001-01-000-142-0000-70440 -		
356083	05/06/22 368685	530	9001092	E	05/25/22			UTILITIES		10.39
INVOICE:	13333148-8;050622							0001-01-000-143-0000-70440 -		
356084	05/09/22 368686	563	9001093	E	05/25/22			UTILITIES		405.40
INVOICE:	13345258-1;050922							0001-01-000-149-0000-70440 -		
356085	05/09/22 368688	564	9001094	E	05/25/22			UTILITIES		35.25
INVOICE:	13345251-6;050922							0001-01-000-149-0000-70440 -		
356087	05/09/22 368689	643	9001095	E	05/25/22			UTILITIES		23,876.71
INVOICE:	14845885-4;050922							0001-01-000-154-0000-70440 -		
356088	05/02/22 368690	1112	9001096	E	05/25/22			CIVIL DEFENSE SIREN		8.45
INVOICE:	13379910-6;050222							0001-02-000-047-0000-70455 -		

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356089		05/09/22	368691	1113	9001097	E	05/25/22		CIVIL DEFENSE SIREN	8.48	
INVOICE:		13345260-7;050922						0001-02-000-048-0000-70455	-		
VENDOR TOTALS		377,073.67		YTD INVOICED				476,362.21		YTD PAID	24,703.59
18727 REYES, SANDRA											
356219		04/06/22	368827		143430	P	05/25/22		OVERPAYMENTS	15.00	
INVOICE:		074560J4;040622						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		15.00		YTD INVOICED				15.00		YTD PAID	15.00
1317 GONZALO P. RIOS, JR.											
355853		05/10/22	368446		9001098	E	05/25/22		ASSIGNED COUNSEL:FELONY	1,218.75	
INVOICE:		C-21-0438-SA						0001-02-000-019-0000-70563	-		
355854		05/10/22	368447		9001098	E	05/25/22		ASSIGNED COUNSEL:FELONY	1,218.75	
INVOICE:		C-20-1173-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		60,107.50		YTD INVOICED				64,820.00		YTD PAID	2,437.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
356201		05/05/22	368807	2453	143431	P	05/25/22		AUTO REPAIR	2,190.97	
INVOICE:		R804003345:01						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		3,853.33		YTD INVOICED				4,363.41		YTD PAID	2,190.97
16629 JORY RECTOR											
355952		04/21/22	368548	3666	143432	P	05/25/22		FACILITIES	135.00	
INVOICE:		04212022						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		235.00		YTD INVOICED				235.00		YTD PAID	135.00
18729 RODRIGUEZ, JUAN											
356221		04/22/22	368829		143433	P	05/25/22		OVERPAYMENTS	6.00	
INVOICE:		J42237313;042222						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		6.00		YTD INVOICED				6.00		YTD PAID	6.00
9895 JAMES P. SADLER											
356138		05/05/22	368741		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	1,035.00	
INVOICE:		C-21-0092-CPS						0001-02-000-019-0000-70561	-		
356139		05/02/22	368742		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	765.00	
INVOICE:		C-21-0049-CPS						0001-02-000-019-0000-70561	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356140	05/05/22	368744		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-21-0014-CPS;050522							0001-02-000-019-0000-70561	-	
	356141	05/02/22	368745		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	2,925.00
	INVOICE: C-21-0078-CPS							0001-02-000-019-0000-70561	-	
	356142	05/02/22	368746		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	1,035.00
	INVOICE: C-21-0011-CPS;050222							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		48,183.99		YTD INVOICED			48,615.24	YTD PAID	6,300.00
15163	JESSE CALOWAY									
	355849	05/06/22	368442		9001100	E	05/25/22		WITNESS EXPENSE	823.50
	INVOICE: 050622							0001-02-000-019-0000-70425	-NOCAP	
	355899	05/12/22	368494		9001101	E	05/25/22		WITNESS EXPENSE	2,382.84
	INVOICE: 051222							0001-02-000-019-0000-70425	-NOCAP	
	355900	05/12/22	368495		9001102	E	05/25/22		WITNESS EXPENSE	3,487.00
	INVOICE: 051222*1							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		54,901.31		YTD INVOICED			55,651.31	YTD PAID	6,693.34
18728	SARTOR, JOSHUA									
	356220	04/27/22	368828		143434	P	05/25/22		OVERPAYMENTS	1.00
	INVOICE: J4C226877;042722							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00		YTD INVOICED			1.00	YTD PAID	1.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	214.62
	INVOICE: INV178273							0062-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0064-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	44.00
	INVOICE: INV178273							0065-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0069-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0109-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0157-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		971.40 YTD INVOICED			971.40 YTD PAID			687.86		
4245 SHANNON CLINIC										
356160	04/30/22	368765	953	143436	P	05/25/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE	148,640.28	
INVOICE:	JAIL-0422									
356161	05/02/22	368766	968	143437	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	184.00	
INVOICE:	700000166;050222									
356162	05/09/22	368767	315	143438	P	05/25/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	302.00	
INVOICE:	700000096;050922									
356163	05/09/22	368768	315	143439	P	05/25/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	143.00	
INVOICE:	700000096;050922*1									
VENDOR TOTALS		1,058,537.66 YTD INVOICED			1,182,428.96 YTD PAID			149,269.28		
17799 STEVAN SAUCEDA										
356164	05/10/22	368769	3999	143440	P	05/25/22	0001-02-000-054-0000-70421	POSTAGE	104.54	
INVOICE:	668397									
VENDOR TOTALS		158.73 YTD INVOICED			158.73 YTD PAID			104.54		
10910 SIMPSON, LINDA										
355800	04/21/22	368390	3688	143441	P	05/25/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	408.66	
INVOICE:	060822									
VENDOR TOTALS		408.66 YTD INVOICED			408.66 YTD PAID			408.66		
18095 SKINNER, JESSICA										
355862	05/12/22	368455		9001104	E	05/25/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-1085-SA									
355863	05/12/22	368456		9001104	E	05/25/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-1243-SB									
355864	05/10/22	368457		9001104	E	05/25/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01243									
355865	05/10/22	368458		9001104	E	05/25/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-01245									
355880	05/11/22	368474		9001103	E	05/25/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	866.74	
INVOICE:	18-02572L2									
355881	05/10/22	368475		9001103	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21-01698L2							0001-02-000-119-0000-70564	-	
355885	05/12/22	368479			9001104	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1176-SB							0001-02-000-019-0000-70563	-	
355886	05/12/22	368481			9001104	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0351-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		65,268.53	YTD INVOICED					65,268.53	YTD PAID	4,866.74
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
356159	04/18/22	368764			143442	P	05/25/22		AUTOPSIES	3,000.00
INVOICE:	7625							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		39,750.00	YTD INVOICED					56,100.00	YTD PAID	3,000.00
10416	STAPLES INC.									
356024	04/23/22	368624	3647		143443	P	05/25/22		OFFICE SUPPLIES	99.90
INVOICE:	3505920282							0001-01-000-030-0000-70301	-	
356024	04/23/22	368624	3647		143443	P	05/25/22		ELECTION SUPPLIES & EQUIP	6.87
INVOICE:	3505920282							0001-01-000-030-0000-70329	-	
356025	04/23/22	368625	3588		143443	P	05/25/22		OFFICE SUPPLIES	426.33
INVOICE:	3505920265							0001-01-000-008-0000-70301	-	
356026	04/30/22	368626	3762		143443	P	05/25/22		OFFICE SUPPLIES	45.47
INVOICE:	3506566966							0001-01-000-008-0000-70301	-	
356027	04/30/22	368627	3764		143443	P	05/25/22		OFFICE SUPPLIES	23.22
INVOICE:	3506566975							0001-06-000-090-0000-70301	-	
356028	04/30/22	368629	3764		143443	P	05/25/22		OFFICE SUPPLIES	21.45
INVOICE:	3506566973							0001-06-000-090-0000-70301	-	
356029	04/30/22	368630	3828		143443	P	05/25/22		OFFICE SUPPLIES	112.43
INVOICE:	3506566991							0001-05-000-078-0000-70301	-	
356030	04/30/22	368631	3811		143443	P	05/25/22		OFFICE SUPPLIES	222.87
INVOICE:	3506566984							0001-02-000-006-0000-70301	-	
356031	04/30/22	368632	3760		143443	P	05/25/22		OFFICE SUPPLIES	46.40
INVOICE:	3506566964							0001-02-000-054-0000-70301	-	
356032	04/30/22	368633	3760		143443	P	05/25/22		OFFICE SUPPLIES	24.08
INVOICE:	3506566962							0001-02-000-054-0000-70301	-	
356033	04/30/22	368634	3800		143443	P	05/25/22		OFFICE SUPPLIES	11.98
INVOICE:	3506566981							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356034	INVOICE: 3506566979	04/30/22	368636	3800	143443	P	05/25/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	49.99
356035	INVOICE: 3506566985	04/30/22	368637	3825	143443	P	05/25/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	41.76
356036	INVOICE: 3506566988	04/30/22	368638	3826	143443	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	26.29
356037	INVOICE: 3506566967	04/30/22	368639	3763	143443	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	117.87
356038	INVOICE: 3506566969	04/30/22	368640	3763	143443	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	-5.34
356039	INVOICE: 3506566993	04/30/22	368641	3833	143443	P	05/25/22	0001-02-000-018-0000-70301	OFFICE SUPPLIES	126.67
356040	INVOICE: 3506566977	04/30/22	368642	3791	143443	P	05/25/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	677.04
356041	INVOICE: 3505453854	04/16/22	368643	3504	143443	P	05/25/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	104.45
356042	INVOICE: 3506566954	04/30/22	368644	3647	143443	P	05/25/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	56.99
VENDOR TOTALS			51,339.52	YTD INVOICED				70,975.79	YTD PAID	2,236.72
1324 JAMES L. STEWART										
356248	INVOICE: J4C226836;040822	04/08/22	368856		9001105	E	05/25/22	0071-01-000-036-0000-70313	OVERPAYMENTS	33.00
VENDOR TOTALS			44,695.50	YTD INVOICED				45,195.50	YTD PAID	33.00
16702 KATLIN STEWART										
355805	INVOICE: 060822	02/07/22	368396	2218	143444	P	05/25/22	0001-02-000-016-0000-70428	TRAVEL & TRAINING	177.00
VENDOR TOTALS			177.00	YTD INVOICED				177.00	YTD PAID	177.00
4447 JOHNNY STONE										
356165	INVOICE: 050722	05/07/22	368771	4082	143445	P	05/25/22	0001-01-000-030-0000-70428	TRAVEL & TRAINING	41.77
VENDOR TOTALS			195.89	YTD INVOICED				195.89	YTD PAID	41.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4461 SUDDENLINK											
	355954	04/18/22	368550	183	143446	P	05/25/22		UTILITIES	852.28	
	INVOICE: 139092-01-7;041822							0116-02-000-065-0000-70440	-		
	355954	04/18/22	368550	213	143446	P	05/25/22		UTILITIES	63.90	
	INVOICE: 139092-01-7;041822							0116-02-000-065-0000-70440	-		
	356217	05/17/22	368825	615	143447	P	05/25/22		INTERNET SERVICE	3,209.54	
	INVOICE: 150710-01-0;060522							0001-01-000-008-0000-70385	-		
	VENDOR TOTALS		38,540.23	YTD INVOICED				41,878.73	YTD PAID		4,125.72
4473 ANGELO SUPERIOR SERVICES, INC.											
	355955	05/12/22	368551	4054	143448	P	05/25/22		FACILITIES	173.95	
	INVOICE: I4731							0116-02-000-065-0000-70441	-		
	356090	05/06/22	368692	3798	143448	P	05/25/22		BUILDING REPAIR	1,795.00	
	INVOICE: I4377							0001-01-000-140-0000-70530	-		
	356091	05/09/22	368693	3955	143448	P	05/25/22		BUILDING REPAIR	788.93	
	INVOICE: I4642							0001-01-000-141-0000-70530	-		
	VENDOR TOTALS		45,194.58	YTD INVOICED				51,380.28	YTD PAID		2,757.88
17530 TAC INS - HEBP											
	356166	04/29/22	368772		143449	P	05/25/22		DUE TO COBRA RETIREE	56.24	
	INVOICE: 78652							0095-00-000-000-0000-22111	-		
	356167	04/29/22	368773		143449	P	05/25/22		DUE TO COBRA RETIREE	28.12	
	INVOICE: 78653							0095-00-000-000-0000-22111	-		
	356169	04/29/22	368775		143449	P	05/25/22		DUE TO COBRA RETIREE	28.12	
	INVOICE: 78651							0095-00-000-000-0000-22111	-		
	356170	04/29/22	368776		143449	P	05/25/22		DUE TO COBRA RETIREE	28.12	
	INVOICE: 78651*1							0095-00-000-000-0000-22111	-		
	VENDOR TOTALS		3,273,722.05	YTD INVOICED				3,275,183.77	YTD PAID		140.60
15810 LEANA SUE BAGGETT TALBOTT											
	355850	05/09/22	368443		9001106	E	05/25/22		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 1222							0001-02-000-019-0000-70580	-		
	355851	05/10/22	368444		9001106	E	05/25/22		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 1223							0001-02-000-019-0000-70580	-		
	355866	05/07/22	368459		9001106	E	05/25/22		PSYCHOLOGICAL EXAMS	1,200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1219							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				23,500.00	YTD INVOICED			24,700.00	YTD PAID	3,600.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
356186	05/09/22	368792	3971	143450	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	48298							0001-02-000-042-0000-70428	-	
356187	05/09/22	368793	3971	143451	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	420630							0001-02-000-042-0000-70428	-	
356188	05/09/22	368794	3971	143452	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	476407							0001-02-000-042-0000-70428	-	
356189	05/09/22	368795	3971	143453	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	471195							0001-02-000-042-0000-70428	-	
356190	05/09/22	368796	3971	143454	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	466487							0001-02-000-042-0000-70428	-	
356191	05/09/22	368797	3971	143455	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	475162							0001-02-000-042-0000-70428	-	
356192	05/09/22	368798	3971	143456	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	464960							0001-02-000-042-0000-70428	-	
356193	05/09/22	368799	3971	143457	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	493010							0001-02-000-042-0000-70428	-	
356194	05/09/22	368800	3971	143458	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	485516							0001-02-000-042-0000-70428	-	
356195	05/09/22	368801	3971	143459	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	472141							0001-02-000-042-0000-70428	-	
356196	05/09/22	368802	3971	143460	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	482350							0001-02-000-042-0000-70428	-	
356197	05/09/22	368803	3971	143461	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	480883							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				1,120.00	YTD INVOICED			1,120.00	YTD PAID	420.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
356183	05/19/22	368789	3944	143462	P	05/25/22		TRAVEL & TRAINING		30.00
INVOICE:	051922							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	356184	03/01/22	368790	3927	143463	P	05/25/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	60.00
	INVOICE: 260616;030122								-	
VENDOR TOTALS			77,479.39	YTD INVOICED				83,494.02	YTD PAID	60.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	356244	05/02/22	368852	511	143464	P	05/25/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00
	INVOICE: 10045763								-	
	356250	05/03/22	368858	3679	143464	P	05/25/22	0001-02-000-058-0000-70475	EQUIPMENT	251.98
	INVOICE: 408234								-	
VENDOR TOTALS			35,358.70	YTD INVOICED				38,950.88	YTD PAID	333.98
12096 TEXAS DISPOSAL SYSTEMS, INC										
	356255	05/01/22	368862	135	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	430.00
	INVOICE: 6571933								-	
	356258	05/01/22	368867	136	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6571603								-	
	356259	05/01/22	368868	137	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	246.00
	INVOICE: 6571604								-	
	356260	05/01/22	368869	164	143465	P	05/25/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	116.00
	INVOICE: 6571932								-	
	356262	05/01/22	368870	165	143465	P	05/25/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	108.00
	INVOICE: 6571931								-	
	356264	04/30/22	368872	138	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	604.51
	INVOICE: 6581908								-	
VENDOR TOTALS			20,169.02	YTD INVOICED				20,645.49	YTD PAID	1,666.51
4672 KENNETH M. THOMAS										
	356247	05/05/22	368855	3730	143466	P	05/25/22	0001-02-000-058-0000-70391	UNIFORMS	371.94
	INVOICE: 649013								-	
	356249	05/12/22	368857	4068	143466	P	05/25/22	0001-02-000-410-0000-70475	EQUIPMENT	681.89
	INVOICE: 649014								-	
VENDOR TOTALS			1,059.82	YTD INVOICED				1,059.82	YTD PAID	1,053.83
6518 TGC TAX ASSESSOR & COLLECTOR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355963	05/05/22	368560	680	143468	P	05/25/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 52226;050522							0066-02-000-065-0000-70432 -		
	355964	05/05/22	368561	680	143467	P	05/25/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97205;050522							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,291.25	YTD INVOICED				1,290.75	YTD PAID	15.00
18352	THE STANDARD INSURANCE COMPANY									
	356168	04/29/22	368774		143469	P	05/25/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 78653							0095-00-000-000-0000-22111 -		
	356171	04/29/22	368777		143469	P	05/25/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 78651							0095-00-000-000-0000-22111 -		
	356172	04/29/22	368778		143469	P	05/25/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 78651*1							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		12,451.00	YTD INVOICED				12,451.00	YTD PAID	13.80
2057	TIMECLOCK PLUS, LLC									
	356246	11/17/21	368854	4097	143470	P	05/25/22		SOFTWARE MAINTENANCE	12,400.00
	INVOICE: INV00133291							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		12,400.00	YTD INVOICED				12,400.00	YTD PAID	12,400.00
13736	TIPTON, JEREMY									
	356055	05/10/22	368657	37	143471	P	05/25/22		PROFESSIONAL FEES	450.00
	INVOICE: 281							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,050.00	YTD INVOICED				4,050.00	YTD PAID	450.00
17161	TNTX, LLC									
	356122	05/12/22	368725	4026	143472	P	05/25/22		EQUIPMENT PARTS & REPAIR	191.53
	INVOICE: X420057680:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		537.38	YTD INVOICED				567.00	YTD PAID	191.53
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	356156	05/09/22	368761	258	143473	P	05/25/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 31598672							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		17,102.56	YTD INVOICED				17,102.56	YTD PAID	2,251.21
14808	TRACK GROUP AMERICAS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356243	04/30/22	368851	658	9001107	E	05/25/22		EXTERNAL CONTRACT	126.00
	INVOICE: 29252							0570-02-000-056-0000-70498	-16502	
	356245	04/29/22	368853	658	9001107	E	05/25/22		EXTERNAL CONTRACT	50.00
	INVOICE: 29436							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		2,679.50	YTD INVOICED				3,211.50	YTD PAID	176.00
4883	TYLER TECHNOLOGIES, INC.									
	356251	04/30/21	368859	4009	143474	P	05/25/22		SOFTWARE MAINTENANCE	300.00
	INVOICE: 025-332626							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		389,195.31	YTD INVOICED				408,836.56	YTD PAID	300.00
13358	ULTIMATE CHOICE, INC									
	356269	05/10/22	368877	4035	9001108	E	05/25/22		AWARDS	313.61
	INVOICE: 8154-5777-9599							0001-01-000-009-0000-70387	-	
	VENDOR TOTALS		1,100.62	YTD INVOICED				1,100.62	YTD PAID	313.61
9101	UNIFIRST CORPORATION									
	356202	05/05/22	368809	132	9001109	E	05/25/22		UNIFORMS	77.88
	INVOICE: 839 0324149							0001-03-000-198-0000-70391	-	
	356203	05/06/22	368810	187	9001109	E	05/25/22		UNIFORMS	51.11
	INVOICE: 839 0324224							0001-03-000-199-0000-70391	-	
	356204	02/24/22	368811	871	9001109	E	05/25/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0320259							0001-01-000-163-0000-70358	-	
	356205	05/05/22	368812	870	9001109	E	05/25/22		SAFETY EQUIPMENT	31.57
	INVOICE: 839 0324155							0001-01-000-132-0000-70358	-	
	356206	05/05/22	368813	829	9001109	E	05/25/22		UNIFORMS	61.10
	INVOICE: 839 0324151							0001-01-000-136-0000-70391	-	
	356207	05/12/22	368814	59	9001109	E	05/25/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0324536							0001-01-000-070-0000-70351	-	
	356207	05/12/22	368814	59	9001109	E	05/25/22		UNIFORMS	13.79
	INVOICE: 839 0324536							0001-01-000-070-0000-70391	-	
	356207	05/12/22	368814	59	9001109	E	05/25/22		UNIFORMS	10.68
	INVOICE: 839 0324536							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		9,500.03	YTD INVOICED				10,398.59	YTD PAID	280.94
17551	US CORRECTIONS LLC									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355832	05/04/22	368425	3822		143475	P	05/25/22		TRAVEL/PRISONERS	7,620.00
INVOICE:	215974							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		14,790.00		YTD INVOICED		14,790.00		YTD PAID		7,620.00
17069 VANCIL, KARL W.										
355867	05/09/22	368460			9001110	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0561-SB							0001-02-000-019-0000-70563	-	
355868	05/09/22	368461			9001110	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1043-SA							0001-02-000-019-0000-70563	-	
355869	05/09/22	368463			9001110	E	05/25/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-21-1274							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,100.00		YTD INVOICED		18,100.00		YTD PAID		1,900.00
4973 VERIZON										
356212	05/01/22	368820	661		143476	P	05/25/22		SUPPLIES & OPERATING EXPE	352.88
INVOICE:	9905431761							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		32,692.60		YTD INVOICED		37,355.54		YTD PAID		352.88
16436 VERIZON CONNECT NWF INC										
356211	05/01/22	368819	624		143477	P	05/25/22		EQUIP & SUPPLIES/JAIL PHO	830.55
INVOICE:	OSV000002755791							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		4,796.25		YTD INVOICED		5,626.80		YTD PAID		830.55
12969 VMH DEVELOPMENT GROUP INC.										
356052	05/11/22	368654	29		143478	P	05/25/22		PROFESSIONAL FEES	1,657.95
INVOICE:	1040							0066-02-000-065-0000-70675	-	
356052	05/11/22	368654	29		143478	P	05/25/22		PROFESSIONAL FEES	1,863.75
INVOICE:	1040							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		35,217.00		YTD INVOICED		28,173.60		YTD PAID		3,521.70
6455 WATER VALLEY ISD										
355835	05/09/22	368428	771		143479	P	05/25/22		WATER VALLEY ISD	3,946.00
INVOICE:	050922							0114-02-000-011-0000-70543	-	
VENDOR TOTALS		3,946.00		YTD INVOICED		3,946.00		YTD PAID		3,946.00
5077 CT CUBE, L.P.										

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0062-02-000-065-0000-70440	UTILITIES -	51.00
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0065-02-000-065-0000-70440	UTILITIES -	267.75
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS				9,117.52	YTD INVOICED		8,296.90		YTD PAID	849.62
5078 WEST PUBLISHING CORPORATION										
355836	INVOICE: 846287686	05/01/22	368429	679	9001112	E	05/25/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	378.59
355837	INVOICE: 846271396	05/01/22	368430	502	9001112	E	05/25/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	114.10
VENDOR TOTALS				47,094.83	YTD INVOICED		53,047.62		YTD PAID	492.69
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
355838	INVOICE: SINV181285	05/06/22	368431	3823	143480	P	05/25/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,962.37
355839	INVOICE: SINV181286	05/06/22	368432	3823	143480	P	05/25/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,939.04
VENDOR TOTALS				108,910.37	YTD INVOICED		173,799.53		YTD PAID	27,901.41
5200 JARVIS A. WRIGHT										
355860	INVOICE: 2021143	05/05/22	368453		9001113	E	05/25/22	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS				6,300.00	YTD INVOICED		7,500.00		YTD PAID	1,200.00
18219 Z BAR SUPPLY COMPANY LLC										
356271	INVOICE: 4134	05/12/22	368879	3946	143481	P	05/25/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,445.00

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VENDOR TOTALS 16,536.00 YTD INVOICED 16,536.00 YTD PAID 1,445.00

5239 ZESCH & PICKETT ADMINISTRATORS, INC.

356218 05/09/22 368826 1298 143482 P 05/25/22 ADMINISTRATIVE FEE 1,093.50
 INVOICE: 050922 0001-01-000-009-0000-70801 -

VENDOR TOTALS 6,832.25 YTD INVOICED 34,832.25 YTD PAID 1,093.50

REPORT TOTALS 1,391,023.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,282,702.52
TOTAL EFT TRANSFERS	52	108,321.23

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

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	356637	05/17/22	369259		143483	P	06/01/22		REPORTING SERVICE	400.00
	INVOICE: 8376							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		400.00	YTD INVOICED			800.00	YTD PAID	400.00	
18767 ADDISON LAW FIRM										
	356646	05/19/22	369268		143484	P	06/01/22		OVERPAYMENTS	31.00
	INVOICE: 22-8827;051922							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED			31.00	YTD PAID	31.00	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	356448	05/18/22	369065	4166	143485	P	06/01/22		EQUIPMENT PARTS & REPAIR	132.30
	INVOICE: 6198213865914							0001-03-000-198-0000-70343	-	
	356448	05/18/22	369065	4166	143485	P	06/01/22		EQUIPMENT PARTS & REPAIR	132.30
	INVOICE: 6198213865914							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		775.54	YTD INVOICED			1,040.14	YTD PAID	264.60	
15205 AMAZON CAPITAL SERVICES, INC										
	356279	05/12/22	368887	3924	9001114	E	06/01/22		PROGRAMS & MEETINGS	343.29
	INVOICE: 1M9M-6KMV-V1NN							0699-06-000-080-0085-70368	-21085	
	356445	04/19/22	369062	4182	9001114	E	06/01/22		EQUIPMENT PARTS & REPAIR	46.55
	INVOICE: 1MVN-KCN9-DKGJ							0001-03-000-198-0000-70343	-	
	356446	05/13/22	369063	4027	9001114	E	06/01/22		HAND TOOLS & EQUIPMENT	159.24
	INVOICE: 1Q17-3H6C-HK9G							0001-01-000-070-0000-70572	-	
	356447	05/04/22	369064	3884	9001114	E	06/01/22		EQUIPMENT	573.25
	INVOICE: 1YW1-4FWV-9FTR							0001-01-000-008-0000-70475	-	
	356654	05/09/22	369277	3935	9001114	E	06/01/22		OFFICE SUPPLIES	1,060.00
	INVOICE: 1X9N-TMR6-CNMV							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		18,811.58	YTD INVOICED			26,920.87	YTD PAID	2,182.33	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	356653	05/11/22	369276	3962	143486	P	06/01/22		TIRES & TUBES	361.58
	INVOICE: S167256066							0001-03-000-198-0000-70341	-	
	356729	05/11/22	369354	3962	143486	P	06/01/22		TIRES & TUBES	1,084.74
	INVOICE: S167256086							0001-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,371.70 YTD INVOICED			13,081.30 YTD PAID			1,446.32		
1234 GREGS TIRE & ALIGNMENT LLC										
356442	05/17/22	369058	4116	143487	P	06/01/22			TIRES & TUBES	80.00
INVOICE:	124683						0001-03-000-198-0000-70341	-		
356443	05/20/22	369059	4193	143487	P	06/01/22			FUEL & AUTO REPAIR	180.00
INVOICE:	124764						0001-06-000-080-0000-70335	-		
356444	05/18/22	369060	4156	143487	P	06/01/22			AUTO REPAIR, FUEL, ETC	860.00
INVOICE:	124712						0001-02-000-042-0000-70335	-		
356545	05/09/22	369164	3952	143487	P	06/01/22			TIRES & TUBES	199.00
INVOICE:	124506						0001-03-000-198-0000-70341	-		
356545	05/09/22	369164	4178	143487	P	06/01/22			TIRES & TUBES	68.00
INVOICE:	124506						0001-03-000-198-0000-70341	-		
VENDOR TOTALS		6,993.88 YTD INVOICED			9,326.88 YTD PAID			1,387.00		
1235 ANGELO WATER SERVICE COMPANY										
356684	05/23/22	369309	948	143488	P	06/01/22			OFFICE SUPPLIES	44.19
INVOICE:	87818						0001-01-000-003-0000-70301	-		
356689	05/23/22	369314	903	143488	P	06/01/22			OFFICE SUPPLIES	32.72
INVOICE:	112060;052322						0001-02-000-021-0000-70301	-		
356693	05/23/22	369318	726	143488	P	06/01/22			OFFICE SUPPLIES	32.72
INVOICE:	123158;052322						0001-02-000-025-0000-70301	-		
356695	05/23/22	369320	726	143488	P	06/01/22			OFFICE SUPPLIES	56.44
INVOICE:	31088;052322						0001-02-000-025-0000-70301	-		
356696	05/23/22	369321	739	9001115	E	06/01/22			OFFICE SUPPLIES	44.71
INVOICE:	109207;052322						0001-01-000-036-0000-70301	-		
356697	05/23/22	369322	736	9001115	E	06/01/22			OFFICE SUPPLIES	44.19
INVOICE:	119230;052322						0001-01-000-035-0000-70301	-		
356698	05/23/22	369323	407	9001115	E	06/01/22			OFFICE SUPPLIES	46.70
INVOICE:	119917;052322						0001-02-000-020-0000-70301	-		
356699	05/23/22	369324	894	143488	P	06/01/22			SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;052322						0001-02-000-013-0000-70676	-		
VENDOR TOTALS		15,271.14 YTD INVOICED			18,908.62 YTD PAID			383.67		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356449	05/18/22	369066	893	143489	P	06/01/22		GROCERIES		14,827.78
INVOICE:	200429100-000392							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		466,769.17		YTD INVOICED		510,636.21		YTD PAID		14,827.78
1286 AT&T MOBILITY LLC										
356704	05/09/22	369329	210	143490	P	06/01/22		OPERATING EXPENSE		54.03
INVOICE:	287263254024;050922							0560-02-000-056-0000-70676 -16501		
VENDOR TOTALS		6,276.85		YTD INVOICED		6,577.83		YTD PAID		54.03
1294 ATMOS ENERGY CORPORATION										
356452	05/06/22	369069	329	143491	P	06/01/22		UTILITIES		78.49
INVOICE:	3039931635;050622							0001-01-000-132-0000-70440 -		
356453	05/17/22	369070	417	143492	P	06/01/22		UTILITIES		76.31
INVOICE:	3029908608;051722							0001-01-000-134-0000-70440 -		
356454	05/06/22	369071	430	143493	P	06/01/22		UTILITIES		83.96
INVOICE:	3043014823;050622							0001-01-000-139-0000-70440 -		
356455	05/06/22	369072	453	143494	P	06/01/22		UTILITIES		252.15
INVOICE:	3035815349;050622							0001-01-000-140-0000-70440 -		
356456	05/06/22	369073	479	143495	P	06/01/22		UTILITIES		495.71
INVOICE:	3042370351;050622							0001-01-000-141-0000-70440 -		
356457	05/06/22	369074	505	143496	P	06/01/22		UTILITIES		520.82
INVOICE:	3037006880;050622							0001-01-000-142-0000-70440 -		
356458	05/06/22	369075	504	143497	P	06/01/22		UTILITIES		349.35
INVOICE:	3037006620;050622							0001-01-000-142-0000-70440 -		
356459	05/06/22	369076	525	143498	P	06/01/22		UTILITIES		94.88
INVOICE:	3043016241;050622							0001-01-000-143-0000-70440 -		
356460	05/13/22	369077	555	143499	P	06/01/22		UTILITIES		253.25
INVOICE:	3030486875;051322							0001-01-000-144-0000-70440 -		
356461	05/06/22	369078	533	143500	P	06/01/22		UTILITIES		76.31
INVOICE:	3035894326;050622							0001-01-000-145-0000-70440 -		
356462	05/06/22	369079	536	143501	P	06/01/22		UTILITIES		76.31
INVOICE:	3042405493;050622							0001-01-000-147-0000-70440 -		
356463	05/06/22	369080	541	143502	P	06/01/22		UTILITIES		88.33
INVOICE:	3035894086;050622							0001-01-000-148-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356464	05/06/22	369081	641	143503	P	06/01/22		UTILITIES	4,051.50
	INVOICE: 4033537974;050622							0001-01-000-154-0000-70440	-	
	356465	05/06/22	369082	573	143504	P	06/01/22		UTILITIES	478.23
	INVOICE: 3035893925;050622							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		131,151.14		YTD INVOICED			140,749.92	YTD PAID	6,975.60
4525	AXON ENTERPRISE, INC									
	356450	05/17/22	369067	4093	9001116	E	06/01/22		EQUIPMENT	792.30
	INVOICE: INUS074199							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		15,178.50		YTD INVOICED			15,970.80	YTD PAID	792.30
12274	BACON, RICK									
	356547	05/19/22	369166	4183	143505	P	06/01/22		EO TRAVEL & TRAINING	134.55
	INVOICE: 051822							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		.00		YTD INVOICED			134.55	YTD PAID	134.55
1434	BOB BARKER COMPANY, INC.									
	356617	05/13/22	369239	4055	143506	P	06/01/22		SUPPLIES & OPERATING EXPE	413.55
	INVOICE: INV1766897							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,763.90		YTD INVOICED			20,417.78	YTD PAID	413.55
14192	BCI BROADBAND HOLDINGS, LLC									
	356584	05/16/22	369206	62	143507	P	06/01/22		UTILITIES	110.90
	INVOICE: 735-363568;051622							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		893.53		YTD INVOICED			1,004.43	YTD PAID	110.90
1469	BEE EQUIPMENT SALES LTD									
	356546	05/19/22	369165	3654	143508	P	06/01/22		EQUIPMENT PARTS & REPAIR	574.07
	INVOICE: 10054256							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,647.20		YTD INVOICED			3,485.09	YTD PAID	574.07
8147	JEFFREY BRYAN BETTY									
	356334	05/17/22	368943		9001117	E	06/01/22		ASSIGNED COUNSEL:CPS	1,476.00
	INVOICE: C-20-0166-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		57,641.50		YTD INVOICED			61,717.50	YTD PAID	1,476.00
1732	CDW GOVERNMENT INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356378	INVOICE: X230281	05/12/22	368988	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	811.20
356472	INVOICE: X413428	05/17/22	369089	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	195.82
356473	INVOICE: X417078	05/18/22	369090	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	10.14
356474	INVOICE: X287504	05/13/22	369091	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	30.51
VENDOR TOTALS		73,857.66		YTD INVOICED		85,164.00		YTD PAID		1,047.67
6250 CHARM-TEX										
356470	INVOICE: 0283808-IN	05/16/22	369087	3928	143509	P	06/01/22	0001-02-000-042-0000-70308	INMATE SUPPLIES -	1,033.50
VENDOR TOTALS		8,033.58		YTD INVOICED		11,745.08		YTD PAID		1,033.50
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
356537	INVOICE: 106	05/23/22	369156	1203	143510	P	06/01/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,963.55
356538	INVOICE: 043022	05/23/22	369157	412	143510	P	06/01/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	7,500.00
VENDOR TOTALS		91,130.31		YTD INVOICED		113,551.36		YTD PAID		14,463.55
1790 CHRISTOVAL ISD										
356238	INVOICE: 051822	05/18/22	368846	766	143511	P	06/01/22	0114-02-000-011-0000-70537	CHRISTOVAL ISD -	3,946.00
VENDOR TOTALS		.00		YTD INVOICED		3,946.00		YTD PAID		3,946.00
1808 CITY OF SAN ANGELO										
356240	INVOICE: 051722	05/17/22	368848	1913	143512	P	06/01/22	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	21,209.00
356350	INVOICE: J2203436;040422	04/04/22	368959		143530	P	06/01/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.95
356351	INVOICE: J2203437;040422	04/04/22	368961		143530	P	06/01/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
356352		04/13/22	368962		143530	P	06/01/22		CITY OF SAN ANGELO	4.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2204932;041322							0071-01-000-036-0000-70314 -		
356353	04/13/22 368963				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2204933;041322							0071-01-000-036-0000-70314 -		
356354	04/14/22 368964				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1682J2;041422							0071-01-000-036-0000-70314 -		
356355	04/14/22 368965				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1683J2;041422							0071-01-000-036-0000-70314 -		
356356	04/14/22 368966				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1684J2;041422							0071-01-000-036-0000-70314 -		
356357	04/14/22 368967				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1689J2;041422							0071-01-000-036-0000-70314 -		
356358	04/19/22 368968				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220886;041922							0071-01-000-036-0000-70314 -		
356359	04/19/22 368969				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220887;041922							0071-01-000-036-0000-70314 -		
356360	04/20/22 368970				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220896;042022							0071-01-000-036-0000-70314 -		
356361	04/20/22 368971				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220895;042022							0071-01-000-036-0000-70314 -		
356362	04/27/22 368972				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220900;042722							0071-01-000-036-0000-70314 -		
356363	04/27/22 368973				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220901;042722							0071-01-000-036-0000-70314 -		
356364	04/29/22 368974				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220906;042922							0071-01-000-036-0000-70314 -		
356475	05/03/22 369092			330	143513	P	06/01/22		UTILITIES	92.32
INVOICE:	39085-172174;050322							0001-01-000-132-0000-70440 -		
356476	05/03/22 369093			331	143514	P	06/01/22		UTILITIES	30.00
INVOICE:	165425-30724;050322							0001-01-000-132-0000-70440 -		
356477	05/04/22 369094			426	143515	P	06/01/22		UTILITIES	30.00
INVOICE:	165399-20062;050422							0001-01-000-135-0000-70440 -		
356478	05/04/22 369095			455	143516	P	06/01/22		UTILITIES	311.16
INVOICE:	85021-60472;050422							0001-01-000-140-0000-70440 -		
356479	05/04/22 369096			454	143517	P	06/01/22		UTILITIES	43.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	85023-182030;	050422					0001-01-000-140-0000-70440	-	
	356480	05/04/22	369097	456	143518	P	06/01/22		UTILITIES	30.00
	INVOICE:	166025-60472;	050422					0001-01-000-140-0000-70440	-	
	356482	05/04/22	369099	480	143519	P	06/01/22		UTILITIES	273.15
	INVOICE:	85025-60300;	050422					0001-01-000-141-0000-70440	-	
	356483	05/04/22	369100	482	143520	P	06/01/22		UTILITIES	6.00
	INVOICE:	85027-60300;	050422					0001-01-000-141-0000-70440	-	
	356484	05/04/22	369101	481	143521	P	06/01/22		UTILITIES	100.00
	INVOICE:	165255-60300;	050422					0001-01-000-141-0000-70440	-	
	356485	05/04/22	369102	515	143522	P	06/01/22		UTILITIES	199.64
	INVOICE:	85011-179350;	050422					0001-01-000-142-0000-70440	-	
	356486	05/04/22	369103	516	143523	P	06/01/22		UTILITIES	95.70
	INVOICE:	85019-179358;	050422					0001-01-000-142-0000-70440	-	
	356487	05/05/22	369104	516	143524	P	06/01/22		UTILITIES	106.76
	INVOICE:	85013-179352;	050522					0001-01-000-142-0000-70440	-	
	356488	05/04/22	369105	506	143525	P	06/01/22		UTILITIES	119.68
	INVOICE:	85017-179356;	050422					0001-01-000-142-0000-70440	-	
	356489	05/04/22	369106	561	143526	P	06/01/22		UTILITIES	178.48
	INVOICE:	132405-188762;	050422					0001-01-000-149-0000-70440	-	
	356490	05/09/22	369107	642	143527	P	06/01/22		UTILITIES	8,941.65
	INVOICE:	14693-144100;	050922					0001-01-000-154-0000-70440	-	
	356491	05/06/22	369108	566	143528	P	06/01/22		UTILITIES	500.00
	INVOICE:	226971-144100;	050622					0001-01-000-154-0000-70440	-	
	356492	05/10/22	369109	574	143529	P	06/01/22		UTILITIES	30.00
	INVOICE:	172627-60264;	051022					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			242,834.68	YTD INVOICED			805,086.41	YTD PAID	32,367.37
6556	CLERK OF THE COURT,									
	356549	05/19/22	369168		143531	P	06/01/22		COURT FEE COLLECTIONS	454.22
	INVOICE:	043022						0036-01-000-036-0000-70443	-	
	356550	05/19/22	369169		143531	P	06/01/22		COURT FEE COLLECTIONS	383.21
	INVOICE:	043022*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			3,568.52	YTD INVOICED			5,421.72	YTD PAID	837.43
1886	LONGHORN OFFICE PRODUCTS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356365	INVOICE: 476472-0	05/04/22	368975	3888	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	75.00
356366	INVOICE: 477360-0	05/17/22	368976	4031	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	314.65
356367	INVOICE: 477242-0	05/16/22	368977	3936	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	44.95
356368	INVOICE: 477243-0	05/16/22	368978	3936	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	44.96
356369	INVOICE: 477241-0	05/16/22	368979	3936	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	224.75
356370	INVOICE: 477238-0	05/16/22	368980	3978	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	89.90
356371	INVOICE: 477371-0	05/17/22	368981	3885	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	179.80
356372	INVOICE: 476471-0	05/04/22	368982	4140	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	179.80
VENDOR TOTALS				6,276.99	YTD INVOICED		7,988.44		YTD PAID	1,153.81
1311 ERIKA COPELAND										
356431	INVOICE: D-19-0230-SA	05/17/22	369047		143533	P	06/01/22	0001-02-000-019-0000-70569	ASSIGNED COUNSEL:FELONY A	2,782.10
VENDOR TOTALS				.00	YTD INVOICED		2,782.10		YTD PAID	2,782.10
2018 CSA MATERIALS INC										
356375	INVOICE: 205406	05/10/22	368985	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,893.22
356376	INVOICE: 205345	05/09/22	368986	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,849.10
356379	INVOICE: 205524	05/12/22	368989	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	308.56
356380	INVOICE: 205469	05/11/22	368990	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,923.00
356540	INVOICE: 205407	05/10/22	369159	3851	143534	P	06/01/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	311.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356541	05/05/22	369160	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	384.70
	INVOICE: 205228							0001-03-000-199-0000-70357 -		
	356541	05/05/22	369160	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	2,855.65
	INVOICE: 205228							0006-03-000-199-0000-70357 -		
	356543	05/04/22	369162	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	1,790.30
	INVOICE: 205179							0001-03-000-199-0000-70357 -		
	356543	05/04/22	369162	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	30,391.54
	INVOICE: 205179							0006-03-000-199-0000-70357 -		
VENDOR TOTALS			117,531.10	YTD INVOICED				160,697.99	YTD PAID	41,708.01
6820 HAYDAY INC										
	356583	05/23/22	369205	1206	143535	P	06/01/22		EQUIPMENT	100.00
	INVOICE: 31682931							0062-02-000-065-0000-70475 -		
	356583	05/23/22	369205	1206	143535	P	06/01/22		EQUIPMENT	66.65
	INVOICE: 31682931							0064-02-000-065-0000-70475 -		
	356583	05/23/22	369205	1206	143535	P	06/01/22		EQUIPMENT	583.35
	INVOICE: 31682931							0065-02-000-065-0000-70475 -		
	356583	05/23/22	369205	1206	143535	P	06/01/22		SUPPLIES & OPERATING EXPE	15.42
	INVOICE: 31682931							0065-02-000-065-0000-70676 -		
VENDOR TOTALS			50,825.66	YTD INVOICED				56,962.86	YTD PAID	765.42
1372 TOM DAVIDSON										
	356294	05/17/22	368903		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	1,777.50
	INVOICE: C-21-0035-CPS							0001-02-000-019-0000-70561 -		
	356295	05/17/22	368904		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	191.25
	INVOICE: C-21-0052-CPS							0001-02-000-019-0000-70561 -		
	356336	05/17/22	368945		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	3,262.50
	INVOICE: C-20-0163-CPS							0001-02-000-019-0000-70561 -		
	356341	05/08/22	368950		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	2,587.50
	INVOICE: C-20-0140-CPS;050822							0001-02-000-019-0000-70561 -		
	356346	05/17/22	368955		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	1,102.50
	INVOICE: C-19-0147-CPS;051722							0001-02-000-019-0000-70561 -		
	356347	05/17/22	368956		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	1,440.00
	INVOICE: C-17-0086-CPS;051722							0001-02-000-019-0000-70561 -		
	356638	05/17/22	369260		9001119	E	06/01/22		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:	B-20-0398-SB							0001-02-000-019-0000-70563	-	
356639	05/17/22	369261			9001119	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0149-SB							0001-02-000-019-0000-70563	-	
356765	05/17/22	369392			9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	191.25
INVOICE:	C-21-0052-CPS;051722							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		70,105.00	YTD INVOICED					82,401.25	YTD PAID	12,052.50
17528	DEAN DAIRY CORPORATE, LLC									
356603	05/18/22	369225	3326		143536	P	06/01/22		SUPPLIES & OPERATING EXPE	181.80
INVOICE:	652038868							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		17,723.47	YTD INVOICED					16,307.53	YTD PAID	181.80
2097	DELL MARKETING LP									
356471	05/12/22	369088	3473		143537	P	06/01/22		EQUIPMENT	2,111.45
INVOICE:	10583620880							0012-02-000-016-0000-70475	-	
VENDOR TOTALS		262,444.50	YTD INVOICED					272,569.81	YTD PAID	2,111.45
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
356241	05/03/22	368849	490		143538	P	06/01/22		BIRTH CERTIFICATES	269.01
INVOICE:	2016252							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		1,231.59	YTD INVOICED					1,767.78	YTD PAID	269.01
2196	JASON D. DUNHAM									
356619	03/21/22	369241			143539	P	06/01/22		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-21-0388-SA;032122							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		24,900.00	YTD INVOICED					29,500.00	YTD PAID	300.00
15008	EDWARDS, DANIEL A									
356338	05/17/22	368947			9001120	E	06/01/22		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-20-0153-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,320.25	YTD INVOICED					15,329.50	YTD PAID	600.00
14005	ELM USA, INC									
356493	05/16/22	369110	4098		143540	P	06/01/22		OFFICE SUPPLIES	116.99
INVOICE:	49474							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		116.99		YTD PAID	116.99
5517	ERGO ASPHALT AND EMULSIONS, INC									
356552	05/10/22	369172	3883	143541	P	06/01/22	MAINT & PAVING/PRCT 1 & 3		4,789.29	
INVOICE: 9402689265						0005-03-000-198-0000-70356		-		
VENDOR TOTALS		62,504.12		YTD INVOICED		67,293.41		YTD PAID	4,789.29	
6441	FAIRVIEW ALTERNATIVE SCHOOL									
356242	05/17/22	368850	770	143542	P	06/01/22	FAIRVIEW SMALL CO-OP		3,943.99	
INVOICE: 051722						0114-02-000-011-0000-70542		-		
VENDOR TOTALS		.00		YTD INVOICED		3,943.99		YTD PAID	3,943.99	
32	FEDERAL EXPRESS CORPORATION									
356398	05/12/22	369011	234	143543	P	06/01/22	POSTAGE		108.41	
INVOICE: 7-754-08463						0001-01-000-009-0000-70421		-		
VENDOR TOTALS		4,509.78		YTD INVOICED		5,347.96		YTD PAID	108.41	
18589	FINDAWAY WORLD LLC									
356274	05/12/22	368882	3726	143544	P	06/01/22	EQUIPMENT		6,682.36	
INVOICE: 388822						0699-06-000-080-0063-70475		-22063		
VENDOR TOTALS		.00		YTD INVOICED		6,682.36		YTD PAID	6,682.36	
1213	FLEETPRIDE, INC.									
356494	05/18/22	369111	4172	143545	P	06/01/22	EQUIPMENT PARTS & REPAIR		35.88	
INVOICE: 99035400						0001-03-000-198-0000-70343		-		
356495	05/19/22	369112	4192	143545	P	06/01/22	EQUIPMENT PARTS & REPAIR		70.80	
INVOICE: 99065679						0001-03-000-198-0000-70343		-		
356497	05/11/22	369114	4028	143545	P	06/01/22	EQUIPMENT PARTS & REPAIR		107.98	
INVOICE: 98863958						0001-03-000-198-0000-70343		-		
356497	05/11/22	369114	4028	143545	P	06/01/22	EQUIPMENT PARTS & REPAIR		107.98	
INVOICE: 98863958						0001-03-000-199-0000-70343		-		
VENDOR TOTALS		3,226.40		YTD INVOICED		4,083.77		YTD PAID	322.64	
1310	EMMET J. FLEMING									
356635	05/13/22	369257		9001121	E	06/01/22	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 22P255;051322						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	
356636		05/13/22	369258		9001121	E	06/01/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P255;051322*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		18,800.00		YTD INVOICED		22,450.00		YTD PAID		400.00
18768 NICKY D. CANTO										
356723		05/25/22	369348		143546	P	06/01/22		WITNESS EXPENSE	5,000.00
INVOICE:	052522							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		.00		YTD INVOICED		5,000.00		YTD PAID		5,000.00
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
356500		05/11/22	369117	3458	143547	P	06/01/22		FUEL	14,596.29
INVOICE:	506165							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		32,531.98		YTD INVOICED		47,128.27		YTD PAID		14,596.29
2515 W. W. GRAINGER, INC.										
356499		05/11/22	369116	3986	9001122	E	06/01/22		PROGRAMS & MEETINGS	96.18
INVOICE:	9308149708							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		8,168.73		YTD INVOICED		8,280.45		YTD PAID		96.18
1298 ANDREW M. GRAVES										
356284		05/10/22	368893		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-21-0022-CPS;051022							0001-02-000-019-0000-70561	-	
356285		05/10/22	368894		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	2,304.00
INVOICE:	C-21-0038-CPS;051022							0001-02-000-019-0000-70561	-	
356286		05/10/22	368895		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-21-0088-CPS							0001-02-000-019-0000-70561	-	
356287		05/17/22	368896		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-21-0061-CPS;051722							0001-02-000-019-0000-70561	-	
356289		05/17/22	368898		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-21-0066-CPS;051722							0001-02-000-019-0000-70561	-	
356339		05/10/22	368948		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	1,854.00
INVOICE:	C-20-0132-CPS;051022							0001-02-000-019-0000-70561	-	
356340		05/17/22	368949		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	612.00
INVOICE:	C-20-0155-CPS;051722							0001-02-000-019-0000-70561	-	
356342		05/10/22	368951		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	216.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0131-CPS;051022							0001-02-000-019-0000-70561 -		
356343	05/10/22 368952				9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-20-0110-CPS;051022							0001-02-000-019-0000-70561 -		
356345	05/17/22 368954				9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-20-0075-CPS;051722							0001-02-000-019-0000-70561 -		
356609	05/18/22 369231				9001123	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01802L2							0001-02-000-119-0000-70564 -		
356632	05/16/22 369254				9001123	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-0709							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				44,674.50	YTD INVOICED			56,915.50	YTD PAID	8,791.00
10571	GRAY AND BRIGMAN, PLLC									
356634	05/16/22 369256				9001124	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	UNFILED;051622							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				23,630.50	YTD INVOICED			26,030.50	YTD PAID	250.00
2549	GT DISTRIBUTORS, INC.									
356382	05/13/22 368992	3873			143548	P	06/01/22		UNIFORMS	121.80
INVOICE:	UNIV0000597							0001-02-000-058-0000-70391 -		
VENDOR TOTALS				17,888.33	YTD INVOICED			20,495.40	YTD PAID	121.80
18724	THE HANOVER INSURANCE COMPANY									
356261	05/09/22 368866	4126			143549	P	06/01/22		CAP BUILDING IMPROVEMENTS	500.00
INVOICE:	9939396							0001-01-000-141-0000-80504 -		
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
1300	BRADLEY H. HARALSON									
356280	05/10/22 368888				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	2,178.00
INVOICE:	C-21-0034-CPS;051022							0001-02-000-019-0000-70561 -		
356281	05/17/22 368889				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-22-0021-CPS							0001-02-000-019-0000-70561 -		
356282	05/10/22 368890				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-22-0014-CPS							0001-02-000-019-0000-70561 -		
356333	05/17/22 368942				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	747.00
INVOICE:	C-21-0020-CPS;051722							0001-02-000-019-0000-70561 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356344	05/17/22	368953		9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	243.00
	INVOICE: C-20-0079-CPS							0001-02-000-019-0000-70561	-	
	356611	05/19/22	369233		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0689-SA							0001-02-000-019-0000-70563	-	
	356613	05/19/22	369235		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1064-SA							0001-02-000-019-0000-70563	-	
	356616	05/02/22	369238		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-21-0627-SA							0001-02-000-019-0000-70563	-	
	356618	05/20/22	369240		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0259-SA							0001-02-000-019-0000-70563	-	
	356625	05/16/22	369247		9001125	E	06/01/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-21-0036-J;051622							0001-02-000-019-0000-70562	-	
	356627	05/16/22	369249		9001125	E	06/01/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-21-0012-J;051622							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		112,588.28					127,302.78	YTD PAID	7,653.00
	1325 JOE HERNANDEZ									
	356420	05/17/22	369036		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0318-SB							0001-02-000-019-0000-70563	-	
	356422	05/17/22	369038		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	3,093.75
	INVOICE: B-19-0760-SA							0001-02-000-019-0000-70563	-	
	356423	05/17/22	369039		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	4,531.00
	INVOICE: D-21-0073-SA							0001-02-000-019-0000-70563	-	
	356425	05/13/22	369041		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0485-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,293.50					51,368.25	YTD PAID	9,124.75
	11745 BRIDGESTONE HOSEPOWER, LLC									
	356466	05/09/22	369083	3951	9001127	E	06/01/22		EQUIPMENT PARTS & REPAIR	84.70
	INVOICE: 23092570-00							0001-03-000-199-0000-70343	-	
	356467	05/09/22	369084	3950	9001127	E	06/01/22		EQUIPMENT PARTS & REPAIR	58.39
	INVOICE: 23092571-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,656.88					2,799.97	YTD PAID	143.09
	2840 ICD FAMILY SHELTER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356551	05/19/22	369171		143550	P	06/01/22		FAMILY SHELTER ICD	134.64
	INVOICE: 043022							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				397.76	YTD INVOICED			1,054.95	YTD PAID	134.64
33 INGRAM LIBRARY SERVICES, INC.,										
	356506	05/11/22	369123	2556	9001128	E	06/01/22		BOOKS	56.31
	INVOICE: 59461965							0001-06-000-080-0000-70435	-	
	356507	05/11/22	369124	2703	9001128	E	06/01/22		BOOKS	203.87
	INVOICE: 59461966							0001-06-000-080-0000-70435	-	
	356508	05/11/22	369125	2720	9001128	E	06/01/22		BOOKS	88.50
	INVOICE: 59461967							0001-06-000-080-0000-70435	-	
	356509	05/11/22	369126	3059	9001128	E	06/01/22		AUDIO/VISUAL SUPPLIES	132.27
	INVOICE: 59461968							0001-06-000-080-0000-70336	-	
	356510	05/11/22	369127	3060	9001128	E	06/01/22		BOOKS	619.51
	INVOICE: 59461969							0001-06-000-080-0000-70435	-	
	356511	05/11/22	369128	3114	9001128	E	06/01/22		BOOKS	2,668.65
	INVOICE: 59461970							0001-06-000-080-0000-70435	-	
	356512	05/11/22	369129	3115	9001128	E	06/01/22		BOOKS	324.99
	INVOICE: 59461971							0001-06-000-080-0000-70435	-	
	356513	05/11/22	369130	2101	9001128	E	06/01/22		BOOKS	39.18
	INVOICE: 59461972							0001-06-000-080-0000-70435	-	
	356514	05/11/22	369131	2323	9001128	E	06/01/22		BOOKS	28.75
	INVOICE: 59461973							0001-06-000-080-0000-70435	-	
	356515	05/11/22	369132	3676	9001128	E	06/01/22		BOOKS	69.81
	INVOICE: 59461974							0001-06-000-080-0000-70435	-	
	356516	05/11/22	369133	1460	9001128	E	06/01/22		BOOKS	10.61
	INVOICE: 59461975							0001-06-000-080-0000-70435	-	
	356517	05/11/22	369134	3736	9001128	E	06/01/22		BOOKS	650.82
	INVOICE: 59461976							0001-06-000-080-0000-70435	-	
	356518	05/11/22	369135	3735	9001128	E	06/01/22		AUDIO/VISUAL SUPPLIES	43.19
	INVOICE: 59461977							0001-06-000-080-0000-70336	-	
	356519	05/11/22	369136	271	9001128	E	06/01/22		OFFICE SUPPLIES	159.39
	INVOICE: 59461978							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				158,454.18	YTD INVOICED			174,812.63	YTD PAID	5,095.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	356412	05/17/22	369027		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-21-0021-SA							-	
	356628	05/17/22	369250		9001129	E	06/01/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,959.50
	INVOICE:	D-22-0024-J							-	
	356629	05/17/22	369252		9001129	E	06/01/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	2,396.50
	INVOICE:	D-21-0034-J;051722							-	
	356640	05/19/22	369262		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	A-19-0933-SA							-	
	356641	05/19/22	369263		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNINDICTED;051922							-	
	356642	05/19/22	369264		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNINDICTED;051922*1							-	
	VENDOR TOTALS		142,614.69	YTD INVOICED			155,870.69	YTD PAID	6,906.00	
18731 JONES, JOSEPH										
	356268	01/11/22	368876		143551	P	06/01/22	0071-01-000-036-0000-70522	CASH BOND RELEASES	550.00
	INVOICE:	J42136685;011122							-	
	VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00	
15445 KENT ADHESIVE PRODUCTS COMPANY										
	356502	05/16/22	369119	4096	143552	P	06/01/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	197.50
	INVOICE:	1448288							-	
	356503	05/18/22	369120	2694	143552	P	06/01/22	0001-06-000-080-0000-70475	EQUIPMENT	86.40
	INVOICE:	1448457							-	
	VENDOR TOTALS		1,891.34	YTD INVOICED			2,175.24	YTD PAID	283.90	
2999 BEN E. KEITH COMPANY										
	356600	05/19/22	369222	3327	143553	P	06/01/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,592.94
	INVOICE:	10953640							-	
	VENDOR TOTALS		195,948.86	YTD INVOICED			188,307.43	YTD PAID	2,592.94	
18543 KATHERINE KIRKLAND										
	356231	03/15/22	368839	2981	143554	P	06/01/22	0001-02-000-016-0000-70428	TRAVEL & TRAINING	402.56
	INVOICE:	061422							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		402.56	YTD PAID		402.56
15811	KMR EQUITY, LLC									
	356236	09/21/21	368844	261	143555	P	06/01/22		OFFICE RENTAL	800.00
	INVOICE: JUN22 0001-01-000-151-0000-70462 -									
VENDOR TOTALS				6,400.00	YTD INVOICED		7,200.00	YTD PAID		800.00
3058	LA ESPERANZA CLINIC									
	356576	05/20/22	369198	904	143556	P	06/01/22		INMATE MEDICAL EXPENSE	95.40
	INVOICE: 052022 0001-02-000-042-0000-70511 -									
	356577	05/20/22	369199	905	143556	P	06/01/22		INMATE MEDICAL EXPENSE	352.14
	INVOICE: 052022*1 0001-02-000-042-0000-70511 -									
VENDOR TOTALS				16,748.17	YTD INVOICED		22,620.52	YTD PAID		447.54
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	356575	05/18/22	369196	447	143557	P	06/01/22		GROCERIES	1,085.85
	INVOICE: 05184954 0001-02-000-043-0000-70330 -16509									
VENDOR TOTALS				28,091.73	YTD INVOICED		32,418.56	YTD PAID		1,085.85
1354	RAE LEIFESTE									
	356626	05/19/22	369248		9001130	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1047-SA 0001-02-000-019-0000-70563 -									
VENDOR TOTALS				37,903.84	YTD INVOICED		38,653.84	YTD PAID		750.00
3160	THE LIBRARY STORE, INC.									
	356505	05/17/22	369122	4094	143558	P	06/01/22		OFFICE SUPPLIES	36.56
	INVOICE: 573945 0001-06-000-080-0000-70301 -									
VENDOR TOTALS				643.41	YTD INVOICED		679.97	YTD PAID		36.56
12220	MAHLER, KEITH R									
	356645	05/18/22	369267	4161	143559	P	06/01/22		IN/COUNTY TRAVEL	8.19
	INVOICE: 051822 0001-06-000-080-0000-70429 -									
VENDOR TOTALS				54.60	YTD INVOICED		62.79	YTD PAID		8.19
1305	CHRISTI MANNING									
	356433	05/17/22	369049		9001131	E	06/01/22		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: D-19-0613-SA							0001-02-000-019-0000-70563	-	
	356434	05/17/22	369050		9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0698-SA							0001-02-000-019-0000-70563	-	
	356436	05/17/22	369052		9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0116-SB							0001-02-000-019-0000-70563	-	
	356437	05/17/22	369053		9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0565-SB							0001-02-000-019-0000-70563	-	
	356438	05/17/22	369054		9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-21-0685-SA							0001-02-000-019-0000-70563	-	
	356589	05/15/22	369211		9001131	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01409							0001-02-000-119-0000-70564	-	
	356590	05/15/22	369212		9001131	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01527							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		12,350.00	YTD INVOICED				17,150.00	YTD PAID	4,000.00
3323	MAYFIELD PAPER COMPANY, INC									
	356381	05/18/22	368991	4124	9001132	E	06/01/22		EQUIP & SUPPLIES/JAIL PHO	54.10
	INVOICE: 3092451							0001-02-000-054-0000-70680	-	
	356501	05/18/22	369118	4141	9001132	E	06/01/22		KITCHEN SUPPLIES	131.98
	INVOICE: 3092946							0001-02-000-043-0000-70328	-16509	
	356501	05/18/22	369118	4141	9001132	E	06/01/22		LAUNDRY AND TOILETRY SUPP	454.55
	INVOICE: 3092946							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		70,011.37	YTD INVOICED				76,735.61	YTD PAID	640.63
18730	MCCULLOUGH, SIMEON									
	356266	03/24/22	368874		143560	P	06/01/22		CASH BOND RELEASES	550.00
	INVOICE: J42136705;032422							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS		.00	YTD INVOICED				550.00	YTD PAID	550.00
1356	SHAWNTELL L. MCKILLOP									
	356403	05/17/22	369018		9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0722-SB							0001-02-000-019-0000-70563	-	
	356404	05/18/22	369019		9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	1,202.09
	INVOICE: B-21-0816-SB							0001-02-000-019-0000-70563	-	
	356424	05/16/22	369040		9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	4,320.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-21-1106-SA							0001-02-000-019-0000-70563	-	
356432	05/13/22	369048			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1157-SB							0001-02-000-019-0000-70563	-	
356591	05/16/22	369213			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00696L							0001-02-000-119-0000-70564	-	
356596	05/18/22	369218			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00521L2							0001-02-000-119-0000-70564	-	
356605	05/18/22	369227			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01796L2							0001-02-000-119-0000-70564	-	
356607	05/18/22	369229			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02034L2							0001-02-000-119-0000-70564	-	
356630	05/16/22	369251			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0275-SA							0001-02-000-019-0000-70563	-	
356633	05/18/22	369255			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	1,100.00
INVOICE:	M-22-0154							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										77,900.39 YTD INVOICED
										92,723.31 YTD PAID
										10,272.92
15216	713 HOTEL OPERATING									
356394	05/19/22	369006	4167		143561	P	06/01/22		TRAVEL & TRAINING	565.76
INVOICE:	061722							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS										.00 YTD INVOICED
										565.76 YTD PAID
										565.76
3372	PECOS STREET PHARMACY, INC									
356578	04/20/22	369200	3005		143562	P	06/01/22		MEDICAL EXPENSE	7.49
INVOICE:	00996529							0001-02-000-043-0000-70447	-16509	
356579	04/18/22	369201	3005		143562	P	06/01/22		MEDICAL EXPENSE	9.77
INVOICE:	00996281							0001-02-000-043-0000-70447	-16509	
356580	04/29/22	369202	3005		143562	P	06/01/22		MEDICAL EXPENSE	9.77
INVOICE:	00997264							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS										45.36 YTD INVOICED
										80.08 YTD PAID
										27.03
3373	MEDICAL WHOLESALE, INC.									
356606	05/19/22	369228	4146		143563	P	06/01/22		SUPPLIES & OPERATING EXPE	1,825.46
INVOICE:	0116642-IN							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,262.45 YTD INVOICED						17,238.27 YTD PAID		1,825.46
7659 MARICELA VASQUEZ MENDOZA										
356599	05/18/22	369221			9001134	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01804L2							0001-02-000-119-0000-70564	-	
356608	05/18/22	369230			9001134	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01784L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,488.75 YTD INVOICED						45,322.50 YTD PAID		800.00
18252 MICHAEL J FEGELY										
356469	05/13/22	369086	4179		143564	P	06/01/22		WITNESS EXPENSE	3,958.50
INVOICE:	22-51							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		4,412.50 YTD INVOICED						8,371.00 YTD PAID		3,958.50
8663 MIDWEST TAPE, LLC										
356520	05/05/22	369137	3123		9001135	E	06/01/22		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	502069511							0001-06-000-080-0000-70336	-	
356521	05/05/22	369139	3693		9001135	E	06/01/22		AUDIO/VISUAL SUPPLIES	827.55
INVOICE:	502067829							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,839.52 YTD INVOICED						16,592.15 YTD PAID		850.04
17797 MIDWAY TRAILERS INC										
356562	05/05/22	369182	429		143565	P	06/01/22		CAP BUILDING IMPROVEMENTS	70,704.00
INVOICE:	DE-05888							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS		.00 YTD INVOICED						70,704.00 YTD PAID		70,704.00
8223 MITCHELL COUNTY										
356700	05/20/22	369325	4091		143566	P	06/01/22		INMATE MEDICAL EXPENSE	102.00
INVOICE:	052022							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		37,556.73 YTD INVOICED						104,995.04 YTD PAID		102.00
3459 MOODY GARDENS										
356226	03/31/22	368834	3286		143567	P	06/01/22		TRAVEL & TRAINING	823.40
INVOICE:	063022							0001-01-000-036-0000-70428	-	
356228	03/31/22	368836	3288		143568	P	06/01/22		EO TRAVEL & TRAINING	617.55
INVOICE:	063022*1							0001-01-000-036-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,841.97 YTD INVOICED			3,282.92 YTD PAID			1,440.95		
3534 BARRON SERVICE PARTS CO										
356560	05/12/22	369180	4061	143569	P	06/01/22	0001-00-000-000-0000-11800	FLEET INVENTORY		1,179.03
INVOICE:	3587-337504									
356561	05/16/22	369181	4107	143569	P	06/01/22	0001-00-000-000-0000-11800	FLEET INVENTORY		565.41
INVOICE:	3587-337798									
VENDOR TOTALS		12,743.68 YTD INVOICED			14,525.58 YTD PAID			1,744.44		
14315 NETPROTEC LLC										
356554	05/19/22	369174	351	143570	P	06/01/22	0012-02-000-015-0000-70385	INTERNET SERVICE		131.25
INVOICE:	2813									
356554	05/19/22	369174	352	143570	P	06/01/22	0012-02-000-016-0000-70385	INTERNET SERVICE		131.25
INVOICE:	2813									
356554	05/19/22	369174	353	143570	P	06/01/22	0001-02-000-017-0000-70385	INTERNET SERVICE		131.25
INVOICE:	2813									
356554	05/19/22	369174	354	143570	P	06/01/22	0085-02-000-018-0000-70385	INTERNET SERVICE		131.25
INVOICE:	2813									
VENDOR TOTALS		.00 YTD INVOICED			1,010.00 YTD PAID			525.00		
18580 NETSYNC NETWORK SOLUTIONS										
356555	05/13/22	369175	3294	143571	P	06/01/22	0001-02-000-042-0000-70475	EQUIPMENT		390.00
INVOICE:	2025026997									
VENDOR TOTALS		.00 YTD INVOICED			390.00 YTD PAID			390.00		
3623 O'REILLY AUTOMOTIVE INC.										
356556	05/18/22	369176	4142	143572	P	06/01/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		17.64
INVOICE:	1613-448993*1									
356558	05/18/22	369178	4153	143572	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		26.99
INVOICE:	1613-449069									
356559	05/16/22	369179	3932	143572	P	06/01/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC		-10.00
INVOICE:	1613-448432									
VENDOR TOTALS		11,269.51 YTD INVOICED			13,005.04 YTD PAID			34.63		
18716 ODP BUSINESS SOLUTIONS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	103.18
	INVOICE: 243988183001							0062-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	103.18
	INVOICE: 243988183001							0063-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	70.35
	INVOICE: 243988183001							0064-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	46.90
	INVOICE: 243988183001							0069-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	45.56
	INVOICE: 243988183001							0109-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	46.90
	INVOICE: 243988183001							0157-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	116.82
	INVOICE: 243986738001							0062-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	116.82
	INVOICE: 243986738001							0063-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	79.65
	INVOICE: 243986738001							0064-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	53.10
	INVOICE: 243986738001							0069-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	51.59
	INVOICE: 243986738001							0109-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	53.10
	INVOICE: 243986738001							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS			2,380.32	YTD INVOICED			3,267.47	YTD PAID	887.15
1348	PAUL S. PARKER									
	356426	05/13/22	369042		143574	P	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-11-0628-SB							0001-02-000-019-0000-70563 -		
	356622	04/07/22	369244		143574	P	06/01/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0011-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS			29,386.00	YTD INVOICED			31,636.00	YTD PAID	1,500.00
13742	PERFORMANCE FOOD GROUP INC									
	356610	05/19/22	369232	3328	143575	P	06/01/22		SUPPLIES & OPERATING EXPE	1,563.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1598742							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				89,415.43	YTD INVOICED			84,512.58	YTD PAID	1,563.10
13767 PERSONNEL EVALUATION INC.										
356703	04/30/22	369328	623		143576	P	06/01/22		EQUIP & SUPPLIES/JAIL PHO	20.00
INVOICE:	44106							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				560.00	YTD INVOICED			680.00	YTD PAID	20.00
3845 PROQUEST LP										
356252	06/01/22	368860	3704		143577	P	06/01/22		DATABASES	2,740.56
INVOICE:	70730889							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				.00	YTD INVOICED			2,740.56	YTD PAID	2,740.56
6501 GERALD R. RATLIFF										
356408	05/17/22	369023			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0843-SA							0001-02-000-019-0000-70563	-	
356410	05/17/22	369025			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0733-SB							0001-02-000-019-0000-70563	-	
356414	05/17/22	369029			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0619-SA							0001-02-000-019-0000-70563	-	
356419	05/17/22	369033			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0218-SB							0001-02-000-019-0000-70563	-	
356427	05/13/22	369043			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0260-SA							0001-02-000-019-0000-70563	-	
356430	05/13/22	369046			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1092-SA							0001-02-000-019-0000-70563	-	
356620	05/20/22	369242			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	3,250.00
INVOICE:	D-21-1022-SB							0001-02-000-019-0000-70563	-	
356623	05/19/22	369245			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0250-SA							0001-02-000-019-0000-70563	-	
356624	05/19/22	369246			9001136	E	06/01/22		ASSIGNED COUNSEL:JUVENILE	581.25
INVOICE:	D-22-0015-J							0001-02-000-019-0000-70562	-	
356631	05/18/22	369253			9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0546-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	
VENDOR TOTALS		73,738.75 YTD INVOICED			84,570.00 YTD PAID			9,331.25		
13732 BRIAN RAYMOND										
356429	05/13/22	369045			143578	P	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0752-SB							0001-02-000-019-0000-70563	-	
356597	05/18/22	369219			143578	P	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00686L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		24,825.00 YTD INVOICED			25,975.00 YTD PAID			1,150.00		
3972 NRG ENERGY INC.										
356657	05/16/22	369281	333		9001137	E	06/01/22		UTILITIES	499.35
INVOICE:	13360888-5;051622							0001-01-000-132-0000-70440	-	
356658	05/16/22	369282	334		9001138	E	06/01/22		UTILITIES	10.36
INVOICE:	13354718-2;051622							0001-01-000-132-0000-70440	-	
356659	05/16/22	369283	420		9001139	E	06/01/22		UTILITIES	10.40
INVOICE:	13348657-1;051622							0001-01-000-134-0000-70440	-	
356660	05/13/22	369284	421		9001140	E	06/01/22		UTILITIES	322.17
INVOICE:	13354719-0;051322							0001-01-000-134-0000-70440	-	
356661	05/16/22	369285	445		9001141	E	06/01/22		UTILITIES	4,406.21
INVOICE:	13357816-1;051622							0001-01-000-139-0000-70440	-	
356662	05/16/22	369286	472		9001142	E	06/01/22		UTILITIES	4,216.06
INVOICE:	13357776-7;051622							0001-01-000-140-0000-70440	-	
356663	05/16/22	369287	484		9001143	E	06/01/22		UTILITIES	3,491.71
INVOICE:	13357777-5;051622							0001-01-000-141-0000-70440	-	
356664	05/16/22	369288	485		9001144	E	06/01/22		UTILITIES	3,135.73
INVOICE:	13357815-3;051622							0001-01-000-141-0000-70440	-	
356665	05/16/22	369289	518		9001145	E	06/01/22		UTILITIES	6,186.03
INVOICE:	13357781-7;051622							0001-01-000-142-0000-70440	-	
356666	05/16/22	369290	508		9001146	E	06/01/22		UTILITIES	2,686.19
INVOICE:	13357775-9;051622							0001-01-000-142-0000-70440	-	
356667	05/16/22	369291	519		9001147	E	06/01/22		UTILITIES	151.59
INVOICE:	13357817-9;051622							0001-01-000-142-0000-70440	-	
356668	05/16/22	369292	531		9001148	E	06/01/22		UTILITIES	12.77
INVOICE:	13357738-7;051622							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356673	05/16/22	369297	528	9001149	E	06/01/22		UTILITIES	1,776.52
	INVOICE: 13357780-9;051622							0001-01-000-143-0000-70440	-	
	356674	05/16/22	369298	558	9001150	E	06/01/22		UTILITIES	99.74
	INVOICE: 13357779-1;051622							0001-01-000-144-0000-70440	-	
	356675	05/16/22	369299	554	9001151	E	06/01/22		UTILITIES	2,824.36
	INVOICE: 13357812-0;051622							0001-01-000-144-0000-70440	-	
	356676	05/16/22	369300	559	9001152	E	06/01/22		UTILITIES	39.37
	INVOICE: 13348597-9;051622							0001-01-000-144-0000-70440	-	
	356677	05/13/22	369301	535	9001153	E	06/01/22		UTILITIES	84.03
	INVOICE: 13357778-3;051322							0001-01-000-145-0000-70440	-	
	356678	05/16/22	369302	538	9001154	E	06/01/22		UTILITIES	287.49
	INVOICE: 13357813-8;051622							0001-01-000-147-0000-70440	-	
	356679	05/16/22	369303	544	9001155	E	06/01/22		UTILITIES	181.46
	INVOICE: 13357814-6;051622							0001-01-000-148-0000-70440	-	
	356680	05/09/22	369304	567	9001156	E	06/01/22		UTILITIES	11.23
	INVOICE: 16644287-1;050922							0001-01-000-154-0000-70440	-	
	356681	05/18/22	369305	644	9001157	E	06/01/22		UTILITIES	3,810.49
	INVOICE: 13360414-0;051822							0001-01-000-163-0000-70440	-	
	356682	05/16/22	369306	575	9001158	E	06/01/22		UTILITIES	40.18
	INVOICE: 13350938-0;051622							0001-01-000-180-0000-70440	-	
	356683	05/16/22	369308	645	9001159	E	06/01/22		UTILITIES	9,247.65
	INVOICE: 13357763-5;051622							0001-01-000-180-0000-70440	-	
	356685	02/16/22	369310	2333	9001160	E	06/01/22		UTILITIES	1.34
	INVOICE: 19401484-1;021622							0001-01-000-149-0000-70440	-	
	356686	03/18/22	369311	2333	9001161	E	06/01/22		UTILITIES	363.96
	INVOICE: 19401484-1;031822							0001-01-000-149-0000-70440	-	
	356687	04/19/22	369312	2333	9001162	E	06/01/22		UTILITIES	471.87
	INVOICE: 19401484-1;041922							0001-01-000-149-0000-70440	-	
	356688	05/18/22	369313	122	9001163	E	06/01/22		UTILITIES	31.56
	INVOICE: 13360415-7;051822							0001-06-000-081-0000-70440	-	
	356690	05/16/22	369315	121	9001164	E	06/01/22		UTILITIES	35.18
	INVOICE: 13354717-4;051622							0001-06-000-081-0000-70440	-	
	356691	05/16/22	369316	120	9001165	E	06/01/22		UTILITIES	10.36
	INVOICE: 13354716-6;051622							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		377,073.67 YTD INVOICED			520,807.57 YTD PAID			44,445.36		
1317 GONZALO P. RIOS, JR.										
356588	INVOICE: 21-00271	05/18/22	369210		9001166	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
356621	INVOICE: B-21-0123-SB	05/20/22	369243		9001166	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,875.00
VENDOR TOTALS		60,107.50 YTD INVOICED			66,895.00 YTD PAID			2,075.00		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
356504	INVOICE: X804017789:01	05/19/22	369121	3846	143579	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	503.56
356647	INVOICE: X804017627:01	05/19/22	369269	3846	143579	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	61.50
356647	INVOICE: X804017627:01	05/19/22	369269	3847	143579	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,383.11
VENDOR TOTALS		3,853.33 YTD INVOICED			6,311.58 YTD PAID			1,948.17		
9247 ROBLES, BECKY										
356232	INVOICE: 061622	05/13/22	368840	4038	143580	P	06/01/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	295.00
356232	INVOICE: 061622	05/13/22	368840	4039	143580	P	06/01/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	372.65
VENDOR TOTALS		.00 YTD INVOICED			667.65 YTD PAID			667.65		
9895 JAMES P. SADLER										
356290	INVOICE: C-22-0014-CPS	05/17/22	368899		9001168	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	225.00
356292	INVOICE: C-21-0057-CPS	05/17/22	368901		9001168	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	540.00
356293	INVOICE: C-21-0033-CPS;051722	05/17/22	368902		9001168	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	900.00
356593	INVOICE: 21-01828L2	04/04/22	369215		9001167	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,183.99 YTD INVOICED			50,880.24 YTD PAID			2,265.00		
15163	JESSE CALOWAY									
	356643 INVOICE: 051822	05/18/22	369265		9001169	E	06/01/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,543.75
	356644 INVOICE: 051822*1	05/18/22	369266		9001170	E	06/01/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,331.25
	356650 INVOICE: 052022	05/20/22	369272		9001171	E	06/01/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,655.80
VENDOR TOTALS		54,901.31 YTD INVOICED			60,182.11 YTD PAID			4,530.80		
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	356572 INVOICE: 5582855	05/18/22	369193	277	143581	P	06/01/22	0001-02-000-054-0000-70338	FUEL -	50.73
VENDOR TOTALS		2,842.58 YTD INVOICED			3,609.61 YTD PAID			50.73		
4198	MONICA SCHNIERS									
	356392 INVOICE: 061722	05/19/22	369002	4163	143582	P	06/01/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING -16500	253.70
	356393 INVOICE: 061722*1	05/19/22	369005	4164	143582	P	06/01/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING -16500	223.47
VENDOR TOTALS		383.50 YTD INVOICED			860.67 YTD PAID			477.17		
14060	SCURRY COUNTY									
	356567 INVOICE: 123121	12/31/21	369188	913	143583	P	06/01/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	7,240.00
	356568 INVOICE: 033122	03/31/22	369189	913	143583	P	06/01/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	11,120.00
	356569 INVOICE: 043022	04/30/22	369190	913	143583	P	06/01/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	1,920.00
	356570 INVOICE: 043022*1	04/30/22	369191	4092	143583	P	06/01/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	304.01
	356571 INVOICE: 033122*1	03/31/22	369192	4092	143583	P	06/01/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	224.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,165.64		YTD INVOICED		47,974.15		YTD PAID		20,808.51
4248	SHANNON CLINIC PHARMACY									
356573	05/01/22	369194	967	143584	P	06/01/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	650.20	
INVOICE: 050122										
VENDOR TOTALS		2,421.85		YTD INVOICED		3,195.14		YTD PAID		650.20
4280	SHERIFFS' ASSOCIATION OF TEXAS									
356564	05/20/22	369185	4168	143585	P	06/01/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	25.00	
INVOICE: 384353;052022										
356566	05/20/22	369187	4169	143586	P	06/01/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	25.00	
INVOICE: 215173;052022										
VENDOR TOTALS		200.00		YTD INVOICED		250.00		YTD PAID		50.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
356275	05/06/22	368883	2988	9001172	E	06/01/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	3,779.38	
INVOICE: GB00453343										
VENDOR TOTALS		71,412.58		YTD INVOICED		45,712.38		YTD PAID		3,779.38
11382	SIMONS, TODD CHARLES									
356595	05/18/22	369217		9001173	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 20-02992L2										
VENDOR TOTALS		63,124.00		YTD INVOICED		75,475.50		YTD PAID		400.00
18095	SKINNER, JESSICA									
356296	05/17/22	368905		9001175	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	387.00	
INVOICE: C-21-0022-CPS										
356297	05/10/22	368906		9001175	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	579.33	
INVOICE: C-20-0166-CPS										
356337	05/17/22	368946		9001175	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	404.16	
INVOICE: C-20-0158-CPS										
356428	05/13/22	369044		9001175	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-22-0196-SB										
356586	05/13/22	369208		9001174	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 18-02590L2										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356587	05/13/22	369209		9001174	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00242L2							0001-02-000-119-0000-70564 -		
	356592	05/15/22	369214		9001175	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00216L							0001-02-000-119-0000-70564 -		
	356594	05/18/22	369216		9001175	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00701L2							0001-02-000-119-0000-70564 -		
	356598	05/18/22	369220		9001174	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01754L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		65,268.53		YTD INVOICED			69,189.02	YTD PAID	3,920.49
15579	SMITH, MADELYN L.									
	356335	05/10/22	368944		9001176	E	06/01/22		ASSIGNED COUNSEL:CPS	1,273.50
	INVOICE: C-20-0168-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		19,269.00		YTD INVOICED			20,542.50	YTD PAID	1,273.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	356563	02/02/22	369184		143587	P	06/01/22		AUTOPSIES	2,450.00
	INVOICE: 7394							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		39,750.00		YTD INVOICED			58,550.00	YTD PAID	2,450.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	356234	09/21/21	368843	260	143588	P	06/01/22		OFFICE RENTAL	2,371.42
	INVOICE: JUN22							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		19,083.22		YTD INVOICED			21,454.64	YTD PAID	2,371.42
4387	DIANNA SPIEKER									
	356692	05/20/22	369317	4206	9001177	E	06/01/22		EO TRAVEL & TRAINING	232.35
	INVOICE: 091522							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		1,495.34		YTD INVOICED			1,727.69	YTD PAID	232.35
10416	STAPLES INC.									
	356385	04/23/22	368995	3635	143589	P	06/01/22		COPIER SUPPLIES/LEASES	147.68
	INVOICE: 3505920281							0001-01-000-009-0000-70302 -		
	356386	04/23/22	368996	3590	143589	P	06/01/22		COPIER SUPPLIES/LEASES	36.92
	INVOICE: 3505920267							0001-01-000-009-0000-70302 -		
	356387	04/23/22	368997	3608	143589	P	06/01/22		COPIER SUPPLIES/LEASES	73.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3505920274						0001-01-000-009-0000-70302	-	
	356388	04/23/22	368998	3607	143589	P	06/01/22		COPIER SUPPLIES/LEASES	369.20
	INVOICE:	3505920273						0001-01-000-009-0000-70302	-	
	356389	05/07/22	368999	3828	143589	P	06/01/22		OFFICE SUPPLIES	9.42
	INVOICE:	3507405356						0001-05-000-078-0000-70301	-	
	356391	05/07/22	369001	3828	143589	P	06/01/22		OFFICE SUPPLIES	61.66
	INVOICE:	3507405355						0001-05-000-078-0000-70301	-	
	356396	05/07/22	369009	3865	143589	P	06/01/22		EQUIPMENT	248.42
	INVOICE:	3507405358						0001-02-000-012-0000-70475	-	
	356397	05/07/22	369010	3947	143589	P	06/01/22		OFFICE SUPPLIES	88.31
	INVOICE:	3507405365						0001-02-000-012-0000-70301	-	
	356524	05/07/22	369143	3931	143589	P	06/01/22		OPERATING EXPENSE	118.12
	INVOICE:	3507405360						0001-02-000-043-0000-70676	-16509	
	356525	05/07/22	369144	3931	143589	P	06/01/22		OPERATING EXPENSE	39.98
	INVOICE:	3507405361						0001-02-000-043-0000-70676	-16509	
	356526	05/07/22	369145	3587	143589	P	06/01/22		OFFICE SUPPLIES	-49.99
	INVOICE:	3507405348						0001-02-000-054-0000-70301	-	
	356527	04/30/22	369146	3802	143589	P	06/01/22		OFFICE SUPPLIES	150.45
	INVOICE:	3506566982						0001-01-000-001-0000-70301	-	
	356528	05/07/22	369147	3802	143589	P	06/01/22		OFFICE SUPPLIES	-150.45
	INVOICE:	3507405351						0001-01-000-001-0000-70301	-	
	356529	04/30/22	369148	3672	143589	P	06/01/22		OFFICE SUPPLIES	25.92
	INVOICE:	3506566957						0001-02-000-021-0000-70301	-	
	356530	05/07/22	369149	3908	143589	P	06/01/22		OFFICE SUPPLIES	50.21
	INVOICE:	3507405359						0001-02-000-021-0000-70301	-	
	356533	05/07/22	369152	3945	143589	P	06/01/22		OPERATING EXPENSE	139.18
	INVOICE:	3507405362						0570-02-000-056-0000-70676	-16500	
	356534	05/07/22	369153	3945	143589	P	06/01/22		OPERATING EXPENSE	13.59
	INVOICE:	3507405364						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		51,339.52	YTD INVOICED				72,348.25	YTD PAID	1,372.46
1324	JAMES L. STEWART									
	356416	05/17/22	369031		9001178	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0656-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	
	356796	04/27/22	369424		9001178	E	06/01/22		ASSIGNED COUNSEL:FELONY	225.00
	INVOICE: B-16-0612-SB;042722							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			44,695.50	YTD INVOICED				46,170.50	YTD PAID	975.00
4461 SUDDENLINK										
	356523	05/20/22	369142	616	143590	P	06/01/22		INTERNET SERVICE	58.24
	INVOICE: 140647-01-7;062022							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			38,540.23	YTD INVOICED				42,050.14	YTD PAID	58.24
16854 CEQUEL COMMUNICATIONS LLC										
	356531	05/06/22	369150	650	143592	P	06/01/22		INTERNET SERVICE	13,254.01
	INVOICE: 100777479							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			108,618.41	YTD INVOICED				128,798.46	YTD PAID	13,254.01
4461 SUDDENLINK										
	356574	05/23/22	369195	262	143591	P	06/01/22		MISCELLANEOUS	113.17
	INVOICE: 141763-01-0;061822							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			38,540.23	YTD INVOICED				42,050.14	YTD PAID	113.17
4473 ANGELO SUPERIOR SERVICES, INC.										
	356612	05/20/22	369234	4103	143593	P	06/01/22		FACILITIES	657.43
	INVOICE: I4941							0116-02-000-065-0000-70441	-	
	356614	05/20/22	369236	4103	143593	P	06/01/22		FACILITIES	435.95
	INVOICE: I4942							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			45,194.58	YTD INVOICED				52,473.66	YTD PAID	1,093.38
15444 T-MOBILE USA, INC										
	356656	05/15/22	369280	1577	143594	P	06/01/22		INTERNET SERVICE	145.25
	INVOICE: 963628314;051522							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			1,091.19	YTD INVOICED				1,236.44	YTD PAID	145.25
17530 TAC INS - HEBP										
	356254	05/16/22	368863		143595	P	06/01/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 78902							0095-00-000-000-0000-22111	-	
	356256	05/13/22	368864		143595	P	06/01/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 78887							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,273,722.05 YTD INVOICED			3,276,700.37 YTD PAID			1,516.60		
15810	LEANA SUE BAGGETT TALBOTT									
356601	05/08/22 369223	9001179	E	06/01/22	PSYCHOLOGICAL EXAMS		1,200.00			
INVOICE:	1221	0001-02-000-019-0000-70580		-						
356602	05/16/22 369224	9001179	E	06/01/22	PSYCHOLOGICAL EXAMS		1,200.00			
INVOICE:	1227	0001-02-000-019-0000-70580		-						
356604	05/05/22 369226	9001179	E	06/01/22	PSYCHOLOGICAL EXAMS		1,200.00			
INVOICE:	1217	0001-02-000-019-0000-70580		-						
356651	05/18/22 369273	9001179	E	06/01/22	WITNESS EXPENSE		1,500.00			
INVOICE:	051822	0001-02-000-019-0000-70425		-NOCAP						
VENDOR TOTALS		23,500.00 YTD INVOICED			29,800.00 YTD PAID			5,100.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
356253	05/16/22 368861 4106	143597	P	06/01/22	DUES & SUBSCRIPTIONS		355.00			
INVOICE:	051622	0001-01-000-035-0000-70405		-						
356257	05/12/22 368865 2944	143598	P	06/01/22	SOFTWARE MAINTENANCE		18,505.50			
INVOICE:	SOP016203	0001-01-000-008-0000-70445		-						
356694	05/20/22 369319 4119	143596	P	06/01/22	EO TRAVEL & TRAINING		200.00			
INVOICE:	327309	0001-01-000-036-0000-70428		-ELECT						
VENDOR TOTALS		77,479.39 YTD INVOICED			102,554.52 YTD PAID			19,060.50		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
356276	05/12/22 368884 4021	143599	P	06/01/22	EQUIPMENT		2,317.64			
INVOICE:	408259	0005-03-000-198-0000-70475		-						
356383	05/12/22 368993 3968	143599	P	06/01/22	EQUIP & SUPPLIES/JAIL PHO		45.00			
INVOICE:	18467	0001-02-000-054-0000-70680		-						
VENDOR TOTALS		35,358.70 YTD INVOICED			41,313.52 YTD PAID			2,362.64		
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
356672	05/23/22 369296 297	143600	P	06/01/22	APPRAISAL DISTRICT		160,932.00			
INVOICE:	800	0001-01-000-009-0000-70401		-						
VENDOR TOTALS		549,827.00 YTD INVOICED			712,281.04 YTD PAID			160,932.00		
4726	TEXAS DEPARTMENT OF TRANSPORTATION									

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356585	05/09/22	369207	1398	143601	P	06/01/22		TRAVEL & TRAINING	2.35
	INVOICE: 1103023187;050922							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				24.31	YTD INVOICED			26.66	YTD PAID	2.35
9101 UNIFIRST CORPORATION										
	356270	05/12/22	368878	132	9001180	E	06/01/22		UNIFORMS	105.87
	INVOICE: 839 0324533							0001-03-000-198-0000-70391	-	
	356273	05/13/22	368881	187	9001180	E	06/01/22		UNIFORMS	53.81
	INVOICE: 839 0324612							0001-03-000-199-0000-70391	-	
	356670	05/19/22	369294	59	9001180	E	06/01/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0324923							0001-01-000-070-0000-70351	-	
	356670	05/19/22	369294	59	9001180	E	06/01/22		UNIFORMS	15.71
	INVOICE: 839 0324923							0001-01-000-070-0000-70391	-	
	356670	05/19/22	369294	59	9001180	E	06/01/22		UNIFORMS	10.68
	INVOICE: 839 0324923							0001-06-000-081-0000-70391	-	
VENDOR TOTALS				9,500.03	YTD INVOICED			10,590.90	YTD PAID	192.31
4932 UPTON COUNTY										
	356701	04/30/22	369326	908	143602	P	06/01/22		PRISONER HOUSING	28,930.00
	INVOICE: 043022							0001-02-000-042-0000-70550	-	
	356702	03/31/22	369327	908	143602	P	06/01/22		PRISONER HOUSING	15,750.00
	INVOICE: 033122							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				37,632.00	YTD INVOICED			94,539.50	YTD PAID	44,680.00
17839 VERITRACE INC										
	356272	05/10/22	368880	3839	143603	P	06/01/22		VITAL STATISTICS SUPPLIES	3,742.75
	INVOICE: 004883							0030-01-000-003-0000-70318	-	
VENDOR TOTALS				2,778.75	YTD INVOICED			8,054.00	YTD PAID	3,742.75
12771 VERNON LIBRARY SUPPLIES, INC										
	356671	05/17/22	369295	4095	143604	P	06/01/22		OFFICE SUPPLIES	116.18
	INVOICE: 573965							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				2,550.85	YTD INVOICED			2,667.03	YTD PAID	116.18
14825 VILLARREAL, RICKY										
	346273	10/14/21	358343		143605	P	06/01/22		OVERPAYMENTS	432.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20C461-L;101421							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			432.00	YTD INVOICED			432.00	YTD PAID	432.00
4998	VULCAN INC.									
	356532	05/13/22	369151	3550	143606	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	502.00
	INVOICE: R18760							0001-03-000-199-0000-70357	-	
	356532	05/13/22	369151	3550	143606	P	06/01/22		MAINT & PAVING/PRCT 1 & 3	502.00
	INVOICE: R18760							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			6,829.00	YTD INVOICED			10,811.60	YTD PAID	1,004.00
5077	CT CUBE, L.P.									
	356536	05/16/22	369155	208	9001181	E	06/01/22		OPERATING EXPENSE	2.95
	INVOICE: 41105238							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			9,117.52	YTD INVOICED			8,299.85	YTD PAID	2.95
5078	WEST PUBLISHING CORPORATION									
	356263	05/01/22	368871	416	9001182	E	06/01/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846271294							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS			47,094.83	YTD INVOICED			53,104.67	YTD PAID	57.05
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	356237	09/28/21	368845	304	143607	P	06/01/22		OFFICE RENTAL	600.00
	INVOICE: JUN22							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			4,800.00	YTD INVOICED			5,400.00	YTD PAID	600.00
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	356390	05/19/22	369000	4165	143608	P	06/01/22		TRAVEL & TRAINING	150.00
	INVOICE: 061722							0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS			150.00	YTD INVOICED			300.00	YTD PAID	150.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	356277	05/11/22	368885	3913	143609	P	06/01/22		LATERAL ROAD PAVING	14,025.13
	INVOICE: SINV181535							0051-03-000-198-0000-70593	-	
	VENDOR TOTALS			108,910.37	YTD INVOICED			187,824.66	YTD PAID	14,025.13
									REPORT TOTALS	707,814.26

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TO FISCAL 2022/08 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	555,173.96
TOTAL EFT TRANSFERS	69	152,640.30

** END OF REPORT - Generated by VICKI CRAWFORD **

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TO FISCAL 2022/08 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										
	356803	04/06/22	369431	3259	9001183	E	06/08/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS	294.20
	INVOICE: 2385								-	
	VENDOR TOTALS		10,271.29	YTD INVOICED				12,238.49	YTD PAID	294.20
11234 JOHN A. HELM										
	356800	05/02/22	369428	745	143610	P	06/08/22	0001-01-000-140-0000-70418	HIRED SERVICES	528.00
	INVOICE: 22-02727								-	
	VENDOR TOTALS		3,696.00	YTD INVOICED				4,752.00	YTD PAID	528.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	356888	05/20/22	369519	5	143611	P	06/08/22	0065-02-000-065-0000-70475	EQUIPMENT	453.00
	INVOICE: 25403								-	
	VENDOR TOTALS		1,695.70	YTD INVOICED				1,845.45	YTD PAID	453.00
17735 AGUIRRE, RUBEN										
	356859	05/31/22	369490	4295	143612	P	06/08/22	0583-02-000-056-0000-70428	TRAVEL & TRAINING	135.70
	INVOICE: 061622								-	
	VENDOR TOTALS		88.50	YTD INVOICED				224.20	YTD PAID	135.70
1084 AIRGAS, INC.										
	356894	05/19/22	369524	4198	9001184	E	06/08/22	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	60.86
	INVOICE: 9126014831								-	
	VENDOR TOTALS		1,766.01	YTD INVOICED				1,826.87	YTD PAID	60.86
1139 ANDREW ALWINE										
	356840	05/26/22	369471	4189	143613	P	06/08/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING	177.00
	INVOICE: 062122								-22073	
	VENDOR TOTALS		177.00	YTD INVOICED				354.00	YTD PAID	177.00
15205 AMAZON CAPITAL SERVICES, INC										
	356766	05/19/22	369393	4111	9001185	E	06/08/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	14.97
	INVOICE: 1YRX-GDMH-1G4G								-	
	356766	05/19/22	369393	4111	9001185	E	06/08/22	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS	13.97
	INVOICE: 1YRX-GDMH-1G4G								-13810	
	356767	05/21/22	369394	4207	9001185	E	06/08/22		PROGRAMS & MEETINGS	119.94

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TO FISCAL 2022/08 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:	1TLR-TVGM-XYJT							0001-06-000-080-0000-70368	-	
356767	05/21/22	369394	4207		9001185	E	06/08/22		EQUIPMENT	24.99
INVOICE:	1TLR-TVGM-XYJT							0001-06-000-080-0000-70475	-	
356889	05/25/22	369520	4232		9001185	E	06/08/22		PROGRAMS & MEETINGS	125.86
INVOICE:	1FL7-F41N-WDPL							0001-06-000-080-0000-70368	-	
356891	05/29/22	369522	4317		9001185	E	06/08/22		EQUIPMENT	29.99
INVOICE:	1WPR-FWDX-QQW1							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			18,811.58	YTD INVOICED				27,250.59	YTD PAID	329.72
1178	AMERICAN TIRE DISTRIBUTORS INC									
356772	05/25/22	369400	4268		143614	P	06/08/22		AUTO REPAIR	587.80
INVOICE:	S167874819							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			9,371.70	YTD INVOICED				13,669.10	YTD PAID	587.80
14836	THE AMPERSAND GROUP									
356895	05/20/22	369527	3900		143615	P	06/08/22		SUPPLIES & OPERATING EXPE	309.13
INVOICE:	1-63735							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			966.75	YTD INVOICED				1,275.88	YTD PAID	309.13
1221	ANGELO PLUMBING SUPPLY INC									
356993	05/16/22	369624	4354		143616	P	06/08/22		BUILDING REPAIR	37.08
INVOICE:	1597770							0001-01-000-140-0000-70530	-	
356994	05/16/22	369625	4354		143616	P	06/08/22		BUILDING REPAIR	21.53
INVOICE:	1597768							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			2,432.78	YTD INVOICED				2,491.39	YTD PAID	58.61
1234	GREGS TIRE & ALIGNMENT LLC									
356768	05/24/22	369395	4242		143617	P	06/08/22		TIRES & TUBES	30.00
INVOICE:	124838							0001-03-000-199-0000-70341	-	
356896	05/31/22	369526	4323		143617	P	06/08/22		AUTO REPAIR, FUEL, ETC	908.40
INVOICE:	124951							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			6,993.88	YTD INVOICED				10,265.28	YTD PAID	938.40
1235	ANGELO WATER SERVICE COMPANY									
356770	05/23/22	369398	345		9001186	E	06/08/22		OFFICE SUPPLIES	13.50
INVOICE:	132530;052322							0001-05-000-078-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356771	05/23/22	369399	1341	9001186	E	06/08/22		OFFICE SUPPLIES	51.18
	INVOICE: 220707;052322							0001-01-000-007-0000-70301	-	
	356773	05/23/22	369401	355	9001186	E	06/08/22		OFFICE SUPPLIES	13.50
	INVOICE: 130252;052322							0001-02-000-006-0000-70301	-	
	356797	05/23/22	369425	1075	9001186	E	06/08/22		BUILDING REPAIR	1,374.00
	INVOICE: 87570							0001-01-000-154-0000-70530	-	
	356798	05/23/22	369426	3768	9001186	E	06/08/22		BUILDING REPAIR	141.50
	INVOICE: 87769							0001-01-000-154-0000-70530	-	
	356995	05/23/22	369626	3489	9001186	E	06/08/22		BUILDING REPAIR	1,558.00
	INVOICE: 87768							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			15,271.14	YTD INVOICED			22,060.30	YTD PAID	3,151.68
1286	AT&T MOBILITY LLC									
	356769	05/15/22	369396	613	143619	P	06/08/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;051522							0001-01-000-008-0000-70405	-	
	356884	05/07/22	369515	305	143618	P	06/08/22		UTILITIES	39.37
	INVOICE: 87306582259X05152022							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			6,276.85	YTD INVOICED			6,633.30	YTD PAID	55.47
18711	ATCOM SERVICES INC.									
	356965	05/17/22	369596	3915	143620	P	06/08/22		EQUIPMENT	608.40
	INVOICE: 153733							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			608.40	YTD PAID	608.40
1387	AUTOZONE STORES LLC									
	356903	05/20/22	369531	4214	143621	P	06/08/22		FURNISHED TRANSPORTATION	20.94
	INVOICE: 1575001787							0066-02-000-065-0000-70432	-	
	356903	05/20/22	369531	4214	143621	P	06/08/22		FURNISHED TRANSPORTATION	20.94
	INVOICE: 1575001787							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			68.19	YTD INVOICED			110.07	YTD PAID	41.88
17142	MARLOWE BANKS-NELMS									
	356735	05/20/22	369361	4233	143622	P	06/08/22		REFUNDS	10.50
	INVOICE: 052022							0001-06-000-080-0000-70489	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15.00 YTD INVOICED			25.50 YTD PAID			10.50		
1434 BOB BARKER COMPANY, INC.										
356910	05/18/22	369541	4105	143623	P	06/08/22		SUPPLIES & OPERATING EXPE	617.44	
INVOICE: INV1768477							0116-02-000-065-0000-70676	-		
356912	05/26/22	369543	4055	143623	P	06/08/22		SUPPLIES & OPERATING EXPE	639.12	
INVOICE: INV1771880							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		3,763.90 YTD INVOICED			21,674.34 YTD PAID			1,256.56		
1626 BUG EXPRESS INC.										
356914	05/31/22	369544	896	143624	P	06/08/22		SUPPLIES & OPERATING EXPE	70.00	
INVOICE: 40412							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		7,920.00 YTD INVOICED			9,610.00 YTD PAID			70.00		
1732 CDW GOVERNMENT INC.										
356736	05/13/22	369362	4064	9001187	E	06/08/22		OFFICE SUPPLIES	27.47	
INVOICE: X262435							0001-06-000-080-0000-70301	-		
356775	05/19/22	369403	4128	9001187	E	06/08/22		SURVEILLANCE SYSTEM	423.28	
INVOICE: X491556							0001-01-000-008-0000-70465	-		
356776	05/18/22	369404	4162	9001187	E	06/08/22		EQUIPMENT	256.44	
INVOICE: X454256							0001-01-000-008-0000-70475	-		
356808	04/05/22	369435	3313	9001187	E	06/08/22		EQUIPMENT	494.80	
INVOICE: V498551							0622-02-000-022-0000-70475	-		
356812	03/24/22	369440	3180	9001187	E	06/08/22		EQUIPMENT	202.52	
INVOICE: T947068							0622-02-000-022-0000-70475	-		
356909	04/06/22	369540	3414	9001187	E	06/08/22		OFFICE SUPPLIES	577.57	
INVOICE: V537376							0001-01-000-007-0000-70301	-		
VENDOR TOTALS		73,857.66 YTD INVOICED			87,146.08 YTD PAID			1,982.08		
6250 CHARM-TEX										
356911	05/25/22	369542	4143	143625	P	06/08/22		KITCHEN SUPPLIES	11.90	
INVOICE: 0284863-IN							0001-02-000-043-0000-70328	-16509		
356911	05/25/22	369542	4143	143625	P	06/08/22		MEDICAL EXPENSE	235.60	
INVOICE: 0284863-IN							0001-02-000-043-0000-70447	-16509		
356911	05/25/22	369542	4143	143625	P	06/08/22		EQUIPMENT	215.80	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0284863-IN							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS				8,033.58	YTD INVOICED			12,208.38	YTD PAID	463.30
1808 CITY OF SAN ANGELO										
356857		05/23/22	369487	179	143626	P	06/08/22		UTILITIES	750.66
INVOICE:	14965-170286;052322							0116-02-000-065-0000-70440	-	
356858		05/20/22	369489	181	143627	P	06/08/22		UTILITIES	100.00
INVOICE:	165559-55670;052022							0116-02-000-065-0000-70440	-	
356860		05/20/22	369491	180	143628	P	06/08/22		UTILITIES	1,268.27
INVOICE:	14965-182784;052022							0116-02-000-065-0000-70440	-	
356881		05/15/22	369512	3254	143637	P	06/08/22		INSPECTION FEES	50.00
INVOICE:	57999							0001-01-000-154-0000-70433	-	
356899		05/16/22	369530	115	143629	P	06/08/22		UTILITIES	7.50
INVOICE:	166029-69888;051622							0001-06-000-081-0000-70440	-	
356900		05/12/22	369532	418	143630	P	06/08/22		UTILITIES	75.41
INVOICE:	16507-170612;051222							0001-01-000-134-0000-70440	-	
356901		05/16/22	369533	526	143631	P	06/08/22		UTILITIES	187.73
INVOICE:	9045-60544;051622							0001-01-000-143-0000-70440	-	
356902		05/11/22	369534	534	143632	P	06/08/22		UTILITIES	67.33
INVOICE:	41559-172520;051122							0001-01-000-145-0000-70440	-	
356904		05/13/22	369535	537	143633	P	06/08/22		UTILITIES	185.40
INVOICE:	112445-60522;051322							0001-01-000-147-0000-70440	-	
356905		05/13/22	369536	542	143634	P	06/08/22		UTILITIES	71.56
INVOICE:	112445-60538;051322							0001-01-000-148-0000-70440	-	
356906		05/13/22	369537	543	143635	P	06/08/22		UTILITIES	15.00
INVOICE:	163015-60538;051322							0001-01-000-148-0000-70440	-	
356907		05/18/22	369538	571	143636	P	06/08/22		UTILITIES	573.62
INVOICE:	159665-69044;051822							0001-01-000-163-0000-70440	-	
VENDOR TOTALS				242,834.68	YTD INVOICED			808,438.89	YTD PAID	3,352.48
18554 COLLABORATIVE SUMMER LIBRARY PROGRAM										
356737		05/16/22	369363	3071	143638	P	06/08/22		PROGRAMS & MEETINGS	338.30
INVOICE:	23364							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				.00	YTD INVOICED			338.30	YTD PAID	338.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1864 CHARLES D. ELLIOTT										
	356916 INVOICE: 12670	05/12/22	369546	4286	143639	P	06/08/22	0066-02-000-065-0000-70475	EQUIPMENT -	55.00
VENDOR TOTALS			865.92	YTD INVOICED				1,812.47	YTD PAID	55.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	356777 INVOICE: 477019-0	05/13/22	369405	4043	143640	P	06/08/22	0001-01-000-007-0000-70475	EQUIPMENT -	1,438.12
	356815 INVOICE: 477273-0	05/16/22	369443	3877	143640	P	06/08/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	24.00
	356898 INVOICE: 477890-0	05/24/22	369529	4173	143640	P	06/08/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	39.84
VENDOR TOTALS			6,276.99	YTD INVOICED				9,490.40	YTD PAID	1,501.96
1902 CONCHO VALLEY DOOR INC.										
	356823 INVOICE: 119107	04/29/22	369452	3417	143641	P	06/08/22	0001-01-000-132-0000-70530	BUILDING REPAIR -	108.55
VENDOR TOTALS			2,679.68	YTD INVOICED				3,279.61	YTD PAID	108.55
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	356892 INVOICE: 52028	06/01/22	369523	16	143642	P	06/08/22	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
VENDOR TOTALS			72,800.00	YTD INVOICED				65,520.00	YTD PAID	7,280.00
17621 CRAFTMASTER HARDWARE										
	356819 INVOICE: 1506539	05/09/22	369446	3938	143643	P	06/08/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,996.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		2,996.54	YTD PAID		2,996.54
2018 CSA MATERIALS INC										
356738	05/19/22	369364	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,775.52
INVOICE:	205817							-		
356739	05/18/22	369365	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,841.02
INVOICE:	205759							-		
356740	05/16/22	369366	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		459.81
INVOICE:	205635							-		
356741	05/17/22	369367	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,770.37
INVOICE:	205694							-		
VENDOR TOTALS				117,531.10	YTD INVOICED		166,544.71	YTD PAID		5,846.72
6820 HAYDAY INC										
356742	05/13/22	369368	246	143645	P	06/08/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		4,511.41
INVOICE:	31634770							-		
356917	05/19/22	369548	202	143645	P	06/08/22	0066-02-000-065-0000-70475	EQUIPMENT		110.32
INVOICE:	31670082							-		
VENDOR TOTALS				50,825.66	YTD INVOICED		61,584.59	YTD PAID		4,621.73
6002 DE LAGE LANDEN PUBLIC FIN LLC										
356862	05/17/22	369493	24	143646	P	06/08/22	0066-02-000-065-0000-70441	FACILITIES		15,700.00
INVOICE:	76400764							-		
356862	05/17/22	369493	24	143646	P	06/08/22	0116-02-000-065-0000-70441	FACILITIES		23,416.00
INVOICE:	76400764							-		
VENDOR TOTALS				352,044.00	YTD INVOICED		352,044.00	YTD PAID		39,116.00
5403 MICHAEL E. DEADMAN										
356827	05/25/22	369456		143647	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-02801							-		
356828	05/25/22	369458		143647	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-02799							-		
356830	05/25/22	369461		143647	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01419							-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800.00 YTD INVOICED			1,800.00 YTD PAID			1,000.00		
17528 DEAN DAIRY CORPORATE, LLC										
356864	INVOICE: 652038871	05/18/22	369495	3332	143648	P	06/08/22	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	252.44
356866	INVOICE: 652039010	05/25/22	369497	3332	143648	P	06/08/22	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	252.44
356923	INVOICE: 652039007	05/25/22	369554	3326	143648	P	06/08/22	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	179.20
VENDOR TOTALS		17,723.47 YTD INVOICED			16,991.61 YTD PAID			684.08		
10511 DISH										
356918	INVOICE: 3862;052422	05/24/22	369549	27	143649	P	06/08/22	0066-02-000-065-0000-70440 -	UTILITIES	126.70
VENDOR TOTALS		2,388.30 YTD INVOICED			2,274.70 YTD PAID			126.70		
2143 STACY VAUGHN										
356919	INVOICE: 117649	05/25/22	369550	4238	143650	P	06/08/22	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.00
356933	INVOICE: 117537	04/21/22	369564	3673	143650	P	06/08/22	0001-01-000-144-0000-70530 -	BUILDING REPAIR	75.00
VENDOR TOTALS		4,700.75 YTD INVOICED			7,772.75 YTD PAID			87.00		
2194 DUNCAN MECHANICAL SERVICE, INC										
356826	INVOICE: 061587	05/12/22	369457	3969	143651	P	06/08/22	0001-01-000-180-0000-70530 -	BUILDING REPAIR	80.00
356829	INVOICE: 061551	05/09/22	369459	3965	143651	P	06/08/22	0001-01-000-144-0000-70530 -	BUILDING REPAIR	55.72
356831	INVOICE: 061579	05/10/22	369462	3965	143651	P	06/08/22	0001-01-000-144-0000-70530 -	BUILDING REPAIR	161.58
VENDOR TOTALS		145,279.20 YTD INVOICED			153,447.52 YTD PAID			297.30		
2196 JASON D. DUNHAM										
356822	INVOICE: C-21-1198-SB	04/12/22	369451		143652	P	06/08/22	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00

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VENDOR TOTALS		24,900.00 YTD INVOICED			30,500.00 YTD PAID					1,000.00
2259 ENER-TEL SERVICES, INC										
356835	05/20/22	369465	2633	9001188	E	06/08/22		BUILDING REPAIR		1,781.92
INVOICE: 274372							0001-01-000-140-0000-70530	-		
356920	05/01/22	369551	3029	9001188	E	06/08/22		FACILITIES		19.99
INVOICE: 272294							0116-02-000-065-0000-70441	-		
356922	04/19/22	369553	3029	9001188	E	06/08/22		FACILITIES		16.66
INVOICE: 272079							0116-02-000-065-0000-70441	-		
356938	05/10/22	369569	3158	9001188	E	06/08/22		BUILDING REPAIR		846.20
INVOICE: 274180							0001-01-000-154-0000-70530	-		
356939	05/10/22	369571	3668	9001188	E	06/08/22		BUILDING REPAIR		100.00
INVOICE: 274205							0001-01-000-142-0000-70530	-		
VENDOR TOTALS		104,556.64 YTD INVOICED			124,871.22 YTD PAID					2,764.77
2286 EVIDENT, INC										
356743	05/19/22	369369	3402	143653	P	06/08/22		CID/CRIM INVESTIGATION DI		203.70
INVOICE: 189662B							0001-02-000-054-0000-70324	-		
356941	05/18/22	369572	3985	143653	P	06/08/22		CID/CRIM INVESTIGATION DI		258.10
INVOICE: 190734A							0001-02-000-054-0000-70324	-		
356942	05/23/22	369573	3402	143653	P	06/08/22		CID/CRIM INVESTIGATION DI		174.50
INVOICE: 189662C							0001-02-000-054-0000-70324	-		
VENDOR TOTALS		900.69 YTD INVOICED			1,854.36 YTD PAID					636.30
32 FEDERAL EXPRESS CORPORATION										
356744	05/19/22	369370	234	143654	P	06/08/22		POSTAGE		93.05
INVOICE: 7-760-90997							0001-01-000-009-0000-70421	-		
356836	05/19/22	369467	3040	143654	P	06/08/22		POSTAGE		103.12
INVOICE: 7-761-47707							0001-02-000-054-0000-70421	-		
VENDOR TOTALS		4,509.78 YTD INVOICED			5,544.13 YTD PAID					196.17
18765 FAIRFIELD INN & SUITES AUSTIN SAN MARCOS										
356842	05/26/22	369474	4213	143655	P	06/08/22		TRAVEL & TRAINING		220.80
INVOICE: 062122							0654-02-000-054-0073-70428	-22073		

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VENDOR TOTALS					.00 YTD INVOICED		220.80 YTD PAID		220.80	
1213 FLEETPRIDE, INC.										
356778	INVOICE: 99188825	05/25/22	369406	4264	143656	P	06/08/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	30.48
356943	INVOICE: 99219849	05/26/22	369574	4284	143656	P	06/08/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	991.20
VENDOR TOTALS		3,226.40 YTD INVOICED			5,105.45 YTD PAID				1,021.68	
11935 JOHN T GARRETT										
356996	INVOICE: 220519	05/22/22	369627	3397	143657	P	06/08/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	314.82
VENDOR TOTALS		6,113.03 YTD INVOICED			6,528.27 YTD PAID				314.82	
2475 FANNIN INDUSTRIES, LLC										
356837	INVOICE: ISA002901	05/26/22	369468	4267	143658	P	06/08/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	255.00
VENDOR TOTALS		40.00 YTD INVOICED			345.00 YTD PAID				255.00	
1358 STEPHANIE A. GOODMAN										
356708	INVOICE: A-21-0837-SA	05/24/22	369333		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
356709	INVOICE: A-20-0904-SB	05/24/22	369334		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
356716	INVOICE: A-20-0544-SB	05/25/22	369341		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
356872	INVOICE: A-20-0903-SB	05/25/22	369503		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,406.25
VENDOR TOTALS		56,391.25 YTD INVOICED			69,235.00 YTD PAID				5,625.00	
2513 GPC SERVICES INC.										
356946	INVOICE: 44328	05/11/22	369577	3970	143659	P	06/08/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,561.36
VENDOR TOTALS		8,546.67 YTD INVOICED			12,415.03 YTD PAID				2,561.36	
2515 W. W. GRAINGER, INC.										

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356839	INVOICE: 9289011075	04/22/22	369470	3741	9001190	E	06/08/22	0001-01-000-142-0000-70530	BUILDING REPAIR	48.80
356839	INVOICE: 9289011075	04/22/22	369470	3741	9001190	E	06/08/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	48.80
356839	INVOICE: 9289011075	04/22/22	369470	3741	9001190	E	06/08/22	0001-01-000-180-0000-70530	BUILDING REPAIR	48.80
356925	INVOICE: 9305665367	05/09/22	369556	3957	9001190	E	06/08/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	269.24
356925	INVOICE: 9305665367	05/09/22	369556	3957	9001190	E	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	269.24
356925	INVOICE: 9305665367	05/09/22	369556	3958	9001190	E	06/08/22	0116-02-000-065-0000-70441	FACILITIES	18.97
356925	INVOICE: 9305665367	05/09/22	369556	3958	9001190	E	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	83.52
356928	INVOICE: 9305665375	05/09/22	369559	3961	9001190	E	06/08/22	0066-02-000-065-0000-70441	FACILITIES	152.61
356928	INVOICE: 9305665375	05/09/22	369559	3961	9001190	E	06/08/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	167.04
VENDOR TOTALS				8,168.73	YTD INVOICED			9,387.47	YTD PAID	1,107.02
10571 GRAY AND BRIGMAN, PLLC										
356734	INVOICE: A-21-0290-SA	05/25/22	369359		9001191	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,937.50
VENDOR TOTALS				23,630.50	YTD INVOICED			27,968.00	YTD PAID	1,937.50
15296 GROAT, JAMES TY										
356721	INVOICE: 21-02435	05/23/22	369346		143660	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
356727	INVOICE: 21-02406L2	05/23/22	369352		143660	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS				76,410.50	YTD INVOICED			77,210.50	YTD PAID	800.00
2549 GT DISTRIBUTORS, INC.										
356838	INVOICE: UNIV0000872	05/23/22	369469	4176	143661	P	06/08/22	0001-02-000-054-0000-70391	UNIFORMS	297.50

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	356945 INVOICE:	05/13/22	369576	2492	143661	P	06/08/22	0001-02-000-042-0000-70391	UNIFORMS -	1,878.30
	356945 INVOICE:	05/13/22	369576	3269	143661	P	06/08/22	0001-02-000-042-0000-70391	UNIFORMS -	328.74
VENDOR TOTALS		17,888.33		YTD INVOICED		22,999.94		YTD PAID		2,504.54
1300 BRADLEY H. HARALSON										
	356806 INVOICE:	05/20/22	369434		9001192	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	356807 INVOICE:	05/20/22	369436		9001192	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	356809 INVOICE:	05/20/22	369437		9001192	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
VENDOR TOTALS		112,588.28		YTD INVOICED		128,802.78		YTD PAID		1,500.00
1325 JOE HERNANDEZ										
	356711 INVOICE:	05/24/22	369336		9001193	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	356712 INVOICE:	05/24/22	369337		9001193	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	356715 INVOICE:	05/24/22	369340		9001193	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	356728 INVOICE:	05/24/22	369353		9001193	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		37,293.50		YTD INVOICED		54,018.25		YTD PAID		2,650.00
33 INGRAM LIBRARY SERVICES, INC.,										
	356779 INVOICE:	05/17/22	369407	2556	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS -	28.59
	356780 INVOICE:	05/17/22	369408	2628	9001194	E	06/08/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	16.19
	356781 INVOICE:	05/17/22	369409	2703	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS -	68.06
	356782 INVOICE:	05/17/22	369410	1776	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS -	9.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356783 INVOICE:	05/17/22	369411	3059	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.19
		59555058							-	
	356784 INVOICE:	05/17/22	369412	3060	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	100.07
		59555059							-	
	356785 INVOICE:	05/17/22	369413	3114	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	988.91
		59555060							-	
	356786 INVOICE:	05/17/22	369414	3115	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	34.20
		59555061							-	
	356787 INVOICE:	05/17/22	369415	2101	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	10.06
		59555062							-	
	356788 INVOICE:	05/17/22	369416	3676	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	40.24
		59555063							-	
	356789 INVOICE:	05/17/22	369417	3736	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	230.77
		59555064							-	
	356790 INVOICE:	05/17/22	369418	3735	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	13.49
		59555065							-	
	356791 INVOICE:	05/17/22	369419	271	9001194	E	06/08/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	57.96
		59555066							-	
	356792 INVOICE:	05/17/22	369420	2720	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	406.15
		59571542							-	
	356793 INVOICE:	05/17/22	369421	3059	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	354.10
		59571543							-	
	356794 INVOICE:	05/17/22	369422	3060	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	9.00
		59571544							-	
	356795 INVOICE:	05/17/22	369423	3114	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	280.06
		59571545							-	
	356843 INVOICE:	05/17/22	369473	3115	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	1,379.50
		59571546							-	
	356844 INVOICE:	05/17/22	369475	2264	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.39
		59571547							-	
	356846 INVOICE:	05/17/22	369477	3676	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	27.51
		59571548							-	
	356847 INVOICE:	05/17/22	369478	3736	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	376.50
		59571549							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356848	05/17/22	369479	3735	9001194	E	06/08/22		AUDIO/VISUAL SUPPLIES	443.47
	INVOICE: 59571550							0001-06-000-080-0000-70336	-	
	356849	05/17/22	369480	3737	9001194	E	06/08/22		BOOKS	119.75
	INVOICE: 59571551							0001-06-000-080-0000-70435	-	
	356850	05/17/22	369481	271	9001194	E	06/08/22		OFFICE SUPPLIES	12.42
	INVOICE: 59571552							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		158,454.18		YTD INVOICED			179,867.72	YTD PAID	5,055.09
17611	JACKSON, THOMAS EDGAR									
	356810	05/24/22	369438		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P270							0001-02-000-119-0000-70566	-	
	356811	05/24/22	369439		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P276							0001-02-000-119-0000-70566	-	
	356813	05/24/22	369441		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P277							0001-02-000-119-0000-70566	-	
	356814	05/26/22	369442		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P281							0001-02-000-119-0000-70566	-	
	356816	05/26/22	369444		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P280							0001-02-000-119-0000-70566	-	
	356817	05/26/22	369445		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P582							0001-02-000-119-0000-70566	-	
	356818	05/26/22	369447		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 22P277;052622							0001-02-000-119-0000-70566	-	
	356824	05/26/22	369453		9001195	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0697-SA							0001-02-000-019-0000-70563	-	
	356825	05/26/22	369454		9001195	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0696-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		142,614.69		YTD INVOICED			158,770.69	YTD PAID	2,900.00
34	JAMES PUBLISHING									
	356851	05/12/22	369482	4073	143662	P	06/08/22		SUPPLIES & OPERATING EXPE	816.00
	INVOICE: 192489							0622-02-000-022-0000-70676	-	
	VENDOR TOTALS		194.00		YTD INVOICED			1,010.00	YTD PAID	816.00
2999	BEN E. KEITH COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	356867	05/19/22	369498	3329	143663	P	06/08/22		SUPPLIES & OPERATING EXPE	3,334.76	
	INVOICE: 10953641							0116-02-000-065-0000-70676	-		
	356868	05/26/22	369499	3329	143663	P	06/08/22		SUPPLIES & OPERATING EXPE	3,206.48	
	INVOICE: 10970030							0116-02-000-065-0000-70676	-		
	356908	05/26/22	369539	3327	143663	P	06/08/22		SUPPLIES & OPERATING EXPE	3,070.59	
	INVOICE: 10970029							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		195,948.86				YTD INVOICED		197,919.26	YTD PAID	9,611.83
9347	KIMREY, TY										
	356841	05/26/22	369472	4190	143664	P	06/08/22		TRAVEL & TRAINING	177.00	
	INVOICE: 062122							0654-02-000-054-0073-70428	-22073		
	VENDOR TOTALS		649.00				YTD INVOICED		826.00	YTD PAID	177.00
13070	KING CONSULTANTS, INC.										
	356959	05/24/22	369590	4180	143665	P	06/08/22		CAP BUILDING IMPROVEMENTS	930.00	
	INVOICE: A-00-105601							0001-01-000-142-0000-80504	-		
	356960	05/24/22	369591	4181	143665	P	06/08/22		CAP BUILDING IMPROVEMENTS	870.00	
	INVOICE: A-00-105602							0001-01-000-142-0000-80504	-		
	VENDOR TOTALS		620.00				YTD INVOICED		2,420.00	YTD PAID	1,800.00
10577	KINNEY FRANKE ARCHITECTS INC										
	356961	05/10/22	369592	1373	143666	P	06/08/22		CAP BUILDING IMPROVEMENTS	479.96	
	INVOICE: 2;051022							0001-01-000-144-0000-80504	-		
	356962	05/10/22	369593	1590	143666	P	06/08/22		BUILDING REPAIR	330.00	
	INVOICE: 4;051022							0001-01-000-180-0000-70530	-		
	356963	05/10/22	369594	1590	143666	P	06/08/22		BUILDING REPAIR	225.00	
	INVOICE: 4;051022*1							0001-01-000-180-0000-70530	-		
	VENDOR TOTALS		78,466.33				YTD INVOICED		89,139.00	YTD PAID	1,034.96
18705	KODIFY LLC										
	356964	05/27/22	369595	3805	9001196	E	06/08/22		SOFTWARE EXPENSE	1,680.00	
	INVOICE: INV-0022							0622-02-000-022-0000-70469	-		
	VENDOR TOTALS		1,320.00				YTD INVOICED		3,000.00	YTD PAID	1,680.00
15291	KOLOGIK										

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356852	01/15/22	369483	4117		143667	P	06/08/22		COURTHOUSE SECURITY	5,500.00
INVOICE:	7021541							0018-02-000-119-0000-70360	-	
VENDOR TOTALS		33,892.32		YTD INVOICED		39,392.32		YTD PAID		5,500.00
1354 RAE LEIFESTE										
356706	05/18/22	369331			9001197	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0627-SA							0001-02-000-019-0000-70563	-	
356731	05/25/22	369356			9001197	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1208-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,903.84		YTD INVOICED		40,153.84		YTD PAID		1,500.00
16572 LOVE, ELIZABETH C										
356832	05/26/22	369463			143668	P	06/08/22		WITNESS EXPENSE	2,941.25
INVOICE:	052622							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		.00		YTD INVOICED		2,941.25		YTD PAID		2,941.25
3323 MAYFIELD PAPER COMPANY, INC										
356745	05/20/22	369371	4124		9001198	E	06/08/22		EQUIP & SUPPLIES/JAIL PHO	78.19
INVOICE:	3093915							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		70,011.37		YTD INVOICED		76,813.80		YTD PAID		78.19
1356 SHAWNTELL L. MCKILLOP										
356718	05/23/22	369343			9001199	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01605							0001-02-000-119-0000-70564	-	
356719	05/23/22	369344			9001199	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01607							0001-02-000-119-0000-70564	-	
356720	05/23/22	369345			9001199	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01609							0001-02-000-119-0000-70564	-	
356820	05/09/22	369449			9001199	E	06/08/22		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE:	C-22-0166-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		77,900.39		YTD INVOICED		94,723.31		YTD PAID		2,000.00
7659 MARICELA VASQUEZ MENDOZA										
356833	05/26/22	369464			9001200	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01413							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		41,488.75 YTD INVOICED						45,722.50 YTD PAID		400.00
8663 MIDWEST TAPE, LLC										
356746	05/12/22	369372	3693	9001201	E	06/08/22		AUDIO/VISUAL SUPPLIES	197.89	
INVOICE:	502100868									
VENDOR TOTALS		14,839.52 YTD INVOICED						16,790.04 YTD PAID		197.89
3458 WILLIAM A. MONTGOMERY										
356969	05/26/22	369600	3750	9001202	E	06/08/22		EMPLOYEE MEDICAL	150.00	
INVOICE:	052622									
VENDOR TOTALS		2,400.00 YTD INVOICED						2,550.00 YTD PAID		150.00
3534 BARRON SERVICE PARTS CO										
356883	05/27/22	369514	4260	143669	P	06/08/22		FURNISHED TRANSPORTATION	183.84	
INVOICE:	3587-338906									
356970	05/24/22	369601	4247	143669	P	06/08/22		FLEET INVENTORY	564.03	
INVOICE:	3587-338555									
VENDOR TOTALS		12,743.68 YTD INVOICED						15,273.45 YTD PAID		747.87
3623 O'REILLY AUTOMOTIVE INC.										
356747	05/23/22	369373	4223	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	14.94	
INVOICE:	1613-450509									
356748	05/23/22	369374	4228	143670	P	06/08/22		FLEET INVENTORY	59.76	
INVOICE:	1613-450544									
356929	05/18/22	369560	4147	143670	P	06/08/22		FURNISHED TRANSPORTATION	29.98	
INVOICE:	1613-449205									
356929	05/18/22	369560	4147	143670	P	06/08/22		FURNISHED TRANSPORTATION	29.98	
INVOICE:	1613-449205									
356930	05/20/22	369561	4205	143670	P	06/08/22		FURNISHED TRANSPORTATION	359.53	
INVOICE:	1613-449934									
356971	05/24/22	369602	4239	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	12.64	
INVOICE:	1613-450824									
356972	05/24/22	369603	4250	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	48.44	
INVOICE:	1613-450970									
356973	05/24/22	369604	4244	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	241.06	

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INVOICE:	1613-450837							0001-03-000-198-0000-70343	-	
356974	05/25/22	369605	4266		143670	P	06/08/22		SHOP SUPPLIES	11.80
INVOICE:	1613-451189							0001-01-000-070-0000-70351	-	
356975	05/26/22	369606	4288		143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	12.60
INVOICE:	1613-451517							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		11,269.51	YTD INVOICED					13,825.77	YTD PAID	820.73
2128 OVERDRIVE, INC.										
356749	05/20/22	369375	4199		9001203	E	06/08/22		DOWNLOADABLES	4,126.32
INVOICE:	13994C022165567							0699-06-000-080-0063-70365	-22063	
VENDOR TOTALS		55,238.86	YTD INVOICED					59,506.94	YTD PAID	4,126.32
13996 PEARL ON THE CONCHO, INC										
356750	05/01/22	369376	4195		143671	P	06/08/22		WITNESS EXPENSE	96.05
INVOICE:	#DA050122							0001-02-000-013-0000-70425	-	
356751	05/15/22	369377	4194		143671	P	06/08/22		WITNESS EXPENSE	192.10
INVOICE:	#DA051522							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		288.15	YTD INVOICED					576.30	YTD PAID	288.15
13742 PERFORMANCE FOOD GROUP INC										
356869	05/19/22	369500	3367		143672	P	06/08/22		SUPPLIES & OPERATING EXPE	791.80
INVOICE:	1598743							0116-02-000-065-0000-70676	-	
356870	05/26/22	369501	3367		143672	P	06/08/22		SUPPLIES & OPERATING EXPE	1,542.64
INVOICE:	1605634							0116-02-000-065-0000-70676	-	
356931	05/26/22	369562	3328		143672	P	06/08/22		SUPPLIES & OPERATING EXPE	1,017.33
INVOICE:	1605632							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		89,415.43	YTD INVOICED					87,864.35	YTD PAID	3,351.77
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
356753	05/24/22	369379	1036		143673	P	06/08/22		CAP BUILDING IMPROVEMENTS	223,896.00
INVOICE:	1959-07							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		1,830,746.95	YTD INVOICED					2,054,642.95	YTD PAID	223,896.00
8298 TERRI L. COX										
356752	05/20/22	369378	4229		143674	P	06/08/22		SAFETY EQUIPMENT	260.70
INVOICE:	5445							0001-03-000-198-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,970.45 YTD INVOICED			4,231.15 YTD PAID			260.70		
3894 RADISSON HOTEL										
356856	05/31/22	369488	4293	143675	P	06/08/22		TRAVEL & TRAINING		232.26
INVOICE: 061622							0583-02-000-056-0000-70428	-		
356861	05/31/22	369492	4291	143675	P	06/08/22		TRAVEL & TRAINING		232.26
INVOICE: 061622*1							0583-02-000-056-0000-70428	-		
356865	05/31/22	369496	4292	143675	P	06/08/22		TRAVEL & TRAINING		232.26
INVOICE: 061622*2							0583-02-000-056-0000-70428	-		
VENDOR TOTALS		.00 YTD INVOICED			696.78 YTD PAID			696.78		
3933 MANUEL G. RANGEL										
356927	04/13/22	369558	3161	143676	P	06/08/22		OFFICE SUPPLIES		333.52
INVOICE: 30203							0001-01-000-030-0000-70301	-		
356978	05/24/22	369609	4184	143676	P	06/08/22		OFFICE SUPPLIES		333.52
INVOICE: 30259							0001-01-000-036-0000-70301	-		
VENDOR TOTALS		944.27 YTD INVOICED			1,806.06 YTD PAID			667.04		
6501 GERALD R. RATLIFF										
356705	05/23/22	369330		9001204	E	06/08/22		ASSIGNED COUNSEL:FELONY		1,968.75
INVOICE: D-21-0888-SA							0001-02-000-019-0000-70563	-		
356834	05/26/22	369466		9001204	E	06/08/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-21-1117-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		73,738.75 YTD INVOICED			87,288.75 YTD PAID			2,718.75		
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
356804	04/19/22	369432	3596	143677	P	06/08/22		EQUIPMENT PARTS & REPAIR		-213.06
INVOICE: XA120005761:01							0001-03-000-198-0000-70343	-		
356805	04/05/22	369433	3374	143677	P	06/08/22		EQUIPMENT PARTS & REPAIR		261.68
INVOICE: XA120005626:01							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		111,473.59 YTD INVOICED			111,522.21 YTD PAID			48.62		
3972 NRG ENERGY INC.										
356915	05/23/22	369547	529	9001205	E	06/08/22		UTILITIES		57.61
INVOICE: 13361100-4;052322							0001-01-000-143-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356921	05/25/22	369552	129	9001206	E	06/08/22		UTILITIES	131.76
	INVOICE: 13371559-9;052522							0001-03-000-198-0000-70440	-	
	356924	05/25/22	369555	129	9001207	E	06/08/22		UTILITIES	980.85
	INVOICE: 13369792-0;052522							0001-03-000-198-0000-70440	-	
	356926	05/25/22	369557	129	9001208	E	06/08/22		UTILITIES	34.02
	INVOICE: 13371560-7;052522							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		377,073.67		YTD INVOICED			522,011.81	YTD PAID	1,204.24
10073	RIVERO, JANNICE									
	356855	05/31/22	369486	4294	143678	P	06/08/22		TRAVEL & TRAINING	135.70
	INVOICE: 061622							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		206.50		YTD INVOICED			342.20	YTD PAID	135.70
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	356754	05/23/22	369380	4236	143679	P	06/08/22		EQUIPMENT PARTS & REPAIR	454.34
	INVOICE: X804017851:01							0001-03-000-198-0000-70343	-	
	356977	05/24/22	369608	4252	143679	P	06/08/22		EQUIPMENT PARTS & REPAIR	117.40
	INVOICE: X804017864:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,853.33		YTD INVOICED			6,883.32	YTD PAID	571.74
4041	VALERIE ROBLES									
	356863	05/31/22	369494	4296	143680	P	06/08/22		TRAVEL & TRAINING	135.70
	INVOICE: 061622							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			135.70	YTD PAID	135.70
15163	JESSE CALOWAY									
	356732	05/25/22	369357		9001209	E	06/08/22		WITNESS EXPENSE	2,905.55
	INVOICE: 052522							0001-02-000-019-0000-70425	-NOCAP	
	356733	05/25/22	369358		9001210	E	06/08/22		WITNESS EXPENSE	450.00
	INVOICE: 052522*1							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		54,901.31		YTD INVOICED			63,537.66	YTD PAID	3,355.55
4139	SAN ANGELO PRO PUMP LLC									
	356932	05/25/22	369563	398	143681	P	06/08/22		FACILITIES	414.50
	INVOICE: 34491							0066-02-000-065-0000-70441	-	
	356934	05/25/22	369565	399	143681	P	06/08/22		FACILITIES	358.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 34492							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			18,586.50	YTD INVOICED			19,591.50	YTD PAID	773.25
12993	ECONET.COM, INC.									
	356758	04/01/22	369384	636	9001211	E	06/08/22		SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 35192							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			3,294.00	YTD INVOICED			4,941.00	YTD PAID	1,647.00
4245	SHANNON CLINIC									
	356873	05/19/22	369504	4262	143682	P	06/08/22		CONTRACT SERVICES	383.30
	INVOICE: 700000142;051922							0066-02-000-065-0000-70678	-	
	356875	05/19/22	369506	4262	143683	P	06/08/22		CONTRACT SERVICES	1,590.90
	INVOICE: 700000142;051922*1							0066-02-000-065-0000-70678	-	
	356886	05/19/22	369517	4263	143684	P	06/08/22		CONTRACT SERVICES	3,003.34
	INVOICE: 700000584;051922							0116-02-000-065-0000-70678	-	
	356890	05/19/22	369521	4263	143685	P	06/08/22		CONTRACT SERVICES	2,102.20
	INVOICE: 700000584;051922*1							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,058,537.66	YTD INVOICED			1,189,508.70	YTD PAID	7,079.74
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	356755	05/23/22	369381		143686	P	06/08/22		AUTOPSIES	3,000.00
	INVOICE: 7731							0001-01-000-009-0000-70412	-	
	356756	05/24/22	369382		143686	P	06/08/22		AUTOPSIES	3,000.00
	INVOICE: 7723							0001-01-000-009-0000-70412	-	
	356757	05/20/22	369383		143686	P	06/08/22		AUTOPSIES	3,000.00
	INVOICE: 7737							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			39,750.00	YTD INVOICED			67,550.00	YTD PAID	9,000.00
10416	STAPLES INC.									
	356853	05/14/22	369484	4025	143687	P	06/08/22		OPERATING EXPENSE	207.70
	INVOICE: 3507857952							0570-02-000-056-0000-70676	-16500	
	356854	05/14/22	369485	3945	143687	P	06/08/22		OPERATING EXPENSE	1.89
	INVOICE: 3507857937							0570-02-000-056-0000-70676	-16500	
	356887	05/14/22	369518	4090	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	738.92
	INVOICE: 3507857956							0062-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356887	05/14/22	369518	4090	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	221.36
	INVOICE: 3507857956							0063-02-000-065-0000-70676 -		
	356887	05/14/22	369518	4090	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	26.90
	INVOICE: 3507857956							0064-02-000-065-0000-70676 -		
	356887	05/14/22	369518	4090	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	74.06
	INVOICE: 3507857956							0065-02-000-065-0000-70676 -		
	356887	05/14/22	369518	4090	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	153.14
	INVOICE: 3507857956							0157-02-000-065-0000-70676 -		
	356979	05/07/22	369610	3825	143687	P	06/08/22		OFFICE SUPPLIES	9.42
	INVOICE: 3507405353							0001-01-000-035-0000-70301 -		
	356980	05/14/22	369611	3991	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	33.82
	INVOICE: 3507857943							0622-02-000-022-0000-70676 -		
	356981	05/14/22	369612	4001	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	81.77
	INVOICE: 3507857944							0622-02-000-022-0000-70676 -		
	356983	05/14/22	369614	4024	143687	P	06/08/22		CID/CRIM INVESTIGATION DI	119.73
	INVOICE: 3507857951							0001-02-000-054-0000-70324 -		
	356984	05/14/22	369615	4013	143687	P	06/08/22		CID/CRIM INVESTIGATION DI	117.92
	INVOICE: 3507857948							0001-02-000-054-0000-70324 -		
	356985	04/23/22	369616	3738	143687	P	06/08/22		OFFICE SUPPLIES	150.93
	INVOICE: 3505920290							0001-01-000-136-0000-70301 -		
	356986	04/23/22	369617	3738	143687	P	06/08/22		OFFICE SUPPLIES	28.95
	INVOICE: 3505920291							0001-01-000-136-0000-70301 -		
	356987	05/14/22	369618	3975	143687	P	06/08/22		OFFICE SUPPLIES	188.08
	INVOICE: 3507857941							0001-01-000-001-0000-70301 -		
	356988	04/30/22	369619	3635	143687	P	06/08/22		COPIER SUPPLIES/LEASES	-36.92
	INVOICE: 3506566952							0001-01-000-009-0000-70302 -		
	356989	05/14/22	369620	4041	143687	P	06/08/22		COPIER SUPPLIES/LEASES	199.50
	INVOICE: 3507857953							0001-01-000-009-0000-70302 -		
	356990	05/14/22	369621	4045	143687	P	06/08/22		OFFICE SUPPLIES	14.01
	INVOICE: 3507857955							0001-02-000-017-0000-70301 -		
	356992	05/14/22	369623	4045	143687	P	06/08/22		OFFICE SUPPLIES	366.01
	INVOICE: 3507857954							0001-02-000-017-0000-70301 -		
VENDOR TOTALS			51,339.52 YTD INVOICED					75,045.44 YTD PAID		2,697.19

4417 STATE BAR OF TEXAS

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356759	05/12/22	369385	4034	143688	P	06/08/22			SUPPLIES & OPERATING EXPE	500.00
INVOICE:	61273							0622-02-000-022-0000-70676	-	
VENDOR TOTALS		6,379.00		YTD INVOICED		6,879.00		YTD PAID		500.00
4431 STERICYCLE, INC.										
356935	06/01/22	369566	199	143689	P	06/08/22			SUPPLIES & OPERATING EXPE	141.33
INVOICE:	4010984843							0066-02-000-065-0000-70676	-	
356937	06/01/22	369568	200	143689	P	06/08/22			SUPPLIES & OPERATING EXPE	134.72
INVOICE:	4010970527							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,354.20		YTD INVOICED		2,484.45		YTD PAID		276.05
16854 CEQUEL COMMUNICATIONS LLC										
356871	05/06/22	369502	325	143690	P	06/08/22			UTILITIES	800.00
INVOICE:	100777479*1							0066-02-000-065-0000-70440	-	
356871	05/06/22	369502	327	143690	P	06/08/22			UTILITIES	800.00
INVOICE:	100777479*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		108,618.41		YTD INVOICED		130,398.46		YTD PAID		1,600.00
4473 ANGELO SUPERIOR SERVICES, INC.										
356940	05/25/22	369570	4148	143691	P	06/08/22			FACILITIES	500.00
INVOICE:	I5113							0066-02-000-065-0000-70441	-	
356940	05/25/22	369570	4290	143691	P	06/08/22			FACILITIES	1,615.00
INVOICE:	I5113							0066-02-000-065-0000-70441	-	
356944	05/27/22	369575	4277	143691	P	06/08/22			FACILITIES	210.00
INVOICE:	I5169							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		45,194.58		YTD INVOICED		54,798.66		YTD PAID		2,325.00
1326 JOHN E. SUTTON										
356707	05/24/22	369332		9001212	E	06/08/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0762-SB							0001-02-000-019-0000-70563	-	
356717	05/23/22	369342		9001212	E	06/08/22			ASSIGNED COUNSEL:JUVENILE	975.00
INVOICE:	D-22-0022-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		51,911.75		YTD INVOICED		54,386.75		YTD PAID		1,725.00
15810 LEANA SUE BAGGETT TALBOTT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356730	05/25/22	369355		9001213	E	06/08/22		PSYCHOLOGICAL EXAMS	500.00
	INVOICE: 052522							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			23,500.00	YTD INVOICED				30,300.00	YTD PAID	500.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	356999	05/12/22	369630	4016	143692	P	06/08/22		SUPPLIES & OPERATING EXPE	169.00
	INVOICE: 57538							0622-02-000-022-0000-70676	-	
VENDOR TOTALS			6,990.00	YTD INVOICED				6,629.00	YTD PAID	169.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	357000	05/26/22	369631	4287	143693	P	06/08/22		EQUIPMENT PARTS & REPAIR	21.04
	INVOICE: 408294-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			35,358.70	YTD INVOICED				41,334.56	YTD PAID	21.04
12096 TEXAS DISPOSAL SYSTEMS, INC										
	357005	06/01/22	369636	569	143694	P	06/08/22		UTILITIES	1,007.00
	INVOICE: 6622068							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			20,169.02	YTD INVOICED				21,652.49	YTD PAID	1,007.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
	356998	05/18/22	369629	3940	143695	P	06/08/22		BOOKS	102.00
	INVOICE: 57584							0001-02-000-021-0000-70435	-	
VENDOR TOTALS			2,510.00	YTD INVOICED				2,612.00	YTD PAID	102.00
4700 TEXAS POLITICAL SUBDIVISIONS										
	356997	06/01/22	369628	359	143696	P	06/08/22		WORKERS COMPENSATION INSU	13,237.00
	INVOICE: 5611							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			145,975.00	YTD INVOICED				159,212.00	YTD PAID	13,237.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	356760	05/18/22	369387	228	143697	P	06/08/22		AUTO REPAIR	7.50
	INVOICE: 64951;051822							0001-02-000-054-0000-70335	-	
	356761	05/19/22	369388	197	143698	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 58243;051922							0001-03-000-199-0000-70343	-	
	356762	05/19/22	369389	197	143699	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33877;051922							0001-03-000-199-0000-70343	-	

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356763	05/19/22	369390	197	143700	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 27790;051922							0001-03-000-199-0000-70343	-	
	356764	05/19/22	369391	228	143701	P	06/08/22		AUTO REPAIR	7.50
	INVOICE: 78343;051922							0001-02-000-054-0000-70335	-	
	357002	05/17/22	369633	753	143702	P	06/08/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30393;051722							0001-01-000-136-0000-70335	-	
	357003	05/25/22	369634	197	143703	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 91755;052522							0001-03-000-199-0000-70343	-	
	357004	05/24/22	369635	197	143704	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 61747;052422							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,291.25		YTD INVOICED			1,350.75	YTD PAID	60.00
17161	TNTX, LLC									
	356966	05/25/22	369597	4265	143705	P	06/08/22		EQUIPMENT PARTS & REPAIR	32.65
	INVOICE: X420058383:01							0001-03-000-198-0000-70343	-	
	356967	05/25/22	369598	4253	143705	P	06/08/22		EQUIPMENT PARTS & REPAIR	161.99
	INVOICE: X420058340:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		537.38		YTD INVOICED			761.64	YTD PAID	194.64
8392	PETROPLEX OFFICE SUPPLY, INC.									
	357001	05/19/22	369632	4175	9001214	E	06/08/22		EQUIPMENT	824.92
	INVOICE: EA340666							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS		15,702.34		YTD INVOICED			18,062.63	YTD PAID	824.92
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	356713	05/23/22	369338		143706	P	06/08/22		WITNESS EXPENSE	54,000.00
	INVOICE: 052322							0001-02-000-019-0000-70425	-CAPTL	
	356714	05/23/22	369339		143706	P	06/08/22		WITNESS EXPENSE	13,200.00
	INVOICE: 052322*1							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		90,015.00		YTD INVOICED			157,215.00	YTD PAID	67,200.00
9101	UNIFIRST CORPORATION									
	356845	04/01/22	369476	187	9001215	E	06/08/22		UNIFORMS	111.14
	INVOICE: 839 0322296							0001-03-000-199-0000-70391	-	
	357006	05/20/22	369637	187	9001215	E	06/08/22		UNIFORMS	51.11
	INVOICE: 839 0324995							0001-03-000-199-0000-70391	-	

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
357007	INVOICE: 839	05/26/22	0325306	369638	59		06/08/22	9001215 E	0001-01-000-070-0000-70351 -	6.24	
									SHOP SUPPLIES		
357007	INVOICE: 839	05/26/22	0325306	369638	59		06/08/22	9001215 E	0001-01-000-070-0000-70391 -	15.71	
									UNIFORMS		
357007	INVOICE: 839	05/26/22	0325306	369638	59		06/08/22	9001215 E	0001-06-000-081-0000-70391 -	10.68	
									UNIFORMS		
357008	INVOICE: 839	05/12/22	0324542	369639	872		06/08/22	9001215 E	0001-01-000-180-0000-70358 -	28.57	
									SAFETY EQUIPMENT		
357009	INVOICE: 839	05/05/22	0324158	369640	871		06/08/22	9001215 E	0001-01-000-163-0000-70358 -	32.00	
									SAFETY EQUIPMENT		
357010	INVOICE: 839	05/19/22	0324929	369641	871		06/08/22	9001215 E	0001-01-000-163-0000-70358 -	28.57	
									SAFETY EQUIPMENT		
357011	INVOICE: 839	05/19/22	0324926	369642	870		06/08/22	9001215 E	0001-01-000-132-0000-70358 -	28.57	
									SAFETY EQUIPMENT		
357012	INVOICE: 839	05/19/22	0324922	369643	829		06/08/22	9001215 E	0001-01-000-136-0000-70391 -	42.05	
									UNIFORMS		
357013	INVOICE: 839	05/12/22	0324535	369644	829		06/08/22	9001215 E	0001-01-000-136-0000-70391 -	42.05	
									UNIFORMS		
357014	INVOICE: 839	05/26/22	0325305	369645	829		06/08/22	9001215 E	0001-01-000-136-0000-70391 -	42.05	
									UNIFORMS		
357019	INVOICE: 839	05/27/22	0325380	369651	187		06/08/22	9001215 E	0001-03-000-199-0000-70391 -	51.86	
									UNIFORMS		
VENDOR TOTALS				9,500.03	YTD INVOICED				11,081.50	YTD PAID	
4904 UNITED REFRIGERATION INC.											
357015	INVOICE: 84192086-00	05/03/22	369646	3783			06/08/22	143707 P	0001-01-000-154-0000-70327 -	2,246.44	
									KITCHEN REPAIRS		
357017	INVOICE: 84478243-00	05/12/22	369649	3783			06/08/22	143707 P	0001-01-000-154-0000-70327 -	-555.36	
									KITCHEN REPAIRS		
357018	INVOICE: 84130858-00	04/26/22	369650	3690			06/08/22	143707 P	0001-01-000-149-0000-70530 -	358.46	
									BUILDING REPAIR		
VENDOR TOTALS				165.76	YTD INVOICED				2,215.30	YTD PAID	
17069 VANCIL, KARL W.											

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356710	05/24/22	369335		9001216	E	06/08/22		ASSIGNED COUNSEL:FELONY	1,080.00
	INVOICE: C-18-1241-SB							0001-02-000-019-0000-70563	-	
	356722	05/23/22	369347		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00179							0001-02-000-119-0000-70564	-	
	356724	05/23/22	369349		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00541							0001-02-000-119-0000-70564	-	
	356725	05/23/22	369350		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00539							0001-02-000-119-0000-70564	-	
	356726	05/23/22	369351		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01777							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,100.00		YTD INVOICED			20,180.00	YTD PAID	2,080.00
5077 CT CUBE, L.P.										
	357020	05/16/22	369652	218	9001217	E	06/08/22		INTERNET SERVICE	29.95
	INVOICE: 41108375							0001-03-000-199-0000-70385	-	
	357021	05/16/22	369653	217	9001218	E	06/08/22		UTILITIES	42.95
	INVOICE: 41105934							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		9,117.52		YTD INVOICED			8,372.75	YTD PAID	72.90
6507 EDWARD T. COYNE										
	356885	06/01/22	369516	7	143708	P	06/08/22		PROFESSIONAL FEES	90.00
	INVOICE: 005503							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		270.00		YTD INVOICED			270.00	YTD PAID	90.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
	356897	05/24/22	369528	36	143709	P	06/08/22		PROFESSIONAL FEES	75.42
	INVOICE: INV00083451							0065-02-000-065-0000-70675	-	
	356897	05/24/22	369528	36	143709	P	06/08/22		PROFESSIONAL FEES	75.42
	INVOICE: INV00083451							0066-02-000-065-0000-70675	-	
	356897	05/24/22	369528	36	143709	P	06/08/22		PROFESSIONAL FEES	75.41
	INVOICE: INV00083451							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,819.05		YTD INVOICED			2,045.30	YTD PAID	226.25
5226 YELLOWHOUSE MACHINERY COMPANY										
	356948	05/26/22	369579	4245	143710	P	06/08/22		EQUIPMENT PARTS & REPAIR	1,169.09
	INVOICE: 722325							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	10,094.28	YTD INVOICED	12,497.12	YTD PAID	1,169.09
			REPORT TOTALS		500,004.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	445,895.41
TOTAL EFT TRANSFERS	36	54,109.28

** END OF REPORT - Generated by VICKI CRAWFORD **

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	357182	06/06/22	369814	4344	9001219	E	06/15/22		EQUIPMENT	249.99
	INVOICE: 1GW1-3THK-KHMY							0622-02-000-022-0000-70475	-	
	VENDOR TOTALS		21,573.62	YTD INVOICED				27,500.58	YTD PAID	249.99
18778 AMERICAN PSYCHIATRIC ASSOCIATION										
	357084	05/16/22	369716	3803	143711	P	06/15/22		OPERATING EXPENSE	136.00
	INVOICE: 655712							0571-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		136.00	YTD INVOICED				136.00	YTD PAID	136.00
1234 GREGS TIRE & ALIGNMENT LLC										
	357222	06/03/22	369854	4383	143712	P	06/15/22		TIRES & TUBES	38.00
	INVOICE: 125018							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		9,357.28	YTD INVOICED				10,303.28	YTD PAID	38.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	357223	05/25/22	369855	893	143713	P	06/15/22		GROCERIES	15,006.62
	INVOICE: 200429100-000393							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		496,603.57	YTD INVOICED				525,642.83	YTD PAID	15,006.62
1286 AT&T MOBILITY LLC										
	357236	05/25/22	369868	415	143714	P	06/15/22		CELL PHONE/PAGER	83.54
	INVOICE: 87296719764x06032022							0001-02-000-053-0000-70388	-	
	357255	05/27/22	369887	6	143715	P	06/15/22		UTILITIES	17.41
	INVOICE: 87286683513x06052022							0065-02-000-065-0000-70440	-	
	357255	05/27/22	369887	6	143715	P	06/15/22		UTILITIES	17.42
	INVOICE: 87286683513x06052022							0066-02-000-065-0000-70440	-	
	357255	05/27/22	369887	6	143715	P	06/15/22		UTILITIES	17.42
	INVOICE: 87286683513x06052022							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		6,522.14	YTD INVOICED				6,769.09	YTD PAID	135.79
1294 ATMOS ENERGY CORPORATION										
	357051	05/25/22	369683	424	143716	P	06/15/22		UTILITIES	76.31
	INVOICE: 3025969407;052522							0001-01-000-135-0000-70440	-	
	357052	05/26/22	369684	309	143717	P	06/15/22		UTILITIES	76.31
	INVOICE: 3021999810;052622							0001-01-000-130-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357280	06/02/22	369913	30	143718	P	06/15/22		UTILITIES	347.57
	INVOICE: 3040432430;060222							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		138,626.93		YTD INVOICED			141,250.11	YTD PAID	500.19
15003	ATTENTI US, INC.									
	357254	06/01/22	369886	371	143719	P	06/15/22		EXTERNAL CONTRACT	103.62
	INVOICE: R-57937							0560-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		606.02		YTD INVOICED			700.22	YTD PAID	103.62
1402	B&W TRAILER COMPANY, INC.									
	357210	05/24/22	369842	4251	143720	P	06/15/22		EQUIPMENT PARTS & REPAIR	369.07
	INVOICE: 730029							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		728.47		YTD INVOICED			728.47	YTD PAID	369.07
1434	BOB BARKER COMPANY, INC.									
	357225	05/24/22	369857	4139	143721	P	06/15/22		LAUNDRY AND TOILETRY SUPP	231.80
	INVOICE: INV1770816							0001-02-000-043-0000-70390	-16509	
	357282	06/02/22	369915	4338	143721	P	06/15/22		SUPPLIES & OPERATING EXPE	1,786.20
	INVOICE: INV1774438							0116-02-000-065-0000-70676	-	
	357283	06/03/22	369916	4338	143721	P	06/15/22		SUPPLIES & OPERATING EXPE	385.20
	INVOICE: INV1774721							0116-02-000-065-0000-70676	-	
	357305	05/20/22	369938	4139	143721	P	06/15/22		KITCHEN SUPPLIES	16.86
	INVOICE: INV1769843							0001-02-000-043-0000-70328	-16509	
	357305	05/20/22	369938	4139	143721	P	06/15/22		LAUNDRY AND TOILETRY SUPP	198.53
	INVOICE: INV1769843							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		8,052.60		YTD INVOICED			24,292.93	YTD PAID	2,618.59
18234	AMY BERRY									
	357226	05/27/22	369858	1428	9001220	E	06/15/22		DUMPGROUND MAINTENANCE	5,076.92
	INVOICE: 22-008-5							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		25,384.60		YTD INVOICED			25,384.60	YTD PAID	5,076.92
1594	BROOKHAVEN YOUTH RANCH									
	357189	06/02/22	369821	4402	143722	P	06/15/22		EXTERNAL CONTRACT	5,139.94
	INVOICE: 053122							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,139.94		YTD INVOICED		5,139.94		YTD PAID		5,139.94
6740 ALLEN GULLY										
357053	04/27/22	369685	3097	143723	P	06/15/22			EMPLOYEE ENRICHMENT	78.00
INVOICE:	230684									
357054	04/27/22	369686	2962	143724	P	06/15/22			EMPLOYEE ENRICHMENT	769.50
INVOICE:	230683									
VENDOR TOTALS		847.50		YTD INVOICED		847.50		YTD PAID		847.50
13023 BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
357055	06/01/22	369687	4389	143725	P	06/15/22			SOFTWARE MAINTENANCE	8,197.20
INVOICE:	BDKSUB2064082									
VENDOR TOTALS		8,197.20		YTD INVOICED		8,197.20		YTD PAID		8,197.20
1704 CARLSBAD FRESH WATER DISTRICT										
357231	05/26/22	369863	114	143726	P	06/15/22			UTILITIES	29.95
INVOICE:	22;052622									
VENDOR TOTALS		232.70		YTD INVOICED		260.40		YTD PAID		29.95
9211 CARY SERVICES, INC										
357272	06/01/22	369905	386	143727	P	06/15/22			FACILITIES	2,290.00
INVOICE:	C003898									
357273	06/01/22	369906	379	143727	P	06/15/22			FACILITIES	2,198.00
INVOICE:	C003892									
VENDOR TOTALS		46,015.66		YTD INVOICED		41,668.66		YTD PAID		4,488.00
1732 CDW GOVERNMENT INC.										
357059	05/24/22	369691	4152	9001221	E	06/15/22			SOFTWARE EXPENSE	3,307.90
INVOICE:	X690829									
VENDOR TOTALS		80,195.31		YTD INVOICED		90,453.98		YTD PAID		3,307.90
6250 CHARM-TEX										
357228	05/23/22	369860	4084	143728	P	06/15/22			INMATE SUPPLIES	3,519.76
INVOICE:	0284502-IN									
VENDOR TOTALS		13,050.14		YTD INVOICED		15,728.14		YTD PAID		3,519.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14472 CHAVEZ, JOSE										
	356405	03/17/22	369020	2899	143729	P	06/15/22		TRAVEL & TRAINING	295.00
	INVOICE: 070122							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID	
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	357324	06/08/22	369957	1203	143730	P	06/15/22		EXTERNAL CONTRACT	6,963.55
	INVOICE: 107							0596-02-000-056-0000-70498 -16504		
	357325	06/08/22	369958	412	143730	P	06/15/22		EXTERNAL CONTRACT	7,500.00
	INVOICE: 053122							0571-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		120,057.41		YTD INVOICED		128,014.91		YTD PAID	
9596 CITIBANK										
	357188	05/03/22	369820	184	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;050322							0116-02-000-065-0000-70676 -		
	357242	06/03/22	369874	184	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;060322							0116-02-000-065-0000-70676 -		
	357256	06/03/22	369888	3264	143731	P	06/15/22		TRAVEL & TRAINING	.00
	INVOICE: 5898;060322							0062-02-000-065-0000-70428 -		
	357256	06/03/22	369888	3264	143731	P	06/15/22		TRAVEL & TRAINING	642.96
	INVOICE: 5898;060322							0065-02-000-065-0000-70428 -		
	357257	06/03/22	369889	3264	143731	P	06/15/22		TRAVEL & TRAINING	.00
	INVOICE: 5898;060322*1							0062-02-000-065-0000-70428 -		
	357257	06/03/22	369889	3264	143731	P	06/15/22		TRAVEL & TRAINING	652.11
	INVOICE: 5898;060322*1							0065-02-000-065-0000-70428 -		
	357258	06/03/22	369890		143731	P	06/15/22		TRAVEL & TRAINING	-9.15
	INVOICE: 5898;060322*4							0065-02-000-065-0000-70428 -		
	357259	06/03/22	369891	3264	143731	P	06/15/22		TRAVEL & TRAINING	531.96
	INVOICE: 5898;060322*2							0062-02-000-065-0000-70428 -		
	357259	06/03/22	369891	3264	143731	P	06/15/22		TRAVEL & TRAINING	.00
	INVOICE: 5898;060322*2							0065-02-000-065-0000-70428 -		
	357260	06/03/22	369892	3988	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	42.63
	INVOICE: 5898;060322*3							0065-02-000-065-0000-70676 -		
	357274	05/03/22	369907	3325	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	90.87
	INVOICE: 4576;0503222							0066-02-000-065-0000-70676 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357275	INVOICE: 4576;050322*1	05/03/22	369908	3331	143731	P	06/15/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.85
357276	INVOICE: 4576;050322*2	05/03/22	369909	3508	143731	P	06/15/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	14.33
357277	INVOICE: 4576;050322*3	05/03/22	369910	3623	143731	P	06/15/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	113.36
357278	INVOICE: 4576;050322*4	05/03/22	369911	4423	143731	P	06/15/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	42.99
357284	INVOICE: 4576;060322	06/03/22	369917	3916	143731	P	06/15/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	71.54
357285	INVOICE: 4576;060322*1	06/03/22	369918	3918	143731	P	06/15/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	145.38
357286	INVOICE: 4576;060322*2	06/03/22	369919	4150	143731	P	06/15/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	18.88
357287	INVOICE: 4576;060322*3	06/03/22	369920	4202	143731	P	06/15/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	22.20
357287	INVOICE: 4576;060322*3	06/03/22	369920	4202	143731	P	06/15/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	22.20
VENDOR TOTALS				81,638.24	YTD INVOICED		90,988.45		YTD PAID	2,528.09
1808 CITY OF SAN ANGELO										
357060	INVOICE: 14691-182718;052022	05/20/22	369692	432	143732	P	06/15/22	0001-01-000-139-0000-70440	UTILITIES	137.15
357061	INVOICE: 14693-190900;051822	05/18/22	369693	310	143733	P	06/15/22	0001-01-000-130-0000-70440	UTILITIES	67.33
357062	INVOICE: 11913-169916;052022	05/20/22	369694	425	143734	P	06/15/22	0001-01-000-135-0000-70440	UTILITIES	116.09
357063	INVOICE: 14693-182720;052022	05/20/22	369695	431	143735	P	06/15/22	0001-01-000-139-0000-70440	UTILITIES	209.13
VENDOR TOTALS				279,084.23	YTD INVOICED		808,968.59		YTD PAID	529.70
1873 LAURENCE M. LASATER, JR.										
357216	INVOICE: 109503	05/27/22	369848	3658	143736	P	06/15/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	946.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,568.31 YTD INVOICED			3,568.31 YTD PAID					946.46
1886 LONGHORN OFFICE PRODUCTS, INC.										
357183	06/02/22	369815	4254	143737	P	06/15/22		OFFICE SUPPLIES		45.74
INVOICE: 477917-0							0001-02-000-052-0000-70301	-		
357227	05/24/22	369859	4033	143737	P	06/15/22		OFFICE SUPPLIES		24.00
INVOICE: 477892-0							0001-02-000-042-0000-70301	-		
VENDOR TOTALS		9,002.50 YTD INVOICED			9,560.14 YTD PAID					69.74
2018 CSA MATERIALS INC										
357057	05/23/22	369689	1975	143738	P	06/15/22		MAINT & PAVING/PRCT 1 & 3		1,656.30
INVOICE: 205931							0005-03-000-198-0000-70356	-		
357058	05/24/22	369690	1975	143738	P	06/15/22		MAINT & PAVING/PRCT 1 & 3		1,899.54
INVOICE: 205988							0005-03-000-198-0000-70356	-		
357229	05/26/22	369861	1975	143738	P	06/15/22		MAINT & PAVING/PRCT 1 & 3		1,360.89
INVOICE: 206090							0005-03-000-198-0000-70356	-		
357230	05/25/22	369862	1975	143738	P	06/15/22		MAINT & PAVING/PRCT 1 & 3		1,297.88
INVOICE: 206036							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		171,300.44 YTD INVOICED			172,759.32 YTD PAID					6,214.61
1372 TOM DAVIDSON										
357106	05/31/22	369738		9001222	E	06/15/22		ASSIGNED COUNSEL:CPS		3,262.00
INVOICE: C-21-0045-CPS							0001-02-000-019-0000-70561	-		
357107	05/31/22	369739		9001222	E	06/15/22		ASSIGNED COUNSEL:CPS		1,552.50
INVOICE: C-21-0062-CPS							0001-02-000-019-0000-70561	-		
357309	06/07/22	369942		9001222	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-00923							0001-02-000-119-0000-70564	-		
357310	06/07/22	369943		9001222	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 21-01785							0001-02-000-119-0000-70564	-		
357311	06/07/22	369944		9001222	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-00921							0001-02-000-119-0000-70564	-		
357312	06/07/22	369945		9001222	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 19-01113							0001-02-000-119-0000-70564	-		
357313	06/07/22	369946		9001222	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 21-01493							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	
357314	INVOICE: 19-01111	06/07/22	369947		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
357317	INVOICE: 20-01555	06/08/22	369950		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
357318	INVOICE: 19-00549	06/08/22	369951		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
357332	INVOICE: D-21-1038-SA	06/07/22	369966		9001222	E	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357335	INVOICE: C-20-0025-SA	06/07/22	369969		9001222	E	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			90,872.00		YTD INVOICED			91,115.75	YTD PAID	8,714.50
17528 DEAN DAIRY CORPORATE, LLC										
357195	INVOICE: 652039135	06/01/22	369824	3332	143739	P	06/15/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	252.44
357291	INVOICE: 652039132	06/01/22	369924	3326	143739	P	06/15/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	199.46
VENDOR TOTALS			19,041.25		YTD INVOICED			17,443.51	YTD PAID	451.90
2097 DELL MARKETING LP										
357064	INVOICE: 10588592912	06/02/22	369696	4299	143740	P	06/15/22	0001-01-000-008-0000-70475	EQUIPMENT -	3,506.02
VENDOR TOTALS			268,061.97		YTD INVOICED			276,075.83	YTD PAID	3,506.02
13741 DIAMOND DRUGS INC.										
357234	INVOICE: IN001233701	05/31/22	369866	979	9001223	E	06/15/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	4,161.96
357235	INVOICE: IN001224681	04/30/22	369867	979	9001223	E	06/15/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	4,258.84
VENDOR TOTALS			56,379.69		YTD INVOICED			66,540.21	YTD PAID	8,420.80
10511 DISH										
357304	INVOICE: 0707;060122	06/01/22	369937	26	143741	P	06/15/22	0116-02-000-065-0000-70440	UTILITIES -	128.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,643.70		YTD INVOICED		2,403.40		YTD PAID		128.70
2143 STACY VAUGHN										
357232	05/31/22	369864	4255	143742	P	06/15/22			MAINT & PAVING/PRCT 1 & 3	26.25
INVOICE:	119055						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		4,814.00		YTD INVOICED		7,799.00		YTD PAID		26.25
16236 DOUGLAS DEAN BROWN										
357266	05/20/22	369898	104	143743	P	06/15/22			CONTRACT SERVICES	5,833.00
INVOICE:	052022						0156-02-000-065-0000-70678	-		
VENDOR TOTALS		52,497.00		YTD INVOICED		52,497.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
357218	05/31/22	369850	25	143744	P	06/15/22			UTILITIES	809.34
INVOICE:	0691-001126415						0066-02-000-065-0000-70440	-		
357219	05/31/22	369851	178	143745	P	06/15/22			UTILITIES	404.67
INVOICE:	0691-001125474						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		119,943.33		YTD INVOICED		125,646.99		YTD PAID		1,214.01
2209 E&R SUPPLY CO., INC										
357071	05/26/22	369703	4227	143746	P	06/15/22			BUILDING REPAIR	17.56
INVOICE:	749957						0001-01-000-154-0000-70530	-		
357072	05/12/22	369704	3966	143746	P	06/15/22			BUILDING REPAIR	152.39
INVOICE:	749397						0001-01-000-154-0000-70530	-		
357073	05/24/22	369705	4235	143746	P	06/15/22			BUILDING REPAIR	60.34
INVOICE:	749856						0001-01-000-180-0000-70530	-		
357074	05/23/22	369706	4235	143746	P	06/15/22			BUILDING REPAIR	60.34
INVOICE:	749837						0001-01-000-180-0000-70530	-		
VENDOR TOTALS		1,272.82		YTD INVOICED		1,324.13		YTD PAID		290.63
2253 EMBASSY SUITES										
356411	04/27/22	369026	3778	143747	P	06/15/22			TRAVEL & TRAINING	331.20
INVOICE:	070122						0001-02-000-012-0000-70428	-		
356413	04/27/22	369028	3781	143748	P	06/15/22			TRAVEL & TRAINING	331.20
INVOICE:	070122*1						0001-02-000-012-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,068.83 YTD INVOICED			5,068.83 YTD PAID					662.40
2259	ENER-TEL SERVICES, INC									
357075	06/01/22	369707	545	9001224	E	06/15/22		CONTRACT SERVICES		533.00
INVOICE:	276355						0030-01-000-003-0000-70678	-		
357288	06/01/22	369921	523	9001224	E	06/15/22		FACILITIES		19.99
INVOICE:	274550						0066-02-000-065-0000-70441	-		
357289	06/01/22	369922	3029	9001224	E	06/15/22		FACILITIES		19.99
INVOICE:	274549						0116-02-000-065-0000-70441	-		
357290	06/01/22	369923	4339	9001224	E	06/15/22		FACILITIES		100.00
INVOICE:	274538						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		107,994.39 YTD INVOICED			125,544.20 YTD PAID					672.98
5517	ERGO ASPHALT AND EMULSIONS, INC									
357184	05/24/22	369816	4062	143749	P	06/15/22		MAINT & PAVING/PRCT 1 & 3		2,445.39
INVOICE:	9402700360						0005-03-000-198-0000-70356	-		
357184	05/24/22	369816	4062	143749	P	06/15/22		LATERAL ROAD PAVING		2,264.13
INVOICE:	9402700360						0051-03-000-198-0000-70593	-		
VENDOR TOTALS		72,002.93 YTD INVOICED			72,002.93 YTD PAID					4,709.52
5826	FIVEASH, JR WILLIAM									
356407	09/30/21	369022	290	143750	P	06/15/22		TRAVEL & TRAINING		354.00
INVOICE:	070122						0001-02-000-054-0000-70428	-		
VENDOR TOTALS		1,235.84 YTD INVOICED			1,235.84 YTD PAID					354.00
1358	STEPHANIE A. GOODMAN									
357025	05/27/22	369657		9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0886-SA						0001-02-000-019-0000-70563	-		
357026	05/27/22	369658		9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0182-SB						0001-02-000-019-0000-70563	-		
357028	05/27/22	369660		9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-0759-SB						0001-02-000-019-0000-70563	-		
357034	06/01/22	369666		9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-20-0511-SA						0001-02-000-019-0000-70563	-		
357109	06/01/22	369741		9001225	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA		400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20-02338L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			65,416.25	YTD INVOICED			72,635.00	YTD PAID	3,400.00
1298	ANDREW M. GRAVES									
	357027	05/27/22	369659		9001226	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1023-SB							0001-02-000-019-0000-70563	-	
	357308	06/02/22	369941		9001226	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02188L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			54,615.50	YTD INVOICED			58,065.50	YTD PAID	1,150.00
10571	GRAY AND BRIGMAN, PLLC									
	357048	06/02/22	369680		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0743-SA							0001-02-000-019-0000-70563	-	
	357085	05/26/22	369717		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.88
	INVOICE: B-19-1066-SB							0001-02-000-019-0000-70563	-	
	357086	05/26/22	369718		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.88
	INVOICE: B-20-0404-SB							0001-02-000-019-0000-70563	-	
	357087	05/26/22	369719		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.88
	INVOICE: B-20-0829-SA							0001-02-000-019-0000-70563	-	
	357088	05/26/22	369720		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.86
	INVOICE: B-21-0374-SB							0001-02-000-019-0000-70563	-	
	357089	06/03/22	369721		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1127-SB							0001-02-000-019-0000-70563	-	
	357090	06/03/22	369722		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0407-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			30,855.50	YTD INVOICED			33,005.50	YTD PAID	5,037.50
15296	GROAT, JAMES TY									
	357342	06/08/22	369976		143751	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00746L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			77,610.50	YTD INVOICED			77,610.50	YTD PAID	400.00
2557	GULF COAST TRADES CENTER									
	357081	05/31/22	369713	2115	143752	P	06/15/22		EXTERNAL CONTRACT	5,031.30
	INVOICE: I-30281							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357081	05/31/22	369713	4029	143752	P	06/15/22		EXTERNAL CONTRACT	6,128.39
	INVOICE: I-30281							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			37,030.08	YTD INVOICED				37,030.08	YTD PAID	11,159.69
1300 BRADLEY H. HARALSON										
	357032	05/28/22	369664		9001228	E	06/15/22		ASSIGNED COUNSEL:FELONY	1,175.00
	INVOICE: D-13-0586-SA;052822							0001-02-000-019-0000-70563	-	
	357042	06/01/22	369674		9001228	E	06/15/22		ASSIGNED COUNSEL:FELONY	1,260.00
	INVOICE: A-21-0057-SA							0001-02-000-019-0000-70563	-	
	357110	06/01/22	369742		9001228	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00850L							0001-02-000-119-0000-70564	-	
	357333	06/07/22	369967		9001228	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-18-0035-J;060722							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			124,826.28	YTD INVOICED				131,887.78	YTD PAID	3,085.00
1325 JOE HERNANDEZ										
	357091	06/03/22	369723		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0741-SB							0001-02-000-019-0000-70563	-	
	357094	06/03/22	369726		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0546-SB							0001-02-000-019-0000-70563	-	
	357095	06/03/22	369727		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1071-SA							0001-02-000-019-0000-70563	-	
	357102	06/03/22	369734		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0807-SB							0001-02-000-019-0000-70563	-	
	357115	06/02/22	369747		9001229	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01538L2							0001-02-000-119-0000-70564	-	
	357306	06/02/22	369939		9001229	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02798L2							0001-02-000-119-0000-70564	-	
	357307	06/02/22	369940		9001229	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02800L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			53,268.25	YTD INVOICED				58,218.25	YTD PAID	4,200.00
18715 KIMBCO HOTEL GROUP										
	356418	05/12/22	369034	4042	143753	P	06/15/22		TRAVEL & TRAINING	216.96
	INVOICE: 063022							0097-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		216.96 YTD INVOICED			216.96 YTD PAID			216.96		
17986	HYDE INTERACTIVE INC									
	357265	06/02/22	369897	192	143754	P	06/15/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
	INVOICE: 7110									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
	357145	06/02/22	369777	4334	143755	P	06/15/22	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS	160.00
	INVOICE: TG20220602									
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			160.00		
9257	ICS JAIL SUPPLIES, INC.									
	357238	05/31/22	369870	4316	143756	P	06/15/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	2,860.00
	INVOICE: W5312100									
VENDOR TOTALS		24,743.40 YTD INVOICED			24,743.40 YTD PAID			2,860.00		
2856	INDIGENT HEALTHCARE SOLUTIONS									
	357076	05/25/22	369708	548	143757	P	06/15/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	16.50
	INVOICE: 73909									
	357077	06/01/22	369709	465	143757	P	06/15/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 73871									
	357078	05/31/22	369710	548	143757	P	06/15/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	29.00
	INVOICE: 73912									
VENDOR TOTALS		48,411.20 YTD INVOICED			48,437.70 YTD PAID			4,874.07		
33	INGRAM LIBRARY SERVICES, INC.,									
	357116	05/24/22	369748	4125	9001230	E	06/15/22	0001-06-000-080-0000-70435	BOOKS	48.46
	INVOICE: 59689351									
	357117	05/24/22	369749	4159	9001230	E	06/15/22	0001-06-000-080-0000-70435	BOOKS	1,001.64
	INVOICE: 59689352									
	357118	05/24/22	369750	3059	9001230	E	06/15/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 59689353									
	357119	05/24/22	369751	3114	9001230	E	06/15/22	0001-06-000-080-0000-70435	BOOKS	37.45
	INVOICE: 59689354									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357120 INVOICE: 59689355	05/24/22	369752	3736	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	27.13
	357121 INVOICE: 59689356	05/24/22	369753	3735	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	56.14
	357122 INVOICE: 59689357	05/24/22	369754	271	9001230	E	06/15/22	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.90
	357123 INVOICE: 59673577	05/24/22	369755	4159	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	542.87
	357124 INVOICE: 59673568	05/24/22	369756	3114	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	1,084.09
	357125 INVOICE: 59673561	05/24/22	369757	2556	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	28.53
	357127 INVOICE: 59673562	05/24/22	369759	2628	9001230	E	06/15/22	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	24.30
	357128 INVOICE: 59673563	05/24/22	369760	2703	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	98.97
	357129 INVOICE: 59673564	05/24/22	369761	4121	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.19
	357130 INVOICE: 59673565	05/24/22	369762	4125	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	728.98
	357131 INVOICE: 59673566	05/24/22	369763	3059	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.30
	357132 INVOICE: 59673567	05/24/22	369764	3060	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	185.30
	357133 INVOICE: 59673569	05/24/22	369765	3115	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	106.69
	357134 INVOICE: 59673570	05/24/22	369766	3676	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	84.20
	357135 INVOICE: 59673571	05/24/22	369767	3736	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	643.65
	357136 INVOICE: 59673572	05/24/22	369768	3735	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.10
	357137 INVOICE: 59673573	05/24/22	369769	3737	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	17.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357138	05/24/22	369770	271	9001230	E	06/15/22		OFFICE SUPPLIES	104.88
	INVOICE: 59673574							0001-06-000-080-0000-70301	-	
	357139	05/24/22	369771	2703	9001230	E	06/15/22		BOOKS	12.95
	INVOICE: 59673575							0001-06-000-080-0000-70435	-	
	357140	05/24/22	369772	4125	9001230	E	06/15/22		BOOKS	7.64
	INVOICE: 59673576							0001-06-000-080-0000-70435	-	
	357142	05/24/22	369774	3114	9001230	E	06/15/22		BOOKS	121.69
	INVOICE: 59673578							0001-06-000-080-0000-70435	-	
	357143	05/24/22	369775	3736	9001230	E	06/15/22		BOOKS	155.04
	INVOICE: 59673579							0001-06-000-080-0000-70435	-	
	357144	05/24/22	369776	271	9001230	E	06/15/22		OFFICE SUPPLIES	26.91
	INVOICE: 59673580							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		173,854.40		YTD INVOICED			185,117.00	YTD PAID	5,249.28
13910	IWG TOWERS ASSETS II, LLC									
	357214	06/01/22	369846	813	143758	P	06/15/22		RADIO RENT & REPAIR	394.31
	INVOICE: 409505418							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		3,510.14		YTD INVOICED			3,510.14	YTD PAID	394.31
17611	JACKSON, THOMAS EDGAR									
	357047	06/02/22	369679		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0490-SA							0001-02-000-019-0000-70563	-	
	357093	06/03/22	369725		9001231	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0012-J							0001-02-000-019-0000-70562	-	
	357319	06/06/22	369952		9001231	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0007-J							0001-02-000-019-0000-70562	-	
	357336	06/08/22	369970		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0866-SB							0001-02-000-019-0000-70563	-	
	357337	06/08/22	369971		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75
	INVOICE: D-19-0530-SB							0001-02-000-019-0000-70563	-	
	357338	06/08/22	369972		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75
	INVOICE: D-19-0531-SB							0001-02-000-019-0000-70563	-	
	357339	06/08/22	369973		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75
	INVOICE: C-18-0310-SB							0001-02-000-019-0000-70563	-	
	357340	06/08/22	369974		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-18-0245-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			166,351.69		YTD INVOICED			172,701.69	YTD PAID	13,931.00
15685 JANA JOHNSON										
357315		06/08/22	369948		143759	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02195								0001-02-000-119-0000-70564	-	
357316		06/08/22	369949		143759	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01903								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			5,200.00		YTD INVOICED			9,400.00	YTD PAID	800.00
16697 KANOPY INC										
357079		05/31/22	369711	1108	9001232	E	06/15/22		DOWNLOADABLES	563.00
INVOICE: 300236-PPU								0001-06-000-080-0000-70365	-	
357080		04/30/22	369712	1108	9001232	E	06/15/22		DOWNLOADABLES	452.00
INVOICE: 296401-PPU								0001-06-000-080-0000-70365	-	
VENDOR TOTALS			4,000.00		YTD INVOICED			4,629.00	YTD PAID	1,015.00
17634 KEEP SAN ANGELO BEAUTIFUL										
357240		06/06/22	369872	4430	143760	P	06/15/22		DUMPGROUND MAINTENANCE	30,000.00
INVOICE: 80221;060622								0699-01-000-001-0040-70453	-22040	
VENDOR TOTALS			30,000.00		YTD INVOICED			35,159.50	YTD PAID	30,000.00
2999 BEN E. KEITH COMPANY										
357197		06/02/22	369829	3329	143761	P	06/15/22		SUPPLIES & OPERATING EXPE	2,932.55
INVOICE: 10985771								0116-02-000-065-0000-70676	-	
357271		06/02/22	369904	3327	143761	P	06/15/22		SUPPLIES & OPERATING EXPE	2,753.90
INVOICE: 10985768								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			213,840.08		YTD INVOICED			203,605.71	YTD PAID	5,686.45
10577 KINNEY FRANKE ARCHITECTS INC										
357239		06/06/22	369871	1180	143762	P	06/15/22		CAP BUILDING IMPROVEMENTS	1,860.00
INVOICE: 6;060622								0001-01-000-141-0000-80504	-	
VENDOR TOTALS			81,361.29		YTD INVOICED			90,999.00	YTD PAID	1,860.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
357146		05/25/22	369778	447	143763	P	06/15/22		GROCERIES	1,181.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	05259772							0001-02-000-043-0000-70330	-16509		
357246	06/01/22	369878	447		143763	P	06/15/22		GROCERIES	1,009.48	
INVOICE:	06011353							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS		31,368.07		YTD INVOICED				34,609.05		YTD PAID	2,190.49
14183 RELX INC											
357148	05/31/22	369780	547		9001236	E	06/15/22		BOOKS	740.00	
INVOICE:	3093881482							0001-02-000-013-0000-70435	-		
357213	05/31/22	369845	499		9001235	E	06/15/22		BOOKS	358.44	
INVOICE:	3093884319							0001-02-000-012-0000-70435	-		
VENDOR TOTALS		8,787.52		YTD INVOICED				9,863.96		YTD PAID	1,098.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
357245	05/31/22	369877	347		9001234	E	06/15/22		PROFESSIONAL FEES	50.00	
INVOICE:	1499110-20220531							0001-05-000-078-0000-70675	-		
357261	05/31/22	369893	98		9001233	E	06/15/22		PROFESSIONAL FEES	50.00	
INVOICE:	1245171-20220531							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		3,595.75		YTD INVOICED				4,261.00		YTD PAID	100.00
3214 LOWE'S HOME CENTERS, INC.											
357292	05/25/22	369925	3774		143764	P	06/15/22		SUPPLIES & OPERATING EXPE	4.74	
INVOICE:	915115-IUDTGA							0066-02-000-065-0000-70676	-		
357293	05/25/22	369926	3777		143764	P	06/15/22		EQUIPMENT	39.75	
INVOICE:	999779-IVGVNM							0066-02-000-065-0000-70475	-		
357294	05/25/22	369927	3773		143764	P	06/15/22		FACILITIES	35.40	
INVOICE:	999783-IVGVNN							0066-02-000-065-0000-70441	-		
357294	05/25/22	369927	3773		143764	P	06/15/22		FACILITIES	35.40	
INVOICE:	999783-IVGVNN							0116-02-000-065-0000-70441	-		
357295	05/25/22	369928	3892		143764	P	06/15/22		SUPPLIES & OPERATING EXPE	38.94	
INVOICE:	928703-IVMITD							0066-02-000-065-0000-70676	-		
357295	05/25/22	369928	3892		143764	P	06/15/22		SUPPLIES & OPERATING EXPE	15.20	
INVOICE:	928703-IVMITD							0116-02-000-065-0000-70676	-		
357296	05/25/22	369929	3934		143764	P	06/15/22		FACILITIES	23.65	
INVOICE:	929674-IVYPCB							0066-02-000-065-0000-70441	-		
357297	05/25/22	369930	4089		143764	P	06/15/22		FACILITIES	23.65	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	906500-IXBGEB							0066-02-000-065-0000-70441	-	
357298	05/25/22	369931	4104		143764	P	06/15/22		FACILITIES	235.96
INVOICE:	952687-IXGJLV							0116-02-000-065-0000-70441	-	
357299	05/25/22	369932	4145		143764	P	06/15/22		FACILITIES	48.20
INVOICE:	928108-IXLRIO							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			14,533.10	YTD INVOICED				17,697.82	YTD PAID	500.89
15098	MATHES-ENGLERT, JENNIFER									
356402	03/31/22	369017	3287		143765	P	06/15/22		TRAVEL & TRAINING	807.46
INVOICE:	063022							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			1,358.69	YTD INVOICED				1,358.69	YTD PAID	807.46
1356	SHAWNTELL L. MCKILLOP									
357024	05/26/22	369656			9001237	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0071-SA							0001-02-000-019-0000-70563	-	
357033	05/26/22	369665			9001237	E	06/15/22		ASSIGNED COUNSEL:FELONY	1,545.00
INVOICE:	A-16-0898-SA							0001-02-000-019-0000-70563	-	
357096	06/03/22	369728			9001237	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1178-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			93,218.31	YTD INVOICED				97,768.31	YTD PAID	3,045.00
3373	MEDICAL WHOLESAL, INC.									
357300	06/01/22	369933	3107		143766	P	06/15/22		SUPPLIES & OPERATING EXPE	480.00
INVOICE:	0116933-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,567.91	YTD INVOICED				17,718.27	YTD PAID	480.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
357185	05/31/22	369817	3749		9001238	E	06/15/22		EMPLOYEE MEDICAL	210.00
INVOICE:	206613							0001-01-000-009-0000-70431	-	
357186	05/31/22	369818	3749		9001238	E	06/15/22		EMPLOYEE MEDICAL	60.00
INVOICE:	206615							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			270.00	YTD INVOICED				270.00	YTD PAID	270.00
7659	MARICELA VASQUEZ MENDOZA									
357092	06/03/22	369724			9001239	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0334-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	
	357111	06/02/22	369743		9001239	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00486L2							0001-02-000-119-0000-70564	-	
	357112	06/02/22	369744		9001239	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02680L2							0001-02-000-119-0000-70564	-	
	357113	06/02/22	369745		9001239	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02682L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		44,238.75		YTD INVOICED			47,272.50	YTD PAID	1,550.00
3404	MHR SERVICES FOR THE CONCHO VALLEY									
	357082	06/01/22	369714	401	143767	P	06/15/22		EXTERNAL CONTRACT	1,210.00
	INVOICE: 053122							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		22,907.40		YTD INVOICED			23,732.40	YTD PAID	1,210.00
14191	MID-TEX OF MIDLAND, INC.									
	357153	06/01/22	369785	4087	143768	P	06/15/22		CAP BUILDING IMPROVEMENTS	54,173.00
	INVOICE: 2;060122							0622-01-000-141-0000-80504	-	
	VENDOR TOTALS		105,933.00		YTD INVOICED			105,933.00	YTD PAID	54,173.00
8663	MIDWEST TAPE, LLC									
	357147	05/19/22	369779	3693	9001240	E	06/15/22		AUDIO/VISUAL SUPPLIES	65.96
	INVOICE: 502132582							0001-06-000-080-0000-70336	-	
	357149	05/19/22	369781	4120	9001240	E	06/15/22		AUDIO/VISUAL SUPPLIES	559.31
	INVOICE: 502132583							0001-06-000-080-0000-70336	-	
	357154	05/26/22	369786	3693	9001240	E	06/15/22		AUDIO/VISUAL SUPPLIES	67.46
	INVOICE: 502159571							0001-06-000-080-0000-70336	-	
	357155	05/26/22	369787	4120	9001240	E	06/15/22		AUDIO/VISUAL SUPPLIES	377.84
	INVOICE: 502159572							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,958.02		YTD INVOICED			17,860.61	YTD PAID	1,070.57
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	357150	05/24/22	369782	196	143769	P	06/15/22		UTILITIES	80.90
	INVOICE: 770;052422							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		600,738.42		YTD INVOICED			600,849.82	YTD PAID	80.90
1314	GALEN A. MOELLER									

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	357104	05/31/22	369736		143770	P	06/15/22		ASSIGNED COUNSEL:CPS	1,719.00
	INVOICE: C-20-0182-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			32,196.00	YTD INVOICED				35,157.00	YTD PAID	1,719.00
3458 WILLIAM A. MONTGOMERY										
	357151	06/01/22	369783	3750	9001241	E	06/15/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 060122							0001-01-000-009-0000-70431	-	
	357152	06/01/22	369784	3750	9001241	E	06/15/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 060122*1							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,850.00	YTD INVOICED				2,850.00	YTD PAID	300.00
3534 BARRON SERVICE PARTS CO										
	357157	05/31/22	369789	4319	143771	P	06/15/22		FLEET INVENTORY	25.88
	INVOICE: 3587-339028							0001-00-000-000-0000-11800	-	
	357270	05/26/22	369903	4297	143771	P	06/15/22		FURNISHED TRANSPORTATION	100.73
	INVOICE: 3587-338817							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			15,362.60	YTD INVOICED				15,400.06	YTD PAID	126.61
8996 NARDIS, INC.										
	357163	05/31/22	369795	2290	143772	P	06/15/22		UNIFORMS	437.04
	INVOICE: 0230634-IN							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			13,250.07	YTD INVOICED				13,471.50	YTD PAID	437.04
3623 O'REILLY AUTOMOTIVE INC.										
	357158	05/31/22	369790	4329	143773	P	06/15/22		EQUIPMENT PARTS & REPAIR	106.65
	INVOICE: 1613-452790							0001-03-000-199-0000-70343	-	
	357159	05/31/22	369791	4330	143773	P	06/15/22		EQUIPMENT PARTS & REPAIR	179.88
	INVOICE: 1613-452792							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			12,411.40	YTD INVOICED				14,112.30	YTD PAID	286.53
18716 ODP BUSINESS SOLUTIONS										
	357160	05/20/22	369792	4191	143774	P	06/15/22		COPIER SUPPLIES/LEASES	194.95
	INVOICE: 239012669001							0001-01-000-009-0000-70302	-	
	357262	06/02/22	369894	4320	143774	P	06/15/22		SUPPLIES & OPERATING EXPE	473.60
	INVOICE: 246320046001							0063-02-000-065-0000-70676	-	

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VENDOR TOTALS		3,936.02 YTD INVOICED			3,936.02 YTD PAID					668.55
2128 OVERDRIVE, INC.										
357161	INVOICE: 13994MA22175680	05/31/22	369793	4378	9001242	E	06/15/22	0001-06-000-080-0000-70365	DOWNLOADABLES -	22.99
357162	INVOICE: 13994MA22175681	05/31/22	369794	4199	9001242	E	06/15/22	0699-06-000-080-0063-70365	DOWNLOADABLES -22063	873.46
VENDOR TOTALS		60,261.63 YTD INVOICED			60,403.39 YTD PAID					896.45
1348 PAUL S. PARKER										
357097	INVOICE: D-18-0881-SA	06/03/22	369729		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357098	INVOICE: D-20-0154-SB	06/03/22	369730		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357099	INVOICE: D-21-0036-SA	06/03/22	369731		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
357100	INVOICE: D-22-0261-SA	06/03/22	369732		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
357320	INVOICE: C-21-0101-SB	06/06/22	369953		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357328	INVOICE: B-21-0742-SB	06/06/22	369962		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357329	INVOICE: B-21-1077-SA	06/06/22	369963		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357341	INVOICE: 20-00194L2	06/08/22	369975		143775	P	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		35,836.00 YTD INVOICED			36,586.00 YTD PAID					4,950.00
12559 RENEA PATTERSON										
356409	INVOICE: 070122	04/27/22	369024	3780	143776	P	06/15/22	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	433.23
VENDOR TOTALS		433.23 YTD INVOICED			433.23 YTD PAID					433.23
3737 PEGASUS SCHOOLS, INC.										
357323		05/23/22	369956	2985	143777	P	06/15/22		EXTERNAL CONTRACT	6,128.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19907							0572-02-000-056-0000-70498	-16507	
357323	05/23/22	369956	4475		143777	P	06/15/22		EXTERNAL CONTRACT	3,756.11
INVOICE:	19907							0573-02-000-056-0000-70498	-16507	
VENDOR TOTALS		24,908.94	YTD INVOICED					24,908.94	YTD PAID	9,884.50
13742	PERFORMANCE FOOD GROUP INC									
357198	06/02/22	369831	3367		143778	P	06/15/22		SUPPLIES & OPERATING EXPE	936.88
INVOICE:	1611960							0116-02-000-065-0000-70676	-	
357301	06/02/22	369934	3328		143778	P	06/15/22		SUPPLIES & OPERATING EXPE	1,031.95
INVOICE:	1611959							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		96,299.13	YTD INVOICED					89,833.18	YTD PAID	1,968.83
6501	GERALD R. RATLIFF									
357041	06/01/22	369673			9001243	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0310-SB							0001-02-000-019-0000-70563	-	
357045	06/01/22	369677			9001243	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,343.75
INVOICE:	B-21-1122-SA							0001-02-000-019-0000-70563	-	
357046	06/01/22	369678			9001243	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1151-SB							0001-02-000-019-0000-70563	-	
357114	06/02/22	369746			9001243	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00693L2							0001-02-000-119-0000-70564	-	
357334	06/07/22	369968			9001243	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	877.50
INVOICE:	D-22-0013-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		90,910.00	YTD INVOICED					92,410.00	YTD PAID	5,121.25
3972	NRG ENERGY INC.									
357065	06/01/22	369697	129		9001244	E	06/15/22		UTILITIES	108.00
INVOICE:	13378192-2;060122							0001-03-000-198-0000-70440	-	
357066	05/26/22	369698	129		9001245	E	06/15/22		UTILITIES	10.26
INVOICE:	13361099-8;052622							0001-03-000-198-0000-70440	-	
357067	05/31/22	369699	127		9001246	E	06/15/22		UTILITIES	11.01
INVOICE:	13379909-8;053122							0001-06-000-081-0000-70440	-	
357068	05/31/22	369700	312		9001247	E	06/15/22		UTILITIES	320.96
INVOICE:	13378124-5;053122							0001-01-000-130-0000-70440	-	
357069	05/27/22	369701	428		9001248	E	06/15/22		UTILITIES	497.49

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INVOICE:	13375947-2;	052722						0001-01-000-135-0000-70440	-	
357070	05/31/22	369702	1112		9001249	E	06/15/22		CIVIL DEFENSE SIREN	8.47
INVOICE:	13379910-6;	053122						0001-02-000-047-0000-70455	-	
357164	05/31/22	369796	123		9001250	E	06/15/22		UTILITIES	9.58
INVOICE:	13379908-0;	053122						0001-06-000-081-0000-70440	-	
VENDOR TOTALS		423,689.04	YTD INVOICED					522,977.58	YTD PAID	965.77
18538	RESPONSIVE SERVICES INTERNATIONAL									
357247	05/23/22	369879	3715		143779	P	06/15/22		CAP BUILDING IMPROVEMENTS	450.00
INVOICE:	14596							0001-01-000-144-0000-80504	-	
VENDOR TOTALS		36,182.00	YTD INVOICED					36,182.00	YTD PAID	450.00
1317	GONZALO P. RIOS, JR.									
357040	06/01/22	369672			9001251	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1195-SB							0001-02-000-019-0000-70563	-	
357049	06/02/22	369681			9001251	E	06/15/22		ASSIGNED COUNSEL:FELONY	990.00
INVOICE:	C-20-0298-SA;060222							0001-02-000-019-0000-70563	-	
357343	06/08/22	369977			9001251	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02372L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		64,122.50	YTD INVOICED					68,835.00	YTD PAID	1,940.00
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
357165	06/01/22	369797	4386		143780	P	06/15/22		DUES & SUBSCRIPTIONS	300.00
INVOICE:	0056108-IN							0001-02-000-054-0000-70405	-	
VENDOR TOTALS		300.00	YTD INVOICED					300.00	YTD PAID	300.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
357170	04/21/22	369802	683		143781	P	06/15/22		SHOP SUPPLIES	294.61
INVOICE:	88662165							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		4,888.11	YTD INVOICED					5,229.10	YTD PAID	294.61
17144	ERIC SAMANIEGO									
356417	05/12/22	369032	4004		143782	P	06/15/22		TRAVEL & TRAINING	177.00
INVOICE:	063022							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		177.00	YTD INVOICED					177.00	YTD PAID	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4161 EDWARD SANCHEZ										
	356400 INVOICE: 070122	03/17/22	369013	2896	143783	P	06/15/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	295.00
VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
4225 SECURED DOCUMENT SHREDDING, INC										
	357268 INVOICE: 1029886	05/31/22	369900	112	143784	P	06/15/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	171.81
VENDOR TOTALS				1,677.43	YTD INVOICED			1,677.43	YTD PAID	171.81
13728 SHAFFER FUNERAL HOME										
	357167 INVOICE: 0120-00001	04/22/22	369799		143785	P	06/15/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS				10,647.00	YTD INVOICED			10,647.00	YTD PAID	819.00
10892 SHAH, SYED										
	356421 INVOICE: 063022	05/12/22	369037	4003	143786	P	06/15/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	177.00
VENDOR TOTALS				558.50	YTD INVOICED			558.50	YTD PAID	177.00
4281 SHERWIN-WILLIAMS CO.										
	357168 INVOICE: 0523-1	05/10/22	369800	3980	143787	P	06/15/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	110.57
	357169 INVOICE: 0524-9	05/10/22	369801	3980	143787	P	06/15/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	19.54
VENDOR TOTALS				177.54	YTD INVOICED			287.68	YTD PAID	130.11
4288 SHORELINE, INC.										
	357083 INVOICE: 053122	05/31/22	369715	3451	143788	P	06/15/22	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,535.32
VENDOR TOTALS				22,932.04	YTD INVOICED			22,932.04	YTD PAID	5,535.32
11159 SLONE, BONNIE										
	357171 INVOICE: 266	05/30/22	369803	951	9001252	E	06/15/22	0001-02-000-054-0000-70391	UNIFORMS -	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,952.73 YTD INVOICED			2,149.73 YTD PAID			60.00		
11216 SOUTH PLAINS IMPLEMENT, LTD										
357166	05/20/22	369798	4204	143789	P	06/15/22	EQUIPMENT PARTS & REPAIR		25.37	
INVOICE: 1207096	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		4,398.18 YTD INVOICED			4,414.38 YTD PAID			25.37		
4387 DIANNA SPIEKER										
356401	03/31/22	369016	3289	9001253	E	06/15/22	EO TRAVEL & TRAINING		807.46	
INVOICE: 063022	0001-01-000-036-0000-70428 -ELECT									
VENDOR TOTALS		2,535.15 YTD INVOICED			2,535.15 YTD PAID			807.46		
10416 STAPLES INC.										
357103	05/21/22	369735	2987	143790	P	06/15/22	OPERATING EXPENSE		-105.88	
INVOICE: 3508361385	0570-02-000-056-0000-70676 -16500									
357174	05/21/22	369806	4045	143790	P	06/15/22	OFFICE SUPPLIES		9.99	
INVOICE: 3508361391	0001-02-000-017-0000-70301 -									
357175	05/14/22	369807	4011	143790	P	06/15/22	OFFICE SUPPLIES		120.97	
INVOICE: 3507857945	0085-02-000-016-0000-70301 -									
357176	05/21/22	369808	4113	143790	P	06/15/22	OFFICE SUPPLIES		102.61	
INVOICE: 3508361392	0001-06-000-080-0000-70301 -									
357267	05/21/22	369899	4151	143790	P	06/15/22	SUPPLIES & OPERATING EXPE		243.29	
INVOICE: 3508361400	0062-02-000-065-0000-70676 -									
357322	05/28/22	369955	4278	143790	P	06/15/22	OPERATING EXPENSE		258.40	
INVOICE: 3508964666	0570-02-000-056-0000-70676 -16500									
VENDOR TOTALS		56,038.55 YTD INVOICED			75,674.82 YTD PAID			629.38		
4417 STATE BAR OF TEXAS										
357056	06/01/22	369688	4351	143791	P	06/15/22	SUPPLIES & OPERATING EXPE		1,044.00	
INVOICE: F6388	0622-02-000-022-0000-70676 -									
VENDOR TOTALS		7,923.00 YTD INVOICED			7,923.00 YTD PAID			1,044.00		
4424 STAYBRIDGE SUITES										
356406	03/17/22	369021	3020	143792	P	06/15/22	TRAVEL & TRAINING		790.81	
INVOICE: 070122	0001-02-000-056-0000-70428 -16501									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		790.81 YTD INVOICED			790.81 YTD PAID			790.81		
1324	JAMES L. STEWART									
	357039	06/01/22	369671		9001254	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0474-SA									0001-02-000-019-0000-70563 -
VENDOR TOTALS		46,420.50 YTD INVOICED			46,920.50 YTD PAID			750.00		
1350	RANDOL L. STOUT SR.									
	357108	05/31/22	369740		143793	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-02537									0001-02-000-119-0000-70564 -
VENDOR TOTALS		2,600.00 YTD INVOICED			4,200.00 YTD PAID			400.00		
4461	SUDDENLINK									
	357172	06/02/22	369804	617	143794	P	06/15/22		INTERNET SERVICE	82.83
	INVOICE: 135845-01-4;063022									0001-01-000-008-0000-70385 -
VENDOR TOTALS		38,794.47 YTD INVOICED			42,132.97 YTD PAID			82.83		
1326	JOHN E. SUTTON									
	357043	06/01/22	369675		9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0257-SA									0001-02-000-019-0000-70563 -
	357044	06/01/22	369676		9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1221-SB									0001-02-000-019-0000-70563 -
	357101	06/03/22	369733		9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0201-SB									0001-02-000-019-0000-70563 -
	357331	06/07/22	369965		9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0822-SA									0001-02-000-019-0000-70563 -
VENDOR TOTALS		56,136.75 YTD INVOICED			56,886.75 YTD PAID			2,500.00		
4502	TACA									
	357203	05/02/22	369835	4348	143795	P	06/15/22		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 03343									0001-02-000-012-0000-70405 -
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			75.00		
15525	TCSI, LLC									
	357190	05/31/22	369823	414	143796	P	06/15/22		EXTERNAL CONTRACT	395.38
	INVOICE: 17286									0572-02-000-056-0000-70498 -16508

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357192	08/31/20	369825	403	143796	P	06/15/22			MEDICAL EXPENSE	7.36
INVOICE:	15704							0572-02-000-056-0000-70447	-16506	
VENDOR TOTALS		42,578.92	YTD INVOICED					48,543.68	YTD PAID	402.74
4553 TDCJ-CASHIER'S OFFICE										
357264	06/07/22	369896	49	143797	P	06/15/22			GROUP HOSPITAL INSURANCE	4,852.50
INVOICE:	063022							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		153,649.94	YTD INVOICED					1,384,065.89	YTD PAID	4,852.50
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
357250	05/23/22	369882	4200	143798	P	06/15/22			TRAVEL & TRAINING	550.00
INVOICE:	JH7284038							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		5,525.00	YTD INVOICED					5,525.00	YTD PAID	550.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
357249	06/01/22	369881	2944	143799	P	06/15/22			SOFTWARE MAINTENANCE	7,604.75
INVOICE:	SOP016228							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		104,144.64	YTD INVOICED					110,159.27	YTD PAID	7,604.75
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
357178	05/26/22	369810	4115	143800	P	06/15/22			EQUIPMENT	541.92
INVOICE:	408276							0001-02-000-410-0000-70475	-	
VENDOR TOTALS		38,284.30	YTD INVOICED					41,876.48	YTD PAID	541.92
12096 TEXAS DISPOSAL SYSTEMS, INC										
357220	06/01/22	369852	28	143801	P	06/15/22			UTILITIES	100.55
INVOICE:	6621923							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		21,276.57	YTD INVOICED					21,753.04	YTD PAID	100.55
6518 TGC TAX ASSESSOR & COLLECTOR										
357194	06/01/22	369827	131	143802	P	06/15/22			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	14712;060122							0001-03-000-198-0000-70343	-	
357196	04/04/22	369828	228	143803	P	06/15/22			AUTO REPAIR	7.50
INVOICE:	71826;040422							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,366.25	YTD INVOICED					1,365.75	YTD PAID	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4778 JIM BASS FORD, INC										
	357187	05/31/22	369819	4289	143804	P	06/15/22		EQUIPMENT PARTS & REPAIR	612.82
	INVOICE: 6042833							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		612.82 YTD INVOICED				612.82 YTD PAID			612.82
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	357199	06/01/22	369830	521	143805	P	06/15/22		SUPPLIES & OPERATING EXPE	160.00
	INVOICE: 4903231-202205-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		1,100.00 YTD INVOICED				1,239.00 YTD PAID			160.00
9101 UNIFIRST CORPORATION										
	357207	06/03/22	369839	187	9001256	E	06/15/22		UNIFORMS	51.11
	INVOICE: 839 0325763							0001-03-000-199-0000-70391	-	
	357241	05/26/22	369873	132	9001256	E	06/15/22		UNIFORMS	74.88
	INVOICE: 839 0325303							0001-03-000-198-0000-70391	-	
	357243	05/19/22	369875	132	9001256	E	06/15/22		UNIFORMS	90.93
	INVOICE: 839 0324920							0001-03-000-198-0000-70391	-	
	357244	06/02/22	369876	132	9001256	E	06/15/22		UNIFORMS	74.88
	INVOICE: 839 0325685							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		10,474.74 YTD INVOICED				11,373.30 YTD PAID			291.80
17551 US CORRECTIONS LLC										
	357179	05/29/22	369811	4177	143806	P	06/15/22		TRAVEL/PRISONERS	7,255.00
	INVOICE: 216634							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		22,045.00 YTD INVOICED				22,045.00 YTD PAID			7,255.00
17069 VANCIL, KARL W.										
	357022	05/27/22	369654		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0940-SB							0001-02-000-019-0000-70563	-	
	357023	05/27/22	369655		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0316-SB							0001-02-000-019-0000-70563	-	
	357029	05/28/22	369661		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0782-SB							0001-02-000-019-0000-70563	-	
	357030	05/28/22	369662		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1051-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	
	357031	05/28/22	369663		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-20-0781-SB							0001-02-000-019-0000-70563	-	
	357035	06/01/22	369667		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1090-SA							0001-02-000-019-0000-70563	-	
	357036	06/01/22	369668		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1090-SA;060122							0001-02-000-019-0000-70563	-	
	357037	05/24/22	369669		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0419-SB							0001-02-000-019-0000-70563	-	
	357038	05/24/22	369670		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0420-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,580.00		YTD INVOICED			26,580.00	YTD PAID	6,400.00
12897	VISICOM GROUP INC									
	357180	05/31/22	369812	2762	143807	P	06/15/22		CAPITAL EQUIPMENT	6,172.80
	INVOICE: I66404							0001-01-000-008-0000-80470	-	
	357204	05/27/22	369836	4155	143807	P	06/15/22		SURVEILLANCE SYSTEM	95.00
	INVOICE: I66379							0001-01-000-008-0000-70465	-	
	357204	05/27/22	369836	4333	143807	P	06/15/22		SURVEILLANCE SYSTEM	849.60
	INVOICE: I66379							0001-01-000-008-0000-70465	-	
	357205	05/31/22	369837	2777	143807	P	06/15/22		CAPITAL EQUIPMENT	50,060.61
	INVOICE: I66406							0001-01-000-008-0000-80470	-	
	357206	05/31/22	369838	2761	143807	P	06/15/22		CAPITAL EQUIPMENT	16,959.74
	INVOICE: I66405							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		93,327.06		YTD INVOICED			93,517.06	YTD PAID	74,137.75
5055	WEATHERSBEE ELECTRIC CO., INC									
	357208	06/01/22	369840	4331	143808	P	06/15/22		EQUIPMENT PARTS & REPAIR	93.00
	INVOICE: 72646							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		383.00		YTD INVOICED			383.00	YTD PAID	93.00
5078	WEST PUBLISHING CORPORATION									
	357191	05/20/22	369822	3942	9001258	E	06/15/22		BOOKS	456.00
	INVOICE: 6148267241							0082-02-000-021-0000-70435	-	
	357193	05/20/22	369826	3941	9001258	E	06/15/22		BOOKS	332.00
	INVOICE: 6148267240							0001-02-000-021-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357200 INVOICE: 846435686	06/01/22	369832	703	9001258	E	06/15/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	57.05
	357202 INVOICE: 846435713	06/01/22	369834	502	9001258	E	06/15/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	114.10
	357211 INVOICE: 846435602	06/01/22	369843	416	9001258	E	06/15/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	57.05
	357212 INVOICE: 846430332	06/01/22	369844	498	9001258	E	06/15/22	0001-02-000-012-0000-70435	BOOKS -	593.96
	357215 INVOICE: 846448735	06/01/22	369847	1217	9001258	E	06/15/22	0010-06-000-080-0000-70528	DATABASES -	4,198.89
	357253 INVOICE: 846433151	06/01/22	369885	406	9001258	E	06/15/22	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	57.05
VENDOR TOTALS		53,017.98		YTD INVOICED		58,970.77		YTD PAID		5,866.10
5090 WEST TEXAS FIRE EXTINGUISHER										
	357251 INVOICE: 257464	05/24/22	369883	1279	9001259	E	06/15/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	969.59
	357252 INVOICE: 257457	05/24/22	369884	1279	9001259	E	06/15/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	735.20
VENDOR TOTALS		16,088.76		YTD INVOICED		18,376.48		YTD PAID		1,704.79
5104 THE WEST TEXAS REHABILITATION CENTER										
	357209 INVOICE: 47185	05/31/22	369841	3751	9001260	E	06/15/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	495.00
	357269 INVOICE: 47115	05/31/22	369901	169	9001261	E	06/15/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	90.00
	357269 INVOICE: 47115	05/31/22	369901	169	9001261	E	06/15/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	180.00
	357269 INVOICE: 47115	05/31/22	369901	169	9001261	E	06/15/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	120.00
VENDOR TOTALS		9,365.00		YTD INVOICED		12,730.00		YTD PAID		885.00
18549 LR SATX LLC WESTIN SAN ANTONIO NORTH										
	356399 INVOICE: 070122	03/17/22	369012	2915	143809	P	06/15/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	736.84

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TO FISCAL 2022/09 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		736.84 YTD INVOICED			736.84 YTD PAID			736.84	
14304 WEX BANK									
357221	INVOICE: 81257470	05/31/22	369853	4433	9001262	E	06/15/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION 1,852.05
357221	INVOICE: 81257470	05/31/22	369853	4433	9001262	E	06/15/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION 1,550.18
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION 456.49
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION 1,273.52
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION 99.02
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION 380.80
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION 39.20
357327	INVOICE: 81257470*2	05/31/22	369961	4483	9001262	E	06/15/22	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE 216.11
357327	INVOICE: 81257470*2	05/31/22	369961	4483	9001262	E	06/15/22	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING 527.50
VENDOR TOTALS		202,691.28 YTD INVOICED			225,000.74 YTD PAID			6,394.87	
17840 WHITE, CORRIE									
356415	INVOICE: 070122*1	04/27/22	369030	3785	143810	P	06/15/22	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING 433.23
VENDOR TOTALS		508.23 YTD INVOICED			508.23 YTD PAID			433.23	
								REPORT TOTALS	436,604.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	331,075.66
TOTAL EFT TRANSFERS	44	105,528.37

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	357464 INVOICE: 22-02759	06/01/22	370102	745	143858	P	06/22/22	0001-01-000-140-0000-70418	HIRED SERVICES	528.00
VENDOR TOTALS			4,752.00	YTD INVOICED				5,280.00	YTD PAID	528.00
15205 AMAZON CAPITAL SERVICES, INC										
	357637 INVOICE: 1JFK-QVLJ-XP4T	06/05/22	370280	4221	9001263	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	113.00
	357637 INVOICE: 1JFK-QVLJ-XP4T	06/05/22	370280	4279	9001263	E	06/22/22	0001-01-000-007-0000-70301	OFFICE SUPPLIES	14.99
VENDOR TOTALS			21,701.61	YTD INVOICED				27,628.57	YTD PAID	127.99
1234 GREGS TIRE & ALIGNMENT LLC										
	357346 INVOICE: 125094	06/07/22	369980	4434	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	1,377.20
	357347 INVOICE: 125093	06/07/22	369981	4431	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	192.00
	357614 INVOICE: 124590	05/12/22	370256	4044	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	30.00
	357614 INVOICE: 124590	05/12/22	370256	4562	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	17.94
VENDOR TOTALS			10,974.42	YTD INVOICED				11,920.42	YTD PAID	1,617.14
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	357462 INVOICE: 3108658-00	05/19/22	370100	4187	143860	P	06/22/22	0001-01-000-141-0000-70530	BUILDING REPAIR	141.60
VENDOR TOTALS			5,585.16	YTD INVOICED				11,759.25	YTD PAID	141.60
18801 ASCHILEAN, CARRIE										
	357566 INVOICE: 051022	05/10/22	370208		143861	P	06/22/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
1286 AT&T MOBILITY LLC										
	357345 INVOICE: 87296713469X06032022	05/25/22	369979	390	143862	P	06/22/22	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
357639		05/25/22	370282	663	143863	P	06/22/22		CELL PHONE/PAGER	83.54	
INVOICE:	87296717809x06032022							0001-02-000-051-0000-70388	-		
VENDOR TOTALS				6,689.22	YTD INVOICED				6,936.17	YTD PAID	167.08
1294 ATMOS ENERGY CORPORATION											
357412		06/07/22	370046	430	143864	P	06/22/22		UTILITIES	217.25	
INVOICE:	3043014823;060722							0001-01-000-139-0000-70440	-		
357413		06/07/22	370047	479	143865	P	06/22/22		UTILITIES	320.97	
INVOICE:	3042370351;060722							0001-01-000-141-0000-70440	-		
357414		06/07/22	370048	504	143866	P	06/22/22		UTILITIES	420.69	
INVOICE:	3037006620;060722							0001-01-000-142-0000-70440	-		
357415		06/07/22	370049	525	143867	P	06/22/22		UTILITIES	73.37	
INVOICE:	3043016241;060722							0001-01-000-143-0000-70440	-		
357416		06/07/22	370050	533	143868	P	06/22/22		UTILITIES	86.95	
INVOICE:	3035894326;060722							0001-01-000-145-0000-70440	-		
357417		06/07/22	370051	536	143869	P	06/22/22		UTILITIES	82.97	
INVOICE:	3042405493;060722							0001-01-000-147-0000-70440	-		
357444		06/07/22	370079	174	143870	P	06/22/22		UTILITIES	452.60	
INVOICE:	3036009049;060722							0116-02-000-065-0000-70440	-		
357451		06/08/22	370088	329	143871	P	06/22/22		UTILITIES	89.62	
INVOICE:	3039931635;060822							0001-01-000-132-0000-70440	-		
357452		06/08/22	370089	453	143872	P	06/22/22		UTILITIES	423.34	
INVOICE:	3035815349;060822							0001-01-000-140-0000-70440	-		
357454		06/08/22	370091	541	143873	P	06/22/22		UTILITIES	77.64	
INVOICE:	3035894086;060822							0001-01-000-148-0000-70440	-		
357456		06/03/22	370093	560	143874	P	06/22/22		UTILITIES	95.05	
INVOICE:	3024419459;060322							0001-01-000-149-0000-70440	-		
357461		06/07/22	370097	573	143875	P	06/22/22		UTILITIES	620.12	
INVOICE:	3035893925;060722							0001-01-000-180-0000-70440	-		
VENDOR TOTALS				141,587.50	YTD INVOICED				144,210.68	YTD PAID	2,960.57
12045 BAITY, LOVELY											
357367		06/09/22	370001	4453	143876	P	06/22/22		TRAVEL & TRAINING	194.70	
INVOICE:	062922							0570-02-000-056-0000-70428	-16501		

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VENDOR TOTALS		194.70		YTD INVOICED		194.70		YTD PAID		194.70
1434 BOB BARKER COMPANY, INC.										
357455	06/03/22	370092	4055	143877	P	06/22/22			SUPPLIES & OPERATING EXPE	65.64
INVOICE:	INV1774667						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		8,118.24		YTD INVOICED		24,358.57		YTD PAID		65.64
16693 BARNEY'S INC										
357541	05/11/22	370182	4067	143878	P	06/22/22			EQUIP & SUPPLIES/JAIL PHO	395.00
INVOICE:	831470						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		2,458.64		YTD INVOICED		2,458.64		YTD PAID		395.00
18782 ASHLEY BARTON										
357473	05/07/22	370111	4480	143879	P	06/22/22			REFUNDS	4.99
INVOICE:	050722						0001-06-000-080-0000-70489	-		
VENDOR TOTALS		4.99		YTD INVOICED		4.99		YTD PAID		4.99
1499 JOHN BEST										
357553	04/30/22	370196	4420	143880	P	06/22/22			EO TRAVEL & TRAINING	445.00
INVOICE:	043022						0001-02-000-013-0000-70428	-ELECT		
VENDOR TOTALS		445.00		YTD INVOICED		445.00		YTD PAID		445.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
357594	06/03/22	370236		9001264	E	06/22/22			ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	22P293						0001-02-000-119-0000-70566	-		
357595	06/03/22	370237		9001264	E	06/22/22			ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	22P288						0001-02-000-119-0000-70566	-		
357596	06/03/22	370238		9001264	E	06/22/22			ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P265;060322						0001-02-000-119-0000-70566	-		
357597	06/03/22	370239		9001264	E	06/22/22			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423						0001-02-000-119-0000-70566	-		
357598	06/03/22	370240		9001264	E	06/22/22			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423;060322						0001-02-000-119-0000-70566	-		
357599	06/03/22	370242		9001264	E	06/22/22			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P289						0001-02-000-119-0000-70566	-		

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	357601	06/03/22	370243		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P291							0001-02-000-119-0000-70566	-	
	357603	06/03/22	370245		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P290							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,434.83	YTD INVOICED				11,434.83	YTD PAID	1,100.00
8147	JEFFREY BRYAN BETTY									
	357627	04/27/22	370269		9001265	E	06/22/22		ASSIGNED COUNSEL:CPS	225.00
	INVOICE: C-22-0014-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		59,342.50	YTD INVOICED				61,942.50	YTD PAID	225.00
18783	BROOKLYN WOEHL BLOODWORTH									
	357466	05/04/22	370104	4484	143881	P	06/22/22		REFUNDS	17.99
	INVOICE: 050422							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99	YTD INVOICED				17.99	YTD PAID	17.99
1626	BUG EXPRESS INC.									
	357474	06/03/22	370113	3954	143882	P	06/22/22		BUILDING REPAIR	275.00
	INVOICE: 40722							0001-01-000-142-0000-70530	-	
	357477	06/01/22	370116	608	143882	P	06/22/22		HIREN SERVICES	510.00
	INVOICE: 40501							0001-01-000-154-0000-70418	-	
	357480	06/01/22	370119	608	143882	P	06/22/22		HIREN SERVICES	285.00
	INVOICE: 40500							0001-01-000-154-0000-70418	-	
	357483	06/01/22	370122	607	143882	P	06/22/22		HIREN SERVICES	225.00
	INVOICE: 40499							0001-01-000-154-0000-70418	-	
	357484	06/01/22	370123	611	143882	P	06/22/22		HIREN SERVICES	60.00
	INVOICE: 40551							0001-01-000-144-0000-70418	-	
	357485	06/01/22	370124	591	143882	P	06/22/22		HIREN SERVICES	140.00
	INVOICE: 40515							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		9,485.00	YTD INVOICED				11,105.00	YTD PAID	1,495.00
1732	CDW GOVERNMENT INC.									
	357616	05/31/22	370257	4341	9001266	E	06/22/22		EQUIPMENT	1,851.72
	INVOICE: X949734							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		82,047.03	YTD INVOICED				92,305.70	YTD PAID	1,851.72

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6250 CHARM-TEX										
	357387 INVOICE:	06/01/22	0285856-IN	370021	4143		143883 P 06/22/22	0001-02-000-043-0000-70328 -16509	KITCHEN SUPPLIES	4.90
	357387 INVOICE:	06/01/22	0285856-IN	370021	4143		143883 P 06/22/22	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	217.80
	VENDOR TOTALS									13,272.84 YTD INVOICED
										15,950.84 YTD PAID
										222.70
9596 CITIBANK										
	357790 INVOICE:	06/03/22	3256;060322	370440	3868		143884 P 06/22/22	0001-04-000-060-0000-70405 -	DUES & SUBSCRIPTIONS	113.75
	357792 INVOICE:	06/03/22	3256;060322*1	370442	3897		143884 P 06/22/22	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	23.88
	357795 INVOICE:	06/03/22	3256;060322*2	370445	3899		143884 P 06/22/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	45.78
	357796 INVOICE:	06/03/22	3256;060322*3	370446	981		143884 P 06/22/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	47.04
	357797 INVOICE:	06/03/22	3256;060322*4	370447	4101		143884 P 06/22/22	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	50.46
	357798 INVOICE:	06/03/22	3256;060322*5	370448	981		143884 P 06/22/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	37.52
	357799 INVOICE:	06/03/22	3256;060322*6	370449	4343		143884 P 06/22/22	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	230.00
	357800 INVOICE:	06/03/22	3256;060322*7	370450	4132		143884 P 06/22/22	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	539.89
	357801 INVOICE:	06/03/22	3256;060322*8	370451	4132		143884 P 06/22/22	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	-39.99
	357802 INVOICE:	06/03/22	3256;060322*9	370452	3584		143884 P 06/22/22	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	225.60
	357803 INVOICE:	06/03/22	3256;060322*10	370453	298		143884 P 06/22/22	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	34.99
	357804 INVOICE:	06/03/22	3256;060322*11	370454	4222		143884 P 06/22/22	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	4,322.01
	357805 INVOICE:	06/03/22	3256;060322*12	370455	3130		143884 P 06/22/22	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	566.13

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	357806 INVOICE:	06/03/22	370456 3256;060322*13	4188	143884	P	06/22/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	399.00
	357807 INVOICE:	06/03/22	370457 3256;060322*14	4188	143884	P	06/22/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	454.00
	357808 INVOICE:	06/03/22	370458 3256;060322*15	4017	143884	P	06/22/22	0001-01-000-008-0000-70385	INTERNET SERVICE -	168.23
	357809 INVOICE:	06/03/22	370459 3256;060322*16	4075	143884	P	06/22/22	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	239.00
	357810 INVOICE:	06/03/22	370460 3256;060322*17	3837	143884	P	06/22/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	30.00
	357811 INVOICE:	06/03/22	370461 3256;060322*18	3997	143884	P	06/22/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	30.00
	357812 INVOICE:	06/03/22	370462 3256;060322*19	3997	143884	P	06/22/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	19.00
	357812 INVOICE:	06/03/22	370462 3256;060322*19	4559	143884	P	06/22/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	6.00
	357813 INVOICE:	06/03/22	370463 3256;060322*20	4218	143884	P	06/22/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	111.99
	357814 INVOICE:	06/03/22	370464 3256;060322*21	4283	143884	P	06/22/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	59.64
	357815 INVOICE:	06/03/22	370465 3256;060322*22	3788	143884	P	06/22/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	-40.32
	357816 INVOICE:	06/03/22	370466 3256;060322*23	4077	143884	P	06/22/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	1,156.70
	357817 INVOICE:	06/03/22	370467 3256;060322*24	4367	143884	P	06/22/22	0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE -	287.82
	357818 INVOICE:	06/03/22	370468 3256;060322*25	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	14.76
	357819 INVOICE:	06/03/22	370469 3256;060322*26	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.98
	357820 INVOICE:	06/03/22	370470 3256;060322*27	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	33.98
	357821 INVOICE:	06/03/22	370471 3256;060322*28	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.98

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	357822	06/03/22	370472	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	33.98
	INVOICE:	3256;060322*29						0001-01-000-014-0000-70483	-	
	357823	06/03/22	370473	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	19.89
	INVOICE:	3256;060322*30						0001-01-000-014-0000-70483	-	
	357824	06/03/22	370475	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	20.97
	INVOICE:	3256;060322*31						0001-01-000-014-0000-70483	-	
	357825	06/03/22	370476	1522	143884	P	06/22/22		TRAVEL & TRAINING	570.00
	INVOICE:	3256;060322*32						0001-02-000-054-0000-70428	-	
	357826	06/03/22	370477	1522	143884	P	06/22/22		TRAVEL & TRAINING	91.83
	INVOICE:	3256;060322*33						0001-02-000-054-0000-70428	-	
	357827	06/03/22	370478	4002	143884	P	06/22/22		TRAVEL & TRAINING	395.00
	INVOICE:	3256;060322*34						0097-02-000-054-0000-70428	-	
	357828	06/03/22	370479	4002	143884	P	06/22/22		TRAVEL & TRAINING	395.00
	INVOICE:	3256;060322*35						0097-02-000-054-0000-70428	-	
	357829	06/03/22	370480	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	23.15
	INVOICE:	3256;060322*36						0001-01-000-014-0000-70483	-	
	357831	06/03/22	370482	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	151.89
	INVOICE:	3256;060322*37						0001-01-000-014-0000-70483	-	
	357832	06/03/22	370483	3568	143884	P	06/22/22		TRAVEL & TRAINING	349.00
	INVOICE:	3256;060322*38						0001-06-000-090-0000-70428	-	
	357833	06/03/22	370484	3998	143884	P	06/22/22		TRAVEL & TRAINING	35.00
	INVOICE:	3256;060322*39						0001-06-000-090-0000-70428	-	
	357834	06/03/22	370485	3917	143884	P	06/22/22		VICTIM ASSISTANCE	30.00
	INVOICE:	3256;060322*40						0021-02-000-028-0000-70560	-	
	357835	06/03/22	370486	4036	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	815.74
	INVOICE:	3256;060322*41						0001-02-000-054-0000-70324	-	
	357836	06/03/22	370487	4036	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	145.50
	INVOICE:	3256;060322*42						0001-02-000-054-0000-70324	-	
	357837	06/03/22	370488	4037	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	19.98
	INVOICE:	3256;060322*43						0001-02-000-054-0000-70324	-	
	357838	06/03/22	370489	4036	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	278.40
	INVOICE:	3256;060322*44						0001-02-000-054-0000-70324	-	
	357839	06/03/22	370490	4171	143884	P	06/22/22		DUES & SUBSCRIPTIONS	35.00
	INVOICE:	3256;060322*45						0001-04-000-060-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357840 INVOICE:	06/03/22	370491 3256;060322*46	4030	143884	P	06/22/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE -	28.49
	357841 INVOICE:	06/03/22	370492 3256;060322*47	3844	143884	P	06/22/22	0622-02-000-022-0000-70469	SOFTWARE EXPENSE -	449.70
	357842 INVOICE:	06/03/22	370493 3256;060322*48	3921	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	436.63
	357843 INVOICE:	06/03/22	370494 3256;060322*49	3923	143884	P	06/22/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	373.00
	357844 INVOICE:	06/03/22	370497 3256;060322*50	3921	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	-19.74
	357845 INVOICE:	06/03/22	370498 3256;060322*51	3922	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	186.00
	357845 INVOICE:	06/03/22	370498 3256;060322*51	3922	143884	P	06/22/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	187.45
	357846 INVOICE:	06/03/22	370499 3256;060322*52	3920	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	554.11
	357847 INVOICE:	06/03/22	370500 3256;060322*53	3904	143884	P	06/22/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	130.01
	357848 INVOICE:	06/03/22	370501 3256;060322*54	2637	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	87.78
	357849 INVOICE:	06/03/22	370502 3256;060322*55	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	84.98
	357850 INVOICE:	06/03/22	370503 3256;060322*56	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	59.99
	357851 INVOICE:	06/03/22	370504 3256;060322*57	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	39.99
	357852 INVOICE:	06/03/22	370505 3256;060322*58	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	59.88
	357853 INVOICE:	06/03/22	370506 3256;060322*59	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	59.99
	357854 INVOICE:	06/03/22	370507 3256;060322*60	3671	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	8.00
	357855 INVOICE:	06/03/22	370508 3256;060322*61	3867	143884	P	06/22/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	552.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357856	06/03/22	370509	4449	143884	P	06/22/22		OPERATING EXPENSE	11.00
	INVOICE: 3256;060322*62							0001-02-000-043-0000-70676 -16509		
VENDOR TOTALS			97,544.65	YTD INVOICED				106,894.86	YTD PAID	15,906.41
1808 CITY OF SAN ANGELO										
	357475	05/20/22	370114	576	143885	P	06/22/22		UTILITIES	205.87
	INVOICE: 172627-170132;052022							0001-01-000-180-0000-70440 -		
	357479	05/16/22	370118	556	143886	P	06/22/22		UTILITIES	105.90
	INVOICE: 3687-182710;051622							0001-01-000-144-0000-70440 -		
	357486	06/02/22	370125	330	143887	P	06/22/22		UTILITIES	92.32
	INVOICE: 39085-172174;060222							0001-01-000-132-0000-70440 -		
	357487	06/02/22	370126	331	143888	P	06/22/22		UTILITIES	30.00
	INVOICE: 165425-30724;060222							0001-01-000-132-0000-70440 -		
VENDOR TOTALS			279,518.32	YTD INVOICED				809,402.68	YTD PAID	434.09
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
	357629	05/31/22	370272	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;042522							0005-03-000-198-0000-70356 -		
	357630	05/31/22	370273	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	124.51
	INVOICE: 05-5771-00;042522							0005-03-000-198-0000-70356 -		
	357632	05/31/22	370275	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;042522							0005-03-000-198-0000-70356 -		
	357633	05/31/22	370276	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;042522							0005-03-000-198-0000-70356 -		
	357634	05/31/22	370277	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;042522							0005-03-000-198-0000-70356 -		
	357635	05/31/22	370278	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;042522							0005-03-000-198-0000-70356 -		
	357636	05/31/22	370279	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;042522							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			1,848.44	YTD INVOICED				1,965.95	YTD PAID	184.51
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	357353	05/31/22	369987	185	143890	P	06/22/22		UTILITIES	773.98
	INVOICE: 4411;053122							0001-03-000-199-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357354	05/31/22	369988	117	143891	P	06/22/22		UTILITIES	293.79
	INVOICE: 4412;053122							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			8,168.15	YTD INVOICED				9,095.41	YTD PAID	1,067.77
2018 CSA MATERIALS INC										
	357348	05/23/22	369982	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,463.38
	INVOICE: 205932							0006-03-000-199-0000-70357	-	
	357349	05/24/22	369983	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,106.54
	INVOICE: 205989							0006-03-000-199-0000-70357	-	
	357350	05/25/22	369984	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,618.76
	INVOICE: 206037							0006-03-000-199-0000-70357	-	
	357351	05/26/22	369985	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,868.08
	INVOICE: 206092							0006-03-000-199-0000-70357	-	
	357352	05/31/22	369986	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	2,202.32
	INVOICE: 206195							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			179,559.52	YTD INVOICED				181,018.40	YTD PAID	8,259.08
1372 TOM DAVIDSON										
	357441	06/10/22	370076		9001267	E	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0351-SB							0001-02-000-019-0000-70563	-	
	357442	06/10/22	370077		9001267	E	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1176-SB							0001-02-000-019-0000-70563	-	
	357611	05/31/22	370253		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-21-0018-CPS							0001-02-000-019-0000-70561	-	
	357615	05/31/22	370258		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-21-0018-CPS;053122							0001-02-000-019-0000-70561	-	
	357618	05/31/22	370260		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-22-0003-CPS							0001-02-000-019-0000-70561	-	
	357619	05/31/22	370261		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-22-0003-CPS;053122							0001-02-000-019-0000-70561	-	
	357621	05/31/22	370263		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-21-0014-CPS							0001-02-000-019-0000-70561	-	
	357624	05/31/22	370266		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-21-0014-CPS;053122							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,467.00		YTD INVOICED		96,710.75		YTD PAID		5,595.00
17528	DEAN DAIRY CORPORATE, LLC									
357458	06/08/22	370095	3326	143893	P	06/22/22		SUPPLIES & OPERATING EXPE		229.41
INVOICE:	652039269							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		19,270.66		YTD INVOICED		17,672.92		YTD PAID		229.41
16486	DESK SPINCO, INC									
357537	04/30/22	370178	3392	143894	P	06/22/22		ELECTION SUPPLIES & EQUIP		218.20
INVOICE:	0004576912							0001-01-000-030-0000-70329	-	
357537	04/30/22	370178	3784	143894	P	06/22/22		ELECTION SUPPLIES & EQUIP		1,028.36
INVOICE:	0004576912							0001-01-000-030-0000-70329	-	
357537	04/30/22	370178	4240	143894	P	06/22/22		PUBLIC NOTICES/POSTINGS		686.58
INVOICE:	0004576912							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		13,228.11		YTD INVOICED		15,032.34		YTD PAID		1,933.14
13908	DIGITAL ALLY INC									
357733	02/21/22	370383	2437	9001268	E	06/22/22		EQUIP & SUPPLIES/JAIL PHO		315.00
INVOICE:	1119692							0001-02-000-054-0000-70680	-	
357744	02/21/22	370394	2437	9001268	E	06/22/22		EQUIP & SUPPLIES/JAIL PHO		315.00
INVOICE:	1119693							0001-02-000-054-0000-70680	-	
357745	06/01/22	370395	4303	9001268	E	06/22/22		EQUIP & SUPPLIES/JAIL PHO		245.00
INVOICE:	1120710							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		3,345.00		YTD INVOICED		3,345.00		YTD PAID		875.00
2143	STACY VAUGHN									
357746	03/25/22	370396	2933	143895	P	06/22/22		EQUIP & SUPPLIES/JAIL PHO		485.00
INVOICE:	50675							0001-02-000-054-0000-70680	-	
357746	03/25/22	370396	3217	143895	P	06/22/22		EQUIP & SUPPLIES/JAIL PHO		41.00
INVOICE:	50675							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		5,340.00		YTD INVOICED		8,325.00		YTD PAID		526.00
10200	APRIL DRAKE									
357355	06/07/22	369989		9001269	E	06/22/22		REPORTING SERVICE		1,284.75
INVOICE:	C-21-0034-CPS							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,670.00 YTD INVOICED			23,670.00 YTD PAID			1,284.75		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
357404	INVOICE: 3405-000014932	05/31/22	370038	163	143908	P	06/22/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	45.95
357405	INVOICE: 3405-000014919	05/31/22	370039	186	143909	P	06/22/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	9,175.07
357522	INVOICE: 0691-001124661	05/31/22	370162	311	143896	P	06/22/22	0001-01-000-130-0000-70440	UTILITIES	59.00
357523	INVOICE: 0691-001125308	05/31/22	370163	332	143897	P	06/22/22	0001-01-000-132-0000-70440	UTILITIES	314.88
357524	INVOICE: 0691-001125081	05/31/22	370164	419	143898	P	06/22/22	0001-01-000-134-0000-70440	UTILITIES	93.63
357525	INVOICE: 0691-001125343	05/31/22	370165	427	143899	P	06/22/22	0001-01-000-135-0000-70440	UTILITIES	93.63
357526	INVOICE: 0691-001125529	05/31/22	370166	457	143900	P	06/22/22	0001-01-000-140-0000-70440	UTILITIES	895.26
357527	INVOICE: 0691-001125344	05/31/22	370167	483	143901	P	06/22/22	0001-01-000-141-0000-70440	UTILITIES	895.26
357528	INVOICE: 0691-001125342	05/31/22	370168	507	143902	P	06/22/22	0001-01-000-142-0000-70440	UTILITIES	895.26
357530	INVOICE: 0691-001125103	05/31/22	370170	527	143903	P	06/22/22	0001-01-000-143-0000-70440	UTILITIES	278.32
357531	INVOICE: 0691-001125403	05/31/22	370172	553	143904	P	06/22/22	0001-01-000-144-0000-70440	UTILITIES	404.67
357534	INVOICE: 0691-001126664	05/31/22	370175	562	143905	P	06/22/22	0001-01-000-149-0000-70440	UTILITIES	401.63
357535	INVOICE: 0691-001124829	05/31/22	370176	572	143906	P	06/22/22	0001-01-000-163-0000-70440	UTILITIES	550.88
357536	INVOICE: 0691-001124769	05/31/22	370177	577	143907	P	06/22/22	0001-01-000-180-0000-70440	UTILITIES	895.26
VENDOR TOTALS		134,942.03 YTD INVOICED			140,645.69 YTD PAID			14,998.70		
2194 DUNCAN MECHANICAL SERVICE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357488	05/18/22	370127	4137	143910	P	06/22/22		BUILDING REPAIR	155.00
	INVOICE: 061685							0001-01-000-162-0000-70530	-	
	357489	05/18/22	370128	4158	143910	P	06/22/22		BUILDING REPAIR	316.10
	INVOICE: 061691							0001-01-000-162-0000-70530	-	
	357490	05/09/22	370129	3973	143910	P	06/22/22		BUILDING REPAIR	1,843.52
	INVOICE: 061549							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		147,891.12	YTD INVOICED				155,762.14	YTD PAID	2,314.62
2196	JASON D. DUNHAM									
	357631	05/27/22	370274		143911	P	06/22/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-1037-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		27,200.00	YTD INVOICED				31,500.00	YTD PAID	1,000.00
14868	MARIA J. MATEOS-CALDWELL									
	357640	06/09/22	370283		9001270	E	06/22/22		WITNESS EXPENSE	160.00
	INVOICE: 22-00093L2							0001-02-000-119-0000-70425	-	
	357641	06/13/22	370284		9001270	E	06/22/22		WITNESS EXPENSE	160.00
	INVOICE: 21-02656L2							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		3,650.00	YTD INVOICED				3,970.00	YTD PAID	320.00
15008	EDWARDS, DANIEL A									
	357422	05/31/22	370056		9001271	E	06/22/22		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-21-0005-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		14,520.25	YTD INVOICED				15,929.50	YTD PAID	600.00
2259	ENER-TEL SERVICES, INC									
	357457	06/10/22	370094	4544	9001272	E	06/22/22		FACILITIES	100.00
	INVOICE: 276497							0116-02-000-065-0000-70441	-	
	357491	05/20/22	370130	4014	9001272	E	06/22/22		SURVEILLANCE SYSTEM	442.00
	INVOICE: 274380							0001-01-000-154-0000-70465	-	
	357504	06/02/22	370144		9001273	E	06/22/22		WRITS/ORDER OF SALE ETC	3,065.30
	INVOICE: J4C205911;060222							0071-01-000-036-0000-70426	-	
	357586	05/31/22	370228	3491	9001272	E	06/22/22		BUILDING REPAIR	367.16
	INVOICE: 274507							0001-01-000-140-0000-70530	-	
	357588	06/13/22	370230	2814	9001272	E	06/22/22		FACILITIES	205.00
	INVOICE: 276515							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357588	INVOICE: 276515	06/13/22	370230	3143	9001272	E	06/22/22	0066-02-000-065-0000-70441	FACILITIES -	645.00
357589	INVOICE: 276503	06/13/22	370231	2814	9001272	E	06/22/22	0066-02-000-065-0000-70441	FACILITIES -	1,045.00
357590	INVOICE: 276502	06/13/22	370232	2813	9001272	E	06/22/22	0116-02-000-065-0000-70441	FACILITIES -	100.00
357590	INVOICE: 276502	06/13/22	370232	3144	9001272	E	06/22/22	0116-02-000-065-0000-70441	FACILITIES -	1,845.00
357591	INVOICE: 276514	06/13/22	370233	2813	9001272	E	06/22/22	0116-02-000-065-0000-70441	FACILITIES -	1,000.00
VENDOR TOTALS		116,808.85		YTD INVOICED		134,358.66		YTD PAID		8,814.46
32 FEDERAL EXPRESS CORPORATION										
357496	INVOICE: 7-768-35003	05/26/22	370136	234	143912	P	06/22/22	0001-01-000-009-0000-70421	POSTAGE -	73.40
357617	INVOICE: 7-768-35003*1	05/26/22	370259	4201	143912	P	06/22/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	107.63
VENDOR TOTALS		4,995.39		YTD INVOICED		5,725.16		YTD PAID		181.03
1310 EMMET J. FLEMING										
357604	INVOICE: 22P300	06/09/22	370246		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
357606	INVOICE: 22P299	06/09/22	370248		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
357607	INVOICE: 22P302	06/09/22	370249		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
357608	INVOICE: 22P298	06/09/22	370250		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		20,000.00		YTD INVOICED		23,250.00		YTD PAID		800.00
13542 FRONTIER COMMUNICATIONS CORPORATION										
357492	INVOICE: 1769-062891-5;051922	05/19/22	370131	256	143913	P	06/22/22	0001-01-000-009-0000-70420	TELEPHONE -	2,543.67
VENDOR TOTALS		20,895.59		YTD INVOICED		23,440.18		YTD PAID		2,543.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13051 GOODLOE, CRAIG										
	357370	06/09/22	370004	4454	143914	P	06/22/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING	194.70
	INVOICE: 062922								-16501	
	VENDOR TOTALS			194.70	YTD INVOICED			194.70	YTD PAID	194.70
1358 STEPHANIE A. GOODMAN										
	357419	06/06/22	370053		9001275	E	06/22/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	4,177.50
	INVOICE: C-19-0081-CPS								-	
	VENDOR TOTALS			69,593.75	YTD INVOICED			76,812.50	YTD PAID	4,177.50
1298 ANDREW M. GRAVES										
	357425	06/08/22	370059		9001276	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01968L2								-	
	357426	06/08/22	370060		9001276	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01966L2								-	
	357427	06/08/22	370061		9001276	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01964L2								-	
	VENDOR TOTALS			55,415.50	YTD INVOICED			58,865.50	YTD PAID	800.00
10571 GRAY AND BRIGMAN, PLLC										
	357424	06/08/22	370058		9001277	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	326.25
	INVOICE: 20-00860L2								-	
	357443	06/08/22	370078		9001277	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	326.25
	INVOICE: 20-00858L2								-	
	VENDOR TOTALS			31,508.00	YTD INVOICED			33,658.00	YTD PAID	652.50
18528 GREENWALT, LISA C										
	357493	06/06/22	370132		143915	P	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	338.25
	INVOICE: 6222								-	
	357494	06/06/22	370133		143915	P	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	4,314.60
	INVOICE: 6221								-	
	VENDOR TOTALS			5,915.93	YTD INVOICED			5,915.93	YTD PAID	4,652.85
15296 GROAT, JAMES TY										
	357431	06/08/22	370066		143916	P	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01564L2								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357432	06/08/22	370067			143916	P	06/22/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01566L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		78,210.50	YTD INVOICED		78,210.50	YTD PAID				600.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
357500	06/09/22	370140	4510		143917	P	06/22/22		TRAVEL/PRISONERS	1,168.20
INVOICE:	060922							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		8,478.30	YTD INVOICED		9,182.30	YTD PAID				1,168.20
1300 BRADLEY H. HARALSON										
357420	05/31/22	370054			9001278	E	06/22/22		ASSIGNED COUNSEL:CPS	207.00
INVOICE:	C-21-0013-CPS;053122							0001-02-000-019-0000-70561	-	
357421	06/06/22	370055			9001278	E	06/22/22		ASSIGNED COUNSEL:CPS	1,724.71
INVOICE:	C-21-0067-CPS;060622							0001-02-000-019-0000-70561	-	
357448	06/01/22	370083	941		9001278	E	06/22/22		PROFESSIONAL FEES	1,000.00
INVOICE:	MAY22							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		127,757.99	YTD INVOICED		134,819.49	YTD PAID				2,931.71
12667 HDR ARCHITECTURE, INC.										
357471	05/26/22	370109	1003		9001279	E	06/22/22		CAP BUILDING IMPROVEMENTS	9,567.41
INVOICE:	1160037570							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		153,606.75	YTD INVOICED		202,269.05	YTD PAID				9,567.41
17246 CRAIG T KEITH										
357388	05/10/22	370022	3926		143918	P	06/22/22		PROGRAMS & MEETINGS	199.00
INVOICE:	000131							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		199.00	YTD INVOICED		199.00	YTD PAID				199.00
2709 HOBBY LOBBY STORES, INC.										
357499	05/27/22	370139	4310		143919	P	06/22/22		PROGRAMS & MEETINGS	5.99
INVOICE:	112496558							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		29.84	YTD INVOICED		29.84	YTD PAID				5.99
2765 HOME MOTORS										
357501	06/02/22	370142	4370		143920	P	06/22/22		AUTO REPAIR, FUEL, ETC	88.00
INVOICE:	1973							0001-01-000-136-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		584.60 YTD INVOICED			584.60 YTD PAID			88.00		
33 INGRAM LIBRARY SERVICES, INC.,										
357357	INVOICE: 59710355	05/25/22	369991	4121	9001280	E	06/22/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
357358	INVOICE: 59710356	05/25/22	369992	4125	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	1,610.69
357359	INVOICE: 59710357	05/25/22	369993	3059	9001280	E	06/22/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	106.83
357360	INVOICE: 59710358	05/25/22	369994	3060	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	46.32
357361	INVOICE: 59710359	05/25/22	369995	3114	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	116.23
357362	INVOICE: 59710360	05/25/22	369996	3676	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	64.77
357363	INVOICE: 59710361	05/25/22	369997	3736	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	128.16
357364	INVOICE: 59710362	05/25/22	369998	3735	9001280	E	06/22/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	137.65
357368	INVOICE: 59710363	05/25/22	370002	271	9001280	E	06/22/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.66
VENDOR TOTALS		176,096.30 YTD INVOICED			187,358.90 YTD PAID			2,241.90		
15484 INSTITUTE FOR SUPPLY MANAGEMENT INC										
357372	INVOICE: 1001439749	06/03/22	370005	4408	143921	P	06/22/22	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	190.00
VENDOR TOTALS		190.00 YTD INVOICED			190.00 YTD PAID			190.00		
2905 J&T'S WELDING SERVICE										
352808	INVOICE: 4487A	02/25/22	365249	2730	143922	P	06/22/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS	105.00
357503	INVOICE: 4648A	06/09/22	370143	4059	143922	P	06/22/22	0001-01-000-140-0000-70530	BUILDING REPAIR	1,168.00
VENDOR TOTALS		3,982.50 YTD INVOICED			21,937.50 YTD PAID			1,273.00		

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17611 JACKSON, THOMAS EDGAR										
	357433 INVOICE:	06/08/22	370068 D-21-0051-J;060822		9001281	E	06/22/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	1,075.00
	357434 INVOICE:	06/09/22	370069 D-22-0029-J		9001281	E	06/22/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
	357435 INVOICE:	06/09/22	370070 JMAG-22-0045		9001281	E	06/22/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
	357440 INVOICE:	06/09/22	370075 B-18-1158-SB		9001281	E	06/22/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	357592 INVOICE:	05/27/22	370234 21P582;052722		9001281	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
	357593 INVOICE:	05/27/22	370235 22P281;052722		9001281	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	400.00
	357656 INVOICE:	06/13/22	370301 B-22-0142-SB;061322		9001281	E	06/22/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	382.50
VENDOR TOTALS			170,659.19	YTD INVOICED				177,009.19	YTD PAID	4,307.50
1772 SUSAN KAY JETT										
	357356 INVOICE:	06/06/22	369990 C-21-0449-SA;060622		9001282	E	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	2,072.50
VENDOR TOTALS			21,498.00	YTD INVOICED				21,898.00	YTD PAID	2,072.50
2999 BEN E. KEITH COMPANY										
	357453 INVOICE:	06/09/22	370090 11002512	3327	143923	P	06/22/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,727.36
VENDOR TOTALS			216,567.44	YTD INVOICED				206,333.07	YTD PAID	2,727.36
10577 KINNEY FRANKE ARCHITECTS INC										
	357507 INVOICE:	06/06/22	370147 5;060622	1590	143924	P	06/22/22	0001-01-000-180-0000-70530	BUILDING REPAIR	198.00
VENDOR TOTALS			81,559.29	YTD INVOICED				91,197.00	YTD PAID	198.00
3058 LA ESPERANZA CLINIC										
	357373 INVOICE:	05/27/22	370007 052722	904	143925	P	06/22/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	82.56

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VENDOR TOTALS		17,278.27		YTD INVOICED		22,703.08		YTD PAID		82.56
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
357508	06/08/22	370148	447	143926	P	06/22/22	GROCERIES		738.70	
INVOICE:	06083164		0001-02-000-043-0000-70330		-16509					
VENDOR TOTALS		32,106.77		YTD INVOICED		35,347.75		YTD PAID		738.70
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
357374	05/31/22	370008	356	9001283	E	06/22/22	PROFESSIONAL FEES		200.00	
INVOICE:	1013129-20220531		0001-02-000-006-0000-70675		-					
VENDOR TOTALS		4,068.75		YTD INVOICED		4,734.00		YTD PAID		200.00
14183	RELX INC									
357502	05/31/22	370141	3797	9001285	E	06/22/22	SOFTWARE EXPENSE		65.00	
INVOICE:	3093902568		0622-02-000-022-0000-70469		-					
VENDOR TOTALS		8,852.52		YTD INVOICED		9,928.96		YTD PAID		65.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
357620	03/31/22	370262	1481	9001284	E	06/22/22	SOFTWARE EXPENSE		91.00	
INVOICE:	1743137-20220331		0001-01-000-014-0000-70469		-					
357622	04/30/22	370264	1481	9001284	E	06/22/22	SOFTWARE EXPENSE		91.00	
INVOICE:	1743137-20220430		0001-01-000-014-0000-70469		-					
357623	05/31/22	370265	1481	9001284	E	06/22/22	SOFTWARE EXPENSE		91.00	
INVOICE:	1743137-20220531		0001-01-000-014-0000-70469		-					
VENDOR TOTALS		4,068.75		YTD INVOICED		4,734.00		YTD PAID		273.00
15145	JOHN W GASPARINI INC									
357511	06/08/22	370151	4437	143927	P	06/22/22	BUILDING REPAIR		204.47	
INVOICE:	INV002021702		0001-01-000-154-0000-70530		-					
357512	06/01/22	370152	4322	143927	P	06/22/22	BUILDING REPAIR		665.38	
INVOICE:	INV002020496		0001-01-000-144-0000-70530		-					
VENDOR TOTALS		20,791.78		YTD INVOICED		21,618.58		YTD PAID		869.85
3323	MAYFIELD PAPER COMPANY, INC									
357514	04/08/22	370155	3471	9001286	E	06/22/22	SANITATION SUPPLIES		208.30	
INVOICE:	3072345		0001-01-000-138-0000-70303		-					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357516	INVOICE: 3075302	04/14/22	370156	3523	9001286	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	2,730.56
357517	INVOICE: 3076582	04/18/22	370157	3523	9001286	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	63.24
357642	INVOICE: 3089798	05/12/22	370285	4015	9001286	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	3,271.40
VENDOR TOTALS		77,003.69		YTD INVOICED		83,087.30		YTD PAID		6,273.50
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
357513	INVOICE: 206614	05/31/22	370153	2747	9001287	E	06/22/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	225.00
357643	INVOICE: 206556	04/30/22	370286	2747	9001287	E	06/22/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	135.00
VENDOR TOTALS		630.00		YTD INVOICED		630.00		YTD PAID		360.00
7659 MARICELA VASQUEZ MENDOZA										
357436	INVOICE: B-21-0040-SA	06/09/22	370071		9001288	E	06/22/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		44,988.75		YTD INVOICED		48,022.50		YTD PAID		750.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
357470	INVOICE: 052722	08/17/21	370108	4309	143928	P	06/22/22	0001-05-000-075-0000-70474	MENTAL HEALTH -	303,314.00
VENDOR TOTALS		326,221.40		YTD INVOICED		327,046.40		YTD PAID		303,314.00
14191 MID-TEX OF MIDLAND, INC.										
357510	INVOICE: 2;060122*1	06/01/22	370150	3732	143929	P	06/22/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	24,229.00
VENDOR TOTALS		130,162.00		YTD INVOICED		130,162.00		YTD PAID		24,229.00
3458 WILLIAM A. MONTGOMERY										
357375	INVOICE: 051722	05/17/22	370009	3750	9001289	E	06/22/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
357376	INVOICE: 060722	06/07/22	370010	3750	9001289	E	06/22/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00

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VENDOR TOTALS		3,150.00 YTD INVOICED			3,150.00 YTD PAID			300.00		
3504 MUNICIPAL COURT										
357449	05/31/22	370085			143930	P	06/22/22		CITY OF SAN ANGELO	165.25
INVOICE:	053122							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,363.51 YTD INVOICED			1,556.25 YTD PAID			165.25		
17515 I3-BEARCAT LLC										
357377	05/01/22	370011	299		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739							0012-02-000-015-0000-70445	-	
357377	05/01/22	370011	299		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739							0082-02-000-015-0000-70445	-	
357378	05/01/22	370012	300		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739*1							0012-02-000-016-0000-70445	-	
357378	05/01/22	370012	300		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739*1							0082-02-000-016-0000-70445	-	
357379	05/01/22	370013	301		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739*2							0012-02-000-017-0000-70445	-	
357379	05/01/22	370013	301		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739*2							0082-02-000-017-0000-70445	-	
357380	05/01/22	370014	302		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739*3							0012-02-000-018-0000-70445	-	
357380	05/01/22	370014	302		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739*3							0082-02-000-018-0000-70445	-	
VENDOR TOTALS		75,000.00 YTD INVOICED			75,000.00 YTD PAID			75,000.00		
18716 ODP BUSINESS SOLUTIONS										
357519	05/19/22	370159	4157		143932	P	06/22/22		COPIER SUPPLIES/LEASES	389.90
INVOICE:	242384880001							0001-01-000-009-0000-70302	-	
357520	05/25/22	370160	4234		143932	P	06/22/22		COPIER SUPPLIES/LEASES	779.80
INVOICE:	246770066001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		5,105.72 YTD INVOICED			5,105.72 YTD PAID			1,169.70		
7530 LISA OLIVAS-CHAUMONT										
357518	05/24/22	370158	4372		143933	P	06/22/22		TRAVEL & TRAINING	52.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 052422							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			83.53	YTD INVOICED			83.53	YTD PAID	52.06
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	357542	05/18/22	370183		143934	P	06/22/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051822							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			497.76	YTD INVOICED			955.26	YTD PAID	100.00
8259	MARIA DEL CARMEN ORTIZ									
	351271	02/15/22	363613		143935	P	06/22/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 021522							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1348	PAUL S. PARKER									
	357437	06/09/22	370072		143936	P	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0558-SB							0001-02-000-019-0000-70563 -		
	357438	06/09/22	370073		143936	P	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0490-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			37,336.00	YTD INVOICED			38,086.00	YTD PAID	1,500.00
13742	PERFORMANCE FOOD GROUP INC									
	357459	06/09/22	370096	3328	143937	P	06/22/22		SUPPLIES & OPERATING EXPE	1,435.35
	INVOICE: 1618468							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			97,734.48	YTD INVOICED			91,268.53	YTD PAID	1,435.35
3858	PUCKITT DRILLING & SUPPLY, INC.									
	357389	06/03/22	370023	1733	9001290	E	06/22/22		MAINT & PAVING/PRCT 2 & 4	90.00
	INVOICE: 2022-095							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			1,719.00	YTD INVOICED			1,719.00	YTD PAID	90.00
13013	PYBURN, KATHY									
	357521	05/23/22	370161	4373	143938	P	06/22/22		TRAVEL & TRAINING	25.74
	INVOICE: 052322							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			273.24	YTD INVOICED			273.24	YTD PAID	25.74
6501	GERALD R. RATLIFF									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357418	05/31/22	370052		9001291	E	06/22/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-20-0084-CPS;053122							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			92,035.00	YTD INVOICED				93,535.00	YTD PAID	1,125.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	357392	04/30/22	370026	365	9001292	E	06/22/22		SUPPLIES & OPERATING EXPE	175.00
	INVOICE: 00211020224							0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS			8,620.50	YTD INVOICED				8,778.00	YTD PAID	175.00
3972 NRG ENERGY INC.										
	357381	06/08/22	370015	39	9001293	E	06/22/22		UTILITIES	4,324.47
	INVOICE: 13345256-5;060822							0116-02-000-065-0000-70440	-	
	357382	06/08/22	370016	40	9001294	E	06/22/22		UTILITIES	11.24
	INVOICE: 13345257-3;060822							0116-02-000-065-0000-70440	-	
	357383	06/08/22	370017	41	9001295	E	06/22/22		UTILITIES	2,618.68
	INVOICE: 13345259-9;060822							0066-02-000-065-0000-70440	-	
	357384	06/08/22	370018	42	9001296	E	06/22/22		UTILITIES	1,642.71
	INVOICE: 13345261-5;060822							0066-02-000-065-0000-70440	-	
	357393	06/06/22	370027	126	9001297	E	06/22/22		UTILITIES	37.26
	INVOICE: 13331014-4;060622							0001-06-000-081-0000-70440	-	
	357394	06/06/22	370028	124	9001298	E	06/22/22		UTILITIES	16.65
	INVOICE: 13331015-1;060622							0001-06-000-081-0000-70440	-	
	357407	06/06/22	370041	520	9001299	E	06/22/22		UTILITIES	16.75
	INVOICE: 13333147-0;060622							0001-01-000-142-0000-70440	-	
	357408	06/06/22	370042	530	9001300	E	06/22/22		UTILITIES	9.93
	INVOICE: 13333148-8;060622							0001-01-000-143-0000-70440	-	
	357409	06/08/22	370043	563	9001301	E	06/22/22		UTILITIES	574.56
	INVOICE: 13345258-1;060822							0001-01-000-149-0000-70440	-	
	357410	06/08/22	370044	564	9001302	E	06/22/22		UTILITIES	101.11
	INVOICE: 13345251-6;060822							0001-01-000-149-0000-70440	-	
	357411	06/08/22	370045	1113	9001303	E	06/22/22		CIVIL DEFENSE SIREN	8.44
	INVOICE: 13345260-7;060822							0001-02-000-048-0000-70455	-	
	357468	06/06/22	370106	125	9001304	E	06/22/22		UTILITIES	7.68
	INVOICE: 13341041-5;060622							0001-06-000-081-0000-70440	-	
	357548	06/09/22	370190	643	9001305	E	06/22/22		UTILITIES	26,375.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14845885-4;060922							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		459,434.29		YTD INVOICED			558,722.83	YTD PAID	35,745.25
18799	RODRIGUEZ, BARBIE									
	357543	06/06/22	370184		143939	P	06/22/22		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 060622							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		250.00		YTD INVOICED			250.00	YTD PAID	250.00
18779	DONNIE WADE ALLEN									
	357540	06/06/22	370181	4419	143940	P	06/22/22		AUTOMOBILES	24,650.64
	INVOICE: 11495							0001-01-000-136-0000-80571	-	
	VENDOR TOTALS		24,650.64		YTD INVOICED			24,650.64	YTD PAID	24,650.64
4079	RUNNELS COUNTY									
	357390	04/30/22	370024	907	143941	P	06/22/22		PRISONER HOUSING	7,300.00
	INVOICE: 043022							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		93,928.00		YTD INVOICED			93,928.00	YTD PAID	7,300.00
9895	JAMES P. SADLER									
	357423	06/08/22	370057		9001306	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 22-00794L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		50,598.99		YTD INVOICED			51,030.24	YTD PAID	150.00
4108	GECF SAM'S									
	357460	06/02/22	370099	3906	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-299.00
	INVOICE: 1291;060222							0116-02-000-065-0000-70676	-	
	357463	06/02/22	370101	3906	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-299.00
	INVOICE: 1291;060222*1							0116-02-000-065-0000-70676	-	
	357465	06/02/22	370103	4241	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-39.45
	INVOICE: 1291;060222*2							0066-02-000-065-0000-70676	-	
	357465	06/02/22	370103	4241	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-39.45
	INVOICE: 1291;060222*2							0116-02-000-065-0000-70676	-	
	357469	06/02/22	370107	3906	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	776.48
	INVOICE: 1291;060222*4							0116-02-000-065-0000-70676	-	
	357472	06/02/22	370110	4241	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	789.00
	INVOICE: 1291;060222*5							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357472	INVOICE: 1291;060222*5	06/02/22	370110	4241	143942	P	06/22/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	789.00
357476	INVOICE: 1291;060222*3	06/02/22	370115	3905	143942	P	06/22/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	898.75
357478	INVOICE: 1291;060222*6	06/02/22	370117	3905	143942	P	06/22/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	67.35
357481	INVOICE: 1291;060222*7	06/02/22	370120	3906	143942	P	06/22/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	443.32
VENDOR TOTALS		20,736.04		YTD INVOICED		21,630.04		YTD PAID		3,087.00
15163 JESSE CALOWAY										
357638	INVOICE: 19-01562L2	06/08/22	370281		9001307	E	06/22/22	0001-02-000-119-0000-70425	WITNESS EXPENSE	281.00
VENDOR TOTALS		63,068.66		YTD INVOICED		63,818.66		YTD PAID		281.00
4139 SAN ANGELO PRO PUMP LLC										
357538	INVOICE: 34497	05/31/22	370179	820	143943	P	06/22/22	0001-01-000-154-0000-70418	HIRED SERVICES	3,810.00
VENDOR TOTALS		23,169.75		YTD INVOICED		23,401.50		YTD PAID		3,810.00
4181 CINDY E. SAUNDERS										
357391	INVOICE: 1688	06/07/22	370025		9001308	E	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	300.00
VENDOR TOTALS		1,900.50		YTD INVOICED		2,099.50		YTD PAID		300.00
15530 SCOTT, DESTINEY										
357366	INVOICE: 062922	06/09/22	370000	4458	143944	P	06/22/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING	194.70
VENDOR TOTALS		194.70		YTD INVOICED		194.70		YTD PAID		194.70
4222 SECRETARY OF STATE										
357515	INVOICE: 080422	06/09/22	370154	4400	143945	P	06/22/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
357529	INVOICE: 080422*1	06/06/22	370169	4400	143946	P	06/22/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357532	06/06/22	370173	4400	143947	P	06/22/22		TRAVEL & TRAINING	275.00
	INVOICE: 080422*2							0048-01-000-030-0000-70428 -		
	357533	06/06/22	370174	4400	143948	P	06/22/22		TRAVEL & TRAINING	275.00
	INVOICE: 080422*3							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
4275	SHERATON									
	357369	06/09/22	370003	4451	143949	P	06/22/22		TRAVEL & TRAINING	348.20
	INVOICE: 062922							0570-02-000-056-0000-70428 -16501		
	357371	06/09/22	370006	4452	143950	P	06/22/22		TRAVEL & TRAINING	348.20
	INVOICE: 062922*1							0570-02-000-056-0000-70428 -16501		
	357726	06/10/22	370376	4520	143951	P	06/22/22		TRAVEL & TRAINING	348.20
	INVOICE: 062922*2							0560-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			1,216.54	YTD INVOICED			1,216.54	YTD PAID	1,044.60
4280	SHERIFFS' ASSOCIATION OF TEXAS									
	357445	05/26/22	370080	4135	143952	P	06/22/22		EO TRAVEL & TRAINING	375.00
	INVOICE: 072722							0001-02-000-054-0000-70428 -ELECT		
	VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	375.00
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	357721	06/10/22	370371	4455	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0570-02-000-056-0000-70428 -16501		
	357721	06/10/22	370371	4456	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0570-02-000-056-0000-70428 -16501		
	357721	06/10/22	370371	4457	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0570-02-000-056-0000-70428 -16501		
	357721	06/10/22	370371	4518	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0560-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			2,060.00	YTD INVOICED			2,060.00	YTD PAID	1,060.00
11382	SIMONS, TODD CHARLES									
	357428	06/08/22	370063		9001309	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01269							0001-02-000-119-0000-70564 -		
	357429	06/08/22	370064		9001309	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02091							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	
357430	06/09/22	370065			9001309	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01010L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		64,724.00	YTD INVOICED		76,675.50	YTD PAID				1,200.00
18800 SMITH, MICHAEL E.										
357551	05/16/22	370193			143954	P	06/22/22		OVERPAYMENTS	71.00
INVOICE:	98-560J2;051622							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		71.00	YTD INVOICED		71.00	YTD PAID				71.00
10416 STAPLES INC.										
357396	05/21/22	370030	4114		143955	P	06/22/22		MISCELLANEOUS	47.84
INVOICE:	3508361393							0048-01-000-030-0000-70481	-	
357558	05/21/22	370200	4114		143955	P	06/22/22		MISCELLANEOUS	171.06
INVOICE:	3508361395							0048-01-000-030-0000-70481	-	
357559	05/28/22	370201	4248		143955	P	06/22/22		OFFICE SUPPLIES	56.81
INVOICE:	3508964665							0001-01-000-035-0000-70301	-	
357560	03/26/22	370202	3138		143955	P	06/22/22		OFFICE SUPPLIES	20.23
INVOICE:	3503466378							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		56,334.49	YTD INVOICED		75,970.76	YTD PAID				295.94
4420 STATE COMPTROLLER										
357657	06/14/22	370299			143956	P	06/22/22		UNCLAIMED PROPERTY/STATE	996.49
INVOICE:	727623							0077-00-000-000-0000-22078	-	
VENDOR TOTALS		1,096.49	YTD INVOICED		14,114.44	YTD PAID				996.49
4447 JOHNNY STONE										
357539	05/24/22	370180	4371		143957	P	06/22/22		TRAVEL & TRAINING	80.44
INVOICE:	052422							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		276.33	YTD INVOICED		276.33	YTD PAID				80.44
4461 SUDDENLINK										
357482	06/01/22	370121	212		143959	P	06/22/22		UTILITIES	346.50
INVOICE:	100794655							0066-02-000-065-0000-70440	-	
357555	06/07/22	370197	615		143958	P	06/22/22		INTERNET SERVICE	3,209.54
INVOICE:	150710-01-0;070522							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,350.51 YTD INVOICED						45,689.01 YTD PAID		3,556.04
1326	JOHN E. SUTTON									
357439	06/09/22	370074			9001310	E	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0317-SB							0001-02-000-019-0000-70563	-	
357655	06/01/22	370300			9001310	E	06/22/22		ASSIGNED COUNSEL:FELONY	28,720.23
INVOICE:	D-17-0985-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		85,606.98 YTD INVOICED						86,356.98 YTD PAID		29,470.23
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
357600	05/26/22	370241	4282		143960	P	06/22/22		PROFESSIONAL FEES	915.00
INVOICE:	091022							0063-02-000-065-0000-70675	-	
VENDOR TOTALS		915.00 YTD INVOICED						915.00 YTD PAID		915.00
17530	TAC INS - HEBP									
357549	05/31/22	370191			143961	P	06/22/22		DUE TO COBRA RETIREE	28.12
INVOICE:	79107							0095-00-000-000-0000-22111	-	
357556	05/31/22	370198			143961	P	06/22/22		DUE TO COBRA RETIREE	56.24
INVOICE:	79106							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,696,470.29 YTD INVOICED						3,697,932.01 YTD PAID		84.36
15810	LEANA SUE BAGGETT TALBOTT									
357580	06/08/22	370222			9001311	E	06/22/22		WITNESS EXPENSE	2,000.00
INVOICE:	060822							0001-02-000-019-0000-70425	-NOCAP	
357644	06/11/22	370287			9001311	E	06/22/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1235							0001-02-000-019-0000-70580	-	
357648	06/04/22	370292			9001311	E	06/22/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1231							0001-02-000-019-0000-70580	-	
357653	06/11/22	370297			9001311	E	06/22/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1234							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		34,700.00 YTD INVOICED						35,900.00 YTD PAID		5,600.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
357857	06/16/22	370510	3370		143962	P	06/22/22		PAY TO STATE TREASURER	320.00
INVOICE:	WTR0060030							0038-04-000-060-0000-70493	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357858	06/16/22	370511	4355	143962	P	06/22/22		PAY TO STATE TREASURER	320.00
	INVOICE: WTR0060032							0038-04-000-060-0000-70493	-	
	357859	06/16/22	370512	3850	143962	P	06/22/22		PAY TO STATE TREASURER	220.00
	INVOICE: WTR0060031							0038-04-000-060-0000-70493	-	
	VENDOR TOTALS			2,740.00	YTD INVOICED			2,740.00	YTD PAID	860.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	357561	05/23/22	370203	229	143963	P	06/22/22		AUTO REPAIR	7.50
	INVOICE: 26142;052322							0001-02-000-054-0000-70335	-	
	357562	05/24/22	370204	229	143964	P	06/22/22		AUTO REPAIR	7.50
	INVOICE: 94622;052422							0001-02-000-054-0000-70335	-	
	357565	05/26/22	370207	229	143965	P	06/22/22		AUTO REPAIR	7.50
	INVOICE: 76565;052622							0001-02-000-054-0000-70335	-	
	357567	05/31/22	370209	229	143966	P	06/22/22		AUTO REPAIR	7.50
	INVOICE: 33802;053122							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			787.50	YTD INVOICED			795.00	YTD PAID	30.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	357399	06/01/22	370033	137	143967	P	06/22/22		DUMPGROUND MAINTENANCE	249.47
	INVOICE: 6621741							0001-06-000-081-0000-70453	-	
	357400	06/01/22	370034	136	143967	P	06/22/22		DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6621740							0001-06-000-081-0000-70453	-	
	357401	06/01/22	370035	135	143967	P	06/22/22		DUMPGROUND MAINTENANCE	436.45
	INVOICE: 6622067							0001-06-000-081-0000-70453	-	
	357402	06/01/22	370036	165	143967	P	06/22/22		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 6622065							0001-01-000-009-0000-70453	-	
	357403	06/01/22	370037	164	143967	P	06/22/22		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 6622066							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			22,351.47	YTD INVOICED			22,827.94	YTD PAID	1,074.90
4677	TEXAS JAIL ASSOCIATION									
	357568	06/07/22	370210	222	143968	P	06/22/22		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 060722							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	30.00
4719	TEXAS STATE UNIVERSITY									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357497 INVOICE: 94087	05/20/22	370137	4327	143969	P	06/22/22	0001-02-000-018-0000-70428	EO TRAVEL & TRAINING -ELECT	185.00
	357498 INVOICE: 94088	05/20/22	370138	4327	143970	P	06/22/22	0001-02-000-018-0000-70428	EO TRAVEL & TRAINING -ELECT	130.00
	VENDOR TOTALS			4,975.00	YTD INVOICED			4,975.00	YTD PAID	315.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	357578 INVOICE: 253749	05/31/22	370220	723	9001312	E	06/22/22	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
	VENDOR TOTALS			15,600.00	YTD INVOICED			17,550.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	357385 INVOICE: 27237;060722	06/07/22	370019	680	143971	P	06/22/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357386 INVOICE: 14394;060622	06/06/22	370020	680	143972	P	06/22/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357581 INVOICE: 25880;040122	04/01/22	370223	4487	143973	P	06/22/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	357602 INVOICE: 77234;061022	06/10/22	370244	113	143974	P	06/22/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357609 INVOICE: 77233;060922	06/09/22	370251	113	143975	P	06/22/22	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357610 INVOICE: 24057;061322	06/13/22	370252	113	143976	P	06/22/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357612 INVOICE: 57474;060722	06/07/22	370254	113	143977	P	06/22/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS			1,418.75	YTD INVOICED			1,418.25	YTD PAID	52.50
18352	THE STANDARD INSURANCE COMPANY									
	357557 INVOICE: 79107	05/31/22	370199		143978	P	06/22/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	4.60
	VENDOR TOTALS			14,950.70	YTD INVOICED			14,950.70	YTD PAID	4.60
4789	WAYNE TIMMERMAN									
	357725	06/10/22	370375	4521	143979	P	06/22/22		TRAVEL & TRAINING	194.70

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TO FISCAL 2022/09 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: 062922							0560-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			194.70	YTD INVOICED			194.70	YTD PAID	194.70
13736	TIPTON, JEREMY									
	357613	06/13/22	370255	37	143980	P	06/22/22		PROFESSIONAL FEES	450.00
	INVOICE: 282							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	450.00
4695	TEXAS NARCOTIC OFFICERS ASSOCIATION									
	357446	05/26/22	370081	4217	143981	P	06/22/22		TRAVEL & TRAINING	325.00
	INVOICE: 081222							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	357495	06/06/22	370134	258	143982	P	06/22/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 31780752							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			19,353.77	YTD INVOICED			19,353.77	YTD PAID	2,251.21
8392	PETROPLEX OFFICE SUPPLY, INC.									
	357625	05/12/22	370267	4048	9001313	E	06/22/22		EQUIPMENT	350.06
	INVOICE: EA340327							0001-01-000-007-0000-70475	-	
	VENDOR TOTALS			16,877.32	YTD INVOICED			18,412.69	YTD PAID	350.06
14837	TRANE U.S. INC									
	357579	05/23/22	370221	2715	143983	P	06/22/22		BUILDING REPAIR	5,066.00
	INVOICE: 312642919							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			8,715.00	YTD INVOICED			8,715.00	YTD PAID	5,066.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	357569	05/31/22	370211	4397	143984	P	06/22/22		LEGAL REPRESENTATION	16,419.41
	INVOICE: 000612025							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			20,934.21	YTD INVOICED			23,256.34	YTD PAID	16,419.41
18536	RELENTLESS SERVICES LLC									
	357398	06/06/22	370032	2721	143985	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	16,797.00
	INVOICE: 622107							0001-03-000-199-0000-70357	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357398	06/06/22	370032	2721	143985	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	145,990.00
	INVOICE: 622107							0699-03-000-001-0007-70357	-20007	
VENDOR TOTALS			162,787.00	YTD INVOICED				162,787.00	YTD PAID	162,787.00
9101 UNIFIRST CORPORATION										
	357582	06/02/22	370224	871	9001314	E	06/22/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0325694							0001-01-000-163-0000-70358	-	
	357583	06/09/22	370225	829	9001314	E	06/22/22		UNIFORMS	29.77
	INVOICE: 839 0326081							0001-01-000-136-0000-70391	-	
	357584	06/02/22	370226	829	9001314	E	06/22/22		UNIFORMS	42.05
	INVOICE: 839 0325687							0001-01-000-136-0000-70391	-	
	357645	04/07/22	370288	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0322600							0001-01-000-138-0000-70391	-	
	357646	04/14/22	370289	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0322988							0001-01-000-138-0000-70391	-	
	357647	04/28/22	370291	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0323765							0001-01-000-138-0000-70391	-	
	357649	05/05/22	370293	316	9001314	E	06/22/22		UNIFORMS	31.57
	INVOICE: 839 0324150							0001-01-000-138-0000-70391	-	
	357650	05/12/22	370294	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0324534							0001-01-000-138-0000-70391	-	
	357651	05/26/22	370295	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0325304							0001-01-000-138-0000-70391	-	
	357652	03/31/22	370296	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0322213							0001-01-000-138-0000-70391	-	
	357654	05/19/22	370298	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0324921							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			10,806.69	YTD INVOICED				11,705.25	YTD PAID	331.95
4904 UNITED REFRIGERATION INC.										
	357564	05/17/22	370206	3783	143986	P	06/22/22		KITCHEN REPAIRS	575.36
	INVOICE: 84478599-00							0001-01-000-154-0000-70327	-	
VENDOR TOTALS			2,790.66	YTD INVOICED				2,790.66	YTD PAID	575.36
4973 VERIZON										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357570	05/23/22	370212	226	143987	P	06/22/22		EQUIP & SUPPLIES/JAIL PHO	531.86
	INVOICE: 9907273255							0001-02-000-054-0000-70680	-	
	357571	05/23/22	370213	901	143988	P	06/22/22		CELL PHONE/PAGER	200.90
	INVOICE: 9907273257							0001-02-000-058-0000-70388	-	
	357572	05/23/22	370214	225	143989	P	06/22/22		CELL PHONE/PAGER	1,735.45
	INVOICE: 9907273256							0001-02-000-054-0000-70388	-	
	357573	05/23/22	370215	446	143990	P	06/22/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9907273262							0001-02-000-054-0000-70680	-	
	357574	05/23/22	370216	900	143991	P	06/22/22		CELL PHONE/PAGER	321.44
	INVOICE: 9907273260							0001-02-000-042-0000-70388	-	
	357575	05/23/22	370217	902	143992	P	06/22/22		CELL PHONE/PAGER	73.44
	INVOICE: 9907273258							0001-02-000-410-0000-70388	-	
	357576	05/23/22	370218	899	143993	P	06/22/22		CELL PHONE/PAGER	80.36
	INVOICE: 9907273259							0001-02-000-028-0000-70388	-	
	357577	05/23/22	370219	227	143994	P	06/22/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9907273261							0001-02-000-054-0000-70445	-	
	357628	06/01/22	370271	661	143995	P	06/22/22		SUPPLIES & OPERATING EXPE	352.88
	INVOICE: 9907780029							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			37,394.84	YTD INVOICED			42,057.78	YTD PAID	4,702.24
5078 WEST PUBLISHING CORPORATION										
	357397	06/01/22	370031	727	9001315	E	06/22/22		BOOKS	378.00
	INVOICE: 846436537							0001-02-000-025-0000-70435	-	
	357397	06/01/22	370031	727	9001315	E	06/22/22		BOOKS	42.00
	INVOICE: 846436537							0041-02-000-025-0000-70435	-	
	357406	06/01/22	370040	667	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 846435721							0082-02-000-018-0000-70405	-	
	357505	04/01/22	370145	664	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846095256							0001-02-000-051-0000-70405	-	
	357506	05/01/22	370146	664	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846271386							0001-02-000-051-0000-70405	-	
	357509	06/01/22	370149	664	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846435701							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS			53,723.23	YTD INVOICED			59,676.02	YTD PAID	705.25

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14304 WEX BANK										
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	231.35
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	392.60
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-028-0000-70338	FUEL -	71.69
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	125.94
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-042-0000-70338	FUEL -	3,676.49
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	591.30
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	347.58
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	762.36
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	385.87
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-054-0000-70338	FUEL -	16,978.80
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,462.43
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-058-0000-70338	FUEL -	1,624.18
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,086.75
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	85.85
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,254.46
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	657.33
	357626	05/31/22		370268	4467		9001316 E 06/22/22		AUTO REPAIR, FUEL, ETC	1,350.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	81257470*3							0001-01-000-136-0000-70335	-	
357626		05/31/22	370268	4467	9001316	E	06/22/22		AUTO REPAIR, FUEL, ETC	138.69
INVOICE:	81257470*3							0001-01-000-138-0000-70335	-	
357626		05/31/22	370268	4467	9001316	E	06/22/22		TRAVEL & TRAINING	34.00
INVOICE:	81257470*3							0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS			233,949.89	YTD INVOICED				256,259.35	YTD PAID	31,258.61
18784	ROSE MARY WHITWORTH									
357544		06/02/22	370185	4497	143996	P	06/22/22		REFUNDS	44.99
INVOICE:	060222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			44.99	YTD INVOICED				44.99	YTD PAID	44.99
18770	LIANA NECOLE WILLIAMS									
357545		05/26/22	370186	4318	143997	P	06/22/22		REFUNDS	19.93
INVOICE:	052622							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			19.93	YTD INVOICED				19.93	YTD PAID	19.93
5226	YELLOWHOUSE MACHINERY COMPANY									
357563		05/23/22	370205	4170	143998	P	06/22/22		EQUIPMENT PARTS & REPAIR	87.38
INVOICE:	721000							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			11,350.75	YTD INVOICED				12,584.50	YTD PAID	87.38
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
357587		06/10/22	370229	1298	143999	P	06/22/22		ADMINISTRATIVE FEE	1,091.25
INVOICE:	061022							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			7,923.50	YTD INVOICED				35,923.50	YTD PAID	1,091.25
REPORT TOTALS										888,564.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	723,265.83
TOTAL EFT TRANSFERS	54	165,298.79

** END OF REPORT - Generated by MARISELLA SAN JUAN **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	358052	06/03/22	370709	4174	144000	P	06/29/22		EQUIPMENT	1,068.89	
	INVOICE: 2645							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		11,634.38	YTD INVOICED				13,307.38	YTD PAID		1,068.89
1041 ACCURACY PLUS REPORTING SERVICES											
	357952	05/31/22	370605		144001	P	06/29/22		REPORTING SERVICE	400.00	
	INVOICE: 8383							0001-02-000-012-0000-70411	-		
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID		400.00
17519 PRINTING CONSULTANTS INC											
	357666	06/10/22	370312	3639	144002	P	06/29/22		ELECTION SUPPLIES & EQUIP	165.02	
	INVOICE: 183432							0001-01-000-030-0000-70329	-		
	VENDOR TOTALS		165.02	YTD INVOICED				165.02	YTD PAID		165.02
14592 ADVANCE STORES COMPANY, INCORPORATED											
	357662	05/24/22	370308	4249	144003	P	06/29/22		EQUIPMENT PARTS & REPAIR	317.36	
	INVOICE: 6198214433658							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		1,357.50	YTD INVOICED				1,357.50	YTD PAID		317.36
15841 GRANZOW & ASSOCIATES INC											
	357663	05/23/22	370309	750	144004	P	06/29/22		HIRE SERVICES	265.00	
	INVOICE: 744035							0001-01-000-139-0000-70418	-		
	357663	05/23/22	370309	751	144004	P	06/29/22		HIRE SERVICES	200.00	
	INVOICE: 744035							0001-01-000-140-0000-70418	-		
	357663	05/23/22	370309	752	144004	P	06/29/22		HIRE SERVICES	425.00	
	INVOICE: 744035							0001-01-000-141-0000-70418	-		
	357663	05/23/22	370309	759	144004	P	06/29/22		HIRE SERVICES	600.00	
	INVOICE: 744035							0001-01-000-142-0000-70418	-		
	357663	05/23/22	370309	830	144004	P	06/29/22		HIRE SERVICES	1,125.00	
	INVOICE: 744035							0001-01-000-180-0000-70418	-		
	VENDOR TOTALS		23,535.00	YTD INVOICED				23,535.00	YTD PAID		2,615.00
15205 AMAZON CAPITAL SERVICES, INC											
	357658	06/07/22	370304	4429	9001317	E	06/29/22		EQUIPMENT PARTS & REPAIR	48.99	
	INVOICE: 146L-JTKR-3F9T							0001-03-000-199-0000-70343	-		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357660	INVOICE: 1W4F-D1NX-3C3H	06/09/22	370306	4409	9001317	E	06/29/22	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	149.99
357950	INVOICE: 1NPX-L3VF-GFJW	06/08/22	370603	4421	9001317	E	06/29/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	629.65
VENDOR TOTALS		22,530.24		YTD INVOICED		28,457.20		YTD PAID		828.63
1178 AMERICAN TIRE DISTRIBUTORS INC										
357661	INVOICE: S168125276	06/01/22	370307	4349	144005	P	06/29/22	0001-00-000-000-0000-11800	FLEET INVENTORY	1,781.45
VENDOR TOTALS		13,187.27		YTD INVOICED		15,450.55		YTD PAID		1,781.45
1228 ANGELO STATE UNIVERSITY										
358095	INVOICE: 07993	06/10/22	370754	4601	144006	P	06/29/22	0699-06-000-080-0085-70678	CONTRACT SERVICES	564.89
VENDOR TOTALS		1,481.35		YTD INVOICED		1,521.35		YTD PAID		564.89
1234 GREGS TIRE & ALIGNMENT LLC										
357665	INVOICE: 125146	06/09/22	370311	4489	144007	P	06/29/22	0001-03-000-198-0000-70341	TIRES & TUBES	38.00
358061	INVOICE: 125189	06/10/22	370718	4537	144007	P	06/29/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	706.00
VENDOR TOTALS		11,718.42		YTD INVOICED		12,664.42		YTD PAID		744.00
1245 AQUAONE, INC.										
357664	INVOICE: 510301	06/08/22	370310	500	9001318	E	06/29/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	14.90
VENDOR TOTALS		254.50		YTD INVOICED		340.80		YTD PAID		14.90
18230 ATLANTIC SIGNAL LLC										
357951	INVOICE: INV1026	06/14/22	370604	3948	144008	P	06/29/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	595.00
VENDOR TOTALS		5,190.00		YTD INVOICED		5,190.00		YTD PAID		595.00
1294 ATMOS ENERGY CORPORATION										
357947	INVOICE: 3036009334;061422	06/14/22	370600	182	144009	P	06/29/22	0116-02-000-065-0000-70440	UTILITIES	826.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358106	06/15/22	370765	417	144010	P	06/29/22		UTILITIES		99.37
INVOICE:	3029908608;061522							0001-01-000-134-0000-70440 -		
358107	06/13/22	370766	555	144011	P	06/29/22		UTILITIES		788.10
INVOICE:	3030486875;061322							0001-01-000-144-0000-70440 -		
358108	06/14/22	370767	641	144012	P	06/29/22		UTILITIES		7,902.79
INVOICE:	4033537974;061422							0001-01-000-154-0000-70440 -		
VENDOR TOTALS		151,203.98	YTD INVOICED					153,827.16	YTD PAID	9,616.48
18787	BAILEY COUNTY									
358165	05/24/22	370826	4508	144013	P	06/29/22		ABSTRACT FEES		26.00
INVOICE:	04C333-L							0001-01-000-003-0000-70470 -		
VENDOR TOTALS		26.00	YTD INVOICED					26.00	YTD PAID	26.00
15427	BARCODES LLC									
357713	06/08/22	370362	4469	144014	P	06/29/22		OFFICE SUPPLIES		514.69
INVOICE:	INV6847770							0030-01-000-003-0000-70301 -		
VENDOR TOTALS		514.69	YTD INVOICED					514.69	YTD PAID	514.69
14192	BCI BROADBAND HOLDINGS, LLC									
358205	06/16/22	370868	62	144015	P	06/29/22		UTILITIES		110.90
INVOICE:	735-363568;061622							0065-02-000-065-0000-70440 -		
VENDOR TOTALS		1,115.33	YTD INVOICED					1,115.33	YTD PAID	110.90
9299	BEXAR COUNTY CLERK									
358162	04/14/22	370823	4509	144016	P	06/29/22		ABSTRACT FEES		26.00
INVOICE:	13C342-L2							0001-01-000-003-0000-70470 -		
VENDOR TOTALS		26.00	YTD INVOICED					26.00	YTD PAID	26.00
14058	BURNET COUNTY									
358167	05/24/22	370828	4502	144017	P	06/29/22		ABSTRACT FEES		26.00
INVOICE:	18C609-L2							0001-01-000-003-0000-70470 -		
VENDOR TOTALS		26.00	YTD INVOICED					26.00	YTD PAID	26.00
9211	CARY SERVICES, INC									
358212	05/31/22	370876	4285	144018	P	06/29/22		EQUIPMENT		90.00
INVOICE:	W14248							0066-02-000-065-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358215	05/31/22	370877	3021	144018	P	06/29/22			FACILITIES	19,266.00
INVOICE: W14250								0116-02-000-065-0000-70441	-	
VENDOR TOTALS		65,371.66	YTD INVOICED	61,024.66	YTD PAID					19,356.00
1732 CDW GOVERNMENT INC.										
357667	06/10/22	370313	4546	9001319	E	06/29/22			OFFICE SUPPLIES	75.10
INVOICE: Z458905								0001-02-000-025-0000-70301	-	
357667	06/10/22	370313	4546	9001319	E	06/29/22			OFFICE SUPPLIES	8.34
INVOICE: Z458905								0041-02-000-025-0000-70301	-	
357668	06/10/22	370314	4546	9001319	E	06/29/22			OFFICE SUPPLIES	328.63
INVOICE: Z458345								0001-02-000-025-0000-70301	-	
357668	06/10/22	370314	4546	9001319	E	06/29/22			OFFICE SUPPLIES	36.51
INVOICE: Z458345								0041-02-000-025-0000-70301	-	
357674	06/02/22	370321	4362	9001319	E	06/29/22			OFFICE SUPPLIES	677.34
INVOICE: Z076439								0001-02-000-054-0000-70301	-	
357973	06/07/22	370628	4444	9001319	E	06/29/22			EQUIPMENT	437.40
INVOICE: Z244281								0001-01-000-008-0000-70475	-	
357976	06/07/22	370630	4393	9001319	E	06/29/22			EQUIPMENT	727.43
INVOICE: Z274970								0001-01-000-008-0000-70475	-	
357979	06/16/22	370633	4640	9001319	E	06/29/22			EQUIPMENT	184.98
INVOICE: Z687445								0082-02-000-015-0000-70475	-	
358156	10/13/21	370817	3753	9001319	E	06/29/22			EQUIPMENT	949.40
INVOICE: M154029								0001-01-000-008-0000-70475	-	
VENDOR TOTALS		85,472.16	YTD INVOICED	95,730.83	YTD PAID					3,425.13
1735 CENTERLINE SUPPLY, LTD										
357675	06/07/22	370322	4442	144019	P	06/29/22			MAINT & PAVING/PRCT 1 & 3	618.60
INVOICE: QTE0017271								0001-03-000-198-0000-70356	-	
VENDOR TOTALS		618.60	YTD INVOICED	618.60	YTD PAID					618.60
1808 CITY OF SAN ANGELO										
357682	05/02/22	370330		144041	P	06/29/22			CITY OF SAN ANGELO	5.00
INVOICE: J2203839;050222								0071-01-000-036-0000-70314	-	
357686	05/02/22	370335		144041	P	06/29/22			CITY OF SAN ANGELO	5.00
INVOICE: J2220894;050222								0071-01-000-036-0000-70314	-	

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357687	INVOICE: J2220888;050222	05/02/22	370337		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357691	INVOICE: J2220875;050322	05/03/22	370340		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357693	INVOICE: J2220898;050522	05/05/22	370342		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357695	INVOICE: J2220877;050522	05/05/22	370344		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357696	INVOICE: J2220890;050522	05/05/22	370345		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357697	INVOICE: J2220884;050622	05/06/22	370346		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357698	INVOICE: J2205254;050622	05/06/22	370347		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
357699	INVOICE: J2220535;050622	05/06/22	370348		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.41
357700	INVOICE: J2220535;050922	05/09/22	370349		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.79
357701	INVOICE: J2213397;050922	05/09/22	370350		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357702	INVOICE: J2220883;051222	05/12/22	370351		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357703	INVOICE: J2220882;051622	05/16/22	370352		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357704	INVOICE: J2212337;051622	05/16/22	370353		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357705	INVOICE: J2212349;051622	05/16/22	370354		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357706	INVOICE: J2220915;052022	05/20/22	370355		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.82
357707	INVOICE: J2220897;052322	05/23/22	370356		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357708	INVOICE: J2220878;052322	05/23/22	370357		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357709		05/25/22	370358		144041	P	06/29/22		CITY OF SAN ANGELO	3.11
INVOICE:	J2220880;052522							0071-01-000-036-0000-70314	-	
357710		05/31/22	370359		144041	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220893;053122							0071-01-000-036-0000-70314	-	
357711		05/31/22	370360		144041	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220891;053122							0071-01-000-036-0000-70314	-	
357712		05/31/22	370361		144041	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220892;053122							0071-01-000-036-0000-70314	-	
357953		06/08/22	370606	175	144020	P	06/29/22		UTILITIES	817.32
INVOICE:	115735-181528;060822							0066-02-000-065-0000-70440	-	
357955		06/07/22	370610	177	144021	P	06/29/22		UTILITIES	78.48
INVOICE:	115735-192060;060722							0066-02-000-065-0000-70440	-	
358051		06/07/22	370708	176	144022	P	06/29/22		UTILITIES	1,465.00
INVOICE:	115735-181530;060722							0066-02-000-065-0000-70440	-	
358066		05/06/22	370724		144042	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237503;050622							0071-01-000-036-0000-70314	-	
358109		06/13/22	370768	418	144023	P	06/29/22		UTILITIES	82.33
INVOICE:	16507-170612;061322							0001-01-000-134-0000-70440	-	
358110		06/03/22	370769	426	144024	P	06/29/22		UTILITIES	34.50
INVOICE:	165399-20062;060322							0001-01-000-135-0000-70440	-	
358111		06/06/22	370770	454	144025	P	06/29/22		UTILITIES	3,612.21
INVOICE:	85023-182030;060622							0001-01-000-140-0000-70440	-	
358112		06/03/22	370771	455	144026	P	06/29/22		UTILITIES	321.83
INVOICE:	85021-60472;060322							0001-01-000-140-0000-70440	-	
358113		06/03/22	370772	456	144027	P	06/29/22		UTILITIES	30.00
INVOICE:	166025-60472;060322							0001-01-000-140-0000-70440	-	
358114		06/03/22	370773	482	144028	P	06/29/22		UTILITIES	6.00
INVOICE:	85027-60300;060322							0001-01-000-141-0000-70440	-	
358115		06/03/22	370774	480	144029	P	06/29/22		UTILITIES	369.18
INVOICE:	85025-60300;060322							0001-01-000-141-0000-70440	-	
358116		06/03/22	370775	481	144030	P	06/29/22		UTILITIES	100.00
INVOICE:	165255-60300;060322							0001-01-000-141-0000-70440	-	
358117		06/06/22	370776	515	144031	P	06/29/22		UTILITIES	213.87
INVOICE:	85011-179350;060622							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358118	INVOICE: 85019-179358;060322	06/03/22	370777	516	144032	P	06/29/22	0001-01-000-142-0000-70440	UTILITIES -	88.78
358121	INVOICE: 85017-179356;060322	06/03/22	370781	506	144033	P	06/29/22	0001-01-000-142-0000-70440	UTILITIES -	119.68
358122	INVOICE: 41559-172520;060922	06/09/22	370782	534	144034	P	06/29/22	0001-01-000-145-0000-70440	UTILITIES -	60.41
358123	INVOICE: 132405-188762;060322	06/03/22	370783	561	144035	P	06/29/22	0001-01-000-149-0000-70440	UTILITIES -	178.48
358124	INVOICE: 226971-144100;060722	06/07/22	370784	566	144036	P	06/29/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
358125	INVOICE: 172627-60264;060922	06/09/22	370785	574	144037	P	06/29/22	0001-01-000-180-0000-70440	UTILITIES -	30.00
358127	INVOICE: 14693-144100;060822	06/08/22	370787	642	144038	P	06/29/22	0001-01-000-154-0000-70440	UTILITIES -	9,675.17
358174	INVOICE: 164549-182710;061422	06/14/22	370835	557	144039	P	06/29/22	0001-01-000-144-0000-70440	UTILITIES -	100.00
358176	INVOICE: 85013-179352;060622	06/06/22	370837	516	144040	P	06/29/22	0001-01-000-142-0000-70440	UTILITIES -	106.76
VENDOR TOTALS		297,617.90		YTD INVOICED		827,502.26		YTD PAID		18,099.58
18851 CONN'S HOME PLUS										
358188	INVOICE: J4C226676;061722	06/17/22	370851		144043	P	06/29/22	0071-01-000-036-0000-70426	WRITS/ORDER OF SALE ETC -	1.16
VENDOR TOTALS		1.16		YTD INVOICED		1.16		YTD PAID		1.16
6096 CORPORATE BILLING, LLC										
358161	INVOICE: XA120005761:01*1	04/18/22	370822	3596	9001320	E	06/29/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	213.06
VENDOR TOTALS		111,735.27		YTD INVOICED		111,735.27		YTD PAID		213.06
2018 CSA MATERIALS INC										
357669	INVOICE: 206421	06/06/22	370316	3851	144044	P	06/29/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,176.20
357670	INVOICE: 206262	06/01/22	370317	3851	144044	P	06/29/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,975.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357671 INVOICE:	06/02/22	370318	1975	144044	P	06/29/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,991.58
		206317							-	
	357672 INVOICE:	06/07/22	370319	1975	144044	P	06/29/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,639.78
		206435							-	
	357673 INVOICE:	06/06/22	370320	1975	144044	P	06/29/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,099.41
		206419							-	
	VENDOR TOTALS		188,442.15	YTD INVOICED				189,901.03	YTD PAID	8,882.63
6820	HAYDAY INC									
	357960 INVOICE:	06/09/22	370609	252	144045	P	06/29/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67
		31813906							-	
	357968 INVOICE:	06/13/22	370618	246	144045	P	06/29/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41
		31828670							-	
	VENDOR TOTALS		61,052.89	YTD INVOICED				66,424.67	YTD PAID	4,840.08
1372	TOM DAVIDSON									
	358018 INVOICE:	02/25/22	370674		9001321	E	06/29/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,597.50
		C-21-0067-CPS;022522							-	
	VENDOR TOTALS		98,064.50	YTD INVOICED				98,308.25	YTD PAID	1,597.50
2067	W.GORDY DAY, MD									
	357970 INVOICE:	05/05/22	370623	2678	144046	P	06/29/22	0066-02-000-065-0000-70678	CONTRACT SERVICES	30.00
		1257							-	
	357970 INVOICE:	05/05/22	370623	4531	144046	P	06/29/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	102.00
		1257							-	
	357970 INVOICE:	05/05/22	370623	4532	144046	P	06/29/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	102.00
		1257							-	
	VENDOR TOTALS		1,079.00	YTD INVOICED				1,079.00	YTD PAID	234.00
17528	DEAN DAIRY CORPORATE, LLC									
	357974 INVOICE:	06/08/22	370626	3332	144047	P	06/29/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	263.40
		652039272							-	
	357978 INVOICE:	06/15/22	370632	3332	144047	P	06/29/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	263.40
		652039416							-	
	358053	06/15/22	370710	3326	144047	P	06/29/22		SUPPLIES & OPERATING EXPE	229.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652039415							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			20,026.87	YTD INVOICED			18,429.13	YTD PAID	756.21
16486	DESK SPINCO, INC									
	357692	06/13/22	370341	4554	144048	P	06/29/22		PERIODICALS	702.80
	INVOICE: SS0407122;061322							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			13,930.91	YTD INVOICED			15,735.14	YTD PAID	702.80
18769	DIALPAD, INC									
	357788	05/25/22	370438	4305	144049	P	06/29/22		SOFTWARE EXPENSE	6,175.20
	INVOICE: 6232873498869760							0622-02-000-022-0000-70469	-	
	VENDOR TOTALS			6,175.20	YTD INVOICED			6,175.20	YTD PAID	6,175.20
18534	STEVEN DIAZ									
	357941	05/12/22	370594	4052	144050	P	06/29/22		TRAVEL & TRAINING	118.00
	INVOICE: 071222							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	118.00
13908	DIGITAL ALLY INC									
	357980	06/10/22	370634	4302	9001322	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	719.00
	INVOICE: 1120784							0001-02-000-054-0000-70680	-	
	357983	06/10/22	370637	4308	9001322	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	719.00
	INVOICE: 1120785							0001-02-000-054-0000-70680	-	
	357985	06/10/22	370639	4301	9001322	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	719.00
	INVOICE: 1120783							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			5,502.00	YTD INVOICED			5,502.00	YTD PAID	2,157.00
2143	STACY VAUGHN									
	358206	05/17/22	370869	4099	144051	P	06/29/22		BUILDING REPAIR	12.00
	INVOICE: 117630							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			5,352.00	YTD INVOICED			8,337.00	YTD PAID	12.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	357782	06/01/22	370432	490	144052	P	06/29/22		BIRTH CERTIFICATES	281.82
	INVOICE: 2016483							0001-01-000-003-0000-70442	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,782.42 YTD INVOICED			2,049.60 YTD PAID					281.82
2196 JASON D. DUNHAM										
358019	05/26/22	370675			144053	P	06/29/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	A-22-0037-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		28,200.00 YTD INVOICED			32,500.00 YTD PAID					1,000.00
2259 ENER-TEL SERVICES, INC										
357715	06/01/22	370364	4540		9001323	E	06/29/22		HIRE SERVICES	299.88
INVOICE:	276336							0001-01-000-139-0000-70418	-	
357716	06/01/22	370365	4540		9001323	E	06/29/22		HIRE SERVICES	599.76
INVOICE:	276339							0001-01-000-141-0000-70418	-	
357717	06/01/22	370366	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276337							0001-01-000-139-0000-70418	-	
357718	06/01/22	370367	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276340							0001-01-000-141-0000-70418	-	
357719	06/01/22	370368	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276341							0001-01-000-142-0000-70418	-	
357720	06/01/22	370369	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276347							0001-01-000-142-0000-70418	-	
357722	06/01/22	370372	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276346							0001-01-000-142-0000-70418	-	
357723	06/01/22	370373	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276342							0001-01-000-144-0000-70418	-	
357724	06/01/22	370374	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276343							0001-01-000-149-0000-70418	-	
357727	06/01/22	370377	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276344							0001-01-000-162-0000-70418	-	
357728	06/01/22	370378	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276345							0001-01-000-180-0000-70418	-	
358062	05/05/22	370719	3771		9001323	E	06/29/22		FACILITIES	516.80
INVOICE:	274122							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		120,384.21 YTD INVOICED			137,934.02 YTD PAID					3,575.36

14059 ENGINEERING INNOVATION INC

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358251	04/06/22	370915	3423		144054	P	06/29/22		OFFICE SUPPLIES	164.35
INVOICE:	31819							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			164.35	YTD INVOICED				164.35	YTD PAID	164.35
18774	EYROLLES, AUBREY									
357714	05/25/22	370363	4560		144055	P	06/29/22		TRAVEL & TRAINING	50.66
INVOICE:	052522							0622-02-000-022-0000-70428	-	
VENDOR TOTALS			50.66	YTD INVOICED				50.66	YTD PAID	50.66
17572	FASPSYCH LLC									
358298	05/31/22	370967	992		144056	P	06/29/22		MEDICAL EXPENSE	2,048.00
INVOICE:	053122099							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			16,240.00	YTD INVOICED				20,240.00	YTD PAID	2,048.00
11919	HORIZON BRANDING, LLC									
357730	06/13/22	370380	4536		144057	P	06/29/22		OFFICE SUPPLIES	67.45
INVOICE:	613-18084							0085-02-000-016-0000-70301	-	
VENDOR TOTALS			67.45	YTD INVOICED				479.95	YTD PAID	67.45
1213	FLEETPRIDE, INC.									
357729	06/01/22	370379	4353		144058	P	06/29/22		EQUIPMENT PARTS & REPAIR	782.05
INVOICE:	99349025							0001-03-000-198-0000-70343	-	
357988	06/16/22	370643	4631		144058	P	06/29/22		EQUIPMENT PARTS & REPAIR	811.42
INVOICE:	100237286							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			6,164.19	YTD INVOICED				6,698.92	YTD PAID	1,593.47
2448	GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS									
357940	06/15/22	370593	4376		144059	P	06/29/22		TRAVEL & TRAINING	195.00
INVOICE:	090922							0001-02-000-006-0000-70428	-	
VENDOR TOTALS			295.00	YTD INVOICED				295.00	YTD PAID	195.00
5408	DANNY & DENA MARTIN									
357748	05/10/22	370398	622		144060	P	06/29/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	915940							0001-02-000-054-0000-70452	-	
357749	05/09/22	370399	622		144060	P	06/29/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	905794							0001-02-000-054-0000-70452	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84.00 YTD INVOICED			96.00 YTD PAID			12.00		
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
357731	06/06/22	370381	3459		144061	P	06/29/22		GASOLINE	12,896.67
INVOICE:	508989							0001-03-000-199-0000-70337	-	
357732	06/06/22	370382	3460		144061	P	06/29/22		FUEL	15,715.03
INVOICE:	508990							0001-03-000-199-0000-70338	-	
358207	06/06/22	370870	3458		144061	P	06/29/22		FUEL	15,707.92
INVOICE:	509145							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		91,447.89 YTD INVOICED			91,447.89 YTD PAID			44,319.62		
1358	STEPHANIE A. GOODMAN									
357928	06/14/22	370581			9001324	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0667-SA							0001-02-000-019-0000-70563	-	
357937	06/15/22	370590			9001324	E	06/29/22		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-21-0428-SA							0001-02-000-019-0000-70563	-	
358014	06/15/22	370669			9001324	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0339-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,593.75 YTD INVOICED			78,812.50 YTD PAID			2,000.00		
2513	GPC SERVICES INC.									
357990	06/09/22	370645	4600		144062	P	06/29/22		RADIO RENT & REPAIR	237.50
INVOICE:	44345							0001-02-000-054-0000-70451	-	
VENDOR TOTALS		11,345.53 YTD INVOICED			12,652.53 YTD PAID			237.50		
1300	BRADLEY H. HARALSON									
357916	06/13/22	370569			9001325	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0014-J							0001-02-000-019-0000-70562	-	
357917	06/13/22	370570			9001325	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-21-0047-J;061322							0001-02-000-019-0000-70562	-	
357921	06/13/22	370574			9001325	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0381-SB							0001-02-000-019-0000-70563	-	
357922	06/13/22	370575			9001325	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-22-0154							0001-02-000-019-0000-70563	-	
357962	06/15/22	370615			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-02884L2							0001-02-000-119-0000-70564	-	
357963	06/15/22	370617			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00920L2							0001-02-000-119-0000-70564	-	
357964	06/15/22	370619			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00922L2							0001-02-000-119-0000-70564	-	
357965	06/15/22	370620			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02370L2							0001-02-000-119-0000-70564	-	
357999	06/15/22	370654			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061522							0001-02-000-119-0000-70564	-	
358000	06/15/22	370655			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061522*1							0001-02-000-119-0000-70564	-	
358001	06/15/22	370656			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061522*2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			132,757.99	YTD INVOICED				139,819.49	YTD PAID	5,000.00
18846 HEFLIN, JAY										
358155	04/25/22	370816			144063	P	06/29/22		PARK FEES	125.00
INVOICE:	9034							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID	125.00
1325 JOE HERNANDEZ										
358007	06/16/22	370662			9001326	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00345							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			53,668.25	YTD INVOICED				58,618.25	YTD PAID	400.00
18849 HERNANDEZ, MARIO A.										
358184	05/06/22	370847			144064	P	06/29/22		OVERPAYMENTS	3.00
INVOICE:	J42136907;050622							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			3.00	YTD INVOICED				3.00	YTD PAID	3.00
18802 HIDALGO COUNTY										
358169	05/24/22	370831	4602		144065	P	06/29/22		ABSTRACT FEES	36.00
INVOICE:	12C180-L2							0001-01-000-003-0000-70470	-	
VENDOR TOTALS			36.00	YTD INVOICED				36.00	YTD PAID	36.00
2693 HILTON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357939	03/31/22	370592	3175		144066	P	06/29/22		EO TRAVEL & TRAINING	759.00
INVOICE:	071422							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		3,231.15		YTD INVOICED		3,231.15		YTD PAID		759.00
16979 PALACE ABILENE LLC										
357943	05/12/22	370596	4051		144067	P	06/29/22		TRAVEL & TRAINING	147.49
INVOICE:	071222							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		147.49		YTD INVOICED		147.49		YTD PAID		147.49
2787 HOUSE OF CHEMICALS INC										
357789	06/15/22	370439	4593		144068	P	06/29/22		EQUIPMENT PARTS & REPAIR	93.75
INVOICE:	1004806							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		5,449.54		YTD INVOICED		7,022.42		YTD PAID		93.75
2800 EDDIE HOWARD										
357946	06/14/22	370599	4079		144069	P	06/29/22		EO TRAVEL & TRAINING	236.00
INVOICE:	071422							0001-02-000-018-0000-70428	-ELECT	
357946	06/14/22	370599	4570		144069	P	06/29/22		EO TRAVEL & TRAINING	248.75
INVOICE:	071422							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		523.80		YTD INVOICED		523.80		YTD PAID		484.75
2832 HYATT REGENCY										
357945	06/20/22	370598	3681		144070	P	06/29/22		EO TRAVEL & TRAINING	1,211.33
INVOICE:	071722							0001-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS		1,805.18		YTD INVOICED		1,805.18		YTD PAID		1,211.33
33 INGRAM LIBRARY SERVICES, INC.,										
357750	06/02/22	370400	2556		9001327	E	06/29/22		BOOKS	34.26
INVOICE:	59826777							0001-06-000-080-0000-70435	-	
357751	06/02/22	370401	2628		9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	24.30
INVOICE:	59826778							0015-06-000-080-0000-70336	-10805	
357752	06/02/22	370402	2703		9001327	E	06/29/22		BOOKS	19.13
INVOICE:	59826779							0001-06-000-080-0000-70435	-	
357753	06/02/22	370403	1776		9001327	E	06/29/22		BOOKS	14.84
INVOICE:	59826780							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357754	06/02/22	370404	4125	9001327	E	06/29/22		BOOKS	48.60
	INVOICE: 59826781							0001-06-000-080-0000-70435	-	
	357755	06/02/22	370405	4159	9001327	E	06/29/22		BOOKS	324.46
	INVOICE: 59826782							0001-06-000-080-0000-70435	-	
	357756	06/02/22	370406	3059	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 59826783							0001-06-000-080-0000-70336	-	
	357757	06/02/22	370407	3060	9001327	E	06/29/22		BOOKS	41.82
	INVOICE: 59826784							0001-06-000-080-0000-70435	-	
	357758	06/02/22	370408	3114	9001327	E	06/29/22		BOOKS	262.69
	INVOICE: 59826785							0001-06-000-080-0000-70435	-	
	357759	06/02/22	370409	3115	9001327	E	06/29/22		BOOKS	90.27
	INVOICE: 59826786							0001-06-000-080-0000-70435	-	
	357760	06/02/22	370410	2323	9001327	E	06/29/22		BOOKS	14.30
	INVOICE: 59826787							0001-06-000-080-0000-70435	-	
	357761	06/02/22	370411	3676	9001327	E	06/29/22		BOOKS	448.55
	INVOICE: 59826788							0001-06-000-080-0000-70435	-	
	357762	06/02/22	370412	3736	9001327	E	06/29/22		BOOKS	2,569.19
	INVOICE: 59826789							0001-06-000-080-0000-70435	-	
	357763	06/02/22	370413	3735	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 59826790							0001-06-000-080-0000-70336	-	
	357764	06/02/22	370414	3737	9001327	E	06/29/22		BOOKS	211.10
	INVOICE: 59826791							0001-06-000-080-0000-70435	-	
	357765	06/02/22	370415	271	9001327	E	06/29/22		OFFICE SUPPLIES	146.28
	INVOICE: 59826792							0001-06-000-080-0000-70301	-	
	357766	06/07/22	370416	4125	9001327	E	06/29/22		BOOKS	352.45
	INVOICE: 59912063							0001-06-000-080-0000-70435	-	
	357767	06/07/22	370417	4159	9001327	E	06/29/22		BOOKS	462.88
	INVOICE: 59912064							0001-06-000-080-0000-70435	-	
	357768	06/07/22	370418	3059	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	81.51
	INVOICE: 59912065							0001-06-000-080-0000-70336	-	
	357769	06/07/22	370419	3060	9001327	E	06/29/22		BOOKS	20.02
	INVOICE: 59912066							0001-06-000-080-0000-70435	-	
	357770	06/07/22	370420	3114	9001327	E	06/29/22		BOOKS	81.49
	INVOICE: 59912067							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357771	06/07/22	370421	3115	9001327	E	06/29/22		BOOKS	267.65
	INVOICE: 59912068							0001-06-000-080-0000-70435	-	
	357772	06/07/22	370422	3676	9001327	E	06/29/22		BOOKS	20.21
	INVOICE: 59912069							0001-06-000-080-0000-70435	-	
	357773	06/07/22	370423	3736	9001327	E	06/29/22		BOOKS	567.68
	INVOICE: 59912070							0001-06-000-080-0000-70435	-	
	357774	06/07/22	370424	3735	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	384.34
	INVOICE: 59912071							0001-06-000-080-0000-70336	-	
	357775	06/07/22	370425	3737	9001327	E	06/29/22		BOOKS	222.75
	INVOICE: 59912072							0001-06-000-080-0000-70435	-	
	357776	06/07/22	370426	271	9001327	E	06/29/22		OFFICE SUPPLIES	12.42
	INVOICE: 59912073							0001-06-000-080-0000-70301	-	
	358136	06/09/22	370796	3736	9001327	E	06/29/22		BOOKS	1,975.89
	INVOICE: 59943591							0001-06-000-080-0000-70435	-	
	358137	06/09/22	370797	2628	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	45.90
	INVOICE: 59943583							0015-06-000-080-0000-70336	-10805	
	358138	06/09/22	370798	2720	9001327	E	06/29/22		BOOKS	62.54
	INVOICE: 59943584							0001-06-000-080-0000-70435	-	
	358139	06/09/22	370799	4125	9001327	E	06/29/22		BOOKS	74.65
	INVOICE: 59943585							0001-06-000-080-0000-70435	-	
	358140	06/09/22	370800	4159	9001327	E	06/29/22		BOOKS	265.19
	INVOICE: 59943586							0001-06-000-080-0000-70435	-	
	358141	06/09/22	370801	3060	9001327	E	06/29/22		BOOKS	30.18
	INVOICE: 59943587							0001-06-000-080-0000-70435	-	
	358142	06/09/22	370802	3114	9001327	E	06/29/22		BOOKS	84.75
	INVOICE: 59943588							0001-06-000-080-0000-70435	-	
	358143	06/09/22	370803	3115	9001327	E	06/29/22		BOOKS	183.49
	INVOICE: 59943589							0001-06-000-080-0000-70435	-	
	358144	06/09/22	370804	3676	9001327	E	06/29/22		BOOKS	253.95
	INVOICE: 59943590							0001-06-000-080-0000-70435	-	
	358145	06/09/22	370805	3735	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	151.20
	INVOICE: 59943592							0001-06-000-080-0000-70336	-	
	358146	06/09/22	370806	3737	9001327	E	06/29/22		BOOKS	167.78
	INVOICE: 59943593							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358147	06/09/22	370807	271	9001327	E	06/29/22		OFFICE SUPPLIES	100.05
	INVOICE: 59943594							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			186,282.56	YTD INVOICED				197,545.16	YTD PAID	10,186.26
17611 JACKSON, THOMAS EDGAR										
	357911	06/13/22	370564		9001328	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0450-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			171,409.19	YTD INVOICED				177,759.19	YTD PAID	750.00
17497 JAMES MAY, SR.										
	357778	06/08/22	370428	4478	144071	P	06/29/22		MAINT & PAVING/PRCT 2 & 4	532.32
	INVOICE: 68228							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			532.32	YTD INVOICED				532.32	YTD PAID	532.32
18786 JIM WELLS COUNTY										
	358166	05/24/22	370827	4507	144072	P	06/29/22		ABSTRACT FEES	25.00
	INVOICE: 16C490-L							0001-01-000-003-0000-70470	-	
VENDOR TOTALS			25.00	YTD INVOICED				25.00	YTD PAID	25.00
2999 BEN E. KEITH COMPANY										
	357981	06/09/22	370635	3329	144073	P	06/29/22		SUPPLIES & OPERATING EXPE	3,842.62
	INVOICE: 11002513							0116-02-000-065-0000-70676	-	
	357989	06/16/22	370644	3329	144073	P	06/29/22		SUPPLIES & OPERATING EXPE	2,159.92
	INVOICE: 11018914							0116-02-000-065-0000-70676	-	
	358065	06/16/22	370723	3327	144073	P	06/29/22		SUPPLIES & OPERATING EXPE	2,322.37
	INVOICE: 11018913							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			224,892.35	YTD INVOICED				214,657.98	YTD PAID	8,324.91
18842 KNIGHT, SAMANTHA										
	358009	06/16/22	370664		144074	P	06/29/22		OVERPAYMENTS	9.00
	INVOICE: 21-02540L2;061622							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			9.00	YTD INVOICED				9.00	YTD PAID	9.00
3058 LA ESPERANZA CLINIC										
	358129	06/16/22	370789	346	144075	P	06/29/22		HEALTH CARE COST 8%	540.00
	INVOICE: 061622							0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,818.27 YTD INVOICED						23,243.08 YTD PAID		540.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	357998	06/15/22	370653	447	144076	P	06/29/22		GROCERIES	973.83
	INVOICE: 06155100									0001-02-000-043-0000-70330 -16509
VENDOR TOTALS		33,080.60 YTD INVOICED						36,321.58 YTD PAID		973.83
3125	LEADSONLINE LLC									
	357777	05/15/22	370427	4579	144077	P	06/29/22		MISCELLANEOUS	3,267.00
	INVOICE: 327330									0052-02-000-013-0000-70481 -54059
VENDOR TOTALS		5,479.44 YTD INVOICED						5,479.44 YTD PAID		3,267.00
1354	RAE LEIFESTE									
	358015	06/16/22	370670		9001329	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0173-SB									0001-02-000-019-0000-70563 -
VENDOR TOTALS		40,903.84 YTD INVOICED						40,903.84 YTD PAID		750.00
3214	LOWE'S HOME CENTERS, INC.									
	358189	05/09/22	370852	3476	144078	P	06/29/22		BUILDING REPAIR	59.33
	INVOICE: 915445-IVYPDW									0001-01-000-140-0000-70530 -
	358190	05/09/22	370853	3476	144078	P	06/29/22		BUILDING REPAIR	32.63
	INVOICE: 936784-IVYPCS									0001-01-000-140-0000-70530 -
	358191	05/10/22	370854	3982	144078	P	06/29/22		BUILDING REPAIR	44.58
	INVOICE: 915632-IWDTLX									0001-01-000-144-0000-70530 -
	358192	05/10/22	370855	3933	144078	P	06/29/22		YARD SUPPLIES	30.18
	INVOICE: 928571-IWDTJV									0001-01-000-140-0000-70352 -
	358193	05/10/22	370856	3933	144078	P	06/29/22		YARD SUPPLIES	-2.30
	INVOICE: 922464-IWDTJQ									0001-01-000-140-0000-70352 -
	358194	05/11/22	370857	3476	144078	P	06/29/22		BUILDING REPAIR	2.67
	INVOICE: 906174-IWJDRU									0001-01-000-140-0000-70530 -
	358195	05/11/22	370858	4008	144078	P	06/29/22		BUILDING REPAIR	29.74
	INVOICE: 906175-IWJDRV									0001-01-000-141-0000-70530 -
	358198	05/18/22	370861	4138	144078	P	06/29/22		BUILDING REPAIR	117.06
	INVOICE: 940222-IXLRKF									0001-01-000-154-0000-70530 -
	358200	05/18/22	370863	4138	144078	P	06/29/22		BUILDING REPAIR	-18.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	935963-IXLRIY							0001-01-000-154-0000-70530	-	
358201	05/24/22	370864	4243		144078	P	06/29/22		BUILDING REPAIR	154.82
INVOICE:	915152-IYIOTP							0001-06-000-081-0000-70530	-	
358201	05/24/22	370864	4243		144078	P	06/29/22		HAND TOOLS & EQUIPMENT	36.08
INVOICE:	915152-IYIOTP							0001-06-000-081-0000-70572	-	
VENDOR TOTALS			15,019.59	YTD INVOICED				18,184.31	YTD PAID	486.49
3243	ROBERT MADDEN INDUSTRIES, LTD.									
357683	06/10/22	370331	4347		144079	P	06/29/22		BLDG REPAIR 3020 N BRYANT	107.79
INVOICE:	5698085							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			201.25	YTD INVOICED				216.28	YTD PAID	107.79
3323	MAYFIELD PAPER COMPANY, INC									
358002	03/28/22	370657	3243		9001330	E	06/29/22		SANITATION SUPPLIES	416.08
INVOICE:	3065771							0001-01-000-138-0000-70303	-	
358008	06/15/22	370663	4586		9001330	E	06/29/22		SANITATION SUPPLIES	1,306.50
INVOICE:	3106145							0001-01-000-138-0000-70303	-	
358250	06/21/22	370914	4623		9001330	E	06/29/22		SUPPLIES & OPERATING EXPE	1,362.66
INVOICE:	3108788							0066-02-000-065-0000-70676	-	
358250	06/21/22	370914	4623		9001330	E	06/29/22		SUPPLIES & OPERATING EXPE	2,507.30
INVOICE:	3108788							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			82,596.23	YTD INVOICED				88,679.84	YTD PAID	5,592.54
3352	MCGOWEN CATERING									
355208	04/29/22	367765	2873		144080	P	06/29/22		EMPLOYEE ENRICHMENT	3,622.50
INVOICE:	042922							0001-01-000-011-0000-70387	-	
VENDOR TOTALS			3,622.50	YTD INVOICED				3,622.50	YTD PAID	3,622.50
10525	MCKESSON MEDICAL-SURGICAL INC									
358286	05/26/22	370955	889		9001331	E	06/29/22		INMATE MEDICAL EXPENSE	362.55
INVOICE:	19428871							0001-02-000-042-0000-70511	-	
358287	05/31/22	370956	889		9001331	E	06/29/22		INMATE MEDICAL EXPENSE	1,146.69
INVOICE:	19435682							0001-02-000-042-0000-70511	-	
358288	05/31/22	370957	889		9001331	E	06/29/22		INMATE MEDICAL EXPENSE	114.03
INVOICE:	19435058							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358289	05/26/22	370958	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	58.65
	INVOICE: 19430086							0001-02-000-042-0000-70511 -		
	358291	05/23/22	370960	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	144.36
	INVOICE: 19411773							0001-02-000-042-0000-70511 -		
	358292	05/21/22	370961	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	564.01
	INVOICE: 19410436							0001-02-000-042-0000-70511 -		
	358293	05/17/22	370962	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	46.92
	INVOICE: 19394686							0001-02-000-042-0000-70511 -		
	358294	05/09/22	370963	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	110.16
	INVOICE: 19365316							0001-02-000-042-0000-70511 -		
	358295	05/09/22	370964	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	33.66
	INVOICE: 19363248							0001-02-000-042-0000-70511 -		
	358296	05/06/22	370965	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	442.95
	INVOICE: 19359320							0001-02-000-042-0000-70511 -		
	358297	04/30/22	370966	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	1,095.74
	INVOICE: 19337963							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			26,050.61	YTD INVOICED			26,050.61	YTD PAID	4,119.72
1356	SHAWNTELL L. MCKILLOP									
	357923	06/13/22	370576		9001332	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0832-SA							0001-02-000-019-0000-70563 -		
	357929	06/14/22	370582		9001332	E	06/29/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-22-0404							0001-02-000-019-0000-70563 -		
	358013	06/15/22	370668		9001332	E	06/29/22		ASSIGNED COUNSEL:CAPITALM	1,331.25
	INVOICE: C-21-0878-SA							0001-02-000-019-0000-70571 -		
	VENDOR TOTALS			95,799.56	YTD INVOICED			100,349.56	YTD PAID	2,581.25
3372	PECOS STREET PHARMACY, INC									
	358133	05/25/22	370793	3005	144081	P	06/29/22		MEDICAL EXPENSE	53.56
	INVOICE: 00999252							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			125.95	YTD INVOICED			133.64	YTD PAID	53.56
16231	MEYER, HAYLEY									
	357948	06/14/22	370601	4599	144082	P	06/29/22		TRAVEL & TRAINING	236.00
	INVOICE: 061022							0001-06-000-090-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00	
3404	MHR SERVICES FOR THE CONCHO VALLEY										
	357779	06/07/22	370429	3542	144083	P	06/29/22		MENTAL HEALTH-PUBLIC HEAL	8,089.60	
	INVOICE: 060722									0699-02-000-011-0011-70474 -21011	
VENDOR TOTALS		334,311.00		YTD INVOICED		335,136.00		YTD PAID		8,089.60	
8663	MIDWEST TAPE, LLC										
	358148	06/09/22	370808	4120	9001333	E	06/29/22		AUDIO/VISUAL SUPPLIES	184.41	
	INVOICE: 502231921									0001-06-000-080-0000-70336 -	
VENDOR TOTALS		17,142.43		YTD INVOICED		18,045.02		YTD PAID		184.41	
3453	ANTHONY MONICO										
	357938	03/31/22	370591	3198	9001334	E	06/29/22		EO TRAVEL & TRAINING	508.50	
	INVOICE: 071422									0001-01-000-014-0000-70428 -ELECT	
VENDOR TOTALS		13,057.02		YTD INVOICED		16,253.02		YTD PAID		508.50	
3458	WILLIAM A. MONTGOMERY										
	358504	06/10/22	371174	3750	9001335	E	06/29/22		EMPLOYEE MEDICAL	150.00	
	INVOICE: 061022									0001-01-000-009-0000-70431 -	
VENDOR TOTALS		3,300.00		YTD INVOICED		3,300.00		YTD PAID		150.00	
3534	BARRON SERVICE PARTS CO										
	357676	06/09/22	370323	4511	144084	P	06/29/22		HAND TOOLS & EQUIPMENT	74.97	
	INVOICE: 3587-339954									0001-01-000-070-0000-70572 -	
	357677	06/10/22	370324	4525	144084	P	06/29/22		FLEET INVENTORY	561.21	
	INVOICE: 3587-340017									0001-00-000-000-0000-11800 -	
	357678	06/10/22	370325	4519	144084	P	06/29/22		FLEET INVENTORY	680.27	
	INVOICE: 3587-339992									0001-00-000-000-0000-11800 -	
	358157	06/14/22	370818	4575	144084	P	06/29/22		EQUIPMENT PARTS & REPAIR	25.36	
	INVOICE: 3587-340250									0001-03-000-199-0000-70343 -	
	358158	06/10/22	370819	4526	144084	P	06/29/22		FLEET INVENTORY	228.10	
	INVOICE: 3587-340054									0001-00-000-000-0000-11800 -	
VENDOR TOTALS		16,932.51		YTD INVOICED		16,969.97		YTD PAID		1,569.91	
3550	NATIONAL MEDICAL SERVICES INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358020	05/31/22	370672			144085	P	06/29/22		AUTOPSIES	742.00
INVOICE:	1176825							0001-01-000-009-0000-70412	-	
358150	05/31/22	370810			144085	P	06/29/22		AUTOPSIES	641.00
INVOICE:	1176824							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		2,092.00		YTD INVOICED		2,092.00		YTD PAID		1,383.00
18848 NATIVIDAD JR., RAY										
358183	05/02/22	370846			144086	P	06/29/22		OVERPAYMENTS	1.00
INVOICE:	J4C226882;050222							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1.00		YTD INVOICED		1.00		YTD PAID		1.00
3623 O'REILLY AUTOMOTIVE INC.										
357679	06/09/22	370326	4512		144087	P	06/29/22		EQUIPMENT PARTS & REPAIR	55.08
INVOICE:	1613-455543							0001-03-000-199-0000-70343	-	
357680	06/08/22	370328	4482		144087	P	06/29/22		AUTO REPAIR, FUEL, ETC	104.88
INVOICE:	1613-455184							0001-02-000-042-0000-70335	-	
358058	06/13/22	370715	4553		144087	P	06/29/22		FURNISHED TRANSPORTATION	652.59
INVOICE:	1613-456444							0116-02-000-065-0000-70432	-	
358134	06/14/22	370794	4594		144087	P	06/29/22		EQUIPMENT PARTS & REPAIR	15.99
INVOICE:	1613-456992							0001-03-000-199-0000-70343	-	
358151	06/10/22	370811	4488		144087	P	06/29/22		AUTO REPAIR	97.99
INVOICE:	1613-455693							0001-02-000-054-0000-70335	-	
358152	06/14/22	370812	4587		144087	P	06/29/22		EQUIPMENT PARTS & REPAIR	914.67
INVOICE:	1613-456941							0001-03-000-199-0000-70343	-	
358153	06/16/22	370813	4633		144087	P	06/29/22		AUTO REPAIR	180.78
INVOICE:	1613-457578							0001-02-000-054-0000-70335	-	
358154	06/16/22	370814	4622		144087	P	06/29/22		SHOP SUPPLIES	29.48
INVOICE:	1613-457453							0001-01-000-070-0000-70351	-	
358216	06/14/22	370880	4585		144087	P	06/29/22		FURNISHED TRANSPORTATION	81.30
INVOICE:	1613-456937							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		14,544.16		YTD INVOICED		16,245.06		YTD PAID		2,132.76
3626 OFFICE DEPOT										
358021	04/11/22	370676	3401		144088	P	06/29/22		EQUIPMENT	194.05
INVOICE:	238464536002							0001-04-000-060-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,090.55 YTD INVOICED						13,690.48 YTD PAID		194.05
2128 OVERDRIVE, INC.										
358159	06/10/22	370820	4524		9001336	E	06/29/22		DOWNLOADABLES	2,694.15
INVOICE:	13994C022189137						0001-06-000-080-0000-70365		-	
VENDOR TOTALS		62,955.78 YTD INVOICED						63,097.54 YTD PAID		2,694.15
1348 PAUL S. PARKER										
357914	06/13/22	370567			144089	P	06/29/22		ASSIGNED COUNSEL:FELONY	810.00
INVOICE:	A-17-0628-SA						0001-02-000-019-0000-70563		-	
357915	06/13/22	370568			144089	P	06/29/22		ASSIGNED COUNSEL:FELONY	1,912.50
INVOICE:	A-18-0788-SB						0001-02-000-019-0000-70563		-	
357925	06/14/22	370578			144089	P	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1115-SA						0001-02-000-019-0000-70563		-	
357932	06/14/22	370585			144089	P	06/29/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-20-0089-SA						0001-02-000-019-0000-70563		-	
357933	06/14/22	370586			144089	P	06/29/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-20-0386-SB						0001-02-000-019-0000-70563		-	
357934	06/14/22	370587			144089	P	06/29/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-21-0775-SB						0001-02-000-019-0000-70563		-	
357936	06/15/22	370589			144089	P	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1010-SB						0001-02-000-019-0000-70563		-	
358003	06/16/22	370658			144089	P	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01079						0001-02-000-119-0000-70564		-	
358005	06/16/22	370660			144089	P	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01077						0001-02-000-119-0000-70564		-	
358006	06/16/22	370661			144089	P	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01215						0001-02-000-119-0000-70564		-	
VENDOR TOTALS		44,658.50 YTD INVOICED						45,408.50 YTD PAID		7,322.50
13742 PERFORMANCE FOOD GROUP INC										
357991	06/09/22	370646	3367		144090	P	06/29/22		SUPPLIES & OPERATING EXPE	1,317.48
INVOICE:	1618469						0116-02-000-065-0000-70676		-	
357992	06/16/22	370647	3367		144090	P	06/29/22		SUPPLIES & OPERATING EXPE	891.13
INVOICE:	1624860						0116-02-000-065-0000-70676		-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358063	06/16/22	370720	3328		144090	P	06/29/22		SUPPLIES & OPERATING EXPE	1,528.20
INVOICE:	1624859							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		101,471.29	YTD INVOICED		95,005.34	YTD PAID				3,736.81
13767 PERSONNEL EVALUATION INC.										
358160	05/31/22	370821	623		144091	P	06/29/22		EQUIP & SUPPLIES/JAIL PHO	300.00
INVOICE:	44412							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		880.00	YTD INVOICED		980.00	YTD PAID				300.00
18785 POTTER COUNTY										
358168	05/24/22	370829	4503		144092	P	06/29/22		ABSTRACT FEES	16.00
INVOICE:	12C526-L2							0001-01-000-003-0000-70470	-	
VENDOR TOTALS		16.00	YTD INVOICED		16.00	YTD PAID				16.00
6501 GERALD R. RATLIFF										
357860	06/13/22	370513			9001337	E	06/29/22		ASSIGNED COUNSEL:FELONY	3,359.38
INVOICE:	B-21-0420-SA							0001-02-000-019-0000-70563	-	
357861	06/13/22	370514			9001337	E	06/29/22		ASSIGNED COUNSEL:FELONY	3,359.37
INVOICE:	B-21-0425-SA							0001-02-000-019-0000-70563	-	
357910	06/13/22	370563			9001337	E	06/29/22		ASSIGNED COUNSEL:FELONY	7,500.00
INVOICE:	B-19-0866-SB							0001-02-000-019-0000-70563	-	
357971	06/15/22	370625			9001337	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02486L2							0001-02-000-119-0000-70564	-	
357972	06/15/22	370627			9001337	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02488L2							0001-02-000-119-0000-70564	-	
357975	06/15/22	370629			9001337	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02490L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		107,053.75	YTD INVOICED		108,553.75	YTD PAID				15,018.75
10782 REDMAN, COURTNEY										
357949	06/14/22	370602	4598		144093	P	06/29/22		TRAVEL & TRAINING	236.00
INVOICE:	061022							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		236.00	YTD INVOICED		236.00	YTD PAID				236.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358128	05/31/22	370788	365	9001338	E	06/29/22		EXTERNAL CONTRACT	157.50
	INVOICE: 00211020225							0571-02-000-056-0000-70498	-16502	
	358223	05/31/22	370887	99	9001338	E	06/29/22		CONTRACT SERVICES	126.00
	INVOICE: 01099620225							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			8,904.00	YTD INVOICED			9,061.50	YTD PAID	283.50
3972 NRG ENERGY INC.										
	357684	06/08/22	370332	128	9001339	E	06/29/22		UTILITIES	8.23
	INVOICE: 13345241-7;060822							0001-06-000-081-0000-70440	-	
	358242	05/18/22	370906	2333	9001340	E	06/29/22		UTILITIES	56.13
	INVOICE: 19401484-1;051822							0001-01-000-149-0000-70440	-	
	358243	06/17/22	370907	2333	9001341	E	06/29/22		UTILITIES	62.30
	INVOICE: 19401484-1;061722							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			459,560.95	YTD INVOICED			558,849.49	YTD PAID	126.66
18847 REYES, JORGE										
	358182	05/16/22	370845		144094	P	06/29/22		OVERPAYMENTS	3.00
	INVOICE: J42136811;051622							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
1317 GONZALO P. RIOS, JR.										
	357919	06/13/22	370572		9001342	E	06/29/22		ASSIGNED COUNSEL:FELONY	3,375.00
	INVOICE: D-19-0622-SA							0001-02-000-019-0000-70563	-	
	357926	06/14/22	370579		9001342	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0031-J							0001-02-000-019-0000-70562	-	
	357927	06/14/22	370580		9001342	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0010-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			68,997.50	YTD INVOICED			73,710.00	YTD PAID	4,875.00
4028 PENNY ROBERTS										
	357944	06/20/22	370597	3682	144095	P	06/29/22		EO TRAVEL & TRAINING	262.50
	INVOICE: 071722							0001-02-000-021-0000-70428	-ELECT	
	357944	06/20/22	370597	3683	144095	P	06/29/22		EO TRAVEL & TRAINING	295.00
	INVOICE: 071722							0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS			980.20	YTD INVOICED			980.20	YTD PAID	557.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10529 ROBERTSON, JERRY										
	357942 INVOICE: 071222	05/12/22	370595	4050	144096	P	06/29/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	118.00
VENDOR TOTALS			236.00	YTD INVOICED				236.00	YTD PAID	118.00
18789 ROTHBAND, SANDY										
	358209 INVOICE: 052522	05/25/22	370872	4564	144097	P	06/29/22	0622-02-000-022-0000-70428	TRAVEL & TRAINING -	581.02
VENDOR TOTALS			581.02	YTD INVOICED				581.02	YTD PAID	581.02
4114 SAN ANGELO CHAMBER OF COMMERCE										
	358023 INVOICE: 6798	04/28/22	370678	4568	144098	P	06/29/22	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	900.00
VENDOR TOTALS			51,450.00	YTD INVOICED				51,450.00	YTD PAID	900.00
4179 SASSI INSTITUTE, INC										
	358202 INVOICE: 06T1922OR	06/19/22	370865	4624	144099	P	06/29/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	180.00
VENDOR TOTALS			11,720.00	YTD INVOICED				11,720.00	YTD PAID	180.00
13728 SHAFFER FUNERAL HOME										
	357688 INVOICE: 0120-00193	06/06/22	370336		144100	P	06/29/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	357689 INVOICE: 0120-00195	06/06/22	370338		144100	P	06/29/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	357690 INVOICE: 0120-00196	06/06/22	370339		144100	P	06/29/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS			13,104.00	YTD INVOICED				13,104.00	YTD PAID	2,457.00
4245 SHANNON CLINIC										
	358036 INVOICE: JAIL-0522	05/31/22	370691	953	144101	P	06/29/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	148,640.28
VENDOR TOTALS			1,214,257.68	YTD INVOICED				1,338,148.98	YTD PAID	148,640.28
4280 SHERIFFS' ASSOCIATION OF TEXAS										
	357685	06/13/22	370334	4440	144102	P	06/29/22		EO TRAVEL & TRAINING	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	061322							0001-02-000-053-0000-70428	-ELECT	
358050	06/16/22	370707	4588		144103	P	06/29/22		EO TRAVEL & TRAINING	375.00
INVOICE:	072622							0001-02-000-050-0000-70428	-ELECT	
VENDOR TOTALS		1,375.00 YTD INVOICED						1,375.00 YTD PAID		750.00
11382 SIMONS, TODD CHARLES										
357913	06/13/22	370566			9001343	E	06/29/22		ASSIGNED COUNSEL:FELONY	2,762.50
INVOICE:	A-21-0082-SA							0001-02-000-019-0000-70563	-	
358016	06/16/22	370671			9001343	E	06/29/22		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-19-0327-SB							0001-02-000-019-0000-70563	-	
358017	06/16/22	370673			9001343	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0214-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		68,736.50 YTD INVOICED						80,688.00 YTD PAID		4,012.50
18095 SKINNER, JESSICA										
357920	06/13/22	370573			9001345	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1035-SA							0001-02-000-019-0000-70563	-	
357924	06/14/22	370577			9001345	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0228-SA							0001-02-000-019-0000-70563	-	
357956	06/14/22	370611			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01445							0001-02-000-119-0000-70564	-	
357957	06/14/22	370612			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02843							0001-02-000-119-0000-70564	-	
357958	06/14/22	370613			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02851							0001-02-000-119-0000-70564	-	
357977	06/15/22	370631			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02230L2							0001-02-000-119-0000-70564	-	
357982	06/15/22	370636			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02232L2							0001-02-000-119-0000-70564	-	
357984	06/15/22	370638			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02434L2							0001-02-000-119-0000-70564	-	
357986	06/15/22	370641			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01768L2							0001-02-000-119-0000-70564	-	
357987	06/15/22	370642			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01736L2							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	
357993	INVOICE: 20-00921	06/15/22	370648		9001345	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
357994	INVOICE: 20-00923	06/15/22	370649		9001345	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
357995	INVOICE: 21-01785	06/15/22	370650		9001345	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
357996	INVOICE: 21-01565	06/15/22	370651		9001344	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			74,489.02	YTD INVOICED				74,489.02	YTD PAID	5,300.00
11159 SLONE, BONNIE										
358024	INVOICE: 267	06/15/22	370679	951	9001346	E	06/29/22	0001-02-000-054-0000-70391	UNIFORMS -	181.00
VENDOR TOTALS			2,133.73	YTD INVOICED				2,330.73	YTD PAID	181.00
10416 STAPLES INC.										
357780	INVOICE: 3509728403	06/04/22	370430	4379	144104	P	06/29/22	0085-02-000-018-0000-70301	OFFICE SUPPLIES -	208.99
357781	INVOICE: 3509728404	06/04/22	370431	4380	144104	P	06/29/22	0085-02-000-018-0000-70301	OFFICE SUPPLIES -	66.06
358025	INVOICE: 3509728402	06/04/22	370680	4366	144104	P	06/29/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	128.36
358026	INVOICE: 3509728400	06/04/22	370681	4342	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	68.22
358027	INVOICE: 3508964662	05/28/22	370682	4220	144104	P	06/29/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	56.94
358027	INVOICE: 3508964662	05/28/22	370682	4220	144104	P	06/29/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	40.65
358028	INVOICE: 3509728397	06/04/22	370683	4281	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	73.99
358029	INVOICE: 3509728398	06/04/22	370684	4281	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	169.96
358030	INVOICE: 3509728399	06/04/22	370685	4281	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	106.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358031	05/28/22	370686	4210	144104	P	06/29/22		EQUIPMENT	219.41
	INVOICE: 3508964660							0001-02-000-053-0000-70475	-	
	358032	06/04/22	370687	4385	144104	P	06/29/22		OFFICE SUPPLIES	131.76
	INVOICE: 3509728407							0001-06-000-080-0000-70301	-	
	358034	05/21/22	370689	4134	144104	P	06/29/22		OFFICE SUPPLIES	320.37
	INVOICE: 3508361397							0001-02-000-042-0000-70301	-	
	358035	05/28/22	370690	4219	144104	P	06/29/22		OFFICE SUPPLIES	106.56
	INVOICE: 3508964661							0001-02-000-042-0000-70301	-	
	358035	05/28/22	370690	4219	144104	P	06/29/22		TRAVEL & TRAINING	119.97
	INVOICE: 3508964661							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		58,152.65	YTD INVOICED				77,788.92	YTD PAID	1,818.16
16854	CEQUEL COMMUNICATIONS LLC									
	357961	06/06/22	370616	325	144108	P	06/29/22		UTILITIES	800.00
	INVOICE: 100797166							0066-02-000-065-0000-70440	-	
	357961	06/06/22	370616	327	144108	P	06/29/22		UTILITIES	800.00
	INVOICE: 100797166							0116-02-000-065-0000-70440	-	
	358037	06/06/22	370692	650	144109	P	06/29/22		INTERNET SERVICE	13,228.00
	INVOICE: 100797166*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		138,300.42	YTD INVOICED				145,226.46	YTD PAID	14,828.00
4461	SUDDENLINK									
	358059	05/18/22	370716	183	144105	P	06/29/22		UTILITIES	852.28
	INVOICE: 139092-01-7;051822							0116-02-000-065-0000-70440	-	
	358059	05/18/22	370716	213	144105	P	06/29/22		UTILITIES	63.90
	INVOICE: 139092-01-7;051822							0116-02-000-065-0000-70440	-	
	358060	06/18/22	370717	183	144106	P	06/29/22		UTILITIES	862.28
	INVOICE: 139092-01-7;061822							0116-02-000-065-0000-70440	-	
	358060	06/18/22	370717	213	144106	P	06/29/22		UTILITIES	63.90
	INVOICE: 139092-01-7;061822							0116-02-000-065-0000-70440	-	
	358285	06/22/22	370954	616	144107	P	06/29/22		INTERNET SERVICE	58.24
	INVOICE: 140647-01-7;072022							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		44,251.11	YTD INVOICED				47,589.61	YTD PAID	1,900.60
1326	JOHN E. SUTTON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357912	06/13/22	370565			9001347	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0326-SB							0001-02-000-019-0000-70563	-	
357959	06/15/22	370614			9001347	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02872L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		86,756.98	YTD INVOICED		87,506.98	YTD PAID				1,150.00
17530 TAC INS - HEBP										
358172	06/16/22	370833			144110	P	06/29/22		DUE TO COBRA RETIREE	758.30
INVOICE:	79388							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,697,228.59	YTD INVOICED		3,698,690.31	YTD PAID				758.30
4502 TACA										
358180	05/02/21	370843	4443		144111	P	06/29/22		DUES & SUBSCRIPTIONS	75.00
INVOICE:	02529							0001-02-000-012-0000-70405	-	
VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID				75.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
358022	04/28/22	370677	3018		144112	P	06/29/22		TRAVEL & TRAINING	565.00
INVOICE:	JC7283582							0001-04-000-060-0000-70428	-	
VENDOR TOTALS		6,090.00	YTD INVOICED		6,090.00	YTD PAID				565.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
358171	06/16/22	370830	4629		144113	P	06/29/22		BOND PREMIUMS	345.00
INVOICE:	225047;061622							0005-03-000-198-0000-70403	-	
VENDOR TOTALS		1,132.50	YTD INVOICED		1,140.00	YTD PAID				345.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
357784	05/31/22	370434	138		144114	P	06/29/22		DUMPGROUND MAINTENANCE	348.00
INVOICE:	6634909							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		22,699.47	YTD INVOICED		23,175.94	YTD PAID				348.00
4697 TEXAS PARKS & WILDLIFE										
358068	05/04/22	370726			144115	P	06/29/22		PARKS & WILDLIFE	-49.80
INVOICE:	J2220748;050422							0071-01-000-036-0000-70311	-	
358069	05/04/22	370727			144115	P	06/29/22		PARKS & WILDLIFE	-49.80
INVOICE:	J2220720;050422							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358070	INVOICE: J2203839;050222	05/02/22	370728		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358071	INVOICE: J2220894;050222	05/02/22	370729		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358072	INVOICE: J2220888;050222	05/02/22	370730		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358073	INVOICE: J2220875;050322	05/03/22	370731		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
358074	INVOICE: J2220898;050522	05/05/22	370732		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358075	INVOICE: J2220877;050522	05/05/22	370733		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358076	INVOICE: J2220884;050622	05/06/22	370734		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
358077	INVOICE: J2205254;050622	05/06/22	370735		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	48.92
358078	INVOICE: J2213397;050922	05/09/22	370736		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.92
358079	INVOICE: J2196535;051022	05/10/22	370737		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	35.80
358080	INVOICE: J2220883;051222	05/12/22	370738		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358081	INVOICE: J2220882;051622	05/16/22	370739		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358082	INVOICE: J2212337;051622	05/16/22	370740		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358083	INVOICE: J2212349;051622	05/16/22	370741		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358084	INVOICE: J2220897;052322	05/23/22	370742		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358085	INVOICE: J2220878;052322	05/23/22	370743		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
358086	INVOICE: J2220891;053122	05/31/22	370744		144115	P	06/29/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358087	05/31/22 370745				144115	P	06/29/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220892;053122							0071-01-000-036-0000-70311	-	
358088	05/02/22 370747				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2214382;050222							0071-01-000-036-0000-70311	-	
358089	05/04/22 370748				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220748;050422*1							0071-01-000-036-0000-70311	-	
358090	05/04/22 370749				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220720;050422*1							0071-01-000-036-0000-70311	-	
358091	05/04/22 370750				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220960;050422							0071-01-000-036-0000-70311	-	
358092	05/05/22 370751				144115	P	06/29/22		PARKS & WILDLIFE	43.00
INVOICE:	J2214316;050522							0071-01-000-036-0000-70311	-	
358093	05/06/22 370752				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220961;050622							0071-01-000-036-0000-70311	-	
358094	05/06/22 370753				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220798;050622							0071-01-000-036-0000-70311	-	
358096	05/09/22 370755				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220908;050922							0071-01-000-036-0000-70311	-	
358097	05/13/22 370756				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220679;051322							0071-01-000-036-0000-70311	-	
358098	05/23/22 370757				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221043;052322							0071-01-000-036-0000-70311	-	
358099	05/23/22 370758				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220902;052322							0071-01-000-036-0000-70311	-	
358100	05/24/22 370759				144115	P	06/29/22		PARKS & WILDLIFE	24.00
INVOICE:	J2220716;052422							0071-01-000-036-0000-70311	-	
358101	05/25/22 370760				144115	P	06/29/22		PARKS & WILDLIFE	24.00
INVOICE:	J2220715;052522							0071-01-000-036-0000-70311	-	
358102	05/26/22 370761				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221044;052622							0071-01-000-036-0000-70311	-	
358103	05/26/22 370762				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221118;052622							0071-01-000-036-0000-70311	-	
358104	05/31/22 370763				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221111;053122							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358105		05/31/22	370764		144115	P	06/29/22		PARKS & WILDLIFE	128.35
	INVOICE: J2220903;053122							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			19,776.09	YTD INVOICED				24,762.69	YTD PAID	2,231.34
16328 BRETT DENNEY										
358173		06/09/22	370834	3600	144116	P	06/29/22		EQUIPMENT PARTS & REPAIR	4,740.00
	INVOICE: 0609222							0001-03-000-199-0000-70343	-	
358173		06/09/22	370834	4630	144116	P	06/29/22		EQUIPMENT PARTS & REPAIR	140.00
	INVOICE: 0609222							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			4,880.00	YTD INVOICED				4,880.00	YTD PAID	4,880.00
4713 TEXAS SOCIETY OF CPAS INC										
358057		05/10/22	370714	4476	144117	P	06/29/22		DUES & SUBSCRIPTIONS	315.00
	INVOICE: 996598							0001-01-000-035-0000-70405	-	
VENDOR TOTALS			315.00	YTD INVOICED				315.00	YTD PAID	315.00
6518 TGC TAX ASSESSOR & COLLECTOR										
357791		06/14/22	370441	197	144118	P	06/29/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;061422							0001-03-000-199-0000-70343	-	
357793		06/14/22	370443	197	144119	P	06/29/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33876;061422							0001-03-000-199-0000-70343	-	
357794		06/14/22	370444	197	144120	P	06/29/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 07795;061422							0001-03-000-199-0000-70343	-	
357997		06/13/22	370652	680	144121	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97204;061322							0116-02-000-065-0000-70432	-	
358010		06/15/22	370665	680	144122	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26853;061522							0066-02-000-065-0000-70432	-	
358011		06/15/22	370667	680	144123	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 17953;061522							0116-02-000-065-0000-70432	-	
358163		06/15/22	370824	4613	144124	P	06/29/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50275;061522							0001-02-000-050-0000-70335	-	
358164		06/15/22	370825	228	144125	P	06/29/22		AUTO REPAIR	7.50
	INVOICE: 10271;061522							0001-02-000-054-0000-70335	-	
358248		06/20/22	370912	680	144126	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16608;062022							0066-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358249	06/17/22	370913	680	144127	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26854;061722							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			1,493.75	YTD INVOICED				1,493.25	YTD PAID	75.00
14808 TRACK GROUP AMERICAS, INC.										
	358064	05/31/22	370722	658	9001348	E	06/29/22		EXTERNAL CONTRACT	315.00
	INVOICE: 29565							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS			2,994.50	YTD INVOICED				3,526.50	YTD PAID	315.00
9101 UNIFIRST CORPORATION										
	358040	06/10/22	370695	187	9001349	E	06/29/22		UNIFORMS	51.11
	INVOICE: 839 0326158							0001-03-000-199-0000-70391	-	
	358041	06/09/22	370696	132	9001349	E	06/29/22		UNIFORMS	259.08
	INVOICE: 839 0326079							0001-03-000-198-0000-70391	-	
	358042	06/09/22	370697	59	9001349	E	06/29/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0326082							0001-01-000-070-0000-70351	-	
	358042	06/09/22	370697	59	9001349	E	06/29/22		UNIFORMS	16.46
	INVOICE: 839 0326082							0001-01-000-070-0000-70391	-	
	358042	06/09/22	370697	59	9001349	E	06/29/22		UNIFORMS	10.68
	INVOICE: 839 0326082							0001-06-000-081-0000-70391	-	
	358043	06/02/22	370698	59	9001349	E	06/29/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0325688							0001-01-000-070-0000-70351	-	
	358043	06/02/22	370698	59	9001349	E	06/29/22		UNIFORMS	15.71
	INVOICE: 839 0325688							0001-01-000-070-0000-70391	-	
	358043	06/02/22	370698	59	9001349	E	06/29/22		UNIFORMS	10.68
	INVOICE: 839 0325688							0001-06-000-081-0000-70391	-	
	358044	06/16/22	370699	59	9001349	E	06/29/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0326479							0001-01-000-070-0000-70351	-	
	358044	06/16/22	370699	59	9001349	E	06/29/22		UNIFORMS	15.71
	INVOICE: 839 0326479							0001-01-000-070-0000-70391	-	
	358044	06/16/22	370699	59	9001349	E	06/29/22		UNIFORMS	10.68
	INVOICE: 839 0326479							0001-06-000-081-0000-70391	-	
	358045	06/17/22	370700	187	9001349	E	06/29/22		UNIFORMS	51.11
	INVOICE: 839 0326556							0001-03-000-199-0000-70391	-	
	358046	06/16/22	370701	316	9001349	E	06/29/22		UNIFORMS	56.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 839		0326477						0001-01-000-138-0000-70391	-	
VENDOR TOTALS		11,323.33		YTD INVOICED				12,221.89	YTD PAID	516.64
4932 UPTON COUNTY										
358054	05/31/22	370711	908	144128	P	06/29/22		0001-02-000-042-0000-70550	PRISONER HOUSING	22,825.00
INVOICE: 053122										
VENDOR TOTALS		105,137.00		YTD INVOICED				117,364.50	YTD PAID	22,825.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
358048	06/14/22	370704	4656	144129	P	06/29/22		0001-01-000-009-0000-70402	LIABILITY INSURANCE	41,146.00
INVOICE: 4199618										
VENDOR TOTALS		561,122.50		YTD INVOICED				561,122.50	YTD PAID	41,146.00
17069 VANCIL, KARL W.										
357930	06/15/22	370583		9001350	E	06/29/22		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-1151-SB										
357935	06/15/22	370588		9001350	E	06/29/22		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-21-0669-SA										
357966	06/15/22	370621		9001350	E	06/29/22		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-00040L2										
357967	06/15/22	370622		9001350	E	06/29/22		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-00042L2										
357969	06/15/22	370624		9001350	E	06/29/22		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-01386L2										
VENDOR TOTALS		28,880.00		YTD INVOICED				28,880.00	YTD PAID	2,300.00
16436 VERIZON CONNECT NWF INC										
358047	06/01/22	370703	624	144130	P	06/29/22		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	830.55
INVOICE: OSV000002781541										
VENDOR TOTALS		5,626.80		YTD INVOICED				6,457.35	YTD PAID	830.55
12897 VISICOM GROUP INC										
358049	04/21/22	370705	3766	144131	P	06/29/22		0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM	95.00
INVOICE: I62875										
VENDOR TOTALS		93,422.06		YTD INVOICED				93,612.06	YTD PAID	95.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
12969 VMH DEVELOPMENT GROUP INC.											
	358203	06/14/22	370866	29	144132	P	06/29/22		PROFESSIONAL FEES	1,657.95	
	INVOICE: 1044							0066-02-000-065-0000-70675	-		
	358203	06/14/22	370866	29	144132	P	06/29/22		PROFESSIONAL FEES	1,863.75	
	INVOICE: 1044							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		38,738.70	YTD INVOICED				31,695.30	YTD PAID		3,521.70
18850 WALSTON, CURTIS L.											
	358187	06/17/22	370850		144133	P	06/29/22		WRITS/ORDER OF SALE ETC	1,381.63	
	INVOICE: J4C226676;061722							0071-01-000-036-0000-70426	-		
	VENDOR TOTALS		1,381.63	YTD INVOICED				1,381.63	YTD PAID		1,381.63
5077 CT CUBE, L.P.											
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	51.00	
	INVOICE: 41108822							0062-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	267.75	
	INVOICE: 41108822							0065-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	215.81	
	INVOICE: 41108822							0066-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	292.31	
	INVOICE: 41108822							0116-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	22.75	
	INVOICE: 41108822							0157-02-000-065-0000-70440	-		
	358272	06/16/22	370939	208	9001352	E	06/29/22		OPERATING EXPENSE	14.95	
	INVOICE: 41114809							0570-02-000-056-0000-70676	-16500		
	VENDOR TOTALS		10,057.94	YTD INVOICED				9,237.32	YTD PAID		864.57
5078 WEST PUBLISHING CORPORATION											
	358175	06/01/22	370836	372	9001353	E	06/29/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846435712							0085-02-000-016-0000-70405	-		
	358177	06/03/22	370838	4053	9001353	E	06/29/22		SUPPLIES & OPERATING EXPE	2,875.00	
	INVOICE: 6148700210							0622-02-000-022-0000-70676	-		
	358178	06/01/22	370839	679	9001353	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	378.59	
	INVOICE: 846449128							0001-02-000-054-0000-70680	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,090.92 YTD INVOICED		63,043.71 YTD PAID		3,367.69				
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
357786	06/13/22	370436	3526	144134	P	06/29/22		0699-02-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	3,960.00
INVOICE: 061322								-21011		
VENDOR TOTALS		9,360.00 YTD INVOICED		9,360.00 YTD PAID		3,960.00				
5090 WEST TEXAS FIRE EXTINGUISHER										
358210	11/22/21	370873	1315	9001354	E	06/29/22		0001-01-000-144-0000-70433	INSPECTION FEES	-125.00
INVOICE: 18106*1										
358211	06/02/22	370875	1315	9001354	E	06/29/22		0001-01-000-144-0000-70433	INSPECTION FEES	127.00
INVOICE: 257999										
VENDOR TOTALS		16,090.76 YTD INVOICED		18,378.48 YTD PAID		2.00				
5107 WEST TEXAS STEEL & SUPPLY, INC										
358179	06/15/22	370840	4595	9001355	E	06/29/22		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	91.60
INVOICE: 556767										
358181	06/13/22	370844	4561	9001355	E	06/29/22		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	209.20
INVOICE: 556691										
VENDOR TOTALS		1,770.15 YTD INVOICED		1,770.15 YTD PAID		300.80				
5148 WICHITA COUNTY										
358170	05/27/22	370832	3553	144135	P	06/29/22		0001-01-000-003-0000-70470	ABSTRACT FEES	26.00
INVOICE: 06C466-L2										
VENDOR TOTALS		26.00 YTD INVOICED		26.00 YTD PAID		26.00				
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
357785	06/10/22	370435	4407	144136	P	06/29/22		0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	145.77
INVOICE: SINV183533										
357785	06/10/22	370435	4407	144136	P	06/29/22		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	16,530.00
INVOICE: SINV183533										
VENDOR TOTALS		139,611.27 YTD INVOICED		204,500.43 YTD PAID		16,675.77				
5226 YELLOWHOUSE MACHINERY COMPANY										
358055	06/10/22	370713	4426	144137	P	06/29/22		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	270.56
INVOICE: 725571										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	11,621.31 YTD INVOICED	12,855.06 YTD PAID	270.56
		REPORT TOTALS	532,759.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	447,416.57
TOTAL EFT TRANSFERS	39	85,342.52

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	358512	06/10/22	371182	236	144138	P	07/06/22	0001-01-000-009-0000-70421	POSTAGE	2,511.00
	INVOICE: 25472								-	
VENDOR TOTALS				2,148.70				4,356.45	YTD PAID	2,511.00
									YTD INVOICED	
18852 ACOSTA, ANGEL										
	358276	06/17/22	370943		144139	P	07/06/22	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	334.00
	INVOICE: 061722								-	
VENDOR TOTALS				.00				334.00	YTD PAID	334.00
									YTD INVOICED	
1139 ANDREW ALWINE										
	358604	06/28/22	371278	4781	144140	P	07/06/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
	INVOICE: 071522								-	
VENDOR TOTALS				354.00				708.00	YTD PAID	354.00
									YTD INVOICED	
15205 AMAZON CAPITAL SERVICES, INC										
	358258	06/16/22	370923	4632	9001356	E	07/06/22	0001-01-000-008-0000-70475	EQUIPMENT	959.85
	INVOICE: 1G3Q-QPTP-11N6								-	
	358259	06/19/22	370924	4647	9001356	E	07/06/22	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	26.98
	INVOICE: 17HR-WXQ7-NFYF								-	
VENDOR TOTALS				22,530.24				29,444.03	YTD PAID	986.83
									YTD INVOICED	
1234 GREGS TIRE & ALIGNMENT LLC										
	358254	06/17/22	370919	4645	144141	P	07/06/22	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	35.00
	INVOICE: 125335								-	
	358260	06/22/22	370927	4728	144141	P	07/06/22	0001-03-000-199-0000-70341	TIRES & TUBES	30.00
	INVOICE: 125409								-	
	358505	06/16/22	371175	4552	144141	P	07/06/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	79.95
	INVOICE: 125299								-	
VENDOR TOTALS				11,718.42				12,809.37	YTD PAID	144.95
									YTD INVOICED	
1235 ANGELO WATER SERVICE COMPANY										
	358474	06/23/22	371144	355	9001357	E	07/06/22	0001-02-000-006-0000-70301	OFFICE SUPPLIES	59.94
	INVOICE: 130252;062322								-	
	358475	06/23/22	371145	345	9001357	E	07/06/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES	29.73
	INVOICE: 132530;062322								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358476	06/23/22	371146	726	9001357	E	07/06/22		OFFICE SUPPLIES	32.72
	INVOICE: 123158;062322							0001-02-000-025-0000-70301	-	
	358477	06/23/22	371147	726	9001357	E	07/06/22		OFFICE SUPPLIES	61.18
	INVOICE: 31088;062322							0001-02-000-025-0000-70301	-	
	358478	06/23/22	371148	739	9001357	E	07/06/22		OFFICE SUPPLIES	51.70
	INVOICE: 109207;062322							0001-01-000-036-0000-70301	-	
	358480	06/23/22	371150	903	9001357	E	07/06/22		OFFICE SUPPLIES	32.72
	INVOICE: 112060;062322							0001-02-000-021-0000-70301	-	
	358481	06/23/22	371151	948	9001357	E	07/06/22		OFFICE SUPPLIES	37.20
	INVOICE: 88231							0001-01-000-003-0000-70301	-	
	358482	06/23/22	371152	407	9001357	E	07/06/22		OFFICE SUPPLIES	46.70
	INVOICE: 119917;062322							0001-02-000-020-0000-70301	-	
	358538	06/23/22	371210	894	9001357	E	07/06/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;062322							0001-02-000-013-0000-70676	-	
	358539	06/23/22	371211	317	9001357	E	07/06/22		OFFICE SUPPLIES	30.21
	INVOICE: 208751;062322							0001-02-000-016-0000-70301	-	
	358616	06/23/22	371291	1075	9001357	E	07/06/22		BUILDING REPAIR	687.00
	INVOICE: 88121							0001-01-000-154-0000-70530	-	
	358618	06/23/22	371293	3953	9001357	E	07/06/22		BUILDING REPAIR	495.80
	INVOICE: 88328							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			18,806.49	YTD INVOICED			23,707.20	YTD PAID	1,646.90
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	358255	06/08/22	370920	893	144142	P	07/06/22		GROCERIES	14,883.64
	INVOICE: 200429100-000395							0001-02-000-042-0000-70330	-	
	358256	06/01/22	370921	893	144142	P	07/06/22		GROCERIES	14,776.29
	INVOICE: 200429100-000394							0001-02-000-042-0000-70330	-	
	358257	06/15/22	370922	893	144142	P	07/06/22		GROCERIES	15,000.59
	INVOICE: 200429100-000396							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			496,603.57	YTD INVOICED			570,303.35	YTD PAID	44,660.52
1286 AT&T MOBILITY LLC										
	358343	06/09/22	371013	210	144143	P	07/06/22		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;060922							0560-02-000-056-0000-70676	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358472	06/14/22	371142	4425	144145	P	07/06/22		SUPPLIES & OPERATING EXPE	249.98
	INVOICE: 647736637							0622-02-000-022-0000-70676	-	
	358473	06/07/22	371143	305	144144	P	07/06/22		UTILITIES	39.37
	INVOICE: 87306582259X06152022							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		6,689.22	YTD INVOICED				7,278.76	YTD PAID	342.59
1294	ATMOS ENERGY CORPORATION									
	358511	06/14/22	371181	31	144146	P	07/06/22		UTILITIES	737.14
	INVOICE: 3040432618;061422							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		151,203.98	YTD INVOICED				154,564.30	YTD PAID	737.14
4525	AXON ENTERPRISE, INC									
	358479	06/23/22	371149	4755	9001358	E	07/06/22		SOFTWARE EXPENSE	3,984.00
	INVOICE: INUS081475							0622-02-000-022-0000-70469	-	
	VENDOR TOTALS		15,970.80	YTD INVOICED				19,954.80	YTD PAID	3,984.00
16693	BARNEY'S INC									
	358587	05/06/22	371260	3943	144147	P	07/06/22		TRAVEL & TRAINING	137.00
	INVOICE: 831356							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,458.64	YTD INVOICED				2,595.64	YTD PAID	137.00
8147	JEFFREY BRYAN BETTY									
	358392	06/23/22	371062		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P269							0001-02-000-119-0000-70566	-	
	358394	06/23/22	371064		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 22P261							0001-02-000-119-0000-70566	-	
	358395	06/23/22	371065		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P237							0001-02-000-119-0000-70566	-	
	358396	06/23/22	371066		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 19P425;062322							0001-02-000-119-0000-70566	-	
	358397	06/23/22	371067		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P261;062322							0001-02-000-119-0000-70566	-	
	358398	06/23/22	371068		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P266							0001-02-000-119-0000-70566	-	
	358399	06/23/22	371069		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P425;062322*1							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	
VENDOR TOTALS		59,342.50 YTD INVOICED			63,742.50 YTD PAID					1,800.00
11751 BROWN, GARY										
	358513 INVOICE: 061722	06/22/22	371185	4715	144148	P	07/06/22	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	250.38
VENDOR TOTALS		250.54 YTD INVOICED			500.92 YTD PAID					250.38
12525 CAP FLEET UPFITTERS LLC										
	358553 INVOICE: CAPI108414	06/20/22	371226	4657	144149	P	07/06/22	0001-02-000-054-0000-70335	AUTO REPAIR -	1,059.00
VENDOR TOTALS		.00 YTD INVOICED			1,059.00 YTD PAID					1,059.00
17787 CONSTRUCTION CONSULTING 3 INC										
	358588 INVOICE: 106	06/08/22	371261	2784	144150	P	07/06/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	40,842.60
VENDOR TOTALS		.00 YTD INVOICED			99,149.75 YTD PAID					40,842.60
1732 CDW GOVERNMENT INC.										
	358262 INVOICE: Z492612	06/13/22	370929	4550	9001360	E	07/06/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	3,912.81
	358262 INVOICE: Z492612	06/13/22	370929	4550	9001360	E	07/06/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	677.34
	358263 INVOICE: Z615080	06/15/22	370930	4609	9001360	E	07/06/22	0001-01-000-008-0000-70475	EQUIPMENT -	339.00
	358264 INVOICE: Z668390	06/16/22	370931	4627	9001360	E	07/06/22	0001-01-000-008-0000-70475	EQUIPMENT -	217.34
	358265 INVOICE: Z669712	06/16/22	370932	4608	9001360	E	07/06/22	0001-01-000-008-0000-70475	EQUIPMENT -	217.95
	358266 INVOICE: Z672704	06/16/22	370933	4620	9001360	E	07/06/22	0001-01-000-008-0000-70475	EQUIPMENT -	653.85
	358267 INVOICE: Z035425	06/02/22	370934	4324	9001360	E	07/06/22	0058-02-000-013-0000-70481-54059	MISCELLANEOUS -	676.68
	358268 INVOICE: Z811906	06/20/22	370935	4678	9001360	E	07/06/22	0001-01-000-008-0000-70475	EQUIPMENT -	217.34
	358547	05/31/22	371219	4298	9001360	E	07/06/22		EQUIPMENT	1,245.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	X928234							0622-02-000-022-0000-70475	-		
358547		05/31/22	371219	4763	9001360	E	07/06/22		EQUIPMENT	498.24	
INVOICE:	X928234							0622-02-000-022-0000-70475	-		
358548		05/27/22	371221	4763	9001360	E	07/06/22		EQUIPMENT	83.04	
INVOICE:	X891983							0622-02-000-022-0000-70475	-		
358549		04/25/22	371222	3744	9001360	E	07/06/22		OFFICE SUPPLIES	242.54	
INVOICE:	W359766							0001-01-000-014-0000-70301	-		
358550		05/31/22	371223	4321	9001360	E	07/06/22		OFFICE SUPPLIES	144.56	
INVOICE:	X920954							0085-02-000-016-0000-70301	-		
358551		05/12/22	371224	4063	9001360	E	07/06/22		EQUIPMENT	161.40	
INVOICE:	X193155							0001-06-000-080-0000-70475	-		
VENDOR TOTALS				85,472.16	YTD INVOICED			105,018.52	YTD PAID		9,287.69
6250 CHARM-TEX											
358261		06/07/22	370928	4084	144151	P	07/06/22		INMATE SUPPLIES	1,407.00	
INVOICE:	0285831-IN							0001-02-000-042-0000-70308	-		
VENDOR TOTALS				13,272.84	YTD INVOICED			17,357.84	YTD PAID		1,407.00
1808 CITY OF SAN ANGELO											
358386		06/21/22	371056	181	144152	P	07/06/22		UTILITIES	100.00	
INVOICE:	165559-55670;062122							0116-02-000-065-0000-70440	-		
358554		06/15/22	371227	526	144153	P	07/06/22		UTILITIES	187.73	
INVOICE:	9045-60544;061522							0001-01-000-143-0000-70440	-		
358555		06/14/22	371228	556	144154	P	07/06/22		UTILITIES	624.80	
INVOICE:	3687-182710;061422							0001-01-000-144-0000-70440	-		
358556		06/14/22	371229	537	144155	P	07/06/22		UTILITIES	192.32	
INVOICE:	112445-60522;061422							0001-01-000-147-0000-70440	-		
358557		06/14/22	371230	542	144156	P	07/06/22		UTILITIES	78.48	
INVOICE:	112445-60538;061422							0001-01-000-148-0000-70440	-		
358558		06/14/22	371231	543	144157	P	07/06/22		UTILITIES	15.00	
INVOICE:	163015-60538;061422							0001-01-000-148-0000-70440	-		
358559		06/15/22	371232	115	144158	P	07/06/22		UTILITIES	7.50	
INVOICE:	166029-69888;061522							0001-06-000-081-0000-70440	-		
358585		06/22/22	371258	179	144159	P	07/06/22		UTILITIES	697.31	
INVOICE:	14965-170286;062222							0116-02-000-065-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
358586	06/22/22	371259	180		144160	P	07/06/22		UTILITIES	1,599.04	
INVOICE:	14965-182784;062222							0116-02-000-065-0000-70440	-		
VENDOR TOTALS		297,617.90		YTD INVOICED				831,004.44		YTD PAID	3,502.18
6556 CLERK OF THE COURT,											
358344	05/31/22	371014			144161	P	07/06/22		COURT FEE COLLECTIONS	492.12	
INVOICE:	053122							0036-01-000-036-0000-70443	-		
358345	05/31/22	371015			144161	P	07/06/22		COURT FEE COLLECTIONS	477.28	
INVOICE:	053122*1							0036-01-000-036-0000-70443	-		
VENDOR TOTALS		4,405.95		YTD INVOICED				6,391.12		YTD PAID	969.40
1845 COLE'S ARMY SURPLUS											
358560	06/22/22	371233	3044		144162	P	07/06/22		UNIFORMS	179.99	
INVOICE:	110952							0001-02-000-054-0000-70391	-		
358561	06/22/22	371234	3044		144162	P	07/06/22		UNIFORMS	179.99	
INVOICE:	110965							0001-02-000-054-0000-70391	-		
VENDOR TOTALS		1,109.92		YTD INVOICED				1,469.90		YTD PAID	359.98
1872 FRANK J. BAEZA & MARTY V. DANIEL											
358436	05/02/22	371106			144163	P	07/06/22		RESTITUTION ON BAD CHECKS	92.75	
INVOICE:	J4HC220101;050222							0071-01-000-036-0000-70312	-		
VENDOR TOTALS		.00		YTD INVOICED				212.16		YTD PAID	92.75
1886 LONGHORN OFFICE PRODUCTS, INC.											
358502	06/27/22	371172	4592		144164	P	07/06/22		SUPPLIES & OPERATING EXPE	71.50	
INVOICE:	479991-0							0065-02-000-065-0000-70676	-		
358502	06/27/22	371172	4592		144164	P	07/06/22		SUPPLIES & OPERATING EXPE	35.75	
INVOICE:	479991-0							0109-02-000-065-0000-70676	-		
358502	06/27/22	371172	4592		144164	P	07/06/22		SUPPLIES & OPERATING EXPE	35.75	
INVOICE:	479991-0							0157-02-000-065-0000-70676	-		
358544	06/21/22	371216	4606		144164	P	07/06/22		OFFICE SUPPLIES	24.00	
INVOICE:	479651-0							0001-05-000-078-0000-70301	-		
358545	06/20/22	371217	4515		144164	P	07/06/22		OFFICE SUPPLIES	24.00	
INVOICE:	479555-0							0001-02-000-054-0000-70301	-		
358552	06/09/22	371225	4401		144164	P	07/06/22		OFFICE SUPPLIES	16.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	478942-0							0001-01-000-036-0000-70301 -		
358593	05/18/22	371266	4118		144165	P	07/06/22		MISCELLANEOUS	16.21
INVOICE:	477349-1							0048-01-000-030-0000-70481 -		
358595	05/17/22	371268	4118		144165	P	07/06/22		MISCELLANEOUS	16.21
INVOICE:	477349-0							0048-01-000-030-0000-70481 -		
VENDOR TOTALS		9,002.50	YTD INVOICED					9,800.16	YTD PAID	240.02
6096	CORPORATE BILLING, LLC									
358246	06/17/22	370910	4648		9001361	E	07/06/22		EQUIPMENT PARTS & REPAIR	56.02
INVOICE:	XA120006521:01							0001-03-000-198-0000-70343 -		
358247	06/17/22	370911	4649		9001361	E	07/06/22		EQUIPMENT PARTS & REPAIR	112.04
INVOICE:	SA120006522:01							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		111,735.27	YTD INVOICED					111,903.33	YTD PAID	168.06
16105	CRABTREE, WESTON									
358303	06/17/22	370973	4528		144166	P	07/06/22		TRAVEL & TRAINING	354.00
INVOICE:	072222							0001-02-000-058-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					354.00	YTD PAID	354.00
18843	CAMILA CRUZ									
358546	06/14/22	371218	4686		144167	P	07/06/22		REFUNDS	16.99
INVOICE:	061422							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00	YTD INVOICED					16.99	YTD PAID	16.99
2018	CSA MATERIALS INC									
358419	06/13/22	371089	3851		144168	P	07/06/22		MAINT & PAVING/PRCT 2 & 4	2,040.13
INVOICE:	206698							0006-03-000-199-0000-70357 -		
358420	06/13/22	371090	1975		144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	619.52
INVOICE:	206697							0005-03-000-198-0000-70356 -		
358421	06/15/22	371091	1975		144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	926.79
INVOICE:	206801							0005-03-000-198-0000-70356 -		
358422	06/16/22	371092	1975		144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	3,067.19
INVOICE:	206875							0005-03-000-198-0000-70356 -		
358423	06/14/22	371093	3851		144168	P	07/06/22		MAINT & PAVING/PRCT 2 & 4	970.67
INVOICE:	206752							0006-03-000-199-0000-70357 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358562	06/20/22	371235	4566	144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	1,725.41
	INVOICE: 206987							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			188,442.15	YTD INVOICED				199,250.74	YTD PAID	9,349.71
6820 HAYDAY INC										
	358342	06/22/22	371012	173	144169	P	07/06/22		OPERATING EXPENSE	33.00
	INVOICE: 1372457							0570-02-000-056-0000-70676	-16500	
	358375	06/21/22	371045	1206	144170	P	07/06/22		EQUIPMENT	100.00
	INVOICE: 31888842							0062-02-000-065-0000-70475	-	
	358375	06/21/22	371045	1206	144170	P	07/06/22		EQUIPMENT	66.65
	INVOICE: 31888842							0064-02-000-065-0000-70475	-	
	358375	06/21/22	371045	1206	144170	P	07/06/22		EQUIPMENT	583.35
	INVOICE: 31888842							0065-02-000-065-0000-70475	-	
	358375	06/21/22	371045	1206	144170	P	07/06/22		SUPPLIES & OPERATING EXPE	84.82
	INVOICE: 31888842							0065-02-000-065-0000-70676	-	
	358591	06/20/22	371264	202	144170	P	07/06/22		EQUIPMENT	100.00
	INVOICE: 31870237							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			61,052.89	YTD INVOICED				67,392.49	YTD PAID	967.82
1372 TOM DAVIDSON										
	358382	06/23/22	371052		9001362	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0380-SA							0001-02-000-019-0000-70563	-	
	358383	06/23/22	371053		9001362	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0892-SB							0001-02-000-019-0000-70563	-	
	358400	06/15/22	371070		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	4,747.50
	INVOICE: C-18-0046-CPS;061522							0001-02-000-019-0000-70561	-	
	358403	06/17/22	371073		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	2,182.50
	INVOICE: C-20-0009-CPS							0001-02-000-019-0000-70561	-	
	358408	06/17/22	371078		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-20-0132-CPS;061722							0001-02-000-019-0000-70561	-	
	358409	06/17/22	371079		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-20-0132-CPS;0622							0001-02-000-019-0000-70561	-	
	358410	06/17/22	371080		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-20-0132-CPS;0622*1							0001-02-000-019-0000-70561	-	
	358412	06/17/22	371082		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	3,982.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0034-CPS							0001-02-000-019-0000-70561	-	
358413	06/17/22	371083			9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,485.00
INVOICE:	C-22-0007-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				98,064.50	YTD INVOICED			115,918.25	YTD PAID	17,610.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
358387	06/17/22	371057	24		144171	P	07/06/22		FACILITIES	15,700.00
INVOICE:	76693120							0066-02-000-065-0000-70441	-	
358387	06/17/22	371057	24		144171	P	07/06/22		FACILITIES	23,416.00
INVOICE:	76693120							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				391,160.00	YTD INVOICED			391,160.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
358390	06/22/22	371060	3332		144172	P	07/06/22		SUPPLIES & OPERATING EXPE	268.71
INVOICE:	652039500							0116-02-000-065-0000-70676	-	
358510	06/22/22	371180	3326		144172	P	07/06/22		SUPPLIES & OPERATING EXPE	208.17
INVOICE:	652039499							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				20,026.87	YTD INVOICED			18,906.01	YTD PAID	476.88
18776 FIFTH ASSET, INC.										
358517	06/03/22	371189	4415		9001363	E	07/06/22		PROFESSIONAL FEES	8,775.00
INVOICE:	DB1021169							0001-01-000-035-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			8,775.00	YTD PAID	8,775.00
13908 DIGITAL ALLY INC										
358565	06/16/22	371238	4516		9001364	E	07/06/22		EQUIP & SUPPLIES/JAIL PHO	535.00
INVOICE:	1120854							0001-02-000-054-0000-70680	-	
358566	06/16/22	371239	4473		9001364	E	07/06/22		EQUIP & SUPPLIES/JAIL PHO	1,935.00
INVOICE:	1120853							0001-02-000-054-0000-70680	-	
358567	06/16/22	371240	4500		9001364	E	07/06/22		EQUIP & SUPPLIES/JAIL PHO	2,805.00
INVOICE:	1120852							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				5,502.00	YTD INVOICED			10,777.00	YTD PAID	5,275.00
10511 DISH										
358507	06/24/22	371177	27		144173	P	07/06/22		UTILITIES	126.70
INVOICE:	3862;062422							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,643.70 YTD INVOICED						2,530.10 YTD PAID		126.70
2143 STACY VAUGHN										
358568	06/21/22 371241	4571	144174	P	07/06/22			EQUIPMENT	931.00	
INVOICE:	51042							0001-02-000-410-0000-70475 -		
358569	06/22/22 371242	4742	144174	P	07/06/22			EQUIP & SUPPLIES/JAIL PHO	12.75	
INVOICE:	119167							0001-02-000-054-0000-70680 -		
358570	06/02/22 371243	4573	144174	P	07/06/22			EQUIPMENT	17.50	
INVOICE:	119085							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		5,352.00 YTD INVOICED						9,298.25 YTD PAID		961.25
2171 DOWNTOWN SAN ANGELO, INC										
358563	06/14/22 371236	4617	144175	P	07/06/22			ADVERTISING AND MARKETING	35.00	
INVOICE:	61026							0001-06-000-080-0000-70325 -		
VENDOR TOTALS		500.00 YTD INVOICED						535.00 YTD PAID		35.00
15668 DUNLAP, JOYCE										
358564	03/08/22 371237		144176	P	07/06/22			PARK FEES	125.00	
INVOICE:	8975							0001-00-340-000-0000-43438 -		
VENDOR TOTALS		.00 YTD INVOICED						125.00 YTD PAID		125.00
18856 DUNN, DAVID										
358362	06/27/22 371032	4798	144177	P	07/06/22			TRAVEL & TRAINING	159.00	
INVOICE:	071522							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED						159.00 YTD PAID		159.00
14868 MARIA J. MATEOS-CALDWELL										
358415	06/22/22 371085		9001365	E	07/06/22			WITNESS EXPENSE	80.00	
INVOICE:	21-02749;062222							0001-02-000-119-0000-70425 -		
358416	06/22/22 371086		9001365	E	07/06/22			WITNESS EXPENSE	80.00	
INVOICE:	22-00669L							0001-02-000-119-0000-70425 -		
VENDOR TOTALS		3,650.00 YTD INVOICED						4,130.00 YTD PAID		160.00
2220 EBSCO INDUSTRIES, INC.										
358514	06/13/22 371186	4761	9001366	E	07/06/22			PERIODICALS	121.07	
INVOICE:	2201691							0001-06-000-080-0000-70437 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,573.46		YTD INVOICED		20,694.53		YTD PAID		121.07
15008	EDWARDS, DANIEL A									
	358411	06/17/22	371081		9001367	E	07/06/22		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-21-0010-CPS									
	0001-02-000-019-0000-70561	-								
VENDOR TOTALS		14,520.25		YTD INVOICED		16,529.50		YTD PAID		600.00
18858	ENNIS, REBECCA									
	358358	06/27/22	371028	4800	144178	P	07/06/22		TRAVEL & TRAINING	159.00
	INVOICE: 071522									
	0065-02-000-065-0000-70428	-								
VENDOR TOTALS		.00		YTD INVOICED		159.00		YTD PAID		159.00
18774	EYROLLES, AUBREY									
	358516	05/20/22	371188	4356	144179	P	07/06/22		SUPPLIES & OPERATING EXPE	197.00
	INVOICE: 052022									
	0622-02-000-022-0000-70676	-								
VENDOR TOTALS		50.66		YTD INVOICED		247.66		YTD PAID		197.00
32	FEDERAL EXPRESS CORPORATION									
	358483	06/23/22	371153	234	144180	P	07/06/22		POSTAGE	90.90
	INVOICE: 7-797-54099									
	0001-01-000-009-0000-70421	-								
	358484	06/16/22	371154	234	144180	P	07/06/22		POSTAGE	113.10
	INVOICE: 7-789-39414									
	0001-01-000-009-0000-70421	-								
	358485	06/09/22	371155	234	144180	P	07/06/22		POSTAGE	114.76
	INVOICE: 7-783-03099									
	0001-01-000-009-0000-70421	-								
	358486	06/02/22	371156	234	144180	P	07/06/22		POSTAGE	90.85
	INVOICE: 7-775-41224									
	0001-01-000-009-0000-70421	-								
	358487	06/16/22	371157	3040	144180	P	07/06/22		POSTAGE	242.96
	INVOICE: 7-790-43011									
	0001-02-000-054-0000-70421	-								
VENDOR TOTALS		4,995.39		YTD INVOICED		6,377.73		YTD PAID		652.57
17781	FLETCO SERVICES LP									
	358518	05/20/22	371190	1653	144181	P	07/06/22		CAP BUILDING IMPROVEMENTS	51,402.63
	INVOICE: 13									
	0699-02-000-011-0014-80504	-20014								
VENDOR TOTALS		1,133,560.25		YTD INVOICED		1,463,234.03		YTD PAID		51,402.63
2406	JOHN R.FUENTES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358437	05/12/22	371107			144182	P	07/06/22		RESTITUTION ON BAD CHECKS	20.00
INVOICE:	045851J4;051222							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED		20.00		YTD PAID	20.00
18844	CHELSEA NICOLE GILLETT									
358541	03/02/22	371213		4687	144183	P	07/06/22		REFUNDS	16.99
INVOICE:	030222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED		16.99		YTD PAID	16.99
1358	STEPHANIE A. GOODMAN									
358327	06/20/22	370997			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0411-SB							0001-02-000-019-0000-70563	-	
358328	06/20/22	370998			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-19-0337-SB							0001-02-000-019-0000-70563	-	
358378	06/23/22	371048			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1066-SA							0001-02-000-019-0000-70563	-	
358379	06/23/22	371049			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0250-SB							0001-02-000-019-0000-70563	-	
358384	06/23/22	371054			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0476-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				71,593.75	YTD INVOICED		82,312.50		YTD PAID	3,500.00
2515	W. W. GRAINGER, INC.									
358592	06/15/22	371265		4269	9001369	E	07/06/22		FACILITIES	84.10
INVOICE:	9346614580							0116-02-000-065-0000-70441	-	
358594	06/20/22	371267		4675	9001369	E	07/06/22		FACILITIES	136.18
INVOICE:	9351091575							0066-02-000-065-0000-70441	-	
358596	06/20/22	371269		4675	9001369	E	07/06/22		FACILITIES	93.45
INVOICE:	9350906989							0066-02-000-065-0000-70441	-	
358597	06/20/22	371271		4685	9001369	E	07/06/22		SUPPLIES & OPERATING EXPE	277.28
INVOICE:	9351124236							0066-02-000-065-0000-70676	-	
358597	06/20/22	371271		4685	9001369	E	07/06/22		SUPPLIES & OPERATING EXPE	277.28
INVOICE:	9351124236							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				9,371.93	YTD INVOICED		10,255.76		YTD PAID	868.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	358333	06/19/22	371003		9001370	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02070L2							-	
	VENDOR TOTALS		55,415.50	YTD INVOICED				59,265.50	YTD PAID	400.00
10571 GRAY AND BRIGMAN, PLLC										
	358360	06/23/22	371031		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-00825							-	
	358363	06/23/22	371033		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-00827							-	
	358365	06/23/22	371035		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00695							-	
	358366	06/23/22	371036		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00697							-	
	358368	06/23/22	371038		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-01929							-	
	358377	06/23/22	371047		9001371	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0097-SA							-	
	VENDOR TOTALS		31,508.00	YTD INVOICED				35,408.00	YTD PAID	1,750.00
15296 GROAT, JAMES TY										
	358340	06/20/22	371010		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01555							-	
	358347	06/20/22	371017		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00752L							-	
	358348	06/20/22	371018		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-00753L							-	
	358349	06/20/22	371019		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	22-00754L							-	
	358350	06/20/22	371020		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	22-00755L							-	
	358351	06/20/22	371021		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	22-00893L							-	
	358352	06/20/22	371022		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	UNFILED;062022							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358353	INVOICE:	06/20/22	371023		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
			UNFILED;062022*1						-	
358354	INVOICE:	06/20/22	371024		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
			UNFILED;062022*2						-	
358355	INVOICE:	06/20/22	371025		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
			UNFILED;062022*3						-	
358356	INVOICE:	06/20/22	371026		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
			22-00773L						-	
VENDOR TOTALS			78,210.50		YTD INVOICED			79,610.50	YTD PAID	1,400.00
2549 GT DISTRIBUTORS, INC.										
358542	INVOICE:	06/14/22	371214	4496	144185	P	07/06/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	478.76
			INV0908769						-	
358543	INVOICE:	06/15/22	371215	4534	144185	P	07/06/22	0001-02-000-054-0000-70391	UNIFORMS	437.78
			INV0908908						-	
VENDOR TOTALS			20,514.67		YTD INVOICED			23,916.48	YTD PAID	916.54
1300 BRADLEY H. HARALSON										
358388	INVOICE:	06/21/22	371058		9001372	E	07/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
			22P311						-	
358389	INVOICE:	06/21/22	371059		9001372	E	07/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
			98P487						-	
358391	INVOICE:	06/21/22	371061		9001372	E	07/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
			22P23						-	
358405	INVOICE:	06/14/22	371075		9001372	E	07/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,529.00
			C-20-0179-CPS;061422						-	
VENDOR TOTALS			132,757.99		YTD INVOICED			142,848.49	YTD PAID	3,029.00
10787 HARRIS, RANDY										
358640	INVOICE:	06/28/22	371316	4810	144186	P	07/06/22	0001-02-000-053-0000-70428	EO TRAVEL & TRAINING	236.00
			072622						-ELECT	
VENDOR TOTALS			236.00		YTD INVOICED			472.00	YTD PAID	236.00
2625 HART INTERCIVIC INC.										
358571		06/08/22	371244	4432	9001373	E	07/06/22		ELECTION SUPPLIES & EQUIP	407.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 088862							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		766,601.00	YTD INVOICED				767,008.14	YTD PAID	407.14
1325	JOE HERNANDEZ									
	358324	06/21/22	370994		9001374	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0236-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,668.25	YTD INVOICED				59,368.25	YTD PAID	750.00
2693	HILTON									
	358364	06/24/22	371034	4790	144187	P	07/06/22		TRAVEL & TRAINING	308.38
	INVOICE: 071522							0065-02-000-065-0000-70428	-	
	358367	06/24/22	371037	4791	144188	P	07/06/22		TRAVEL & TRAINING	308.38
	INVOICE: 071522*1							0065-02-000-065-0000-70428	-	
	358370	06/24/22	371040	4789	144189	P	07/06/22		TRAVEL & TRAINING	308.38
	INVOICE: 071522*2							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		3,231.15	YTD INVOICED				4,156.29	YTD PAID	925.14
17992	HOLGUIN, JAIRO									
	358406	06/17/22	371076		9001375	E	07/06/22		ASSIGNED COUNSEL:CPS	481.50
	INVOICE: C-20-0170-CPS;061722							0001-02-000-019-0000-70561	-	
	358407	06/17/22	371077		9001375	E	07/06/22		ASSIGNED COUNSEL:CPS	481.50
	INVOICE: C-20-0170-CPS;0622							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		1,035.00	YTD INVOICED				1,998.00	YTD PAID	963.00
2765	HOME MOTORS									
	358572	05/25/22	371245	4671	144190	P	07/06/22		AUTO REPAIR	547.00
	INVOICE: 1770							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		584.60	YTD INVOICED				1,131.60	YTD PAID	547.00
2840	ICD FAMILY SHELTER									
	358346	05/31/22	371016		144191	P	07/06/22		FAMILY SHELTER ICD	4.07
	INVOICE: 053122							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		532.40	YTD INVOICED				1,059.02	YTD PAID	4.07
33	INGRAM LIBRARY SERVICES, INC.,									
	358441	06/15/22	371111	4159	9001376	E	07/06/22		BOOKS	291.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	70031595							0001-06-000-080-0000-70435	-	
358442	06/15/22	371112	3736	9001376	E	07/06/22		BOOKS		1,912.69
INVOICE:	70031598							0001-06-000-080-0000-70435	-	
358444	06/15/22	371114	2628	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES		21.60
INVOICE:	70031592							0015-06-000-080-0000-70336	-10805	
358445	06/15/22	371115	2703	9001376	E	07/06/22		BOOKS		31.80
INVOICE:	70031593							0001-06-000-080-0000-70435	-	
358446	06/15/22	371116	4125	9001376	E	07/06/22		BOOKS		29.12
INVOICE:	70031594							0001-06-000-080-0000-70435	-	
358447	06/15/22	371117	3114	9001376	E	07/06/22		BOOKS		26.96
INVOICE:	70031596							0001-06-000-080-0000-70435	-	
358448	06/15/22	371118	3676	9001376	E	07/06/22		BOOKS		339.62
INVOICE:	70031597							0001-06-000-080-0000-70435	-	
358449	06/15/22	371119	3735	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES		21.60
INVOICE:	70031599							0001-06-000-080-0000-70336	-	
358450	06/15/22	371120	3737	9001376	E	07/06/22		BOOKS		261.32
INVOICE:	70031600							0001-06-000-080-0000-70435	-	
358451	06/15/22	371121	271	9001376	E	07/06/22		OFFICE SUPPLIES		104.19
INVOICE:	70031601							0001-06-000-080-0000-70301	-	
358452	06/15/22	371122	4125	9001376	E	07/06/22		BOOKS		460.43
INVOICE:	70047173							0001-06-000-080-0000-70435	-	
358453	06/15/22	371123	3115	9001376	E	07/06/22		BOOKS		1,413.93
INVOICE:	70047178							0001-06-000-080-0000-70435	-	
358454	06/15/22	371124	3736	9001376	E	07/06/22		BOOKS		248.32
INVOICE:	70047181							0001-06-000-080-0000-70435	-	
358455	06/15/22	371125	3737	9001376	E	07/06/22		BOOKS		1,023.40
INVOICE:	70047183							0001-06-000-080-0000-70435	-	
358456	06/15/22	371126	2556	9001376	E	07/06/22		BOOKS		9.00
INVOICE:	70047171							0001-06-000-080-0000-70435	-	
358457	06/15/22	371127	4121	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES		67.65
INVOICE:	70047172							0001-06-000-080-0000-70336	-	
358458	06/15/22	371128	4159	9001376	E	07/06/22		BOOKS		123.39
INVOICE:	70047174							0001-06-000-080-0000-70435	-	
358459	06/15/22	371129	4160	9001376	E	07/06/22		BOOKS		14.84

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TO FISCAL 2022/09 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:	70047175						0001-06-000-080-0000-70435	-	
358460	INVOICE:	06/15/22	371130	3059	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	62.09
	INVOICE:	70047176						0001-06-000-080-0000-70336	-	
358461	INVOICE:	06/15/22	371131	3114	9001376	E	07/06/22		BOOKS	40.15
	INVOICE:	70047177						0001-06-000-080-0000-70435	-	
358462	INVOICE:	06/15/22	371132	4523	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	41.38
	INVOICE:	70047179						0015-06-000-080-0000-70336	-10805	
358463	INVOICE:	06/15/22	371133	3676	9001376	E	07/06/22		BOOKS	22.95
	INVOICE:	70047180						0001-06-000-080-0000-70435	-	
358464	INVOICE:	06/15/22	371134	3735	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	167.32
	INVOICE:	70047182						0001-06-000-080-0000-70336	-	
358465	INVOICE:	06/15/22	371135	271	9001376	E	07/06/22		OFFICE SUPPLIES	6.21
	INVOICE:	70047184						0001-06-000-080-0000-70301	-	
358466	INVOICE:	06/16/22	371136	3736	9001376	E	07/06/22		BOOKS	427.27
	INVOICE:	70056747						0001-06-000-080-0000-70435	-	
358467	INVOICE:	06/16/22	371137	2703	9001376	E	07/06/22		BOOKS	16.93
	INVOICE:	70056741						0001-06-000-080-0000-70435	-	
358468	INVOICE:	06/16/22	371138	4125	9001376	E	07/06/22		BOOKS	27.00
	INVOICE:	70056742						0001-06-000-080-0000-70435	-	
358469	INVOICE:	06/16/22	371139	4159	9001376	E	07/06/22		BOOKS	132.80
	INVOICE:	70056743						0001-06-000-080-0000-70435	-	
358470	INVOICE:	06/16/22	371140	3114	9001376	E	07/06/22		BOOKS	13.56
	INVOICE:	70056744						0001-06-000-080-0000-70435	-	
358471	INVOICE:	06/16/22	371141	4523	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	37.78
	INVOICE:	70056745						0015-06-000-080-0000-70336	-10805	
358574	INVOICE:	06/16/22	371247	3676	9001376	E	07/06/22		BOOKS	147.69
	INVOICE:	70056746						0001-06-000-080-0000-70435	-	
358575	INVOICE:	06/16/22	371248	3735	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE:	70056748						0001-06-000-080-0000-70336	-	
358576	INVOICE:	06/16/22	371249	271	9001376	E	07/06/22		OFFICE SUPPLIES	32.43
	INVOICE:	70056749						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			186,282.56	YTD INVOICED				205,141.01	YTD PAID	7,595.85

17611 JACKSON, THOMAS EDGAR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358314	06/20/22	370984		9001377	E	07/06/22		ASSIGNED COUNSEL: JUVENILE	321.50
	INVOICE: D-22-0031-J							0001-02-000-019-0000-70562	-	
	358322	06/21/22	370992		9001377	E	07/06/22		ASSIGNED COUNSEL: FELONY	2,000.00
	INVOICE: D-21-0107-SB							0001-02-000-019-0000-70563	-	
	358323	06/21/22	370993		9001377	E	07/06/22		ASSIGNED COUNSEL: FELONY	1,500.00
	INVOICE: D-21-0913-SA							0001-02-000-019-0000-70563	-	
	358329	06/22/22	370999		9001377	E	07/06/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-22-0395-SB							0001-02-000-019-0000-70563	-	
	358341	06/21/22	371011		9001377	E	07/06/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 21-01015							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		171,409.19		YTD INVOICED			182,730.69	YTD PAID	4,971.50
1448	JIM BASS FORD, INC.									
	358573	06/22/22	371246	4741	144192	P	07/06/22		EQUIPMENT PARTS & REPAIR	97.60
	INVOICE: 2250682							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,092.18		YTD INVOICED			1,189.78	YTD PAID	97.60
15685	JANA JOHNSON									
	358369	06/23/22	371039		144193	P	07/06/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 20-01659							0001-02-000-119-0000-70564	-	
	358371	06/23/22	371041		144193	P	07/06/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 21-00035							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		5,200.00		YTD INVOICED			10,200.00	YTD PAID	800.00
18845	KEERTHANA KARUMBIAIAH									
	358284	06/16/22	370953	4695	144194	P	07/06/22		REFUNDS	5.99
	INVOICE: 061622							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00		YTD INVOICED			5.99	YTD PAID	5.99
2999	BEN E. KEITH COMPANY									
	358393	06/23/22	371063	3329	144195	P	07/06/22		SUPPLIES & OPERATING EXPE	3,466.59
	INVOICE: 11035472							0116-02-000-065-0000-70676	-	
	358506	06/23/22	371176	3327	144195	P	07/06/22		SUPPLIES & OPERATING EXPE	2,694.86
	INVOICE: 11035469							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		224,892.35		YTD INVOICED			220,819.43	YTD PAID	6,161.45

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3018 KINDER MORGAN CO2 COMPANY LP										
	358283	06/07/22	370951		144196	P	07/06/22		SPECIAL PROJECTS	469.12
	INVOICE: 012528;060722							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				2,690.11	YTD INVOICED			3,819.11	YTD PAID	469.12
15811 KMR EQUITY, LLC										
	358310	09/21/21	370980	261	144197	P	07/06/22		OFFICE RENTAL	800.00
	INVOICE: JUL22							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				7,200.00	YTD INVOICED			8,000.00	YTD PAID	800.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	358520	06/22/22	371192	447	144198	P	07/06/22		GROCERIES	834.83
	INVOICE: 06226205							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				33,080.60	YTD INVOICED			37,156.41	YTD PAID	834.83
18177 SPE WACO DOWNTOWN LLC										
	358304	06/17/22	370974	4529	144199	P	07/06/22		TRAVEL & TRAINING	738.38
	INVOICE: 072222							0001-02-000-058-0000-70428	-	
VENDOR TOTALS				329.14	YTD INVOICED			1,067.52	YTD PAID	738.38
1354 RAE LEIFESTE										
	358357	06/22/22	371027		9001378	E	07/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00628L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				40,903.84	YTD INVOICED			41,303.84	YTD PAID	400.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	358519	05/31/22	371191	441	9001379	E	07/06/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20220531							0001-01-000-011-0000-70405	-	
VENDOR TOTALS				4,068.75	YTD INVOICED			4,784.00	YTD PAID	50.00
3249 MIKE MAGEE										
	358306	06/16/22	370976	4635	144200	P	07/06/22		EO TRAVEL & TRAINING	236.00
	INVOICE: 072622							0001-02-000-050-0000-70428	-ELECT	
VENDOR TOTALS				236.00	YTD INVOICED			472.00	YTD PAID	236.00
18862 MAIN STREET ANIMAL CLINIC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358439	05/02/22	371109		144201	P	07/06/22		RESTITUTION ON BAD CHECKS	53.00
	INVOICE: 1527594J4;050222							0071-01-000-036-0000-70312	-	
	358440	05/02/22	371110		144201	P	07/06/22		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1527594J4;050222*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			83.00	YTD PAID	83.00
17834	OSVALDO MARTINEZ									
	358492	06/22/22	371162	4719	144202	P	07/06/22		IN/COUNTY TRAVEL	141.57
	INVOICE: 062022							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			128.52	YTD INVOICED			560.17	YTD PAID	141.57
3323	MAYFIELD PAPER COMPANY, INC									
	358488	06/08/22	371158	2722	9001380	E	07/06/22		SANITATION SUPPLIES	317.90
	INVOICE: 3102649							0001-02-000-042-0000-70303	-	
	358489	06/08/22	371159	2469	9001380	E	07/06/22		SANITATION SUPPLIES	637.68
	INVOICE: 3102524							0001-02-000-042-0000-70303	-	
	358490	05/23/22	371160	4225	9001380	E	07/06/22		SANITATION SUPPLIES	2,153.84
	INVOICE: 3095088							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			82,596.23	YTD INVOICED			91,789.26	YTD PAID	3,109.42
10525	MCKESSON MEDICAL-SURGICAL INC									
	358590	05/25/22	371263	4785	9001381	E	07/06/22		OFFICE SUPPLIES	117.06
	INVOICE: 19426707							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			26,050.61	YTD INVOICED			26,167.67	YTD PAID	117.06
1356	SHAWNTELL L. MCKILLOP									
	358315	06/20/22	370985		9001382	E	07/06/22		ASSIGNED COUNSEL:FELONY	15,215.86
	INVOICE: C-20-0923-SB							0001-02-000-019-0000-70563	-	
	358374	06/23/22	371044		9001382	E	07/06/22		ASSIGNED COUNSEL:FELONY	6,681.25
	INVOICE: B-21-0132-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			95,799.56	YTD INVOICED			122,246.67	YTD PAID	21,897.11
8663	MIDWEST TAPE, LLC									
	358493	06/16/22	371163	4538	9001383	E	07/06/22		AUDIO/VISUAL SUPPLIES	615.51
	INVOICE: 502261685							0001-06-000-080-0000-70336	-	
	358494	06/16/22	371164	4120	9001383	E	07/06/22		AUDIO/VISUAL SUPPLIES	121.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 502261684							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			17,142.43	YTD INVOICED			18,781.96	YTD PAID	736.94
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	358540	06/20/22	371212	196	144203	P	07/06/22		UTILITIES	114.17
	INVOICE: 770;062022							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			600,738.42	YTD INVOICED			600,963.99	YTD PAID	114.17
3453	ANTHONY MONICO									
	358495	06/27/22	371165		144204	P	07/06/22		JURORS	2,494.00
	INVOICE: 062722							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			13,057.02	YTD INVOICED			18,747.02	YTD PAID	2,494.00
3534	BARRON SERVICE PARTS CO									
	358500	06/16/22	371170	4621	144205	P	07/06/22		EQUIPMENT PARTS & REPAIR	46.70
	INVOICE: 3587-340491							0001-03-000-199-0000-70343	-	
	358501	06/21/22	371171	4725	144205	P	07/06/22		FLEET INVENTORY	449.17
	INVOICE: 3587-340977							0001-00-000-000-0000-11800	-	
	358509	06/23/22	371179	4759	144205	P	07/06/22		EQUIPMENT PARTS & REPAIR	96.29
	INVOICE: 3587-341118							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			16,932.51	YTD INVOICED			17,562.13	YTD PAID	592.16
3623	O'REILLY AUTOMOTIVE INC.									
	358496	06/16/22	371166	4612	144206	P	07/06/22		SHOP SUPPLIES	25.90
	INVOICE: 1613-457425							0001-01-000-070-0000-70351	-	
	358497	06/20/22	371167	4660	144206	P	07/06/22		AUTO REPAIR	105.38
	INVOICE: 1613-458419							0001-02-000-054-0000-70335	-	
	358498	06/22/22	371168	4745	144206	P	07/06/22		EQUIPMENT PARTS & REPAIR	91.23
	INVOICE: 1613-459347							0001-03-000-198-0000-70343	-	
	358499	06/24/22	371169		144206	P	07/06/22		FLEET INVENTORY	-17.99
	INVOICE: 1613-459868							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			14,544.16	YTD INVOICED			16,449.58	YTD PAID	204.52
18716	ODP BUSINESS SOLUTIONS LLC									
	358522	06/16/22	371194	4607	9001384	E	07/06/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: 248285109001							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,105.72 YTD INVOICED			5,183.70 YTD PAID			77.98		
3658 OMNI HOTEL										
358307	06/16/22	370977	4636	144207	P	07/06/22		EO TRAVEL & TRAINING		661.59
INVOICE: 072622							0001-02-000-050-0000-70428	-ELECT		
358644	06/28/22	371319	4809	144208	P	07/06/22		EO TRAVEL & TRAINING		763.59
INVOICE: 072622*1							0001-02-000-053-0000-70428	-ELECT		
VENDOR TOTALS		.00 YTD INVOICED			1,425.18 YTD PAID			1,425.18		
1348 PAUL S. PARKER										
358330	06/19/22	371000		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01992L2							0001-02-000-119-0000-70564	-		
358331	06/19/22	371001		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-00260L2							0001-02-000-119-0000-70564	-		
358332	06/19/22	371002		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-01394L2							0001-02-000-119-0000-70564	-		
358334	06/20/22	371004		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01823							0001-02-000-119-0000-70564	-		
358335	06/20/22	371005		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 20-00797							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		44,658.50 YTD INVOICED			47,208.50 YTD PAID			1,800.00		
13742 PERFORMANCE FOOD GROUP INC										
358401	06/23/22	371071	3367	144210	P	07/06/22		SUPPLIES & OPERATING EXPE		1,541.20
INVOICE: 1631537							0116-02-000-065-0000-70676	-		
358508	06/23/22	371178	3328	144210	P	07/06/22		SUPPLIES & OPERATING EXPE		797.72
INVOICE: 1631536							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		101,471.29 YTD INVOICED			97,344.26 YTD PAID			2,338.92		
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
358524	06/21/22	371196	4691	144211	P	07/06/22		EQUIPMENT PARTS & REPAIR		159.38
INVOICE: 3184327							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,332.89 YTD INVOICED			1,530.01 YTD PAID			159.38		
2629 QUADIENT, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358525	03/17/22	371197	238	9001385	E	07/06/22		POSTAGE	297.57
	INVOICE: 59148317							0001-01-000-009-0000-70421	-	
	358526	06/16/22	371198	238	9001385	E	07/06/22		POSTAGE	297.57
	INVOICE: 59352204							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			1,036.32	YTD INVOICED			1,511.46	YTD PAID	595.14
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	358523	06/14/22	371195	4643	144212	P	07/06/22		HIRED SERVICES	59.95
	INVOICE: 118506318							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS			1,110.37	YTD INVOICED			1,170.32	YTD PAID	59.95
6501	GERALD R. RATLIFF									
	358373	06/23/22	371043		9001386	E	07/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01004L							0001-02-000-119-0000-70564	-	
	358380	06/23/22	371050		9001386	E	07/06/22		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: C-21-1014-SB							0001-02-000-019-0000-70563	-	
	358418	06/23/22	371088		9001386	E	07/06/22		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: C-22-0511-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			107,053.75	YTD INVOICED			111,016.25	YTD PAID	2,462.50
13732	BRIAN RAYMOND									
	358336	06/20/22	371006		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01697							0001-02-000-119-0000-70564	-	
	358337	06/20/22	371007		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00499							0001-02-000-119-0000-70564	-	
	358338	06/20/22	371008		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02345							0001-02-000-119-0000-70564	-	
	358339	06/20/22	371009		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01375							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			25,975.00	YTD INVOICED			26,975.00	YTD PAID	1,000.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	358372	06/15/22	371042	4558	144214	P	07/06/22		SUPPLIES & OPERATING EXPE	250.00
	INVOICE: 772848							0062-02-000-065-0000-70676	-	
	358372	06/15/22	371042	4558	144214	P	07/06/22		SUPPLIES & OPERATING EXPE	250.00
	INVOICE: 772848							0064-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358372	INVOICE: 772848	06/15/22	371042	4558	144214	P	07/06/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	250.00
358372	INVOICE: 772848	06/15/22	371042	4558	144214	P	07/06/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	250.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358527	INVOICE: 771981	06/06/22	371199	4384	144214	P	07/06/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	23.25
VENDOR TOTALS				8,904.00	YTD INVOICED			11,234.75	YTD PAID	2,173.25
3972 NRG ENERGY INC.										
358208	INVOICE: 13360888-5;061622	06/16/22	370871	333	9001387	E	07/06/22	0001-01-000-132-0000-70440	UTILITIES	635.02
358213	INVOICE: 13354718-2;061722	06/17/22	370878	334	9001388	E	07/06/22	0001-01-000-132-0000-70440	UTILITIES	9.81
358214	INVOICE: 13354719-0;061322	06/13/22	370879	421	9001389	E	07/06/22	0001-01-000-134-0000-70440	UTILITIES	388.01
358217	INVOICE: 13357816-1;061522	06/15/22	370881	445	9001390	E	07/06/22	0001-01-000-139-0000-70440	UTILITIES	4,679.94
358218	INVOICE: 13357776-7;061522	06/15/22	370882	472	9001391	E	07/06/22	0001-01-000-140-0000-70440	UTILITIES	5,401.13
358219	INVOICE: 13357777-5;061522	06/15/22	370883	484	9001392	E	07/06/22	0001-01-000-141-0000-70440	UTILITIES	3,646.56
358220	INVOICE: 13357815-3;061522	06/15/22	370884	485	9001393	E	07/06/22	0001-01-000-141-0000-70440	UTILITIES	4,011.32
358221		06/15/22	370885	518	9001394	E	07/06/22		UTILITIES	6,808.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357781-7;	061522					0001-01-000-142-0000-70440 -		
	358222	06/15/22	370886	508	9001395	E	07/06/22		UTILITIES	2,844.47
	INVOICE:	13357775-9;	061522					0001-01-000-142-0000-70440 -		
	358224	06/15/22	370888	519	9001396	E	07/06/22		UTILITIES	192.51
	INVOICE:	13357817-9;	061522					0001-01-000-142-0000-70440 -		
	358225	06/15/22	370889	528	9001397	E	07/06/22		UTILITIES	2,055.29
	INVOICE:	13357780-9;	061522					0001-01-000-143-0000-70440 -		
	358226	06/15/22	370890	531	9001398	E	07/06/22		UTILITIES	12.51
	INVOICE:	13357738-7;	061522					0001-01-000-143-0000-70440 -		
	358227	06/15/22	370891	554	9001399	E	07/06/22		UTILITIES	3,327.69
	INVOICE:	13357812-0;	061522					0001-01-000-144-0000-70440 -		
	358228	06/15/22	370892	558	9001400	E	07/06/22		UTILITIES	121.91
	INVOICE:	13357779-1;	061522					0001-01-000-144-0000-70440 -		
	358229	06/16/22	370893	559	9001401	E	07/06/22		UTILITIES	36.94
	INVOICE:	13348597-9;	061622					0001-01-000-144-0000-70440 -		
	358230	06/15/22	370894	535	9001402	E	07/06/22		UTILITIES	154.69
	INVOICE:	13357778-3;	061522					0001-01-000-145-0000-70440 -		
	358231	06/15/22	370895	538	9001403	E	07/06/22		UTILITIES	354.87
	INVOICE:	13357813-8;	061522					0001-01-000-147-0000-70440 -		
	358232	06/15/22	370896	544	9001404	E	07/06/22		UTILITIES	225.41
	INVOICE:	13357814-6;	061522					0001-01-000-148-0000-70440 -		
	358233	06/08/22	370897	567	9001405	E	07/06/22		UTILITIES	13.17
	INVOICE:	16644287-1;	060822					0001-01-000-154-0000-70440 -		
	358234	06/17/22	370898	644	9001406	E	07/06/22		UTILITIES	3,907.27
	INVOICE:	13360414-0;	061722					0001-01-000-163-0000-70440 -		
	358235	06/15/22	370899	645	9001407	E	07/06/22		UTILITIES	9,874.16
	INVOICE:	13357763-5;	061522					0001-01-000-180-0000-70440 -		
	358236	06/16/22	370900	575	9001408	E	07/06/22		UTILITIES	37.70
	INVOICE:	13350938-0;	061622					0001-01-000-180-0000-70440 -		
	358238	06/17/22	370902	120	9001409	E	07/06/22		UTILITIES	9.81
	INVOICE:	13354716-6;	061722					0001-06-000-081-0000-70440 -		
	358239	06/17/22	370903	121	9001410	E	07/06/22		UTILITIES	32.97
	INVOICE:	13354717-4;	061722					0001-06-000-081-0000-70440 -		
	358240	06/17/22	370904	122	9001411	E	07/06/22		UTILITIES	15.33

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	INVOICE: 13360415-7;061722							0001-06-000-081-0000-70440	-	
	358241	06/13/22	370905	420	9001412	E	07/06/22		UTILITIES	9.83
	INVOICE: 13348657-1;061322							0001-01-000-134-0000-70440	-	
	358528	06/22/22	371200	529	9001413	E	07/06/22		UTILITIES	116.94
	INVOICE: 13361100-4;062222							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		459,560.95	YTD INVOICED				607,773.41	YTD PAID	48,923.92
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	358244	06/16/22	370908	4628	144215	P	07/06/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804018373:01							0001-03-000-198-0000-70343	-	
	358245	06/20/22	370909	4665	144215	P	07/06/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804018437:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,373.24	YTD INVOICED				7,337.66	YTD PAID	454.34
15099	JOHN RODRIGUEZ									
	358639	06/28/22	371315	4813	144216	P	07/06/22		TRAVEL & TRAINING	177.00
	INVOICE: 072622							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS		236.00	YTD INVOICED				413.00	YTD PAID	177.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	358614	03/28/22	371289	1205	144217	P	07/06/22		HIRED SERVICES	2,026.28
	INVOICE: 88441381							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		4,888.11	YTD INVOICED				7,255.38	YTD PAID	2,026.28
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	358577	06/21/22	371250	4726	144218	P	07/06/22		FUEL	123.27
	INVOICE: 5582071							0001-02-000-054-0000-70338	-	
	VENDOR TOTALS		2,893.31	YTD INVOICED				3,732.88	YTD PAID	123.27
4245	SHANNON CLINIC									
	358402	06/14/22	371072	4727	144219	P	07/06/22		CONTRACT SERVICES	410.00
	INVOICE: 700000142;061422							0066-02-000-065-0000-70678	-	
	358404	06/14/22	371074	4735	144220	P	07/06/22		CONTRACT SERVICES	1,225.20
	INVOICE: 700000584;061422							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,214,257.68	YTD INVOICED				1,339,784.18	YTD PAID	1,635.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4280 SHERIFFS' ASSOCIATION OF TEXAS										
	358638	06/28/22	371314	4811	144221	P	07/06/22	0001-02-000-053-0000-70428	TRAVEL & TRAINING	375.00
	INVOICE: 072622*1								-	
VENDOR TOTALS				1,375.00	YTD INVOICED			1,750.00	YTD PAID	375.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	358271	06/10/22	370938	4328	9001414	E	07/06/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	129,422.25
	INVOICE: GB00457078								-	
VENDOR TOTALS				75,191.96	YTD INVOICED			175,134.63	YTD PAID	129,422.25
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
	358299	06/22/22	370968	4717	144222	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	265.00
	INVOICE: 18581								-16501	
	358300	06/22/22	370969	4718	144223	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	265.00
	INVOICE: 18580								-16501	
VENDOR TOTALS				2,060.00	YTD INVOICED			2,590.00	YTD PAID	530.00
12556 SILSBEE FORD INC.										
	358273	06/14/22	370940	654	144224	P	07/06/22	0001-02-000-054-0000-80571	AUTOMOBILES	37,907.50
	INVOICE: 51938F								-	
	358274	06/14/22	370941	654	144224	P	07/06/22	0001-02-000-054-0000-80571	AUTOMOBILES	37,907.50
	INVOICE: 26080F								-	
VENDOR TOTALS				29,891.25	YTD INVOICED			105,706.25	YTD PAID	75,815.00
11382 SIMONS, TODD CHARLES										
	358311	06/17/22	370981		9001415	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,701.00
	INVOICE: D-17-0630-SA								-	
	358316	06/20/22	370986		9001415	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,260.00
	INVOICE: A-21-0607-SB								-	
	358385	06/24/22	371055		9001415	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,212.50
	INVOICE: B-19-0948-SA								-	
VENDOR TOTALS				68,736.50	YTD INVOICED			85,861.50	YTD PAID	5,173.50
18095 SKINNER, JESSICA										
	358320	06/20/22	370990		9001416	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-0186-SB								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74,489.02 YTD INVOICED			75,239.02 YTD PAID			750.00		
18775 SOSA, JASON										
358432	06/24/22	371103	4357	144225	P	07/06/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE	240.00	
INVOICE:	051122									
358434	06/27/22	371104	4795	144225	P	07/06/22	0622-02-000-022-0000-70428	TRAVEL & TRAINING	42.94	
INVOICE:	062222									
VENDOR TOTALS		.00 YTD INVOICED			282.94 YTD PAID			282.94		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
358425	06/17/22	371095		144226	P	07/06/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE:	7793									
358426	06/17/22	371096		144226	P	07/06/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE:	7788									
VENDOR TOTALS		51,200.00 YTD INVOICED			73,550.00 YTD PAID			6,000.00		
11216 SOUTH PLAINS IMPLEMENT, LTD										
358435	06/23/22	371105	4766	144227	P	07/06/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	22.42	
INVOICE:	1222648									
VENDOR TOTALS		4,398.18 YTD INVOICED			4,436.80 YTD PAID			22.42		
5260 SOUTHLAND PARK OF ANGELO, LP										
358309	09/21/21	370979	260	144228	P	07/06/22	0001-01-000-130-0000-70462	OFFICE RENTAL	2,371.42	
INVOICE:	JUL22									
VENDOR TOTALS		21,454.64 YTD INVOICED			23,826.06 YTD PAID			2,371.42		
4367 SOUTHSIDE ANIMAL HOSPITAL										
358427	05/31/22	371097		144229	P	07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	30.00	
INVOICE:	1015384J4;053122									
358433	05/31/22	371098		144229	P	07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	101.98	
INVOICE:	1015384J4;053122*1									
VENDOR TOTALS		45.00 YTD INVOICED			1,446.98 YTD PAID			131.98		
10416 STAPLES INC.										
358269	06/04/22	370936	4358	144230	P	07/06/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	396.41	
INVOICE:	3509728401									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358270	INVOICE: 3508964664	05/28/22	370937	4230	144230	P	07/06/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	518.32
358428	INVOICE: 3510163710	06/11/22	371099	4545	144230	P	07/06/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	45.22
358428	INVOICE: 3510163710	06/11/22	371099	4545	144230	P	07/06/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES	5.02
358429	INVOICE: 3510163709	06/11/22	371100	4545	144230	P	07/06/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	306.99
358429	INVOICE: 3510163709	06/11/22	371100	4545	144230	P	07/06/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES	32.97
358430	INVOICE: 3510163696	06/11/22	371101	4405	144230	P	07/06/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	958.82
358431	INVOICE: 3508964668	05/28/22	371102	4304	144230	P	07/06/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES	78.02
VENDOR TOTALS		58,152.65 YTD INVOICED		80,130.69 YTD PAID						2,341.77
4461 SUDDENLINK										
358424	INVOICE: 141763-01-0;071822	06/23/22	371094	262	144231	P	07/06/22	0401-02-000-054-0000-70481	MISCELLANEOUS	125.25
VENDOR TOTALS		44,251.11 YTD INVOICED		47,714.86 YTD PAID						125.25
1326 JOHN E. SUTTON										
358313	INVOICE: B-21-0340-SB	06/20/22	370983		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,007.00
358321	INVOICE: D-22-0220-SA	06/21/22	370991		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
358325	INVOICE: D-22-0221-SA	06/21/22	370995		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
358326	INVOICE: A-22-0498-SA	06/20/22	370996		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
358359	INVOICE: 21-02493	06/21/22	371030		9001417	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		86,756.98 YTD INVOICED		92,163.98 YTD PAID						4,657.00
18854 SWANSON, RICHARD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
358603	INVOICE: 071522	06/28/22	371276	4784	144232	P	07/06/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00		
VENDOR TOTALS										.00 YTD INVOICED	354.00 YTD PAID	354.00
4497 TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS												
358301	INVOICE: 091022*1	06/22/22	370971	4713	144233	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	305.00		
358302	INVOICE: 091022*2	06/22/22	370972	4713	144234	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	305.00		
VENDOR TOTALS										915.00 YTD INVOICED	1,525.00 YTD PAID	610.00
17530 TAC INS - HEBP												
358584	INVOICE: 79474	06/23/22	371257		144235	P	07/06/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30		
VENDOR TOTALS										3,697,228.59 YTD INVOICED	4,102,377.38 YTD PAID	758.30
4502 TACA												
358583	INVOICE: 03716	06/16/22	371256	4841	144236	P	07/06/22	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	75.00		
VENDOR TOTALS										300.00 YTD INVOICED	375.00 YTD PAID	75.00
15810 LEANA SUE BAGGETT TALBOTT												
358417	INVOICE: 1236	06/23/22	371087		9001418	E	07/06/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00		
VENDOR TOTALS										34,700.00 YTD INVOICED	37,100.00 YTD PAID	1,200.00
17995 TAUNTON, BROOK												
358275	INVOICE: 061722	06/17/22	370942		144237	P	07/06/22	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	50.00		
VENDOR TOTALS										150.00 YTD INVOICED	200.00 YTD PAID	50.00
5455 TECH LOGIC CORP												
358281	INVOICE: RC004586	06/17/22	370949	4696	144238	P	07/06/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	416.00		
VENDOR TOTALS										10,908.00 YTD INVOICED	11,324.00 YTD PAID	416.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	358280	06/14/22	370948	2944	144239	P	07/06/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	28,645.50
	INVOICE: SOP016324								-	
VENDOR TOTALS			104,144.64		YTD INVOICED			138,804.77	YTD PAID	28,645.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	358282	06/13/22	370950	4368	144240	P	07/06/22	0001-02-000-058-0000-70475	EQUIPMENT	600.16
	INVOICE: 408311								-	
VENDOR TOTALS			38,284.30		YTD INVOICED			42,476.64	YTD PAID	600.16
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	358580	02/04/22	371253	229	144241	P	07/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	16.75
	INVOICE: 51937;020422								-	
	358581	03/14/22	371254	229	144241	P	07/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	16.75
	INVOICE: 26080;031422								-	
VENDOR TOTALS			1,132.50		YTD INVOICED			1,173.50	YTD PAID	33.50
6518 TGC TAX ASSESSOR & COLLECTOR										
	358277	06/01/22	370944	4666	144242	P	07/06/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;060122								-16501	
	358278	06/15/22	370946	4666	144243	P	07/06/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50
	INVOICE: 85053;061522								-16501	
	358279	06/20/22	370947	197	144244	P	07/06/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83713;062022								-	
	358579	02/15/22	371252	937	144245	P	07/06/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 51938;021522								-	
	358582	06/20/22	371255	228	144246	P	07/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	INVOICE: 19110;062022								-	
VENDOR TOTALS			1,493.75		YTD INVOICED			1,540.00	YTD PAID	46.75
18863 TIMSHEL INVESTMENTS LLC										
	358443	05/24/22	371113		144247	P	07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	50.00
	INVOICE: J4HC220102;052422								-	
VENDOR TOTALS			.00		YTD INVOICED			50.00	YTD PAID	50.00
9101 UNIFIRST CORPORATION										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358530	INVOICE: 839	06/16/22	0326476	371202	132		9001419 E 07/06/22	0001-03-000-198-0000-70391	UNIFORMS -	74.88
358531	INVOICE: 839	06/23/22	0326913	371203	59		9001419 E 07/06/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
358531	INVOICE: 839	06/23/22	0326913	371203	59		9001419 E 07/06/22	0001-01-000-070-0000-70391	UNIFORMS -	15.71
358531	INVOICE: 839	06/23/22	0326913	371203	59		9001419 E 07/06/22	0001-06-000-081-0000-70391	UNIFORMS -	10.68
358589	INVOICE: 839	04/14/22	0322996	371262	872		9001419 E 07/06/22	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.57
VENDOR TOTALS				11,323.33	YTD INVOICED		12,357.97		YTD PAID	136.08
17069 VANCIL, KARL W.										
358317	INVOICE: A-17-0255-SB	06/20/22	370987				9001420 E 07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
358318	INVOICE: A-21-1218-SB	06/20/22	370988				9001420 E 07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
358319	INVOICE: A-21-0657-SA	06/20/22	370989				9001420 E 07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				28,880.00	YTD INVOICED		31,130.00		YTD PAID	2,250.00
12897 VISICOM GROUP INC										
358529	INVOICE: I69759	06/17/22	371201	3765			144248 P 07/06/22	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	118.75
VENDOR TOTALS				93,422.06	YTD INVOICED		93,730.81		YTD PAID	118.75
5022 WALMART										
358438	INVOICE: J4HC210072;051122	05/11/22	371108				144249 P 07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	85.42
VENDOR TOTALS				.00	YTD INVOICED		85.42		YTD PAID	85.42
5707 WERNER, SUSAN LYNN										
358305	INVOICE: 072222	03/15/22	370975	2952			9001421 E 07/06/22	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	356.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		445.18		YTD INVOICED		801.18		YTD PAID		356.00
5077 CT CUBE, L.P.										
358536	06/16/22	371208	218	9001422	E	07/06/22	0001-03-000-199-0000-70385	INTERNET SERVICE		29.95
INVOICE:	41113505									
358537	06/16/22	371209	217	9001423	E	07/06/22	0001-03-000-198-0000-70440	UTILITIES		42.95
INVOICE:	41113352									
VENDOR TOTALS		10,057.94		YTD INVOICED		9,310.22		YTD PAID		72.90
5083 WEST TEXAS BEARING & SUPPLY LTD										
358532	06/09/22	371204	4513	144250	P	07/06/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		54.81
INVOICE:	151807									
VENDOR TOTALS		153.00		YTD INVOICED		207.81		YTD PAID		54.81
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
358308	09/28/21	370978	304	144251	P	07/06/22	0001-01-000-005-0000-70462	OFFICE RENTAL		600.00
INVOICE:	JUL22									
358533	05/31/22	371205	4646	144251	P	07/06/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES		400.00
INVOICE:	294									
VENDOR TOTALS		9,360.00		YTD INVOICED		10,360.00		YTD PAID		1,000.00
14284 WORKQUEST										
358534	06/16/22	371206	1977	144252	P	07/06/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING		425.00
INVOICE:	PINV0200844									
358535	01/28/22	371207	2281	144252	P	07/06/22	0001-02-000-054-0000-70354	DWI VIDEO		65.00
INVOICE:	PINV0190671									
VENDOR TOTALS		.00		YTD INVOICED		490.00		YTD PAID		490.00
18857 ZAPATA, NATALIA										
358361	06/27/22	371029	4799	144253	P	07/06/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING		159.00
INVOICE:	071522									
VENDOR TOTALS		.00		YTD INVOICED		159.00		YTD PAID		159.00
									REPORT TOTALS	651,835.46
									COUNT	AMOUNT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									116	354,798.33
TOTAL EFT TRANSFERS									68	297,037.13

** END OF REPORT - Generated by MARISELLA SAN JUAN **

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TO FISCAL 2022/09 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										
	358791	06/09/22	371468	2068	9001424	E	07/13/22		KITCHEN REPAIRS	909.15
	INVOICE: 2637							0001-01-000-154-0000-70327	-	
	358792	06/09/22	371469	3835	9001424	E	07/13/22		KITCHEN REPAIRS	348.92
	INVOICE: 2638							0001-01-000-154-0000-70327	-	
	358793	06/09/22	371470	3979	9001424	E	07/13/22		KITCHEN REPAIRS	622.83
	INVOICE: 2639							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		11,634.38		YTD INVOICED			15,188.28	YTD PAID	1,880.90
1042 ACCURATE BUSINESS MACHINES, INC.										
	358931	06/30/22	371615	4924	144254	P	07/13/22		SUPPLIES & OPERATING EXPE	163.00
	INVOICE: 25497							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,148.70		YTD INVOICED			4,519.45	YTD PAID	163.00
1084 AIRGAS, INC.										
	358797	06/21/22	371474	4689	9001425	E	07/13/22		SHOP SUPPLIES	133.76
	INVOICE: 9127108434							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,826.87		YTD INVOICED			1,960.63	YTD PAID	133.76
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	358798	06/29/22	371475		144255	P	07/13/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 062922							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		16,762.27		YTD INVOICED			16,862.27	YTD PAID	100.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
	358642	06/21/22	371317	4692	144256	P	07/13/22		TIRES & TUBES	270.29
	INVOICE: S168931215							0001-03-000-198-0000-70341	-	
	358794	06/27/22	371471	4801	144256	P	07/13/22		EQUIPMENT PARTS & REPAIR	159.33
	INVOICE: S169157916							0001-01-000-070-0000-70343	-	
	358795	06/28/22	371472	4833	144256	P	07/13/22		AUTO REPAIR	153.50
	INVOICE: S169236806							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		13,187.27		YTD INVOICED			16,033.67	YTD PAID	583.12
1228 ANGELO STATE UNIVERSITY										
	358599	05/04/22	371272		144257	P	07/13/22		CITY OF SAN ANGELO	2.61
	INVOICE: J42237356;050422							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358602	INVOICE: J42237401;050222	05/02/22	371275		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358605	INVOICE: J42137120;050922	05/09/22	371279		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
358606	INVOICE: J42237501;050922	05/09/22	371280		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358607	INVOICE: J42237276;051222	05/12/22	371281		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.50
358608	INVOICE: J42036257;051322	05/13/22	371282		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.29
358609	INVOICE: J42237480;051322	05/13/22	371283		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358610	INVOICE: J42035398;051722	05/17/22	371284		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358611	INVOICE: J41935103;052022	05/20/22	371285		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358612	INVOICE: J42136800;052322	05/23/22	371286		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358615	INVOICE: J42237541;052422	05/24/22	371290		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358617	INVOICE: 1933553J4;052522	05/25/22	371292		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358619	INVOICE: 1933552J4;052522	05/25/22	371294		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358620	INVOICE: J42237414;053122	05/31/22	371295		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358621	INVOICE: 1731192J4;053122	05/31/22	371296		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358622	INVOICE: J42237356;053122	05/31/22	371297		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.12
VENDOR TOTALS		1,481.35 YTD INVOICED					1,590.86 YTD PAID			69.51
1234 GREGS TIRE & ALIGNMENT LLC										
358641		06/21/22	371313	4693	144258	P	07/13/22		TIRES & TUBES	43.23

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TO FISCAL 2022/09 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: 125386							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			11,718.42	YTD INVOICED			12,852.60	YTD PAID	43.23
18526	AQUA DRILL WATER SYSTEMS									
	358796	06/15/22	371473	2545	144259	P	07/13/22		HIRED SERVICES	4,710.00
	INVOICE: 249							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,710.00	YTD PAID	4,710.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	358643	06/22/22	371318	893	144260	P	07/13/22		GROCERIES	15,380.35
	INVOICE: 200429100-000397							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			496,603.57	YTD INVOICED			585,683.70	YTD PAID	15,380.35
15805	MATT ARMSTRONG									
	358623	06/28/22	371298	4820	144261	P	07/13/22		TRAVEL & TRAINING	177.00
	INVOICE: 062122							0654-02-000-054-0073-70428	-22073	
	VENDOR TOTALS			177.00	YTD INVOICED			354.00	YTD PAID	177.00
1286	AT&T MOBILITY LLC									
	358915	06/15/22	371596	613	144263	P	07/13/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;061522							0001-01-000-008-0000-70405	-	
	358924	06/27/22	371606	6	144262	P	07/13/22		UTILITIES	119.55
	INVOICE: 87286683513X07052022							0065-02-000-065-0000-70440	-	
	358924	06/27/22	371606	6	144262	P	07/13/22		UTILITIES	34.19
	INVOICE: 87286683513X07052022							0066-02-000-065-0000-70440	-	
	358924	06/27/22	371606	6	144262	P	07/13/22		UTILITIES	34.19
	INVOICE: 87286683513X07052022							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			6,689.22	YTD INVOICED			7,482.79	YTD PAID	204.03
1434	BOB BARKER COMPANY, INC.									
	358947	06/28/22	371632	4338	144264	P	07/13/22		SUPPLIES & OPERATING EXPE	302.10
	INVOICE: INV1783708							0116-02-000-065-0000-70676	-	
	359026	12/30/21	371713	1727	144264	P	07/13/22		INMATE UNIFORMS	48.10
	INVOICE: INV1713443							0001-02-000-043-0000-70332	-16509	
	VENDOR TOTALS			8,118.24	YTD INVOICED			24,708.77	YTD PAID	350.20

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1524 BILL'S MANS SHOP INC.										
	358645	06/11/22	371320	4757	144265	P	07/13/22		UNIFORMS	119.90
	INVOICE: 14336							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		119.90	YTD INVOICED				479.60	YTD PAID	
17514 BORDER STATES INDUSTRIES INC										
	358800	06/07/22	371477	3054	144266	P	07/13/22		BUILDING REPAIR	7,066.22
	INVOICE: 924339951							0001-01-000-154-0000-70530	-	
	358801	06/02/22	371478	3054	144266	P	07/13/22		BUILDING REPAIR	4,819.20
	INVOICE: 924313381							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		658.69	YTD INVOICED				12,942.73	YTD PAID	
1590 BRODART COMPANY										
	358802	06/22/22	371479	4700	144267	P	07/13/22		EQUIPMENT	652.47
	INVOICE: 605255							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				652.47	YTD PAID	
1626 BUG EXPRESS INC.										
	358799	06/01/22	371476	599	144268	P	07/13/22		HIRED SERVICES	60.00
	INVOICE: 40538							0001-01-000-162-0000-70418	-	
	358824	06/28/22	371502	892	144268	P	07/13/22		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 42230							0066-02-000-065-0000-70676	-	
	358825	06/28/22	371503	896	144268	P	07/13/22		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 42246							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,485.00	YTD INVOICED				11,280.00	YTD PAID	
1704 CARLSBAD FRESH WATER DISTRICT										
	358927	06/28/22	371609	114	144269	P	07/13/22		UTILITIES	29.50
	INVOICE: 22;062822							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		232.70	YTD INVOICED				289.90	YTD PAID	
1706 MELANIE CARLSON										
	358661	06/22/22	371336	4705	144270	P	07/13/22		TRAVEL & TRAINING	194.70
	INVOICE: 072722							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				194.70	YTD PAID	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
	358657	06/27/22	371332	4522	9001426	E	07/13/22		SUPPLIES & OPERATING EXPE	145.16
	INVOICE: BC33937							0622-02-000-022-0000-70676	-	
	VENDOR TOTALS		85,472.16	YTD INVOICED				105,163.68	YTD PAID	145.16
6250 CHARM-TEX										
	359027	05/31/22	371714	4143	144271	P	07/13/22		MEDICAL EXPENSE	58.90
	INVOICE: 0285616-IN							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		13,272.84	YTD INVOICED				17,416.74	YTD PAID	58.90
1808 CITY OF SAN ANGELO										
	358649	06/20/22	371324	966	144272	P	07/13/22		INMATE MEDICAL EXPENSE	4,067.98
	INVOICE: 062022							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		297,617.90	YTD INVOICED				835,072.42	YTD PAID	4,067.98
1845 COLE'S ARMY SURPLUS										
	358651	06/25/22	371326	4834	144273	P	07/13/22		UNIFORMS	149.99
	INVOICE: 111042							0001-02-000-054-0000-70391	-	
	358653	06/22/22	371328	4834	144273	P	07/13/22		UNIFORMS	179.99
	INVOICE: 110963							0001-02-000-054-0000-70391	-	
	358807	06/23/22	371484	4898	144273	P	07/13/22		UNIFORMS	179.99
	INVOICE: 110981							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,109.92	YTD INVOICED				1,979.87	YTD PAID	509.97
1902 CONCHO VALLEY DOOR INC.										
	358803	06/23/22	371480	4375	144274	P	07/13/22		INSPECTION FEES	1,486.50
	INVOICE: 119732							0001-01-000-180-0000-70433	-	
	358805	06/23/22	371482	4375	144274	P	07/13/22		INSPECTION FEES	239.00
	INVOICE: 119731							0001-01-000-142-0000-70433	-	
	VENDOR TOTALS		2,788.23	YTD INVOICED				5,005.11	YTD PAID	1,725.50
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	358925	06/30/22	371608	117	144275	P	07/13/22		UTILITIES	213.23
	INVOICE: 4412;063022							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,168.15	YTD INVOICED				9,308.64	YTD PAID	213.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1311 ERIKA COPELAND										
	358775	06/27/22	371452		144276	P	07/13/22		ASSIGNED COUNSEL:FELONY A	8,757.60
	INVOICE: C-17-0982-SB							0001-02-000-019-0000-70569	-	
	VENDOR TOTALS		2,782.10	YTD INVOICED				11,539.70	YTD PAID	8,757.60
6096 CORPORATE BILLING, LLC										
	358806	06/30/22	371483	4783	9001427	E	07/13/22		EQUIPMENT PARTS & REPAIR	135.01
	INVOICE: XA120006624:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		111,735.27	YTD INVOICED				112,038.34	YTD PAID	135.01
2018 CSA MATERIALS INC										
	358646	06/20/22	371321	3851	144277	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	477.11
	INVOICE: 206989							0006-03-000-199-0000-70357	-	
	358647	06/15/22	371322	3851	144277	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	1,633.75
	INVOICE: 206802							0006-03-000-199-0000-70357	-	
	358648	06/21/22	371323	3851	144277	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	816.67
	INVOICE: 207052							0006-03-000-199-0000-70357	-	
	358650	06/21/22	371325	4566	144277	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	1,621.00
	INVOICE: 207049							0005-03-000-198-0000-70356	-	
	358655	06/23/22	371330	4566	144277	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	347.75
	INVOICE: 207170							0005-03-000-198-0000-70356	-	
	358656	06/22/22	371331	4566	144277	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	1,712.19
	INVOICE: 207111							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		188,442.15	YTD INVOICED				205,859.21	YTD PAID	6,608.47
6820 HAYDAY INC										
	358984	07/01/22	371672	173	144278	P	07/13/22		OPERATING EXPENSE	33.00
	INVOICE: 1374647							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		61,052.89	YTD INVOICED				67,425.49	YTD PAID	33.00
17528 DEAN DAIRY CORPORATE, LLC										
	358826	06/29/22	371504	3332	144279	P	07/13/22		SUPPLIES & OPERATING EXPE	284.64
	INVOICE: 652039593							0116-02-000-065-0000-70676	-	
	358966	06/29/22	371651	3326	144279	P	07/13/22		SUPPLIES & OPERATING EXPE	247.82
	INVOICE: 652039592							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,026.87		YTD INVOICED		19,438.47		YTD PAID		532.46
13741	DIAMOND DRUGS INC.									
358863	INVOICE: IN001235814	05/31/22	371542	4753	9001428	E	07/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	805.48
358864	INVOICE: IN001235813	05/31/22	371543	4752	9001428	E	07/13/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,546.73
VENDOR TOTALS		56,379.69		YTD INVOICED		69,892.42		YTD PAID		3,352.21
10511	DISH									
358949	INVOICE: 0707;070122	07/01/22	371634	26	144280	P	07/13/22	0116-02-000-065-0000-70440	UTILITIES	128.70
VENDOR TOTALS		2,643.70		YTD INVOICED		2,658.80		YTD PAID		128.70
18766	DISTRICT 12 TCAA									
358654	INVOICE: 060322	06/27/22	371329	4261	144281	P	07/13/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING	300.00
VENDOR TOTALS		.00		YTD INVOICED		300.00		YTD PAID		300.00
2143	STACY VAUGHN									
358691	INVOICE: 50896	05/13/22	371366	3818	144282	P	07/13/22	0001-02-000-410-0000-70475	EQUIPMENT	891.50
358691	INVOICE: 50896	05/13/22	371366	3964	144282	P	07/13/22	0001-01-000-140-0000-70530	BUILDING REPAIR	282.50
358693	INVOICE: 117681	06/08/22	371368	4435	144282	P	07/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR	52.50
358694	INVOICE: 117528	04/18/22	371369	1761	144282	P	07/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR	15.00
358695	INVOICE: 117697	06/10/22	371370	4551	144282	P	07/13/22	0001-01-000-142-0000-70530	BUILDING REPAIR	1,300.00
358697	INVOICE: 117688	06/09/22	371372	4490	144282	P	07/13/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	313.75
358698	INVOICE: 119179	06/27/22	371373	4817	144282	P	07/13/22	0001-01-000-180-0000-70530	BUILDING REPAIR	12.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,352.00 YTD INVOICED						12,165.50 YTD PAID		2,867.25
2194 DUNCAN MECHANICAL SERVICE, INC										
358870	06/06/22	371549	4411		144283	P	07/13/22		BUILDING REPAIR	715.00
INVOICE:	061861							0001-01-000-180-0000-70530	-	
358872	06/08/22	371551	4479		144283	P	07/13/22		BUILDING REPAIR	155.00
INVOICE:	061895							0001-01-000-154-0000-70530	-	
358873	06/14/22	371552	4578		144283	P	07/13/22		BUILDING REPAIR	105.00
INVOICE:	061954							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		147,891.12 YTD INVOICED						156,737.14 YTD PAID		975.00
2196 JASON D. DUNHAM										
358759	06/27/22	371436			144284	P	07/13/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	M-21-1357							0001-02-000-019-0000-70580	-	
358760	06/27/22	371437			144284	P	07/13/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-21-0760-SB;062722							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		28,200.00 YTD INVOICED						34,500.00 YTD PAID		2,000.00
14868 MARIA J. MATEOS-CALDWELL										
358758	06/27/22	371435			9001429	E	07/13/22		WITNESS EXPENSE	160.00
INVOICE:	19-02447							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		3,650.00 YTD INVOICED						4,290.00 YTD PAID		160.00
2259 ENER-TEL SERVICES, INC										
358874	06/16/22	371553	4542		9001430	E	07/13/22		BUILDING REPAIR	200.00
INVOICE:	276546							0001-01-000-142-0000-70530	-	
358876	06/16/22	371555	4542		9001430	E	07/13/22		BUILDING REPAIR	150.00
INVOICE:	276547							0001-01-000-144-0000-70530	-	
358877	06/16/22	371556	4542		9001430	E	07/13/22		BLDG REPAIR 3020 N BRYANT	50.00
INVOICE:	276549							0001-01-000-163-0000-70530	-	
358878	06/13/22	371557	4186		9001430	E	07/13/22		BUILDING REPAIR	248.28
INVOICE:	276516							0001-01-000-180-0000-70530	-	
358953	06/30/22	371638	4894		9001430	E	07/13/22		FACILITIES	50.00
INVOICE:	278708							0116-02-000-065-0000-70441	-	
358955	07/01/22	371640	3029		9001430	E	07/13/22		FACILITIES	19.99

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INVOICE:	276863							0116-02-000-065-0000-70441 -		
358958	07/01/22	371642	523		9001430	E	07/13/22		FACILITIES	19.99
INVOICE:	276864							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		120,384.21	YTD INVOICED					138,672.28	YTD PAID	738.26
5517	ERGO ASPHALT AND EMULSIONS, INC									
358659	06/19/22	371334	4584		144285	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	4,839.31
INVOICE:	9402719122							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		72,002.93	YTD INVOICED					76,842.24	YTD PAID	4,839.31
14400	FISHER COUNTY									
358899	04/30/22	371580	4102		144286	P	07/13/22		PRISONER HOUSING	2,360.00
INVOICE:	043022							0001-02-000-042-0000-70550 -		
358900	05/31/22	371582	4102		144286	P	07/13/22		PRISONER HOUSING	6,200.00
INVOICE:	053122							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		.00	YTD INVOICED					8,560.00	YTD PAID	8,560.00
5826	FIVEASH, JR WILLIAM									
358683	09/30/21	371358	291		144287	P	07/13/22		TRAVEL & TRAINING	354.00
INVOICE:	072922							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		1,235.84	YTD INVOICED					1,589.84	YTD PAID	354.00
1358	STEPHANIE A. GOODMAN									
358757	06/29/22	371434			9001431	E	07/13/22		ASSIGNED COUNSEL:CPS	2,430.00
INVOICE:	C-20-0172-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		71,593.75	YTD INVOICED					84,742.50	YTD PAID	2,430.00
2513	GPC SERVICES INC.									
358838	06/20/22	371516	4591		9001432	E	07/13/22		BUILDING REPAIR	629.64
INVOICE:	44351							0001-01-000-139-0000-70530 -		
VENDOR TOTALS		11,345.53	YTD INVOICED					13,282.17	YTD PAID	629.64
2515	W. W. GRAINGER, INC.									
358837	06/08/22	371515	4486		9001433	E	07/13/22		HAND TOOLS & EQUIPMENT	38.88
INVOICE:	9338966766							0001-01-000-136-0000-70572 -		
358959	05/31/22	371644	4336		9001433	E	07/13/22		SUPPLIES & OPERATING EXPE	39.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9329805262							0116-02-000-065-0000-70676	-	
359032	06/21/22	371719	4460	9001433	E	07/13/22		SUPPLIES & OPERATING EXPE		33.87
INVOICE:	9351455580							0066-02-000-065-0000-70676	-	
359032	06/21/22	371719	4460	9001433	E	07/13/22		SUPPLIES & OPERATING EXPE		33.87
INVOICE:	9351455580							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		9,371.93	YTD INVOICED					10,401.43	YTD PAID	145.67
1298	ANDREW M. GRAVES									
358748	06/27/22	371425		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		711.00
INVOICE:	C-17-0124-CPS;062722							0001-02-000-019-0000-70561	-	
358749	06/27/22	371426		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		387.00
INVOICE:	C-20-0131-CPS;062722							0001-02-000-019-0000-70561	-	
358750	06/27/22	371427		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		288.00
INVOICE:	C-19-0107-CPS;062722							0001-02-000-019-0000-70561	-	
358752	06/27/22	371429		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		225.00
INVOICE:	C-20-0144-CPS;062722							0001-02-000-019-0000-70561	-	
358755	06/27/22	371432		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		1,701.00
INVOICE:	C-20-0167-CPS;062722							0001-02-000-019-0000-70561	-	
358869	06/27/22	371548		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		2,565.00
INVOICE:	C-20-0179-CPS;062722							0001-02-000-019-0000-70561	-	
358879	06/27/22	371559		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		981.00
INVOICE:	C-21-0061-CPS;062722							0001-02-000-019-0000-70561	-	
358880	06/27/22	371560		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		612.00
INVOICE:	C-21-0066-CPS;062722							0001-02-000-019-0000-70561	-	
358881	06/27/22	371561		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		531.00
INVOICE:	C-21-0088-CPS;062722							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		55,415.50	YTD INVOICED					67,266.50	YTD PAID	8,001.00
10571	GRAY AND BRIGMAN, PLLC									
358774	06/27/22	371451		9001435	E	07/13/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0029-SA							0001-02-000-019-0000-70563	-	
358789	06/20/22	371466		9001435	E	07/13/22		ASSIGNED COUNSEL:FELONY		729.00
INVOICE:	M-22-0138							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,508.00	YTD INVOICED					36,887.00	YTD PAID	1,479.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2549 GT DISTRIBUTORS, INC.											
	358663	06/17/22	371337	4081	144288	P	07/13/22		UNIFORMS	107.67	
	INVOICE: INV0909631							0001-02-000-042-0000-70391	-		
	358664	06/15/22	371339	4274	144288	P	07/13/22		UNIFORMS	571.03	
	INVOICE: UNIV0001772							0001-02-000-042-0000-70391	-		
	358666	06/16/22	371341	4603	144288	P	07/13/22		EQUIPMENT	408.25	
	INVOICE: INV0909297							0001-02-000-410-0000-70475	-		
	VENDOR TOTALS		20,514.67		YTD INVOICED		25,003.43		YTD PAID		1,086.95
12963 HANNA, NICK											
	358681	05/26/22	371356	4136	9001436	E	07/13/22		EO TRAVEL & TRAINING	236.00	
	INVOICE: 072722							0001-02-000-054-0000-70428	-ELECT		
	VENDOR TOTALS		872.36		YTD INVOICED		1,108.36		YTD PAID		236.00
1300 BRADLEY H. HARALSON											
	358732	06/27/22	371409		9001437	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 22-01005L							0001-02-000-119-0000-70564	-		
	358733	06/27/22	371410		9001437	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 22-01009L							0001-02-000-119-0000-70564	-		
	358747	03/17/22	371424		9001437	E	07/13/22		ASSIGNED COUNSEL:CPS	846.00	
	INVOICE: C-19-0087-CPS;031722							0001-02-000-019-0000-70561	-		
	358753	06/27/22	371430		9001437	E	07/13/22		ASSIGNED COUNSEL:CPS	1,854.00	
	INVOICE: C-20-0165-CPS							0001-02-000-019-0000-70561	-		
	358762	06/23/22	371439		9001437	E	07/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P329							0001-02-000-119-0000-70566	-		
	358763	06/23/22	371440		9001437	E	07/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 20P596							0001-02-000-119-0000-70566	-		
	358764	06/23/22	371441		9001437	E	07/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 19P232;062322							0001-02-000-119-0000-70566	-		
	358786	06/29/22	371463		9001437	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-20-1072-SA							0001-02-000-019-0000-70563	-		
	358787	06/29/22	371464		9001437	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-21-1049-SA							0001-02-000-019-0000-70563	-		
	358871	06/27/22	371550		9001437	E	07/13/22		ASSIGNED COUNSEL:CPS	247.50	
	INVOICE: C-21-0036-CPS							0001-02-000-019-0000-70561	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358875		06/27/22	371554		9001437	E	07/13/22		ASSIGNED COUNSEL:CPS	247.50
INVOICE:	C-21-0036-CPS;062722							0001-02-000-019-0000-70561	-	
358902		06/29/22	371583	941	9001437	E	07/13/22		PROFESSIONAL FEES	1,000.00
INVOICE:	JUN22							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			132,757.99		YTD INVOICED			149,743.49	YTD PAID	6,895.00
2607 GENE HARGRAVES										
358667		06/23/22	371342	4762	144289	P	07/13/22		TIRES & TUBES	189.00
INVOICE:	43679							0001-03-000-198-0000-70341	-	
358668		06/23/22	371343	4762	144289	P	07/13/22		TIRES & TUBES	189.00
INVOICE:	43673							0001-03-000-198-0000-70341	-	
358668		06/23/22	371343	4762	144289	P	07/13/22		EQUIPMENT PARTS & REPAIR	90.00
INVOICE:	43673							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,822.98		YTD INVOICED			4,290.98	YTD PAID	468.00
2625 HART INTERCIVIC INC.										
358904		06/07/22	371584	4659	9001438	E	07/13/22		ELECTION SUPPLIES & EQUIP	50.00
INVOICE:	088857							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			766,601.00		YTD INVOICED			767,058.14	YTD PAID	50.00
12667 HDR ARCHITECTURE, INC.										
358919		06/28/22	371600	1003	9001439	E	07/13/22		CAP BUILDING IMPROVEMENTS	25,188.16
INVOICE:	1160038049							0001-01-000-140-0000-80504	-	
VENDOR TOTALS			153,606.75		YTD INVOICED			227,457.21	YTD PAID	25,188.16
1325 JOE HERNANDEZ										
358736		06/27/22	371413		9001440	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01499							0001-02-000-119-0000-70564	-	
358739		06/27/22	371416		9001440	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01071							0001-02-000-119-0000-70564	-	
358772		06/27/22	371449		9001440	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1074-SA							0001-02-000-019-0000-70563	-	
358898		07/01/22	371578		9001440	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0695-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	
VENDOR TOTALS		53,668.25 YTD INVOICED			61,668.25 YTD PAID			2,300.00		
11745 BRIDGESTONE HOSEPOWER, LLC										
358929	06/14/22	371612	4567	9001441	E	07/13/22		EQUIPMENT PARTS & REPAIR		242.90
INVOICE:	23093421-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,799.97 YTD INVOICED			3,042.87 YTD PAID			242.90		
17986 HYDE INTERACTIVE INC										
358923	07/05/22	371605	192	144290	P	07/13/22		PROFESSIONAL FEES		500.00
INVOICE:	7181							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		4,500.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
33 INGRAM LIBRARY SERVICES, INC.,										
358670	06/23/22	371345	3736	9001442	E	07/13/22		BOOKS		266.60
INVOICE:	70172615							0001-06-000-080-0000-70435	-	
358671	06/23/22	371346	2720	9001442	E	07/13/22		BOOKS		20.13
INVOICE:	70172605							0001-06-000-080-0000-70435	-	
358672	06/23/22	371347	4121	9001442	E	07/13/22		AUDIO/VISUAL SUPPLIES		106.33
INVOICE:	70172606							0001-06-000-080-0000-70336	-	
358673	06/23/22	371348	4125	9001442	E	07/13/22		BOOKS		138.39
INVOICE:	70172607							0001-06-000-080-0000-70435	-	
358674	06/23/22	371349	4159	9001442	E	07/13/22		BOOKS		230.70
INVOICE:	70172608							0001-06-000-080-0000-70435	-	
358675	06/23/22	371350	4160	9001442	E	07/13/22		BOOKS		371.81
INVOICE:	70172609							0001-06-000-080-0000-70435	-	
358676	06/23/22	371351	3060	9001442	E	07/13/22		BOOKS		9.53
INVOICE:	70172610							0001-06-000-080-0000-70435	-	
358677	06/23/22	371352	3114	9001442	E	07/13/22		BOOKS		20.02
INVOICE:	70172611							0001-06-000-080-0000-70435	-	
358678	06/23/22	371353	3115	9001442	E	07/13/22		BOOKS		28.04
INVOICE:	70172612							0001-06-000-080-0000-70435	-	
358679	06/23/22	371354	1082	9001442	E	07/13/22		BOOKS		19.14
INVOICE:	70172613							0001-06-000-080-0000-70435	-	
358684	06/23/22	371359	3676	9001442	E	07/13/22		BOOKS		4.23
INVOICE:	70172614							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358685 INVOICE:	06/23/22	371360	3735	9001442	E	07/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	115.53
		20172616								
	358686 INVOICE:	06/23/22	371361	3737	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	140.20
		20172617								
	358687 INVOICE:	06/23/22	371362	271	9001442	E	07/13/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
		20172618								
VENDOR TOTALS			186,282.56	YTD INVOICED				206,613.73	YTD PAID	1,472.72
17611	JACKSON, THOMAS EDGAR									
	358745 INVOICE:	06/28/22	371422		9001443	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		21-00335								
	358765 INVOICE:	06/27/22	371442		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		19P232								
	358766 INVOICE:	06/27/22	371443		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P332								
	358767 INVOICE:	06/27/22	371444		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P334								
	358768 INVOICE:	06/27/22	371445		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P580								
	358778 INVOICE:	06/29/22	371455		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-21-1173-SB								
	358779 INVOICE:	06/29/22	371456		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-22-0548-SB								
	358781 INVOICE:	06/29/22	371458		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	325.00
		D-21-0851-SA								
	358783 INVOICE:	06/29/22	371460		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		C-18-0814-SA								
	358784 INVOICE:	06/29/22	371461		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-22-0507-SA								
	358785 INVOICE:	06/29/22	371462		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,836.67
		D-21-0027-SA								
	358788 INVOICE:	06/23/22	371465		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-22-0475-SA								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		171,409.19		YTD INVOICED		191,342.36		YTD PAID		8,611.67
17712	JETT ELECTRIC CO INC									
	358989	06/29/22	371676	3344	9001444	E	07/13/22		FACILITIES	1,476.00
	INVOICE: 19165							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		2,989.54		YTD INVOICED		5,315.54		YTD PAID		1,476.00
2999	BEN E. KEITH COMPANY									
	358828	06/30/22	371505	3329	144291	P	07/13/22		SUPPLIES & OPERATING EXPE	3,853.62
	INVOICE: 11051719							0116-02-000-065-0000-70676	-	
	358945	06/30/22	371630	3327	144291	P	07/13/22		SUPPLIES & OPERATING EXPE	2,712.76
	INVOICE: 11051718							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		224,892.35		YTD INVOICED		227,385.81		YTD PAID		6,566.38
18705	KODIFY LLC									
	358688	06/27/22	371363	3805	9001445	E	07/13/22		SOFTWARE EXPENSE	1,800.00
	INVOICE: INV-0025							0622-02-000-022-0000-70469	-	
VENDOR TOTALS		3,000.00		YTD INVOICED		4,800.00		YTD PAID		1,800.00
3058	LA ESPERANZA CLINIC									
	358884	06/30/22	371564	346	144292	P	07/13/22		HEALTH CARE COST 8%	405.00
	INVOICE: 063022							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		17,818.27		YTD INVOICED		23,648.08		YTD PAID		405.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	358885	06/29/22	371565	447	144293	P	07/13/22		GROCERIES	1,063.94
	INVOICE: 06296873							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		33,080.60		YTD INVOICED		38,220.35		YTD PAID		1,063.94
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	358937	06/30/22	371622	98	9001446	E	07/13/22		PROFESSIONAL FEES	80.50
	INVOICE: 1245171-20220630							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		4,068.75		YTD INVOICED		4,864.50		YTD PAID		80.50
3160	THE LIBRARY STORE, INC.									
	358728	06/23/22	371404	4746	144294	P	07/13/22		OFFICE SUPPLIES	587.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 578341							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			679.97	YTD INVOICED			1,267.75	YTD PAID	587.78
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	358920	06/15/22	371602	111	144295	P	07/13/22		PROFESSIONAL FEES	910.00
	INVOICE: 97532825							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,183.00	YTD INVOICED			2,326.00	YTD PAID	910.00
3214	LOWE'S HOME CENTERS, INC.									
	358967	06/25/22	371652	4276	144296	P	07/13/22		FACILITIES	76.42
	INVOICE: 915767-IYTEHR							0066-02-000-065-0000-70441	-	
	358986	06/25/22	371673	4461	144296	P	07/13/22		FACILITIES	23.45
	INVOICE: 915298-JAVHFN							0116-02-000-065-0000-70441	-	
	358988	06/25/22	371675	4461	144297	P	07/13/22		SUPPLIES & OPERATING EXPE	30.39
	INVOICE: 952156-JAQBHK							0066-02-000-065-0000-70676	-	
	358988	06/25/22	371675	4461	144297	P	07/13/22		FACILITIES	.00
	INVOICE: 952156-JAQBHK							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			15,019.59	YTD INVOICED			18,314.57	YTD PAID	130.26
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	358811	06/29/22	371488	4892	9001447	E	07/13/22		FLEET INVENTORY	623.80
	INVOICE: 1574781							0001-00-000-000-0000-11800	-	
	358812	06/27/22	371489	4794	9001447	E	07/13/22		EQUIPMENT PARTS & REPAIR	24.42
	INVOICE: 1573426							0001-03-000-199-0000-70343	-	
	358813	06/28/22	371490	4765	9001447	E	07/13/22		AUTO REPAIR	260.77
	INVOICE: 1572476							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			701.60	YTD INVOICED			1,610.59	YTD PAID	908.99
15145	JOHN W GASPARINI INC									
	358715	06/13/22	371390	4437	144298	P	07/13/22		BUILDING REPAIR	110.10
	INVOICE: INV002022623							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			20,791.78	YTD INVOICED			21,728.68	YTD PAID	110.10
3323	MAYFIELD PAPER COMPANY, INC									
	358689	06/20/22	371364	4314	9001448	E	07/13/22		SANITATION SUPPLIES	2,040.07
	INVOICE: 3108285							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,596.23 YTD INVOICED			93,829.33 YTD PAID			2,040.07		
10525	MCKESSON MEDICAL-SURGICAL INC									
	358839 INVOICE: 19491261	06/14/22	371517	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	654.65
	358840 INVOICE: 19481699	06/11/22	371518	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	724.52
	358841 INVOICE: 19496775	06/15/22	371520	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	-724.52
	358843 INVOICE: 19506941	06/20/22	371522	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	129.75
	358844 INVOICE: 19533413	06/28/22	371523	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	6.81
	358845 INVOICE: 19543148	06/30/22	371524	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	27.80
	358846 INVOICE: 19438258	06/01/22	371525	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	27.32
	358847 INVOICE: 19483658	06/13/22	371526	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	89.19
	358848 INVOICE: 19484167	06/13/22	371527	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	53.22
	358852 INVOICE: 19496781	06/15/22	371531	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	-53.22
	358853 INVOICE: 19506084	06/19/22	371532	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	26.79
	358854 INVOICE: 19493468	06/15/22	371533	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	71.80
	358855 INVOICE: 19493469	06/15/22	371534	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	72.42
VENDOR TOTALS		26,050.61 YTD INVOICED			27,274.20 YTD PAID			1,106.53		
1356	SHAWNTELL L. MCKILLOP									
	358746 INVOICE: 21-01041	06/30/22	371423		9001450	E	07/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358790	06/14/22	371467		9001450	E	07/13/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-22-0365							0001-02-000-019-0000-70563	-	
	358882	06/23/22	371562		9001450	E	07/13/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0874-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		95,799.56		YTD INVOICED			123,396.67	YTD PAID	1,150.00
7659	MARICELA VASQUEZ MENDOZA									
	358737	06/27/22	371414		9001451	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00398L							0001-02-000-119-0000-70564	-	
	358738	06/27/22	371415		9001451	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00981							0001-02-000-119-0000-70564	-	
	358769	06/27/22	371446		9001451	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0471-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,988.75		YTD INVOICED			49,372.50	YTD PAID	1,350.00
8773	MERCHANTS BONDING COMPANY									
	358690	06/28/22	371365	4866	144299	P	07/13/22		NOTARY BOND	71.00
	INVOICE: 062822							0001-01-000-011-0000-70496	-	
	VENDOR TOTALS		781.00		YTD INVOICED			852.00	YTD PAID	71.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	358980	06/01/22	371668	401	144300	P	07/13/22		EXTERNAL CONTRACT	2,860.00
	INVOICE: 063022							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		334,311.00		YTD INVOICED			337,996.00	YTD PAID	2,860.00
18866	MICRO DISTRIBUTING II									
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	2,750.00
	INVOICE: 1296231							0062-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1296231							0064-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	2,764.62
	INVOICE: 1296231							0065-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	2,750.00
	INVOICE: 1296231							0066-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1296231							0069-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358934	INVOICE: 1296231	06/22/22	371618	4625	144301	P	07/13/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	500.00
358934	INVOICE: 1296231	06/22/22	371618	4625	144301	P	07/13/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,750.00
358934	INVOICE: 1296231	06/22/22	371618	4625	144301	P	07/13/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	300.00
VENDOR TOTALS				.00	YTD INVOICED		13,814.62	YTD PAID		13,814.62
8663 MIDWEST TAPE, LLC										
358856	INVOICE: 502196202	06/02/22	371535	4120	9001452	E	07/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	435.53
358857	INVOICE: 502196204	06/02/22	371536	3693	9001452	E	07/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.48
VENDOR TOTALS				17,142.43	YTD INVOICED		19,260.97	YTD PAID		479.01
1314 GALEN A. MOELLER										
358754	INVOICE: C-20-0167-CPS	06/27/22	371431		144302	P	07/13/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,836.00
VENDOR TOTALS				32,196.00	YTD INVOICED		36,993.00	YTD PAID		1,836.00
3458 WILLIAM A. MONTGOMERY										
358808	INVOICE: 063022	06/30/22	371485	3750	9001453	E	07/13/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
358809	INVOICE: 063022*1	06/30/22	371486	3750	9001453	E	07/13/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
358810	INVOICE: 062922	06/29/22	371487	3750	9001453	E	07/13/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
VENDOR TOTALS				3,300.00	YTD INVOICED		3,750.00	YTD PAID		450.00
3482 MORRISON SUPPLY COMPANY										
358717	INVOICE: S113308802.001	06/28/22	371392	4828	144303	P	07/13/22	0001-01-000-145-0000-70530	BUILDING REPAIR -	14.48
VENDOR TOTALS				3,560.61	YTD INVOICED		4,090.72	YTD PAID		14.48
3534 BARRON SERVICE PARTS CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358887	06/21/22	371567	4724	144304	P	07/13/22		FLEET INVENTORY	787.31
	INVOICE: 3587-340978							0001-00-000-000-0000-11800	-	
	358889	07/01/22	371569	4932	144304	P	07/13/22		EQUIPMENT PARTS & REPAIR	352.32
	INVOICE: 3587-341785							0001-03-000-199-0000-70343	-	
	358890	07/01/22	371570	4936	144304	P	07/13/22		FLEET INVENTORY	196.70
	INVOICE: 3587-341817							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		16,932.51	YTD INVOICED				18,898.46	YTD PAID	1,336.33
8996	NARDIS, INC.									
	358891	06/06/22	371571	4359	144305	P	07/13/22		UNIFORMS	899.39
	INVOICE: 0230913-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		13,250.07	YTD INVOICED				14,370.89	YTD PAID	899.39
1365	HAL T NOELKE									
	358761	06/27/22	371438		9001454	E	07/13/22		ASSIGNED COUNSEL:GUARDIAN	3,119.73
	INVOICE: 22G012-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		8,464.75	YTD INVOICED				11,984.48	YTD PAID	3,119.73
3592	BEN NOLEN									
	358866	06/28/22	371545	4778	144306	P	07/13/22		EO TRAVEL & TRAINING	878.49
	INVOICE: 061722							0082-02-000-020-0000-70428	-ELECT	
	358866	06/28/22	371545	4807	144306	P	07/13/22		EO TRAVEL & TRAINING	177.00
	INVOICE: 061722							0111-02-000-020-0000-70428	-ELECT	
	358866	06/28/22	371545	4808	144306	P	07/13/22		EO TRAVEL & TRAINING	245.12
	INVOICE: 061722							0111-02-000-020-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				1,300.61	YTD PAID	1,300.61
17984	NATIONAL TACTICAL OFFICERS ASSOCIATION									
	358613	06/24/22	371287	4819	144307	P	07/13/22		TRAVEL & TRAINING	55.00
	INVOICE: 7544							0654-02-000-054-0073-70428	-22073	
	VENDOR TOTALS		.00	YTD INVOICED				55.00	YTD PAID	55.00
3623	O'REILLY AUTOMOTIVE INC.									
	358700	06/06/22	371375	4398	144308	P	07/13/22		AUTO REPAIR, FUEL, ETC	56.09
	INVOICE: 1613-454368							0001-01-000-136-0000-70335	-	
	358814	06/23/22	371491	4782	144308	P	07/13/22		FLEET INVENTORY	446.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-459683						0001-00-000-000-0000-11800	-	
	358815	06/28/22	371492	4825	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	10.50
	INVOICE:	1613-460903						0001-03-000-199-0000-70343	-	
	358816	06/28/22	371493	4850	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	330.60
	INVOICE:	1613-460997						0001-03-000-198-0000-70343	-	
	358817	06/28/22	371494	4851	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	14.93
	INVOICE:	1613-460998						0001-03-000-198-0000-70343	-	
	358818	06/29/22	371495	4907	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	381.21
	INVOICE:	1613-461438						0005-03-000-198-0000-70343	-	
	358819	06/22/22	371496	4744	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	112.24
	INVOICE:	1613-459240						0001-03-000-199-0000-70343	-	
	358820	06/22/22	371497	4744	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	-27.26
	INVOICE:	1613-459242						0001-03-000-199-0000-70343	-	
	358822	06/30/22	371500	4850	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	-257.55
	INVOICE:	1613-461591						0001-03-000-198-0000-70343	-	
	358823	06/30/22	371501	4907	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE:	1613-461591*1						0005-03-000-198-0000-70343	-	
	358892	07/01/22	371572	4934	144308	P	07/13/22		SHOP SUPPLIES	57.10
	INVOICE:	1613-461927						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			14,544.16	YTD INVOICED			17,564.09	YTD PAID	1,114.51
18716	ODP BUSINESS SOLUTIONS LLC									
	358964	05/04/22	371648	3861	9001455	E	07/13/22		SUPPLIES & OPERATING EXPE	424.68
	INVOICE:	242221521001						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,105.72	YTD INVOICED			5,608.38	YTD PAID	424.68
3658	OMNI HOTEL									
	358682	05/26/22	371357	4271	144309	P	07/13/22		EO TRAVEL & TRAINING	763.59
	INVOICE:	072722						0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			2,188.77	YTD PAID	763.59
13742	PERFORMANCE FOOD GROUP INC									
	358831	06/30/22	371509	3367	144310	P	07/13/22		SUPPLIES & OPERATING EXPE	1,132.76
	INVOICE:	1637778						0116-02-000-065-0000-70676	-	
	358965	06/30/22	371650	3328	144310	P	07/13/22		SUPPLIES & OPERATING EXPE	1,390.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1637777								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				101,471.29	YTD INVOICED			99,867.56	YTD PAID	2,523.30
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
358896		06/29/22	371576	4814	144311	P	07/13/22		HIRED SERVICES	419.95
INVOICE: 119067439								0001-06-000-080-0000-70418	-	
VENDOR TOTALS				1,110.37	YTD INVOICED			1,590.27	YTD PAID	419.95
6501 GERALD R. RATLIFF										
358782		06/29/22	371459		9001456	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-0491-SA								0001-02-000-019-0000-70563	-	
358883		06/24/22	371563		9001456	E	07/13/22		ASSIGNED COUNSEL:JUVENILE	1,507.50
INVOICE: D-22-0027-J								0001-02-000-019-0000-70562	-	
358895		07/01/22	371575		9001456	E	07/13/22		ASSIGNED COUNSEL:FELONY	1,484.38
INVOICE: A-20-1009-SA								0001-02-000-019-0000-70563	-	
358897		07/01/22	371577		9001456	E	07/13/22		ASSIGNED COUNSEL:FELONY	1,484.37
INVOICE: A-20-1014-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				107,053.75	YTD INVOICED			116,242.50	YTD PAID	5,226.25
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
358692		06/21/22	371367	4384	144312	P	07/13/22		SUPPLIES & OPERATING EXPE	102.00
INVOICE: 773434								0001-02-000-120-0000-70676	-	
358860		06/21/22	371539	3583	144312	P	07/13/22		OFFICE SUPPLIES	57.50
INVOICE: 773431								0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				8,904.00	YTD INVOICED			11,394.25	YTD PAID	159.50
3972 NRG ENERGY INC.										
358696		06/24/22	371371	129	9001457	E	07/13/22		UTILITIES	15.14
INVOICE: 13371560-7;062422								0001-03-000-198-0000-70440	-	
358699		06/24/22	371374	129	9001458	E	07/13/22		UTILITIES	42.95
INVOICE: 13369792-0;062422								0001-03-000-198-0000-70440	-	
358703		06/24/22	371378	129	9001459	E	07/13/22		UTILITIES	138.22
INVOICE: 13371559-9;062422								0001-03-000-198-0000-70440	-	
358705		06/27/22	371380	129	9001460	E	07/13/22		UTILITIES	9.67
INVOICE: 13361099-8;062722								0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		459,560.95 YTD INVOICED			607,979.39 YTD PAID			205.98		
1317 GONZALO P. RIOS, JR.										
358740	INVOICE: 21-02115	06/27/22	371417		9001461	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
358741	INVOICE: 20-01707	06/27/22	371418		9001461	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
358742	INVOICE: 20-01705	06/27/22	371419		9001461	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS		68,997.50 YTD INVOICED			74,510.00 YTD PAID			800.00		
16467 RMA TOLL PROCESSING										
358926	INVOICE: 100041713586	06/18/22	371607	475	144313	P	07/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	6.02
VENDOR TOTALS		39.27 YTD INVOICED			45.29 YTD PAID			6.02		
4041 VALERIE ROBLES										
358665	INVOICE: 072722	06/22/22	371340	4710	144314	P	07/13/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	194.70
358730	INVOICE: 061622*1	06/27/22	371406	4787	144314	P	07/13/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	132.74
VENDOR TOTALS		135.70 YTD INVOICED			463.14 YTD PAID			327.44		
12636 ROMCO, INC										
358859	INVOICE: 103147075	06/13/22	371538	4127	144315	P	07/13/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	180.20
358859	INVOICE: 103147075	06/13/22	371538	4816	144315	P	07/13/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	89.45
VENDOR TOTALS		1,345.35 YTD INVOICED			1,615.00 YTD PAID			269.65		
18789 ROTHBAND, SANDY										
358858	INVOICE: 062322	06/28/22	371537	4873	144316	P	07/13/22	0622-02-000-022-0000-70428	TRAVEL & TRAINING	158.42
VENDOR TOTALS		581.02 YTD INVOICED			739.44 YTD PAID			158.42		
9895 JAMES P. SADLER										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358756		06/27/22	371433		9001462	E	07/13/22		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-20-0170-CPS;062722							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		50,598.99		YTD INVOICED		51,525.24		YTD PAID		495.00
17144	ERIC SAMANIEGO									
358905		07/01/22	371586	4895	144317	P	07/13/22		TRAVEL & TRAINING	354.00
INVOICE:	072922							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		177.00		YTD INVOICED		531.00		YTD PAID		354.00
17900	SAMSARA NETWORKS INC									
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	2,100.00
INVOICE:	3105195132667							0062-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0064-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	6,720.00
INVOICE:	3105195132667							0065-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	5,880.00
INVOICE:	3105195132667							0066-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0069-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0109-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	7,980.00
INVOICE:	3105195132667							0116-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	840.00
INVOICE:	3105195132667							0150-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0157-02-000-065-0000-70432	-	
VENDOR TOTALS		.00		YTD INVOICED		25,200.00		YTD PAID		25,200.00
9998	INK PUBLICATIONS									
358918		06/08/22	371599	3977	144319	P	07/13/22		ADVERTISING AND MARKETING	725.00
INVOICE:	8839							0001-06-000-080-0000-70325	-	
VENDOR TOTALS		.00		YTD INVOICED		725.00		YTD PAID		725.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7358 SAN-TEX SERVICES, INC.										
	358702 INVOICE: 1157	06/01/22	371377	757	9001463	E	07/13/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,556.34
	358704 INVOICE: 1152	06/15/22	371379	4748	9001463	E	07/13/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	40.00
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-130-0000-70530	BUILDING REPAIR -	73.69
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-132-0000-70530	BUILDING REPAIR -	110.54
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-134-0000-70530	BUILDING REPAIR -	92.12
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-135-0000-70530	BUILDING REPAIR -	84.75
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	147.39
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	221.08
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	294.77
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	331.62
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	147.39
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	221.08
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-145-0000-70530	BUILDING REPAIR -	73.69
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-147-0000-70530	BUILDING REPAIR -	110.54
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-148-0000-70530	BUILDING REPAIR -	136.33
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-149-0000-70530	BUILDING REPAIR -	239.50
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BUILDING REPAIR	368.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1160							0001-01-000-154-0000-70530	-	
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BUILDING REPAIR	184.24
	INVOICE: 1160							0001-01-000-162-0000-70530	-	
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BLDG REPAIR 3020 N BRYANT	442.16
	INVOICE: 1160							0001-01-000-163-0000-70530	-	
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BUILDING REPAIR	405.31
	INVOICE: 1160							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		23,739.44	YTD INVOICED				34,123.29	YTD PAID	6,281.01
13728	SHAFFER FUNERAL HOME									
	358913	06/28/22	371594		144320	P	07/13/22		AUTOPSIES	819.00
	INVOICE: 0120-00206							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		13,104.00	YTD INVOICED				13,923.00	YTD PAID	819.00
4245	SHANNON CLINIC									
	358907	06/21/22	371588	315	144321	P	07/13/22		MEDICAL EXPENSE	140.00
	INVOICE: 700000096;062122							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		1,214,257.68	YTD INVOICED				1,339,924.18	YTD PAID	140.00
4275	SHERATON									
	358662	06/22/22	371338	4711	144322	P	07/13/22		TRAVEL & TRAINING	348.20
	INVOICE: 072722							0001-02-000-056-0000-70428	-16501	
	358680	06/22/22	371355	4712	144323	P	07/13/22		TRAVEL & TRAINING	348.20
	INVOICE: 072722*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		1,216.54	YTD INVOICED				1,912.94	YTD PAID	696.40
4281	SHERWIN-WILLIAMS CO.									
	358718	06/13/22	371394	4549	144324	P	07/13/22		BUILDING REPAIR	203.71
	INVOICE: 3100-5							0001-01-000-132-0000-70530	-	
	358719	06/13/22	371395	4549	144324	P	07/13/22		BUILDING REPAIR	17.88
	INVOICE: 3109-6							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		177.54	YTD INVOICED				509.27	YTD PAID	221.59
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	358935	06/29/22	371619	3960	9001464	E	07/13/22		SUPPLIES & OPERATING EXPE	4,960.12
	INVOICE: GB00459049							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,191.96 YTD INVOICED						180,094.75 YTD PAID		4,960.12
12556 SILSBEE FORD INC.										
358707	06/14/22	371382	701	144325	P	07/13/22			AUTOMOBILES	37,907.50
INVOICE:	51937F									
VENDOR TOTALS		29,891.25 YTD INVOICED						143,613.75 YTD PAID		37,907.50
11382 SIMONS, TODD CHARLES										
358776	06/23/22	371453		9001465	E	07/13/22			ASSIGNED COUNSEL:FELONY	2,737.50
INVOICE:	A-01-0479-S									
358888	07/01/22	371568		9001465	E	07/13/22			ASSIGNED COUNSEL:FELONY	1,768.75
INVOICE:	A-19-0874-SB									
358894	07/01/22	371574		9001465	E	07/13/22			ASSIGNED COUNSEL:FELONY	1,768.75
INVOICE:	A-21-0102-SB									
VENDOR TOTALS		68,736.50 YTD INVOICED						92,136.50 YTD PAID		6,275.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
358908	06/24/22	371589	4661	9001466	E	07/13/22			CID/CRIM INVESTIGATION DI	619.68
INVOICE:	0549926-IN									
VENDOR TOTALS		1,014.20 YTD INVOICED						1,633.88 YTD PAID		619.68
18095 SKINNER, JESSICA										
358734	06/27/22	371411		9001467	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01681									
358735	06/27/22	371412		9001467	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00505									
358743	06/27/22	371420		9001468	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01639									
358744	06/27/22	371421		9001468	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02715									
358751	06/27/22	371428		9001468	E	07/13/22			ASSIGNED COUNSEL:CPS	1,386.47
INVOICE:	C-20-0139-CPS									
358770	06/27/22	371447		9001468	E	07/13/22			ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-21-0055									
358771	06/27/22	371448		9001468	E	07/13/22			ASSIGNED COUNSEL:FELONY	750.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0350-SB							0001-02-000-019-0000-70563	-	
358886		06/24/22	371566		9001468	E	07/13/22		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-21-0054-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			74,489.02	YTD INVOICED				80,475.49	YTD PAID	5,236.47
10416 STAPLES INC.										
358708		06/11/22	371383	4024	9001469	E	07/13/22		CID/CRIM INVESTIGATION DI	272.72
INVOICE:	3510163689							0001-02-000-054-0000-70324	-	
358709		06/11/22	371384	4470	9001469	E	07/13/22		OFFICE SUPPLIES	31.96
INVOICE:	3510163701							0001-02-000-058-0000-70301	-	
358710		06/11/22	371385	4504	9001469	E	07/13/22		OFFICE SUPPLIES	6.99
INVOICE:	3510163702							0001-02-000-054-0000-70301	-	
358711		06/11/22	371386	4504	9001469	E	07/13/22		OFFICE SUPPLIES	31.99
INVOICE:	3510163703							0001-02-000-054-0000-70301	-	
358713		06/11/22	371388	4504	9001469	E	07/13/22		OFFICE SUPPLIES	118.33
INVOICE:	3510163704							0001-02-000-054-0000-70301	-	
358713		06/11/22	371388	4504	9001469	E	07/13/22		EQUIP & SUPPLIES/JAIL PHO	69.27
INVOICE:	3510163704							0001-02-000-054-0000-70680	-	
358731		06/11/22	371408	4505	9001469	E	07/13/22		OPERATING EXPENSE	296.90
INVOICE:	3510163705							0570-02-000-056-0000-70676	-16500	
358909		06/18/22	371590	4638	9001469	E	07/13/22		OFFICE SUPPLIES	234.01
INVOICE:	3510641959							0001-02-000-012-0000-70301	-	
358911		06/18/22	371592	4652	9001469	E	07/13/22		OFFICE SUPPLIES	210.06
INVOICE:	3510641961							0082-02-000-015-0000-70301	-	
358911		06/18/22	371592	4652	9001469	E	07/13/22		EQUIPMENT	53.13
INVOICE:	3510641961							0082-02-000-015-0000-70475	-	
358911		06/18/22	371592	4652	9001469	E	07/13/22		OFFICE SUPPLIES	223.45
INVOICE:	3510641961							0085-02-000-015-0000-70301	-	
358912		06/18/22	371593	4652	9001469	E	07/13/22		OFFICE SUPPLIES	122.16
INVOICE:	3510641960							0082-02-000-015-0000-70301	-	
358922		06/25/22	371604	4751	9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	40.13
INVOICE:	3511114968							0063-02-000-065-0000-70676	-	
358922		06/25/22	371604	4751	9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	21.91
INVOICE:	3511114968							0064-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	106.49
INVOICE:	3511114968							0065-02-000-065-0000-70676	-	
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	28.05
INVOICE:	3511114968							0109-02-000-065-0000-70676	-	
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	14.75
INVOICE:	3511114968							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		58,152.65		YTD INVOICED		82,012.99		YTD PAID		1,882.30
18867 STATE FARM CLAIMS										
358827	06/27/22	371506			144326	P	07/13/22		INSURANCE ADJUSTMENTS	7,771.03
INVOICE:	062722							0001-00-390-000-0000-43940	-	
VENDOR TOTALS		.00		YTD INVOICED		7,771.03		YTD PAID		7,771.03
4431 STERICYCLE, INC.										
358990	07/01/22	371677	199		144327	P	07/13/22		SUPPLIES & OPERATING EXPE	141.33
INVOICE:	4011051713							0066-02-000-065-0000-70676	-	
358991	07/01/22	371678	200		144327	P	07/13/22		SUPPLIES & OPERATING EXPE	134.72
INVOICE:	4011037344							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,630.25		YTD INVOICED		2,760.50		YTD PAID		276.05
4473 ANGELO SUPERIOR SERVICES, INC.										
358714	06/23/22	371389	4824		144328	P	07/13/22		CONSTRUCTION EXPENSES	23,658.10
INVOICE:	i4536							0699-06-000-081-0002-80604	-19002	
358721	06/29/22	371397	4491		144328	P	07/13/22		BUILDING REPAIR	630.00
INVOICE:	I5452							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		48,612.96		YTD INVOICED		79,086.76		YTD PAID		24,288.10
1326 JOHN E. SUTTON										
358773	06/27/22	371450			9001470	E	07/13/22		ASSIGNED COUNSEL:FELONY	918.00
INVOICE:	C-19-0996-SB							0001-02-000-019-0000-70563	-	
358780	06/29/22	371457			9001470	E	07/13/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0028-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		86,756.98		YTD INVOICED		93,831.98		YTD PAID		1,668.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
359031	07/06/22	371718			144329	P	07/13/22		UNEMPLOYMENT INSURANCE	13.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 063022							0061-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	104.39
	INVOICE: 063022							0062-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	52.45
	INVOICE: 063022							0063-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	481.30
	INVOICE: 063022							0065-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	71.23
	INVOICE: 063022							0069-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	13.28
	INVOICE: 063022							0109-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	39.37
	INVOICE: 063022							0150-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	14.47
	INVOICE: 063022							0155-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	13.98
	INVOICE: 063022							0156-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	28.27
	INVOICE: 063022							0157-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	410.91
	INVOICE: 063022							0066-02-000-065-0000-60205 -		
359031	07/06/22 371718				144329	P	07/13/22		UNEMPLOYMENT INSURANCE	558.89
	INVOICE: 063022							0116-02-000-065-0000-60205 -		
359033	06/30/22 371720				144330	P	07/13/22		UNEMPLOYMENT INSURANCE	8,036.30
	INVOICE: 063022*1							0001-01-000-009-0000-60205 -		
VENDOR TOTALS		104,144.64		YTD INVOICED		148,643.49		YTD PAID		9,838.72
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
358914	06/20/22 371595	4835			144331	P	07/13/22		AUTOMOBILES	220.26
	INVOICE: 18511							0001-02-000-054-0000-80571 -		
358916	05/31/22 371597	3679			144331	P	07/13/22		EQUIPMENT	182.88
	INVOICE: 408275							0001-02-000-058-0000-70475 -		
VENDOR TOTALS		38,284.30		YTD INVOICED		42,879.78		YTD PAID		403.14
12096 TEXAS DISPOSAL SYSTEMS, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358969	07/01/22	371654	28	144332	P	07/13/22		UTILITIES		100.55
INVOICE:	6677907							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		22,699.47	YTD INVOICED					23,276.49	YTD PAID	100.55
4668 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION										
358652	06/20/22	371327	4804	144333	P	07/13/22		TRAVEL & TRAINING		350.00
INVOICE:	200019522							0001-04-000-060-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					350.00	YTD PAID	350.00
18864 JANICE M ROBERT-WASHINGTON										
358903	06/28/22	371585	4896	144334	P	07/13/22		TRAVEL & TRAINING		150.00
INVOICE:	CSI-84-2022							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					150.00	YTD PAID	150.00
4700 TEXAS POLITICAL SUBDIVISIONS										
358917	07/01/22	371598	359	144335	P	07/13/22		WORKERS COMPENSATION INSU		13,237.00
INVOICE:	5612							0001-01-000-009-0000-60204 -		
VENDOR TOTALS		159,212.00	YTD INVOICED					172,449.00	YTD PAID	13,237.00
4719 TEXAS STATE UNIVERSITY										
358658	04/19/22	371333	3887	144336	P	07/13/22		EO TRAVEL & TRAINING		315.00
INVOICE:	62886							0103-02-000-051-0000-70428 -ELECT		
358660	04/19/22	371335	3875	144337	P	07/13/22		TRAVEL & TRAINING		315.00
INVOICE:	62885							0001-02-000-051-0000-70428 -		
VENDOR TOTALS		4,660.00	YTD INVOICED					5,290.00	YTD PAID	630.00
6518 TGC TAX ASSESSOR & COLLECTOR										
358716	06/22/22	371391	197	144338	P	07/13/22		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	38090;062222							0001-03-000-199-0000-70343 -		
358720	06/28/22	371396	4642	144339	P	07/13/22		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	50274;062822							0001-02-000-052-0000-70335 -		
358722	06/21/22	371398	753	144340	P	07/13/22		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	06032;062122							0001-01-000-136-0000-70335 -		
358723	06/27/22	371399	197	144341	P	07/13/22		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	34237;062722							0001-03-000-199-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358724	06/28/22	371400	197	144342	P	07/13/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 11247;062822							0001-03-000-199-0000-70343	-	
	358725	06/28/22	371401	197	144343	P	07/13/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 27779;062822							0001-03-000-199-0000-70343	-	
	358726	06/27/22	371402	228	144344	P	07/13/22		AUTO REPAIR	7.50
	INVOICE: 19113;062722							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,493.75	YTD INVOICED			1,592.50	YTD PAID	52.50
4877	TUFF SHINE, INC									
	358867	06/23/22	371546	4861	144345	P	07/13/22		EQUIP & SUPPLIES/JAIL PHO	354.45
	INVOICE: 109547							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			145.00	YTD INVOICED			719.45	YTD PAID	354.45
4883	TYLER TECHNOLOGIES, INC.									
	358928	06/09/22	371610	3910	144346	P	07/13/22		SOFTWARE EXPENSE	350.00
	INVOICE: 020-135788							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS			389,195.31	YTD INVOICED			409,186.56	YTD PAID	350.00
9101	UNIFIRST CORPORATION									
	358727	06/23/22	371403	132	9001471	E	07/13/22		UNIFORMS	68.99
	INVOICE: 839 0326910							0001-03-000-198-0000-70391	-	
	358729	06/24/22	371405	187	9001471	E	07/13/22		UNIFORMS	51.11
	INVOICE: 839 0326988							0001-03-000-199-0000-70391	-	
	358830	06/16/22	371508	871	9001471	E	07/13/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0326485							0001-01-000-163-0000-70358	-	
	358832	06/16/22	371510	870	9001471	E	07/13/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0326482							0001-01-000-132-0000-70358	-	
	358833	06/16/22	371511	829	9001471	E	07/13/22		UNIFORMS	47.40
	INVOICE: 839 0326478							0001-01-000-136-0000-70391	-	
	358834	06/23/22	371512	829	9001471	E	07/13/22		UNIFORMS	75.74
	INVOICE: 839 0326912							0001-01-000-136-0000-70391	-	
	358835	06/30/22	371513	59	9001471	E	07/13/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0327307							0001-01-000-070-0000-70351	-	
	358835	06/30/22	371513	59	9001471	E	07/13/22		UNIFORMS	16.46
	INVOICE: 839 0327307							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358835	06/30/22	371513	59		9001471	E	07/13/22		UNIFORMS	10.68
INVOICE:	839	0327307						0001-06-000-081-0000-70391	-	
358836	06/30/22	371514	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0327305						0001-01-000-138-0000-70391	-	
359028	06/02/22	371715	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0325686						0001-01-000-138-0000-70391	-	
359029	06/09/22	371716	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0326080						0001-01-000-138-0000-70391	-	
359030	06/23/22	371717	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0326911						0001-01-000-138-0000-70391	-	
VENDOR TOTALS			11,323.33	YTD INVOICED				12,806.01	YTD PAID	448.04
4904 UNITED REFRIGERATION INC.										
358829	06/08/22	371507	4477		144347	P	07/13/22		SHOP SUPPLIES	44.92
INVOICE:	84911888-00							0001-01-000-136-0000-70351	-	
VENDOR TOTALS			2,790.66	YTD INVOICED				2,835.58	YTD PAID	44.92
17069 VANCIL, KARL W.										
358777	06/29/22	371454			9001472	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0159-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,880.00	YTD INVOICED				31,880.00	YTD PAID	750.00
4973 VERIZON										
358930	06/23/22	371614	446		144348	P	07/13/22		EQUIP & SUPPLIES/JAIL PHO	76.26
INVOICE:	9909588241							0001-02-000-054-0000-70680	-	
358932	06/23/22	371616	902		144349	P	07/13/22		CELL PHONE/PAGER	80.36
INVOICE:	9909588237							0001-02-000-410-0000-70388	-	
358933	06/23/22	371617	899		144350	P	07/13/22		CELL PHONE/PAGER	80.36
INVOICE:	9909588238							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			37,394.84	YTD INVOICED				42,294.76	YTD PAID	236.98
5119 WESTERN MARKETING, INC.										
358861	06/02/22	371540	4352		144351	P	07/13/22		EQUIPMENT PARTS & REPAIR	293.40
INVOICE:	1384394-IN							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			6,606.99	YTD INVOICED				6,900.39	YTD PAID	293.40

PAID CHECK RUN REPORT

CHECK RUN:071322

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15910 WORKERS ASSISTANCE PROGRAM, INC											
	358936	06/27/22	371621	36	144352	P	07/13/22		PROFESSIONAL FEES	77.23	
	INVOICE: INV00083829							0065-02-000-065-0000-70675 -			
	358936	06/27/22	371621	36	144352	P	07/13/22		PROFESSIONAL FEES	77.23	
	INVOICE: INV00083829							0066-02-000-065-0000-70675 -			
	358936	06/27/22	371621	36	144352	P	07/13/22		PROFESSIONAL FEES	77.22	
	INVOICE: INV00083829							0116-02-000-065-0000-70675 -			
	VENDOR TOTALS		2,045.30		YTD INVOICED		2,276.98		YTD PAID		231.68
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	359024	05/18/22	371711	4947	144353	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	279.73	
	INVOICE: SINV181897							0006-03-000-199-0000-70357 -			
	359025	05/18/22	371712	4947	144353	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	280.98	
	INVOICE: SINV181898							0006-03-000-199-0000-70357 -			
	VENDOR TOTALS		139,611.27		YTD INVOICED		205,061.14		YTD PAID		560.71
5226 YELLOWHOUSE MACHINERY COMPANY											
	358862	07/01/22	371541	4872	144354	P	07/13/22		EQUIPMENT PARTS & REPAIR	342.86	
	INVOICE: 731498							0001-03-000-199-0000-70343 -			
	VENDOR TOTALS		11,621.31		YTD INVOICED		13,197.92		YTD PAID		342.86
	REPORT TOTALS									356,163.02	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	242,702.60
TOTAL EFT TRANSFERS	49	113,460.42

** END OF REPORT - Generated by MARISELLA SAN JUAN **

PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	359064 INVOICE:	07/03/22	371751	4847	9001473	E	07/20/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	51.68
			1QJY-VMM9-TTJG							
	359065 INVOICE:	07/03/22	371752	4867	9001473	E	07/20/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	322.88
			1Y9X-JL1P-TJDX							
	359066 INVOICE:	06/30/22	371753	4868	9001473	E	07/20/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	129.02
			194Q-GDVF-1RK3							
	359380 INVOICE:	07/09/22	372072	4921	9001473	E	07/20/22	0116-02-000-065-0000-70475	EQUIPMENT -	17.00
			1RJG-MLRK-93D6							
	359380 INVOICE:	07/09/22	372072	4977	9001473	E	07/20/22	0116-02-000-065-0000-70475	EQUIPMENT -	269.99
			1RJG-MLRK-93D6							
	359384 INVOICE:	07/09/22	372076	4979	9001473	E	07/20/22	0116-02-000-065-0000-70475	EQUIPMENT -	1,032.44
			1PN6-RPVG-DFQC							
	VENDOR TOTALS		25,340.08 YTD INVOICED				31,267.04 YTD PAID			1,823.01
1210 ANGELO BUILDING SPECIALTIES										
	359149 INVOICE:	06/15/22	371837	4493	144355	P	07/20/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	394.25
			30334							
	VENDOR TOTALS		754.61 YTD INVOICED				754.61 YTD PAID			394.25
1234 GREGS TIRE & ALIGNMENT LLC										
	358938 INVOICE:	06/29/22	371623	4893	144356	P	07/20/22	0001-03-000-198-0000-70341	TIRES & TUBES -	76.00
			125576							
	359148 INVOICE:	07/01/22	371836	4931	144356	P	07/20/22	0001-03-000-198-0000-70341	TIRES & TUBES -	1,397.20
			125631							
	VENDOR TOTALS		13,379.80 YTD INVOICED				14,325.80 YTD PAID			1,473.20
1235 ANGELO WATER SERVICE COMPANY										
	359067 INVOICE:	06/23/22	371754	736	9001474	E	07/20/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	37.20
			119230;062322							
	VENDOR TOTALS		20,490.59 YTD INVOICED				23,744.40 YTD PAID			37.20
1245 AQUAONE, INC.										
	359139 INVOICE:	07/06/22	371826	500	9001475	E	07/20/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	32.75
			512103							

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		287.25 YTD INVOICED			373.55 YTD PAID			32.75		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
359150	06/17/22	371838	4614	144357	P	07/20/22		BUILDING REPAIR		100.65
INVOICE:	3109221-00						0001-01-000-132-0000-70530	-		
VENDOR TOTALS		5,685.81 YTD INVOICED			11,859.90 YTD PAID			100.65		
1286 AT&T MOBILITY LLC										
359375	06/25/22	372067	390	144358	P	07/20/22		CELL PHONE/PAGER		83.54
INVOICE:	87296713469X07032022						0001-02-000-050-0000-70388	-		
VENDOR TOTALS		7,319.38 YTD INVOICED			7,566.33 YTD PAID			83.54		
1294 ATMOS ENERGY CORPORATION										
359142	06/23/22	371830	424	144359	P	07/20/22		UTILITIES		94.04
INVOICE:	3025969407;062322						0001-01-000-135-0000-70440	-		
359145	07/05/22	371833	560	144360	P	07/20/22		UTILITIES		84.04
INVOICE:	3024419459;070522						0001-01-000-149-0000-70440	-		
359146	07/01/22	371834	309	144361	P	07/20/22		UTILITIES		91.58
INVOICE:	3021999810;070122						0001-01-000-130-0000-70440	-		
359259	07/05/22	371950	30	144362	P	07/20/22		UTILITIES		290.79
INVOICE:	3040432430;070522						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		152,501.57 YTD INVOICED			155,124.75 YTD PAID			560.45		
17162 BAIRD, MICHAEL ANDREW										
359061	07/06/22	371748		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02051						0001-02-000-119-0000-70564	-		
359247	07/07/22	371937		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-00217						0001-02-000-119-0000-70564	-		
359248	07/07/22	371938		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-00219						0001-02-000-119-0000-70564	-		
359249	07/07/22	371939		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-00881						0001-02-000-119-0000-70564	-		
359250	07/07/22	371940		9001476	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-00079						0001-02-000-119-0000-70564	-		

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		9,000.00		YTD INVOICED		11,017.50		YTD PAID		1,400.00
1434 BOB BARKER COMPANY, INC.										
359264	06/30/22	371955	4055	144363	P	07/20/22		SUPPLIES & OPERATING EXPE		438.48
INVOICE: INV1785208								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		8,906.92		YTD INVOICED		25,147.25		YTD PAID		438.48
1469 BEE EQUIPMENT SALES LTD										
358940	07/01/22	371625	4901	144364	P	07/20/22		EQUIPMENT PARTS & REPAIR		1,541.45
INVOICE: 10054728								0001-03-000-199-0000-70343 -		
VENDOR TOTALS		3,762.72		YTD INVOICED		5,026.54		YTD PAID		1,541.45
18234 AMY BERRY										
358939	07/01/22	371624	1428	9001477	E	07/20/22		DUMPGROUND MAINTENANCE		7,615.39
INVOICE: 22-008-6								0001-06-000-081-0000-70453 -		
VENDOR TOTALS		32,999.99		YTD INVOICED		32,999.99		YTD PAID		7,615.39
14090 BOKF, NA										
359152	07/06/22	371840	4976	9001478	E	07/20/22		INTEREST/DEBT SVC		125,762.50
INVOICE: TOMG217CO;070622								0089-01-000-011-0000-70650 -		
359152	07/06/22	371840	4976	9001478	E	07/20/22		PROFESSIONAL FEES		200.00
INVOICE: TOMG217CO;070622								0089-01-000-011-0000-70675 -		
359153	07/06/22	371841	4976	9001478	E	07/20/22		INTEREST/DEBT SVC		886,037.50
INVOICE: TOMG1115CO;070622								0089-01-000-011-0000-70650 -		
359153	07/06/22	371841	4976	9001478	E	07/20/22		PROFESSIONAL FEES		200.00
INVOICE: TOMG1115CO;070622								0089-01-000-011-0000-70675 -		
359154	07/06/22	371842	4976	9001478	E	07/20/22		INTEREST/DEBT SVC		127,056.25
INVOICE: TOMG418CO;070622								0089-01-000-011-0000-70650 -		
359154	07/06/22	371842	4976	9001478	E	07/20/22		PROFESSIONAL FEES		200.00
INVOICE: TOMG418CO;070622								0089-01-000-011-0000-70675 -		
VENDOR TOTALS		4,740,487.50		YTD INVOICED		4,740,487.50		YTD PAID		1,139,456.25
17514 BORDER STATES INDUSTRIES INC										
359155	06/29/22	371843	3054	144365	P	07/20/22		BUILDING REPAIR		8,647.90
INVOICE: 924484399								0001-01-000-154-0000-70530 -		

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		21,192.01 YTD INVOICED		21,590.63 YTD PAID		8,647.90				
1594 BROOKHAVEN YOUTH RANCH										
359095	07/05/22	371783	4402	144366	P	07/20/22		EXTERNAL CONTRACT	5,930.70	
INVOICE:	063022			0572-02-000-056-0000-70498	-16507					
VENDOR TOTALS		11,070.64 YTD INVOICED		11,070.64 YTD PAID		5,930.70				
9211 CARY SERVICES, INC										
359273	07/01/22	371964	386	144367	P	07/20/22		FACILITIES	2,290.00	
INVOICE:	C004224			0116-02-000-065-0000-70441	-					
359275	07/01/22	371966	379	144367	P	07/20/22		FACILITIES	2,198.00	
INVOICE:	C004220			0066-02-000-065-0000-70441	-					
VENDOR TOTALS		69,859.66 YTD INVOICED		65,512.66 YTD PAID		4,488.00				
17787 CONSTRUCTION CONSULTING 3 INC										
359172	07/06/22	371860	2223	144368	P	07/20/22		BUILDING REPAIR	4,099.29	
INVOICE:	110			0001-01-000-139-0000-70530	-					
VENDOR TOTALS		44,941.89 YTD INVOICED		103,249.04 YTD PAID		4,099.29				
1732 CDW GOVERNMENT INC.										
358941	06/22/22	371626	4677	9001479	E	07/20/22		EQUIPMENT	10.17	
INVOICE:	Z899237			0001-01-000-008-0000-70475	-					
359069	06/14/22	371756	4589	9001479	E	07/20/22		OFFICE SUPPLIES	57.74	
INVOICE:	Z573305			0001-02-000-050-0000-70301	-					
359069	06/14/22	371756	4590	9001479	E	07/20/22		OFFICE SUPPLIES	65.99	
INVOICE:	Z573305			0001-02-000-053-0000-70301	-					
359070	06/08/22	371757	4450	9001479	E	07/20/22		OFFICE SUPPLIES	1,737.20	
INVOICE:	Z318813			0001-06-000-080-0000-70301	-					
VENDOR TOTALS		96,776.11 YTD INVOICED		107,034.78 YTD PAID		1,871.10				
18878 CHAVEZ, CARLOS ORLANDO										
359234	06/13/22	371923		144369	P	07/20/22		OVERPAYMENTS	24.00	
INVOICE:	J2220207;061322			0071-01-000-036-0000-70313	-					
VENDOR TOTALS		24.00 YTD INVOICED		24.00 YTD PAID		24.00				
9596 CITIBANK										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:072022

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359188	INVOICE: 3346;070322	07/03/22	371869	184	144370	P	07/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.99
359278	INVOICE: 4576;070322	07/03/22	371968	4676	144370	P	07/20/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	239.40
359282	INVOICE: 4576;070322*1	07/03/22	371973	4365	144370	P	07/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	74.88
359286	INVOICE: 4576;070322*2	07/03/22	371977	4750	144370	P	07/20/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	30.00
359289	INVOICE: 2373;070322	07/03/22	371980	4413	144370	P	07/20/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	40.00
359291	INVOICE: 5898;070322*2	07/03/22	371982		144370	P	07/20/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	-4.71
359294	INVOICE: 5898;070322	07/03/22	371985	2941	144370	P	07/20/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	501.45
359295	INVOICE: 5898;070322*1	07/03/22	371986	3569	144370	P	07/20/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	236.02
359297	INVOICE: 6843;070322	07/03/22	371988	4149	144370	P	07/20/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.80
359299	INVOICE: 6843;070322*1	07/03/22	371990	4412	144370	P	07/20/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	75.00
359313	INVOICE: 3256;070322*4	07/03/22	372005	4829	144370	P	07/20/22	0066-02-000-065-0000-70475	EQUIPMENT	249.99
VENDOR TOTALS		99,057.47		YTD INVOICED		108,407.68		YTD PAID		1,512.82
1808 CITY OF SAN ANGELO										
359101	INVOICE: J2220535;060622	06/06/22	371789		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.80
359102	INVOICE: J2221231;061322	06/13/22	371790		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
359103	INVOICE: J2221232;061322	06/13/22	371791		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
359104	INVOICE: J2221270;061322	06/13/22	371792		144379	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
359108		06/16/22	371796		144379	P	07/20/22		CITY OF SAN ANGELO	5.00

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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:	J2221105;061622							0071-01-000-036-0000-70314 -		
359114	06/16/22	371802			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2221106;061622							0071-01-000-036-0000-70314 -		
359118	06/17/22	371806			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2221104;061722							0071-01-000-036-0000-70314 -		
359123	06/20/22	371810			144379	P	07/20/22		CITY OF SAN ANGELO	.18
INVOICE:	J2220915;062022							0071-01-000-036-0000-70314 -		
359125	06/20/22	371813			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194836;062022							0071-01-000-036-0000-70314 -		
359126	06/20/22	371815			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2221358;062022							0071-01-000-036-0000-70314 -		
359127	06/21/22	371816			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194834;062122							0071-01-000-036-0000-70314 -		
359131	06/22/22	371819			144379	P	07/20/22		CITY OF SAN ANGELO	1.89
INVOICE:	J2220880;062222							0071-01-000-036-0000-70314 -		
359133	06/27/22	371821			144379	P	07/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220899;062722							0071-01-000-036-0000-70314 -		
359157	06/17/22	371845		310	144371	P	07/20/22		UTILITIES	67.33
INVOICE:	14693-190900;061722							0001-01-000-130-0000-70440 -		
359158	06/21/22	371846		425	144372	P	07/20/22		UTILITIES	140.60
INVOICE:	11913-169916;062122							0001-01-000-135-0000-70440 -		
359164	06/21/22	371852		431	144373	P	07/20/22		UTILITIES	187.79
INVOICE:	14693-182720;062122							0001-01-000-139-0000-70440 -		
359165	06/21/22	371853		432	144374	P	07/20/22		UTILITIES	137.15
INVOICE:	14691-182718;062122							0001-01-000-139-0000-70440 -		
359167	06/20/22	371855		571	144375	P	07/20/22		UTILITIES	573.62
INVOICE:	159665-69044;062022							0001-01-000-163-0000-70440 -		
359168	06/21/22	371856		576	144376	P	07/20/22		UTILITIES	289.82
INVOICE:	172627-170132;062122							0001-01-000-180-0000-70440 -		
359255	07/07/22	371946		176	144377	P	07/20/22		UTILITIES	1,251.60
INVOICE:	115735-181530;070722							0066-02-000-065-0000-70440 -		
359256	07/07/22	371947		177	144378	P	07/20/22		UTILITIES	78.48
INVOICE:	115735-192060;070722							0066-02-000-065-0000-70440 -		

PAID CHECK RUN REPORT

CHECK RUN:072022

TO FISCAL 2022/10 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		307,967.32 YTD INVOICED						837,851.68 YTD PAID		2,779.26
18876	CLABORN, CHAD TANNER									
	359232	06/30/22	371921		144380	P	07/20/22		OVERPAYMENTS	15.00
	INVOICE: 13-0190J2;063022									
								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
1873	LAURENCE M. LASATER, JR.									
	358942	07/01/22	371627	4792	144381	P	07/20/22		OFFICE SUPPLIES	177.50
	INVOICE: 110220									
								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		3,745.81 YTD INVOICED						3,745.81 YTD PAID		177.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	359068	05/17/22	371755	4108	144382	P	07/20/22		COPIER SUPPLIES/LEASES	44.95
	INVOICE: 477368-0									
								0001-01-000-009-0000-70302	-	
VENDOR TOTALS		9,287.47 YTD INVOICED						9,845.11 YTD PAID		44.95
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	359312	06/30/22	372004	185	144383	P	07/20/22		UTILITIES	413.48
	INVOICE: 4411;063022									
								0001-03-000-199-0000-70440	-	
VENDOR TOTALS		8,794.86 YTD INVOICED						9,722.12 YTD PAID		413.48
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	359244	07/01/22	371934	16	144384	P	07/20/22		PROFESSIONAL FEES	520.00
	INVOICE: 52185									
								0062-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	4,784.00
	INVOICE: 52079									
								0065-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	728.00
	INVOICE: 52079									
								0066-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	1,040.00
	INVOICE: 52079									
								0116-02-000-065-0000-70675	-	
	359245	07/01/22	371935	9	144384	P	07/20/22		PROFESSIONAL FEES	208.00
	INVOICE: 52079									
								0157-02-000-065-0000-70675	-	
VENDOR TOTALS		87,360.00 YTD INVOICED						72,800.00 YTD PAID		7,280.00
13141	DAVENPORT, JED									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359310	07/12/22	372002	5030	144385	P	07/20/22			TRAVEL & TRAINING	83.00
INVOICE:	072122							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		1,100.00	YTD INVOICED					1,100.00	YTD PAID	83.00
18871	PAYTON DAWSON									
359098	07/11/22	371786	4986	144386	P	07/20/22			TRAVEL & TRAINING	354.00
INVOICE:	072922							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		354.00	YTD INVOICED					354.00	YTD PAID	354.00
17528	DEAN DAIRY CORPORATE, LLC									
359189	07/06/22	371877	4881	144387	P	07/20/22			SUPPLIES & OPERATING EXPE	255.56
INVOICE:	652040049							0116-02-000-065-0000-70676	-	
359290	07/06/22	371981	4880	144387	P	07/20/22			SUPPLIES & OPERATING EXPE	239.38
INVOICE:	652040048							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,531.15	YTD INVOICED					19,933.41	YTD PAID	494.94
2102	DEMCO, INC.									
358943	06/29/22	371628	4701	144388	P	07/20/22			EQUIPMENT	293.13
INVOICE:	7147689							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		639.95	YTD INVOICED					639.95	YTD PAID	293.13
16486	DESK SPINCO, INC									
359071	05/31/22	371758	4240	144389	P	07/20/22			PUBLIC NOTICES/POSTINGS	116.93
INVOICE:	0004649777							0001-01-000-009-0000-70430	-	
359072	05/31/22	371759	4240	144389	P	07/20/22			PUBLIC NOTICES/POSTINGS	324.80
INVOICE:	0004649849							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		14,372.64	YTD INVOICED					16,176.87	YTD PAID	441.73
2193	REPUBLIC WASTE SERVICES OF TEXAS									
359207	06/30/22	371896	311	144390	P	07/20/22			UTILITIES	59.00
INVOICE:	0691-001131509							0001-01-000-130-0000-70440	-	
359210	06/30/22	371899	332	144391	P	07/20/22			UTILITIES	314.88
INVOICE:	0691-001132152							0001-01-000-132-0000-70440	-	
359211	06/30/22	371900	419	144392	P	07/20/22			UTILITIES	93.63
INVOICE:	0691-001131925							0001-01-000-134-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359212	06/30/22	371901	427	144393	P	07/20/22		UTILITIES	93.63
	INVOICE: 0691-001132187							0001-01-000-135-0000-70440	-	
	359213	06/30/22	371902	457	144394	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001132372							0001-01-000-140-0000-70440	-	
	359214	06/30/22	371903	483	144395	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001132188							0001-01-000-141-0000-70440	-	
	359216	06/30/22	371905	507	144396	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001132186							0001-01-000-142-0000-70440	-	
	359217	06/30/22	371906	527	144397	P	07/20/22		UTILITIES	278.32
	INVOICE: 0691-001131947							0001-01-000-143-0000-70440	-	
	359218	06/30/22	371907	553	144398	P	07/20/22		UTILITIES	404.67
	INVOICE: 0691-001132247							0001-01-000-144-0000-70440	-	
	359219	06/30/22	371908	562	144399	P	07/20/22		UTILITIES	595.29
	INVOICE: 0691-001133504							0001-01-000-149-0000-70440	-	
	359220	06/30/22	371909	572	144400	P	07/20/22		UTILITIES	550.88
	INVOICE: 0691-001131673							0001-01-000-163-0000-70440	-	
	359221	06/30/22	371910	577	144401	P	07/20/22		UTILITIES	895.26
	INVOICE: 0691-001131616							0001-01-000-180-0000-70440	-	
	359257	06/30/22	371948	178	144402	P	07/20/22		UTILITIES	404.67
	INVOICE: 0691-001132318							0116-02-000-065-0000-70440	-	
	359258	06/30/22	371949	25	144403	P	07/20/22		UTILITIES	809.34
	INVOICE: 0691-001133259							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			142,127.38			YTD INVOICED			
								147,831.04	YTD PAID	7,185.35
2194	DUNCAN MECHANICAL SERVICE, INC									
	359175	06/27/22	371863	4492	144404	P	07/20/22		BUILDING REPAIR	3,523.49
	INVOICE: 061915							0001-01-000-180-0000-70530	-	
	359176	06/29/22	371864	4771	144404	P	07/20/22		BUILDING REPAIR	305.00
	INVOICE: 062054							0001-01-000-154-0000-70530	-	
	359179	07/01/22	371867	4860	144404	P	07/20/22		BUILDING REPAIR	1,760.00
	INVOICE: 062103							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			154,454.61			YTD INVOICED			
								162,325.63	YTD PAID	5,588.49
14868	MARIA J. MATEOS-CALDWELL									
	359063	07/06/22	371750		9001480	E	07/20/22		WITNESS EXPENSE	160.00

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	INVOICE: 22-00168L							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS			4,130.00	YTD INVOICED			4,450.00	YTD PAID	160.00
15008	EDWARDS, DANIEL A									
	359251	06/29/22	371941		9001481	E	07/20/22		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-21-0032-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			15,820.25	YTD INVOICED			17,229.50	YTD PAID	700.00
2259	ENER-TEL SERVICES, INC									
	358944	07/01/22	371629	545	9001482	E	07/20/22		CONTRACT SERVICES	533.00
	INVOICE: 278709							0030-01-000-003-0000-70678	-	
	358946	07/01/22	371631	880	9001482	E	07/20/22		CONTRACT SERVICES	120.00
	INVOICE: 276865							0001-06-000-080-0000-70678	-	
	359181	06/01/22	371870	4929	9001482	E	07/20/22		HIRED SERVICES	539.76
	INVOICE: 276338							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			122,315.23	YTD INVOICED			139,865.04	YTD PAID	1,192.76
17572	FASPSYCH LLC									
	359238	06/30/22	371929	992	144405	P	07/20/22		MEDICAL EXPENSE	2,560.00
	INVOICE: 063022084							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			18,800.00	YTD INVOICED			22,800.00	YTD PAID	2,560.00
32	FEDERAL EXPRESS CORPORATION									
	359073	06/30/22	371760	234	144406	P	07/20/22		POSTAGE	102.56
	INVOICE: 7-805-13679							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			5,750.52	YTD INVOICED			6,480.29	YTD PAID	102.56
16222	FISHER COUNTY HOSPITAL DISTRICT									
	359374	06/30/22	372066	4928	144407	P	07/20/22		HEALTH CARE COST 8%	60.40
	INVOICE: 063022							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			60.40	YTD INVOICED			60.40	YTD PAID	60.40
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	359199	06/29/22	371887	3457	144408	P	07/20/22		GASOLINE	11,964.39
	INVOICE: 511501							0001-03-000-198-0000-70337	-	
	359200	06/29/22	371888	3458	144408	P	07/20/22		FUEL	14,923.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 511502							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			118,335.32	YTD INVOICED			118,335.32	YTD PAID	26,887.43
18873	VIVIANA GONZALEZ									
	359099	07/11/22	371787	4988	144409	P	07/20/22		TRAVEL & TRAINING	354.00
	INVOICE: 072922							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
2515	W. W. GRAINGER, INC.									
	359074	06/09/22	371761	4498	9001483	E	07/20/22		OFFICE SUPPLIES	27.50
	INVOICE: 9339993843							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			10,413.39	YTD INVOICED			10,428.93	YTD PAID	27.50
1298	ANDREW M. GRAVES									
	359044	07/05/22	371731		9001484	E	07/20/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-18-0519-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			65,316.50	YTD INVOICED			68,766.50	YTD PAID	1,500.00
10571	GRAY AND BRIGMAN, PLLC									
	359262	07/08/22	371953		9001485	E	07/20/22		ASSIGNED COUNSEL:FELONY	219.33
	INVOICE: C-18-0660-SA							0001-02-000-019-0000-70563	-	
	359263	07/08/22	371954		9001485	E	07/20/22		ASSIGNED COUNSEL:FELONY	219.33
	INVOICE: C-20-0170-SB							0001-02-000-019-0000-70563	-	
	359265	07/08/22	371956		9001485	E	07/20/22		ASSIGNED COUNSEL:FELONY	219.34
	INVOICE: C-20-0683-SA							0001-02-000-019-0000-70563	-	
	359269	07/11/22	371960		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00804L2							0001-02-000-119-0000-70564	-	
	359270	07/11/22	371961		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02066L2							0001-02-000-119-0000-70564	-	
	359271	07/11/22	371962		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02068L2							0001-02-000-119-0000-70564	-	
	359272	07/11/22	371963		9001485	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02726L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			36,595.00	YTD INVOICED			38,745.00	YTD PAID	1,858.00
2557	GULF COAST TRADES CENTER									

TOM GREEN COUNTY



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359094		06/30/22	371781	2115	144410	P	07/20/22		EXTERNAL CONTRACT	4,382.10
INVOICE:	I-30599							0572-02-000-056-0000-70498	-16507	
359094		06/30/22	371781	4029	144410	P	07/20/22		EXTERNAL CONTRACT	5,930.70
INVOICE:	I-30599							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			47,342.88	YTD INVOICED				47,342.88	YTD PAID	10,312.80
17333 NICK HANNA - TRANSPORT PETTY CASH										
359215		07/08/22	371904	5005	144411	P	07/20/22		TRAVEL/PRISONERS	1,227.20
INVOICE:	070822							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			9,705.50	YTD INVOICED				10,409.50	YTD PAID	1,227.20
1300 BRADLEY H. HARALSON										
359252		07/05/22	371942		9001486	E	07/20/22		ASSIGNED COUNSEL:CPS	423.00
INVOICE:	C-19-0081-CPS;070522							0001-02-000-019-0000-70561	-	
359285		07/11/22	371976		9001486	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00355							0001-02-000-119-0000-70564	-	
359287		07/11/22	371978		9001486	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02539							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			143,704.99	YTD INVOICED				150,766.49	YTD PAID	1,023.00
2625 HART INTERCIVIC INC.										
359128		06/30/22	371814	4731	9001487	E	07/20/22		EQUIPMENT	2,664.10
INVOICE:	089147							0001-01-000-030-0000-70475	-	
VENDOR TOTALS			769,722.24	YTD INVOICED				769,722.24	YTD PAID	2,664.10
1332 STEWARD KIRK HAWKINS										
359280		07/08/22	371971		144412	P	07/20/22		ASSIGNED COUNSEL:FELONY	8,767.25
INVOICE:	C-17-0983-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			9,455.75	YTD INVOICED				9,455.75	YTD PAID	8,767.25
1325 JOE HERNANDEZ										
359038		07/04/22	371725		9001488	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0338-SB							0001-02-000-019-0000-70563	-	
359281		07/11/22	371972		9001488	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00919L2							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	
VENDOR TOTALS		57,868.25 YTD INVOICED			62,818.25 YTD PAID			1,150.00		
5650 ESTELLA S. FITCHETT										
359246	07/06/22	371936			144413	P	07/20/22		WITNESS EXPENSE	1,904.04
INVOICE:	070622							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		1,904.04 YTD INVOICED			1,904.04 YTD PAID			1,904.04		
33 INGRAM LIBRARY SERVICES, INC.,										
358948	06/23/22	371633	4159		9001489	E	07/20/22		BOOKS	1,122.37
INVOICE:	70163649							0001-06-000-080-0000-70435	-	
358950	06/23/22	371635	3736		9001489	E	07/20/22		BOOKS	848.06
INVOICE:	70163652							0001-06-000-080-0000-70435	-	
358951	06/23/22	371636	2703		9001489	E	07/20/22		BOOKS	30.72
INVOICE:	70163646							0001-06-000-080-0000-70435	-	
358952	06/23/22	371637	4121		9001489	E	07/20/22		AUDIO/VISUAL SUPPLIES	105.27
INVOICE:	70163647							0001-06-000-080-0000-70336	-	
358954	06/23/22	371639	4125		9001489	E	07/20/22		BOOKS	180.54
INVOICE:	70163648							0001-06-000-080-0000-70435	-	
358956	06/23/22	371641	3114		9001489	E	07/20/22		BOOKS	10.61
INVOICE:	70163650							0001-06-000-080-0000-70435	-	
358957	06/23/22	371643	3676		9001489	E	07/20/22		BOOKS	123.24
INVOICE:	70163651							0001-06-000-080-0000-70435	-	
358961	06/23/22	371646	3737		9001489	E	07/20/22		BOOKS	182.86
INVOICE:	70163653							0001-06-000-080-0000-70435	-	
358962	06/23/22	371647	271		9001489	E	07/20/22		OFFICE SUPPLIES	87.63
INVOICE:	70163654							0001-06-000-080-0000-70301	-	
358963	06/09/22	371649	3114		9001489	E	07/20/22		BOOKS	-12.18
INVOICE:	59959087							0001-06-000-080-0000-70435	-	
359075	06/24/22	371762	4698		9001489	E	07/20/22		BOOKS	1,110.28
INVOICE:	70185149							0001-06-000-080-0000-70435	-	
359076	06/24/22	371763	4721		9001489	E	07/20/22		BOOKS	1,079.41
INVOICE:	70185150							0001-06-000-080-0000-70435	-	
359077	06/24/22	371764	4121		9001489	E	07/20/22		AUDIO/VISUAL SUPPLIES	56.67
INVOICE:	70185145							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359078 INVOICE:	06/24/22 70185146	371765	4125	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	23.82
	359079 INVOICE:	06/24/22 70185147	371766	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	261.93
	359080 INVOICE:	06/24/22 70185148	371767	4697	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	221.37
	359081 INVOICE:	06/24/22 70185151	371768	3736	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	27.16
	359082 INVOICE:	06/24/22 70185152	371769	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	60.03
	359159 INVOICE:	06/28/22 70233961	371847	4125	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	40.16
	359160 INVOICE:	06/28/22 70233962	371848	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	298.40
	359161 INVOICE:	06/28/22 70233963	371849	4698	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	116.30
	359162 INVOICE:	06/28/22 70233964	371850	4721	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	9.00
	359163 INVOICE:	06/28/22 70233965	371851	3735	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	73.40
	359166 INVOICE:	06/28/22 70233966	371854	3737	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	28.79
	359169 INVOICE:	06/28/22 70233967	371857	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94
	359170 INVOICE:	06/29/22 70267894	371858	4698	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	985.53
	359171 INVOICE:	06/29/22 70267895	371859	4721	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	942.27
	359173 INVOICE:	06/29/22 70267891	371861	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS -	22.50
	359174 INVOICE:	06/29/22 70267892	371862	3059	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.67
	359177 INVOICE:	06/29/22 70267893	371865	4697	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	329.23

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	359178 INVOICE: 70267896	06/29/22	371866	3735	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	20.51
	359180 INVOICE: 70267897	06/29/22	371868	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	16.56
	359182 INVOICE: 70288269	06/30/22	371871	4121	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	130.65
	359183 INVOICE: 70288270	06/30/22	371872	4125	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	11.76
	359184 INVOICE: 70288271	06/30/22	371873	4159	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	94.64
	359185 INVOICE: 70288272	06/30/22	371874	4160	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	119.82
	359186 INVOICE: 70288273	06/30/22	371875	4523	9001489	E	07/20/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	14.03
	359187 INVOICE: 70288274	06/30/22	371876	4697	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	31.30
	359194 INVOICE: 70288275	06/30/22	371883	4698	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	49.68
	359201 INVOICE: 70288276	06/30/22	371889	4721	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	27.89
	359203 INVOICE: 70288277	06/30/22	371892	3676	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	9.53
	359204 INVOICE: 70288278	06/30/22	371893	3736	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	32.43
	359205 INVOICE: 70288279	06/30/22	371894	3735	9001489	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	22.67
	359206 INVOICE: 70288280	06/30/22	371895	3737	9001489	E	07/20/22	0001-06-000-080-0000-70435	BOOKS	348.38
	359208 INVOICE: 70288281	06/30/22	371897	271	9001489	E	07/20/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
VENDOR TOTALS			204,687.65	YTD INVOICED				215,950.25	YTD PAID	9,336.52
18879 INTAB LLC										
	359372 INVOICE: 191953A	06/27/22	372064	4760	9001490	E	07/20/22	0048-01-000-030-0000-70481	MISCELLANEOUS	731.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					731.71 YTD INVOICED				731.71 YTD PAID		731.71
13910	IWG TOWERS ASSETS II, LLC										
	359137	07/01/22	371825	813	144414	P	07/20/22		RADIO RENT & REPAIR	394.31	
	INVOICE: 409596278										
								0001-02-000-048-0000-70451	-		
VENDOR TOTALS					3,904.45 YTD INVOICED				3,904.45 YTD PAID		394.31
17611	JACKSON, THOMAS EDGAR										
	359034	07/01/22	371721		9001491	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-22-0101-SA										
								0001-02-000-019-0000-70563	-		
	359036	07/01/22	371723		9001491	E	07/20/22		ASSIGNED COUNSEL:JUVENILE	200.00	
	INVOICE: D-21-0029-J;070122										
								0001-02-000-019-0000-70562	-		
	359037	07/04/22	371724		9001491	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: M-20-1327										
								0001-02-000-019-0000-70563	-		
	359045	07/05/22	371732		9001491	E	07/20/22		ASSIGNED COUNSEL:JUVENILE	750.00	
	INVOICE: JMAG-22-0044										
								0001-02-000-019-0000-70562	-		
	359059	07/01/22	371746		9001491	E	07/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P339										
								0001-02-000-119-0000-70566	-		
	359060	07/01/22	371747		9001491	E	07/20/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
	INVOICE: 18P307										
								0001-02-000-119-0000-70566	-		
	359062	07/06/22	371749		9001491	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 22-00941L										
								0001-02-000-119-0000-70564	-		
VENDOR TOTALS					188,142.36 YTD INVOICED				194,492.36 YTD PAID		3,150.00
16697	KANOPY INC										
	358968	06/30/22	371653	1108	9001492	E	07/20/22		DOWNLOADABLES	531.00	
	INVOICE: 303607-PPU										
								0001-06-000-080-0000-70365	-		
VENDOR TOTALS					4,531.00 YTD INVOICED				5,160.00 YTD PAID		531.00
2999	BEN E. KEITH COMPANY										
	359190	07/07/22	371878	4964	144415	P	07/20/22		SUPPLIES & OPERATING EXPE	3,085.34	
	INVOICE: 11066690										
								0116-02-000-065-0000-70676	-		
	359260	07/07/22	371951	4963	144415	P	07/20/22		SUPPLIES & OPERATING EXPE	2,425.24	
	INVOICE: 11066689										
								0066-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		243,130.76 YTD INVOICED			232,896.39 YTD PAID			5,510.58		
1354 RAE LEIFESTE										
359039	07/04/22 371726				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0809-SA							0001-02-000-019-0000-70563	-	
359040	07/04/22 371727				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-21-0674-SA							0001-02-000-019-0000-70563	-	
359041	07/04/22 371728				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1101-SA							0001-02-000-019-0000-70563	-	
359042	07/04/22 371729				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-22-0296-SA							0001-02-000-019-0000-70563	-	
359253	03/23/22 371943				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0303-SB;032322							0001-02-000-019-0000-70563	-	
359261	07/08/22 371952				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0647-SA							0001-02-000-019-0000-70563	-	
359266	07/08/22 371957				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1036-SA							0001-02-000-019-0000-70563	-	
359267	07/08/22 371958				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0652-SA							0001-02-000-019-0000-70563	-	
359268	07/08/22 371959				9001493	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1068-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		46,553.84 YTD INVOICED			46,553.84 YTD PAID			5,250.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
359022	06/30/22 371709	441			9001495	E	07/20/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20220630							0001-01-000-011-0000-70405	-	
359083	06/30/22 371770	356			9001494	E	07/20/22		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20220630							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		4,449.25 YTD INVOICED			5,114.50 YTD PAID			250.00		
14183 RELX INC										
359084	06/30/22 371771	499			9001496	E	07/20/22		BOOKS	358.44
INVOICE:	3093965169							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		9,210.96 YTD INVOICED			10,287.40 YTD PAID			358.44		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3160 THE LIBRARY STORE, INC.										
	359004	06/07/22	371691	4272	144416	P	07/20/22	0001-06-000-080-0000-70475	EQUIPMENT	329.24
	INVOICE: 576377								-	
	VENDOR TOTALS		1,596.99	YTD INVOICED				1,596.99	YTD PAID	329.24
11764 MASSEY BALENTINE, P.C.										
	359314	07/07/22	372006		144417	P	07/20/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	1,025.00
	INVOICE: 13G002								-	
	359315	07/08/22	372007		144417	P	07/20/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	525.00
	INVOICE: 21G028-CJ								-	
	VENDOR TOTALS		3,676.50	YTD INVOICED				3,676.50	YTD PAID	1,550.00
3323 MAYFIELD PAPER COMPANY, INC										
	358970	06/30/22	371655	4312	9001497	E	07/20/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	2,040.07
	INVOICE: 3113351								-	
	VENDOR TOTALS		89,785.79	YTD INVOICED				95,869.40	YTD PAID	2,040.07
1356 SHAWNTELL L. MCKILLOP										
	359051	07/05/22	371738		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0840-SA								-	
	359052	07/05/22	371739		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0250-SA								-	
	359053	07/05/22	371740		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0911-SB								-	
	359054	07/05/22	371741		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0848-SA								-	
	359055	07/05/22	371742		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1080-SA								-	
	359056	07/05/22	371743		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0847-SA								-	
	359057	07/05/22	371744		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0909-SB								-	
	359254	07/01/22	371944		9001498	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,454.17
	INVOICE: A-21-0102-SB								-	
	359274	07/08/22	371965		9001498	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	A-21-1186-SB							0001-02-000-019-0000-70563	-	
359284		07/11/22	371975		9001498	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02208L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			127,650.84	YTD INVOICED				132,200.84	YTD PAID	8,804.17
3372	PECOS STREET PHARMACY, INC									
359316		06/17/22	372008	3005	9001499	E	07/20/22		MEDICAL EXPENSE	22.86
INVOICE:	01000916							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			148.81	YTD INVOICED				156.50	YTD PAID	22.86
3373	MEDICAL WHOLESAL, INC.									
359292		07/06/22	371983	4911	144418	P	07/20/22		SUPPLIES & OPERATING EXPE	432.43
INVOICE:	0117806-IN							0066-02-000-065-0000-70676	-	
359293		07/08/22	371984	4911	144418	P	07/20/22		SUPPLIES & OPERATING EXPE	778.88
INVOICE:	0117880-IN							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			11,779.22	YTD INVOICED				18,929.58	YTD PAID	1,211.31
7659	MARICELA VASQUEZ MENDOZA									
359276		07/08/22	371967		9001500	E	07/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0897-SB							0001-02-000-019-0000-70563	-	
359283		07/11/22	371974		9001500	E	07/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01192L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			47,488.75	YTD INVOICED				50,522.50	YTD PAID	1,150.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
359202		07/08/22	371890	3542	144419	P	07/20/22		MENTAL HEALTH-PUBLIC HEAL	13,939.20
INVOICE:	070822							0699-02-000-011-0011-70474	-21011	
VENDOR TOTALS			351,110.20	YTD INVOICED				351,935.20	YTD PAID	13,939.20
14191	MID-TEX OF MIDLAND, INC.									
359196		07/05/22	371884	4087	144420	P	07/20/22		CAP BUILDING IMPROVEMENTS	234,814.00
INVOICE:	3;070522							0622-01-000-141-0000-80504	-	
359222		07/05/22	371911	3732	144420	P	07/20/22		BUILDING REPAIR	8,712.00
INVOICE:	3;070522*1							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			373,688.00	YTD INVOICED				373,688.00	YTD PAID	243,526.00

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8663 MIDWEST TAPE, LLC										
	358972 INVOICE: 502294822	06/23/22	371657	4120	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	101.21
	358973 INVOICE: 502294823	06/23/22	371658	4538	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	400.26
	359193 INVOICE: 502330128	06/30/22	371881	4538	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	178.41
	359195 INVOICE: 502330130	06/30/22	371882	4120	9001501	E	07/20/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.98
	VENDOR TOTALS		19,089.24	YTD INVOICED				19,991.83	YTD PAID	730.86
3458 WILLIAM A. MONTGOMERY										
	359096 INVOICE: 070622	07/06/22	371784	4975	9001502	E	07/20/22	0583-02-000-056-0000-70675	PROFESSIONAL FEES	460.00
	VENDOR TOTALS		4,210.00	YTD INVOICED				4,210.00	YTD PAID	460.00
3482 MORRISON SUPPLY COMPANY										
	359197 INVOICE: S113317844.001	06/29/22	371885	4863	144421	P	07/20/22	0001-01-000-141-0000-70530	BUILDING REPAIR	15.89
	VENDOR TOTALS		3,590.98	YTD INVOICED				4,106.61	YTD PAID	15.89
3504 MUNICIPAL COURT										
	359085 INVOICE: 063022	06/30/22	371772		144422	P	07/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	117.72
	VENDOR TOTALS		1,481.23	YTD INVOICED				1,673.97	YTD PAID	117.72
3534 BARRON SERVICE PARTS CO										
	358977 INVOICE: 3587-342021	07/05/22	371664	4949	144423	P	07/20/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	35.72
	358977 INVOICE: 3587-342021	07/05/22	371664	4949	144423	P	07/20/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	35.72
	VENDOR TOTALS		18,932.44	YTD INVOICED				18,969.90	YTD PAID	71.44
8996 NARDIS, INC.										
	358975 INVOICE: 0232059-IN	06/29/22	371659	2145	144424	P	07/20/22	0001-02-000-054-0000-70391	UNIFORMS	645.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,795.38 YTD INVOICED						15,016.81 YTD PAID		645.92
13003 NOBLE SOFTWARE GROUP LLC										
359300	07/11/22	371992	106	144425	P	07/20/22			PROFESSIONAL FEES	787.50
INVOICE: 1908								0062-02-000-065-0000-70675	-	
VENDOR TOTALS		3,037.50 YTD INVOICED						3,037.50 YTD PAID		787.50
3623 O'REILLY AUTOMOTIVE INC.										
358978	07/05/22	371665	4948	144426	P	07/20/22			AUTO REPAIR	31.83
INVOICE: 1613-462848								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		15,895.02 YTD INVOICED						17,595.92 YTD PAID		31.83
18716 ODP BUSINESS SOLUTIONS LLC										
359087	06/29/22	371774	4882	9001503	E	07/20/22			OFFICE SUPPLIES	156.89
INVOICE: 253290972001								0001-01-000-036-0000-70301	-	
359088	06/22/22	371775	4670	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	584.85
INVOICE: 251506799001								0001-01-000-009-0000-70302	-	
359089	06/28/22	371776	4803	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	77.98
INVOICE: 252889145001								0001-01-000-009-0000-70302	-	
359090	06/08/22	371777	4447	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	116.97
INVOICE: 249195733001								0001-01-000-009-0000-70302	-	
359091	06/28/22	371778	4754	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	389.90
INVOICE: 249202314001								0001-01-000-009-0000-70302	-	
359092	05/18/22	371779	4122	9001503	E	07/20/22			COPIER SUPPLIES/LEASES	155.96
INVOICE: 245521335001								0001-01-000-009-0000-70302	-	
359422	07/06/22	372116	4922	9001503	E	07/20/22			SUPPLIES & OPERATING EXPE	227.60
INVOICE: 253387956001								0116-02-000-065-0000-70676	-	
359423	07/08/22	372117	4922	9001503	E	07/20/22			SUPPLIES & OPERATING EXPE	199.99
INVOICE: 253388493001								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		7,518.52 YTD INVOICED						7,518.52 YTD PAID		1,910.14
3663 OMNIBASE SERVICES OF TEXAS, LP										
358982	07/01/22	371669		144427	P	07/20/22			OMNI BASE	101.31
INVOICE: 222-001226								0071-01-000-036-0000-70319	-	
358983	07/01/22	371670		144427	P	07/20/22			OMNI BASE	305.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	222-004226							0071-01-000-036-0000-70319	-	
359086	07/01/22	371773			144427	P	07/20/22		OMNI BASE	566.94
INVOICE:	222-003226							0071-01-000-036-0000-70319	-	
359223	07/01/22	371912			144427	P	07/20/22		OMNI BASE	345.50
INVOICE:	222-002226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS			7,021.37	YTD INVOICED				9,556.37	YTD PAID	1,319.37
2128 OVERDRIVE, INC.										
358979	06/30/22	371666	4524		9001504	E	07/20/22		DOWNLOADABLES	1,995.45
INVOICE:	13994MA22209782							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			64,951.23	YTD INVOICED				65,092.99	YTD PAID	1,995.45
3737 PEGASUS SCHOOLS, INC.										
359298	06/30/22	371989	2985		144428	P	07/20/22		EXTERNAL CONTRACT	5,930.70
INVOICE:	19983							0572-02-000-056-0000-70498	-16507	
359298	06/30/22	371989	4475		144428	P	07/20/22		EXTERNAL CONTRACT	2,509.01
INVOICE:	19983							0573-02-000-056-0000-70498	-16507	
359298	06/30/22	371989			144428	P	07/20/22		EXTERNAL CONTRACT	3,421.69
INVOICE:	19983							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			36,770.34	YTD INVOICED				36,770.34	YTD PAID	11,861.40
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
359226	07/05/22	371915			144429	P	07/20/22		COLLECTION AGENCY FEES	609.60
INVOICE:	IVC00066835							0071-01-000-036-0000-70316	-	
359227	07/05/22	371916			144429	P	07/20/22		COLLECTION AGENCY FEES	3,183.03
INVOICE:	IVC00066821							0071-01-000-036-0000-70316	-	
359228	07/05/22	371917			144429	P	07/20/22		COLLECTION AGENCY FEES	1,821.37
INVOICE:	IVC00066822							0071-01-000-036-0000-70316	-	
359229	07/05/22	371918			144429	P	07/20/22		COLLECTION AGENCY FEES	5,303.64
INVOICE:	IVC00066820							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			105,893.00	YTD INVOICED				123,791.54	YTD PAID	10,917.64
13742 PERFORMANCE FOOD GROUP INC										
359191	07/07/22	371879	4966		144430	P	07/20/22		SUPPLIES & OPERATING EXPE	1,098.85
INVOICE:	1644115							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359296	07/07/22	371987	4965	144430	P	07/20/22		SUPPLIES & OPERATING EXPE	1,372.52
	INVOICE: 1644113							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			108,804.88	YTD INVOICED				102,338.93	YTD PAID	2,471.37
10822	PRECISION DELTA CORPORATION									
	359209	06/29/22	371898	5010	144431	P	07/20/22		TRAVEL & TRAINING	4,096.30
	INVOICE: 23817							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			6,847.20	YTD INVOICED				6,847.20	YTD PAID	4,096.30
16952	JASON & REBECCA SIMMONS									
	359093	07/07/22	371780	4680	144432	P	07/20/22		BUILDING REPAIR	500.00
	INVOICE: 1276							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			500.00	YTD INVOICED				4,800.00	YTD PAID	500.00
6501	GERALD R. RATLIFF									
	359058	07/06/22	371745		9001505	E	07/20/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-21-1350							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			114,992.50	YTD INVOICED				116,492.50	YTD PAID	250.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	337.50
	INVOICE: 773684							0062-02-000-065-0000-70676	-	
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	275.00
	INVOICE: 773684							0064-02-000-065-0000-70676	-	
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	337.50
	INVOICE: 773684							0065-02-000-065-0000-70676	-	
	359243	06/24/22	371933	4786	144433	P	07/20/22		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 773684							0109-02-000-065-0000-70676	-	
VENDOR TOTALS			12,386.75	YTD INVOICED				12,544.25	YTD PAID	1,150.00
3972	NRG ENERGY INC.									
	358985	07/01/22	371671	129	9001506	E	07/20/22		UTILITIES	104.58
	INVOICE: 13378192-2;070122							0001-03-000-198-0000-70440	-	
	358993	06/30/22	371680	127	9001507	E	07/20/22		UTILITIES	10.04
	INVOICE: 13379909-8;063022							0001-06-000-081-0000-70440	-	
	359023	06/30/22	371710	123	9001508	E	07/20/22		UTILITIES	10.69

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INVOICE:	13379908-0;	063022						0001-06-000-081-0000-70440	-	
359138	06/29/22	371827	312		9001509	E	07/20/22		UTILITIES	344.40
INVOICE:	13378124-5;	062922						0001-01-000-130-0000-70440	-	
359140	06/27/22	371828	428		9001510	E	07/20/22		UTILITIES	537.02
INVOICE:	13375947-2;	062722						0001-01-000-135-0000-70440	-	
359141	07/05/22	371829	520		9001511	E	07/20/22		UTILITIES	16.07
INVOICE:	13333147-0;	070522						0001-01-000-142-0000-70440	-	
359143	06/30/22	371831	1112		9001512	E	07/20/22		CIVIL DEFENSE SIREN	8.51
INVOICE:	13379910-6;	063022						0001-02-000-047-0000-70455	-	
359144	07/05/22	371832	530		9001513	E	07/20/22		UTILITIES	9.61
INVOICE:	13333148-8;	070522						0001-01-000-143-0000-70440	-	
359147	07/06/22	371835	125		9001514	E	07/20/22		UTILITIES	7.68
INVOICE:	13341041-5;	070622						0001-06-000-081-0000-70440	-	
VENDOR TOTALS			509,739.45	YTD INVOICED				609,027.99	YTD PAID	1,048.60
18875 REYES, BRIAN I										
359231	06/13/22	371920			144434	P	07/20/22		OVERPAYMENTS	1.00
INVOICE:	J2221256;	061322						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			1.00	YTD INVOICED				1.00	YTD PAID	1.00
18877 RODRIGUEZ, JOSE LUIS										
359233	06/30/22	371922			144435	P	07/20/22		OVERPAYMENTS	15.00
INVOICE:	16-1824J2;	063022						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			15.00	YTD INVOICED				15.00	YTD PAID	15.00
4108 GECF SAM'S										
359303	07/02/22	371995	4361		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	1,079.20
INVOICE:	1291;070222							0066-02-000-065-0000-70676	-	
359304	07/02/22	371996	4363		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	932.92
INVOICE:	1291;070222*1							0116-02-000-065-0000-70676	-	
359305	07/02/22	371997	4565		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	495.40
INVOICE:	1291;070222*2							0066-02-000-065-0000-70676	-	
359305	07/02/22	371997	4565		144436	P	07/20/22		SUPPLIES & OPERATING EXPE	813.00
INVOICE:	1291;070222*2							0116-02-000-065-0000-70676	-	
359306	07/02/22	371998	4876		144436	P	07/20/22		EQUIPMENT	978.00

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	INVOICE:	1291;070222*3						0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		25,034.56	YTD INVOICED				25,928.56	YTD PAID	4,298.52
4139	SAN ANGELO PRO PUMP LLC									
	359307	07/05/22	371999	399	144437	P	07/20/22		FACILITIES	405.00
	INVOICE:	34676						0116-02-000-065-0000-70441	-	
	359308	07/05/22	372000	398	144437	P	07/20/22		FACILITIES	394.00
	INVOICE:	34675						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		23,968.75	YTD INVOICED				24,200.50	YTD PAID	799.00
4161	EDWARD SANCHEZ									
	359301	07/12/22	371993	4998	144438	P	07/20/22		TRAVEL & TRAINING	122.27
	INVOICE:	070122*1						0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS		417.27	YTD INVOICED				417.27	YTD PAID	122.27
5817	JOYCE GRAY									
	359235	06/30/22	371924	4939	144439	P	07/20/22		TRAVEL & TRAINING	110.00
	INVOICE:	062822						0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		1,320.00	YTD INVOICED				1,430.00	YTD PAID	110.00
4225	SECURED DOCUMENT SHREDDING, INC									
	359242	06/30/22	371932	112	144440	P	07/20/22		PROFESSIONAL FEES	171.81
	INVOICE:	1031193						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,849.24	YTD INVOICED				1,849.24	YTD PAID	171.81
13728	SHAFFER FUNERAL HOME									
	359003	06/28/22	371690		144441	P	07/20/22		AUTOPSIES	819.00
	INVOICE:	0120-00205						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		14,742.00	YTD INVOICED				14,742.00	YTD PAID	819.00
11159	SLONE, BONNIE									
	358994	06/30/22	371681	950	9001515	E	07/20/22		UNIFORMS	22.50
	INVOICE:	268						0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		2,156.23	YTD INVOICED				2,353.23	YTD PAID	22.50
4340	SMITHS DETECTION INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358999	06/30/22	371686	4530		144442	P	07/20/22		SOFTWARE MAINTENANCE	8,938.00
INVOICE:	90258833							0001-02-000-410-0000-70445	-	
VENDOR TOTALS		8,938.00		YTD INVOICED		8,938.00		YTD PAID		8,938.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
359001	07/05/22	371688	4953		144443	P	07/20/22		FLEET INVENTORY	428.19
INVOICE:	1226699							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		4,848.79		YTD INVOICED		4,864.99		YTD PAID		428.19
10416 STAPLES INC.										
358995	06/18/22	371682	4555		9001516	E	07/20/22		OFFICE SUPPLIES	510.81
INVOICE:	3510641954							0001-02-000-042-0000-70301	-	
358996	06/18/22	371683	4611		9001516	E	07/20/22		OFFICE SUPPLIES	102.34
INVOICE:	3510641957							0001-02-000-050-0000-70301	-	
358997	06/11/22	371684	4410		9001516	E	07/20/22		SUPPLIES & OPERATING EXPE	133.46
INVOICE:	3510163699							0622-02-000-022-0000-70676	-	
358998	06/11/22	371685	4527		9001516	E	07/20/22		SUPPLIES & OPERATING EXPE	187.48
INVOICE:	3510163707							0622-02-000-022-0000-70676	-	
359000	06/18/22	371687	4655		9001516	E	07/20/22		OFFICE SUPPLIES	93.97
INVOICE:	3510641962							0001-02-000-054-0000-70301	-	
359002	06/11/22	371689	4517		9001516	E	07/20/22		OFFICE SUPPLIES	74.96
INVOICE:	3510163706							0001-02-000-013-0000-70301	-	
359236	06/11/22	371925	4406		9001516	E	07/20/22		OFFICE SUPPLIES	58.04
INVOICE:	3510163698							0001-01-000-035-0000-70301	-	
359237	06/25/22	371926	4764		9001516	E	07/20/22		COPIER SUPPLIES/LEASES	233.52
INVOICE:	3511114973							0001-01-000-009-0000-70302	-	
359241	05/07/22	371931	3635		9001516	E	07/20/22		COPIER SUPPLIES/LEASES	36.92
INVOICE:	3507405416							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		63,808.22		YTD INVOICED		83,444.49		YTD PAID		1,431.50
4461 SUDDENLINK										
359311	07/01/22	372003	212		144444	P	07/20/22		UTILITIES	349.89
INVOICE:	100816244							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		44,726.25		YTD INVOICED		48,064.75		YTD PAID		349.89
1326 JOHN E. SUTTON										

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359035	INVOICE: A-21-1024-SB	07/01/22	371722		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	865.50
359043	INVOICE: C-21-1085-SA	07/04/22	371730		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359046	INVOICE: B-22-0059-SA	07/05/22	371733		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359047	INVOICE: B-20-0602-SB	07/05/22	371734		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359277	INVOICE: A-22-0175-SB	07/08/22	371969		9001517	E	07/20/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359279	INVOICE: 22-00448L2	07/11/22	371970		9001517	E	07/20/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		97,347.48		YTD INVOICED		98,097.48		YTD PAID		4,265.50
18586 SWIFT, DEREK										
359240	INVOICE: 9032	04/19/22	371930		144445	P	07/20/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS		280.00		YTD INVOICED		280.00		YTD PAID		125.00
17530 TAC INS - HEBP										
359019	INVOICE: 79593	06/30/22	371706		144446	P	07/20/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
359020	INVOICE: 79594	06/30/22	371707		144446	P	07/20/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
VENDOR TOTALS		4,122,093.29		YTD INVOICED		4,123,555.01		YTD PAID		84.36
18872 RODNEY TAYLOR										
359100	INVOICE: 072922	07/11/22	371788	4987	144447	P	07/20/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	354.00
VENDOR TOTALS		354.00		YTD INVOICED		354.00		YTD PAID		354.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
359005	INVOICE: 408147	06/22/22	371692	2773	144448	P	07/20/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	4,230.81
359007		06/30/22	371694	4576	144448	P	07/20/22		EQUIPMENT	426.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 408329							0001-02-000-410-0000-70475	-	
	359109	07/01/22	371797	368	144448	P	07/20/22		CELL PHONE/PAGER	22.05
	INVOICE: 10045795							0001-02-000-056-0000-70388	-16501	
	359119	06/21/22	371807	4989	144448	P	07/20/22		AUTOMOBILES	106.92
	INVOICE: 18514							0001-02-000-042-0000-80571	-	
	VENDOR TOTALS		44,074.08	YTD INVOICED				47,666.26	YTD PAID	4,786.48
12096	TEXAS DISPOSAL SYSTEMS, INC									
	359010	07/01/22	371697	135	144449	P	07/20/22		DUMPGROUND MAINTENANCE	430.00
	INVOICE: 6678048							0001-06-000-081-0000-70453	-	
	359011	07/01/22	371698	136	144449	P	07/20/22		DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6677724							0001-06-000-081-0000-70453	-	
	359012	07/01/22	371699	137	144449	P	07/20/22		DUMPGROUND MAINTENANCE	246.00
	INVOICE: 6677725							0001-06-000-081-0000-70453	-	
	359013	07/01/22	371700	164	144449	P	07/20/22		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 6678047							0001-01-000-009-0000-70453	-	
	359014	07/01/22	371701	165	144449	P	07/20/22		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 6678046							0001-01-000-009-0000-70453	-	
	359115	07/01/22	371803	569	144449	P	07/20/22		UTILITIES	1,128.00
	INVOICE: 6678049							0001-01-000-154-0000-70440	-	
	359116	06/30/22	371804	138	144449	P	07/20/22		DUMPGROUND MAINTENANCE	391.51
	INVOICE: 6691184							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		25,381.53	YTD INVOICED				25,858.00	YTD PAID	2,581.51
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	359105	06/30/22	371793	723	9001518	E	07/20/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 253855							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		17,550.00	YTD INVOICED				19,500.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	359009	07/05/22	371696	131	144450	P	07/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38267;070522							0001-03-000-198-0000-70343	-	
	359117	07/05/22	371805	131	144451	P	07/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38266;070522							0001-03-000-198-0000-70343	-	
	359192	07/08/22	371880	680	144452	P	07/20/22		FURNISHED TRANSPORTATION	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72921;070822							0116-02-000-065-0000-70432	-	
359224	07/07/22	371913	680		144453	P	07/20/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	08194;070722							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			1,623.00	YTD INVOICED				1,622.50	YTD PAID	30.00
18352	THE STANDARD INSURANCE COMPANY									
359021	06/30/22	371708			144454	P	07/20/22		DUE TO COBRA RETIREE	4.60
INVOICE:	79594							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			17,475.00	YTD INVOICED				17,475.00	YTD PAID	4.60
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
359008	07/01/22	371695	521		144455	P	07/20/22		SUPPLIES & OPERATING EXPE	146.00
INVOICE:	4903231-202206-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			1,246.00	YTD INVOICED				1,385.00	YTD PAID	146.00
4888	U.S. POSTAL SERVICE (AMS-TMS)									
359373	07/07/22	372065	4738		144456	P	07/20/22		POSTAGE	30,000.00
INVOICE:	070722							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			90,000.00	YTD INVOICED				90,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
359015	07/01/22	371702	187		9001519	E	07/20/22		UNIFORMS	52.61
INVOICE:	839 0327383							0001-03-000-199-0000-70391	-	
359017	06/30/22	371704	132		9001519	E	07/20/22		UNIFORMS	68.99
INVOICE:	839 0327304							0001-03-000-198-0000-70391	-	
359121	06/02/22	371809	870		9001519	E	07/20/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0325691							0001-01-000-132-0000-70358	-	
359122	06/30/22	371811	829		9001519	E	07/20/22		UNIFORMS	63.50
INVOICE:	839 0327306							0001-01-000-136-0000-70391	-	
359124	07/07/22	371812	316		9001519	E	07/20/22		UNIFORMS	28.57
INVOICE:	839 0327699							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			12,149.69	YTD INVOICED				13,048.25	YTD PAID	242.24
9638	UNIVERSITY OF TEXAS AT EL PASO									
359120	06/08/22	371808	5001		144457	P	07/20/22		BOOKS	48.00
INVOICE:	210642649							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48.00 YTD INVOICED			48.00 YTD PAID			48.00		
17551 US CORRECTIONS LLC										
358987	06/30/22	371674	4681	144458	P	07/20/22		TRAVEL/PRISONERS		4,601.00
INVOICE:	217396							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		26,646.00 YTD INVOICED			26,646.00 YTD PAID			4,601.00		
4934 US POSTMASTER										
359417	07/13/22	372111	5065	144459	P	07/20/22		POSTAGE		5,000.00
INVOICE:	071322							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		6,065.00 YTD INVOICED			6,065.00 YTD PAID			5,000.00		
17069 VANCIL, KARL W.										
359048	07/05/22	371735		9001520	E	07/20/22		ASSIGNED COUNSEL:FELONY		1,245.83
INVOICE:	B-21-0327-SB							0001-02-000-019-0000-70563 -		
359049	07/05/22	371736		9001520	E	07/20/22		ASSIGNED COUNSEL:FELONY		1,245.83
INVOICE:	B-21-0442-SA							0001-02-000-019-0000-70563 -		
359050	07/05/22	371737		9001520	E	07/20/22		ASSIGNED COUNSEL:FELONY		1,245.84
INVOICE:	B-21-0695-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		35,617.50 YTD INVOICED			35,617.50 YTD PAID			3,737.50		
5516 VULCAN CONSTRUCTION MATERIALS, LP										
359016	06/30/22	371703	4275	9001521	E	07/20/22		MAINT & PAVING/PRCT 1 & 3		3,314.92
INVOICE:	62491696							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		51,729.85 YTD INVOICED			80,549.47 YTD PAID			3,314.92		
5078 WEST PUBLISHING CORPORATION										
359106	07/01/22	371794	416	9001522	E	07/20/22		DUES & SUBSCRIPTIONS		57.05
INVOICE:	846594091							0001-02-000-053-0000-70405 -		
359110	07/01/22	371798	498	9001522	E	07/20/22		BOOKS		593.96
INVOICE:	846670097							0001-02-000-012-0000-70435 -		
359111	07/01/22	371799	372	9001522	E	07/20/22		DUES & SUBSCRIPTIONS		114.10
INVOICE:	846594208							0085-02-000-016-0000-70405 -		
359112	07/01/22	371800	406	9001522	E	07/20/22		DUES & SUBSCRIPTIONS		57.05
INVOICE:	846593943							0001-02-000-050-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359113	07/01/22	371801	667	9001522	E	07/20/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 846594219							0082-02-000-018-0000-70405	-	
	359129	07/01/22	371817	1217	9001522	E	07/20/22		DATABASES	4,198.89
	INVOICE: 846609323							0010-06-000-080-0000-70528	-	
	359130	07/01/22	371818	727	9001522	E	07/20/22		BOOKS	378.00
	INVOICE: 846595428							0001-02-000-025-0000-70435	-	
	359130	07/01/22	371818	727	9001522	E	07/20/22		BOOKS	42.00
	INVOICE: 846595428							0041-02-000-025-0000-70435	-	
	359132	07/01/22	371820	703	9001522	E	07/20/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846594175							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS			62,703.12	YTD INVOICED			68,655.91	YTD PAID	5,612.20
5083 WEST TEXAS BEARING & SUPPLY LTD										
	359135	06/17/22	371823	4634	144460	P	07/20/22		BUILDING REPAIR	14.80
	INVOICE: 151830							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			222.61	YTD INVOICED			222.61	YTD PAID	14.80
5090 WEST TEXAS FIRE EXTINGUISHER										
	359018	06/28/22	371705	1279	9001523	E	07/20/22		SANITATION SUPPLIES	1,941.75
	INVOICE: 259392							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			18,032.51	YTD INVOICED			20,320.23	YTD PAID	1,941.75
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
	359134	06/27/22	371822	4777	144461	P	07/20/22		TIRES & TUBES	568.40
	INVOICE: 1681							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			568.40	YTD INVOICED			568.40	YTD PAID	568.40
5104 THE WEST TEXAS REHABILITATION CENTER										
	359288	06/30/22	371945	169	9001524	E	07/20/22		PROFESSIONAL FEES	30.00
	INVOICE: 47408							0065-02-000-065-0000-70675	-	
	359288	06/30/22	371945	169	9001524	E	07/20/22		PROFESSIONAL FEES	90.00
	INVOICE: 47408							0066-02-000-065-0000-70675	-	
	359288	06/30/22	371945	169	9001524	E	07/20/22		PROFESSIONAL FEES	30.00
	INVOICE: 47408							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			9,515.00	YTD INVOICED			12,880.00	YTD PAID	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14304 WEX BANK										
	359097 INVOICE:	06/30/22	82207619	371785	4994		9001525 E 07/20/22	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	418.26
	359225 INVOICE:	06/30/22	82207619*1	371914	4993		9001525 E 07/20/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,630.40
	359225 INVOICE:	06/30/22	82207619*1	371914	4993		9001525 E 07/20/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,742.92
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	257.24
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,154.45
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	141.26
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	36.75
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	531.35
	359302 INVOICE:	06/30/22	82207619*2	371994	4992		9001525 E 07/20/22	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	163.81
VENDOR TOTALS				240,026.33	YTD INVOICED		262,335.79		YTD PAID	6,076.44
REPORT TOTALS										1,700,740.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	471,465.09
TOTAL EFT TRANSFERS	53	1,229,275.43

** END OF REPORT - Generated by MARISELLA SAN JUAN **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	359407	07/01/22	372100	745	144462	P	07/27/22		HIRED SERVICES	528.00
	INVOICE: 22-02791							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,280.00	YTD INVOICED				5,808.00	YTD PAID	528.00
1041 ACCURACY PLUS REPORTING SERVICES										
	359420	04/23/22	372112		144463	P	07/27/22		REPORTING SERVICE	1,200.00
	INVOICE: 8351							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	1,200.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	359688	07/12/22	372396	4637	144464	P	07/27/22		EQUIPMENT	185.00
	INVOICE: 25504							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,007.70	YTD INVOICED				4,704.45	YTD PAID	185.00
15841 GRANZOW & ASSOCIATES INC										
	359414	06/23/22	372102	750	144465	P	07/27/22		HIRED SERVICES	265.00
	INVOICE: 744159							0001-01-000-139-0000-70418	-	
	359414	06/23/22	372102	751	144465	P	07/27/22		HIRED SERVICES	200.00
	INVOICE: 744159							0001-01-000-140-0000-70418	-	
	359414	06/23/22	372102	752	144465	P	07/27/22		HIRED SERVICES	425.00
	INVOICE: 744159							0001-01-000-141-0000-70418	-	
	359414	06/23/22	372102	759	144465	P	07/27/22		HIRED SERVICES	600.00
	INVOICE: 744159							0001-01-000-142-0000-70418	-	
	359414	06/23/22	372102	830	144465	P	07/27/22		HIRED SERVICES	1,125.00
	INVOICE: 744159							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		26,150.00	YTD INVOICED				26,150.00	YTD PAID	2,615.00
18882 AEGIS COUNSELING PLLC										
	359449	07/11/22	372143		144466	P	07/27/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 071122							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	359763	09/20/19	372472		144467	P	07/27/22		ALCOHOL & DRUG ABUSE COUN	208.00
	INVOICE: 64580							0047-01-000-014-0000-70478	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,070.27 YTD INVOICED						17,070.27 YTD PAID		208.00
15205 AMAZON CAPITAL SERVICES, INC										
359553	INVOICE: 1PNC-DL6R-6GQM	07/11/22	372256	5017	9001526	E	07/27/22	0001-01-000-008-0000-70475	EQUIPMENT -	659.90
359557	INVOICE: 1R46-L176-7VGJ	07/09/22	372260	4971	9001526	E	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	32.97
359588	INVOICE: 1DWY-RKPV-HYCH	07/12/22	372291	4991	9001526	E	07/27/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	127.00
359789	INVOICE: 1MCX-4YNK-MNWJ	05/26/22	372499	4257	9001526	E	07/27/22	0001-01-000-008-0000-70475	EQUIPMENT -	74.97
VENDOR TOTALS		26,234.92 YTD INVOICED						32,161.88 YTD PAID		894.84
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
359554	INVOICE: 625066	07/12/22	372257	5042	144468	P	07/27/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	86.23
VENDOR TOTALS		1,036.53 YTD INVOICED						1,036.53 YTD PAID		86.23
1234 GREGS TIRE & ALIGNMENT LLC										
359425	INVOICE: 125566	06/29/22	372119	4871	144469	P	07/27/22	0001-03-000-199-0000-70341	TIRES & TUBES -	420.09
359556	INVOICE: 125773	07/11/22	372259	5018	144469	P	07/27/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	990.80
359558	INVOICE: 125813	07/13/22	372261	5036	144469	P	07/27/22	0001-03-000-198-0000-70341	TIRES & TUBES -	97.75
VENDOR TOTALS		14,888.44 YTD INVOICED						15,834.44 YTD PAID		1,508.64
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
359402	INVOICE: 200429100-000398	06/29/22	372094	893	144470	P	07/27/22	0001-02-000-042-0000-70330	GROCERIES -	15,092.90
359404	INVOICE: 200429100-000399	07/06/22	372097	893	144470	P	07/27/22	0001-02-000-042-0000-70330	GROCERIES -	14,235.96
VENDOR TOTALS		585,973.30 YTD INVOICED						615,012.56 YTD PAID		29,328.86
15805 MATT ARMSTRONG										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359750	07/19/22	372458	5180		144471	P	07/27/22		TRAVEL & TRAINING	295.00
INVOICE:	080522							0654-02-000-054-0073-70428	-22073	
VENDOR TOTALS		649.00		YTD INVOICED		649.00		YTD PAID		295.00
1286 AT&T MOBILITY LLC										
359550	06/25/22	372253	632		144472	P	07/27/22		CELL PHONE/PAGER	83.54
INVOICE:	87296718659x07032022							0001-02-000-052-0000-70388	-	
359668	06/25/22	372374	663		144473	P	07/27/22		CELL PHONE/PAGER	83.54
INVOICE:	87296717809x07032022							0001-02-000-051-0000-70388	-	
359833	06/25/22	372546	415		144474	P	07/27/22		CELL PHONE/PAGER	83.54
INVOICE:	87296719764x07032022							0001-02-000-053-0000-70388	-	
359833	06/25/22	372546	5199		144474	P	07/27/22		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	87296719764x07032022							0622-02-000-022-0000-70676	-	
VENDOR TOTALS		7,594.00		YTD INVOICED		7,840.95		YTD PAID		274.62
1294 ATMOS ENERGY CORPORATION										
359648	07/07/22	372354	174		144475	P	07/27/22		UTILITIES	232.28
INVOICE:	3036009049;070722							0116-02-000-065-0000-70440	-	
359650	07/07/22	372357	182		144476	P	07/27/22		UTILITIES	334.37
INVOICE:	3036009334;070722							0116-02-000-065-0000-70440	-	
359804	07/07/22	372515	31		144477	P	07/27/22		UTILITIES	404.57
INVOICE:	3040432618;070722							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		153,472.79		YTD INVOICED		156,095.97		YTD PAID		971.22
17548 AZ HOLDCO, LLC										
359590	06/22/22	372293	4667		144478	P	07/27/22		SUPPLIES & OPERATING EXPE	6,200.00
INVOICE:	SI-008377							0116-02-000-065-0000-70676	-	
359591	06/22/22	372294	4667		144478	P	07/27/22		SUPPLIES & OPERATING EXPE	6,200.00
INVOICE:	SI-008379							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		12,400.00		YTD INVOICED		12,400.00		YTD PAID		12,400.00
1434 BOB BARKER COMPANY, INC.										
359593	07/06/22	372296	4055		144479	P	07/27/22		SUPPLIES & OPERATING EXPE	73.08
INVOICE:	INV1786214							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		8,980.00		YTD INVOICED		25,220.33		YTD PAID		73.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18790 BERRY, ELIZABETH										
	359564	07/07/22	372267	5021	144480	P	07/27/22		TRAVEL & TRAINING	62.86
	INVOICE: 070722							0622-02-000-022-0000-70428	-	
VENDOR TOTALS				62.86	YTD INVOICED			62.86	YTD PAID	62.86
1489 BES-TEX SUPPLY LLC										
	359559	07/14/22	372262	5075	144481	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	768.80
	INVOICE: 91243							0001-03-000-199-0000-70357	-	
VENDOR TOTALS				958.10	YTD INVOICED			958.10	YTD PAID	768.80
1515 VDAL ENTERPRISES, INC.										
	359672	06/30/22	372378	4650	144482	P	07/27/22		BADGES	108.00
	INVOICE: D412123							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				2,614.98	YTD INVOICED			2,614.98	YTD PAID	108.00
18859 BROOKS, JAMEY										
	359635	06/27/22	372339	4845	144483	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				211.00	YTD INVOICED			211.00	YTD PAID	211.00
1620 FRED BUCK										
	359505	07/01/22	372204	4935	144484	P	07/27/22		EO TRAVEL & TRAINING	236.00
	INVOICE: 071322							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
12668 CASTILLO, LORI										
	359629	06/27/22	372333	4837	144485	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				211.00	YTD INVOICED			211.00	YTD PAID	211.00
1732 CDW GOVERNMENT INC.										
	359560	07/11/22	372263	4997	9001527	E	07/27/22		EQUIPMENT	18.44
	INVOICE: BJ55741							0001-01-000-008-0000-70475	-	
	359561	07/06/22	372264	4945	9001527	E	07/27/22		EQUIPMENT	217.95
	INVOICE: BG64969							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		97,012.50 YTD INVOICED			107,271.17 YTD PAID			236.39		
17247 CHECKOUTSTORE INC										
359450	07/01/22	372144	4940	144486	P	07/27/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	127.90	
INVOICE: 903141										
VENDOR TOTALS		259.75 YTD INVOICED			259.75 YTD PAID			127.90		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
359503	07/12/22	372202	412	144487	P	07/27/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT	7,500.00	
INVOICE: 063022										
359504	07/12/22	372203	1203	144487	P	07/27/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	6,963.55	
INVOICE: 108										
359766	09/20/19	372475		144487	P	07/27/22	0047-01-000-014-0000-70384	CASA/HOPE HOUSE	687.00	
INVOICE: 64580										
VENDOR TOTALS		135,207.96 YTD INVOICED			143,165.46 YTD PAID			15,150.55		
9596 CITIBANK										
359376	07/03/22	372068	4427	144488	P	07/27/22	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	225.00	
INVOICE: 3256;070322										
359377	07/03/22	372069	4428	144488	P	07/27/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING	71.20	
INVOICE: 3256;070322*1										
359378	07/03/22	372070	981	144488	P	07/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	16.96	
INVOICE: 3256;070322*2										
359379	07/03/22	372071	4684	144488	P	07/27/22	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	59.02	
INVOICE: 3256;070322*3										
359381	07/03/22	372073	4864	144488	P	07/27/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	36.93	
INVOICE: 3256;070322*5										
359382	07/03/22	372074	4865	144488	P	07/27/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	58.00	
INVOICE: 3256;070322*6										
359385	07/03/22	372077	4864	144488	P	07/27/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	90.60	
INVOICE: 3256;070322*7										
359386	07/03/22	372078	306	144488	P	07/27/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	1,169.44	
INVOICE: 3256;070322*8										
359389	07/03/22	372080	307	144488	P	07/27/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	253.04	
INVOICE: 3256;070322*9										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359392	INVOICE:	07/03/22	372084	4610	144488	P	07/27/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	24.98
			3256;070322*12							
359394	INVOICE:	07/03/22	372086	4583	144488	P	07/27/22	0001-02-000-054-0000-70338	FUEL -	50.00
			3256;070322*14							
359395	INVOICE:	07/03/22	372087	4583	144488	P	07/27/22	0001-02-000-054-0000-70338	FUEL -	50.00
			3256;070322*15							
359396	INVOICE:	07/03/22	372088	4688	144488	P	07/27/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	89.99
			3256;070322*16							
359397	INVOICE:	07/03/22	372089	4246	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	316.08
			3256;070322*17							
359398	INVOICE:	07/03/22	372090	4326	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	200.00
			3256;070322*18							
359399	INVOICE:	07/03/22	372091	4714	144488	P	07/27/22	0001-02-000-410-0000-70475	EQUIPMENT -	374.47
			3256;070322*19							
359400	INVOICE:	07/03/22	372093	4776	144488	P	07/27/22	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	100.99
			3256;070322*20							
359401	INVOICE:	07/03/22	372095	4392	144488	P	07/27/22	0001-01-000-011-0000-70428	TRAVEL & TRAINING -	230.00
			3256;070322*21							
359403	INVOICE:	07/03/22	372096	4733	144488	P	07/27/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	179.96
			3256;070322*22							
359405	INVOICE:	07/03/22	372098	4404	144488	P	07/27/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	1,399.00
			3256;070322*23							
359406	INVOICE:	07/03/22	372099	3559	144488	P	07/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.45
			3256;070322*24							
359408	INVOICE:	07/03/22	372101	3559	144488	P	07/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	187.15
			3256;070322*25							
359409	INVOICE:	07/03/22	372103	4414	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	25.00
			3256;070322*26							
359410	INVOICE:	07/03/22	372104	4246	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	421.44
			3256;070322*27							
359411	INVOICE:	07/03/22	372105	4258	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	150.00
			3256;070322*28							
359412	INVOICE:	07/03/22	372106	3998	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	25.00
			3256;070322*29							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359413	INVOICE: 3256;070322*30	07/03/22	372107	4246	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING	421.44
359415	INVOICE: 3256;070322*31	07/03/22	372108	298	144488	P	07/27/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	11.60
359418	INVOICE: 3256;070322*32	07/03/22	372113	4572	144488	P	07/27/22	0001-02-000-410-0000-70475	EQUIPMENT	85.26
359419	INVOICE: 3256;070322*33	07/03/22	372114	3347	144488	P	07/27/22	0699-01-000-005-0024-70428	TRAVEL & TRAINING	1,032.95
359421	INVOICE: 3256;070322*34	07/03/22	372115	4040	144488	P	07/27/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING	733.64
359424	INVOICE: 3256;070322*35	07/03/22	372118	4307	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	184.62
359426	INVOICE: 3256;070322*36	07/03/22	372120	4335	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	82.39
359426	INVOICE: 3256;070322*36	07/03/22	372120	4381	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	25.28
359427	INVOICE: 3256;070322*37	07/03/22	372122	4605	144488	P	07/27/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	103.79
359429	INVOICE: 3256;070322*38	07/03/22	372123	4651	144488	P	07/27/22	0001-06-000-080-0000-70475	EQUIPMENT	197.95
359430	INVOICE: 3256;070322*39	07/03/22	372124	4605	144488	P	07/27/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	-7.91
359431	INVOICE: 3256;070322*40	07/03/22	372125	4732	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	24.35
359444	INVOICE: 3256;070322*41	07/03/22	372138	4874	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	35.77
359445	INVOICE: 3256;070322*42	07/03/22	372139	4830	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	48.78
359446	INVOICE: 3256;070322*43	07/03/22	372140	4581	144488	P	07/27/22	0001-02-000-042-0000-70338	FUEL	50.00
359447	INVOICE: 3256;070322*44	07/03/22	372141	4449	144488	P	07/27/22	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
359452	INVOICE: 3256;070322*46	07/03/22	372146	4654	144488	P	07/27/22	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359454	INVOICE: 3256;070322*47	07/03/22	372148	4654	144488	P	07/27/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
359455	INVOICE: 3256;070322*48	07/03/22	372150	4739	144488	P	07/27/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
359457	INVOICE: 3256;070322*49	07/03/22	372151	4739	144488	P	07/27/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
359458	INVOICE: 3256;070322*50	07/03/22	372152	5034	144488	P	07/27/22	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
359493	INVOICE: 3256;070322*45	07/03/22	372189	298	144488	P	07/27/22	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	37.12
359712	INVOICE: 3256;070322*10	07/03/22	372420	4805	144488	P	07/27/22	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	102.48
359713	INVOICE: 3256;070322*11	07/03/22	372421	4388	144488	P	07/27/22	0571-02-000-056-0000-70676 -16500	OPERATING EXPENSE	99.59
359714	INVOICE: 3256;070322*13	07/03/22	372422	4557	144488	P	07/27/22	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	196.66
VENDOR TOTALS			108,416.93					117,767.14	YTD PAID	9,359.46
1806 CITY OF SAN ANGELO										
359602	INVOICE: 063022	06/30/22	372306		144489	P	07/27/22	0056-01-000-036-0000-70314 -	CITY OF SAN ANGELO	37,270.45
VENDOR TOTALS			96,877.62					134,642.92	YTD PAID	37,270.45
1808 CITY OF SAN ANGELO										
359653	INVOICE: 115735-181528;070822	07/08/22	372359	175	144490	P	07/27/22	0066-02-000-065-0000-70440 -	UTILITIES	966.70
VENDOR TOTALS			308,934.02					838,818.38	YTD PAID	966.70
6556 CLERK OF THE COURT,										
359543	INVOICE: 063022	06/30/22	372246		144491	P	07/27/22	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	410.47
359544	INVOICE: 063022*1	06/30/22	372247		144491	P	07/27/22	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	474.67
VENDOR TOTALS			6,260.49					7,276.26	YTD PAID	885.14

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18884 CODER, PAULA										
	359546	06/13/22	372249		144492	P	07/27/22		OVERPAYMENTS	1.00
	INVOICE: J4C226956;061322							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00 YTD INVOICED				1.00 YTD PAID			1.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	359453	07/04/22	372147	964	144493	P	07/27/22		EQUIPMENT	218.04
	INVOICE: 474100-0							0001-01-000-010-0000-70475	-	
	VENDOR TOTALS		9,505.51 YTD INVOICED				10,063.15 YTD PAID			218.04
18692 CROW, JESSICA										
	359620	06/27/22	372324	4844	144494	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0109-02-000-065-0000-70428	-	
	VENDOR TOTALS		506.00 YTD INVOICED				506.00 YTD PAID			211.00
2018 CSA MATERIALS INC										
	359451	07/05/22	372145	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,277.02
	INVOICE: 207570							0006-03-000-199-0000-70357	-	
	359456	06/29/22	372149	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,275.66
	INVOICE: 207403							0006-03-000-199-0000-70357	-	
	359459	06/28/22	372153	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,477.36
	INVOICE: 207338							0006-03-000-199-0000-70357	-	
	359460	06/27/22	372154	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,792.35
	INVOICE: 207280							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		210,222.72 YTD INVOICED				211,681.60 YTD PAID			5,822.39
13141 DAVENPORT, JED										
	359625	06/17/22	372329	4838	144496	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		1,311.00 YTD INVOICED				1,311.00 YTD PAID			211.00
17528 DEAN DAIRY CORPORATE, LLC										
	359595	07/13/22	372298	4880	144497	P	07/27/22		SUPPLIES & OPERATING EXPE	228.06
	INVOICE: 652040342							0066-02-000-065-0000-70676	-	
	359656	07/13/22	372362	4881	144497	P	07/27/22		SUPPLIES & OPERATING EXPE	219.97
	INVOICE: 652040343							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										21,979.18 YTD INVOICED	20,381.44 YTD PAID	448.03
18860 DELAGARZA, JESSICA												
	359632	06/27/22	372336	4846	144498	P	07/27/22		TRAVEL & TRAINING			211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										211.00 YTD INVOICED	211.00 YTD PAID	211.00
13741 DIAMOND DRUGS INC.												
	359461	06/30/22	372155	979	9001528	E	07/27/22		INMATE MEDICAL EXPENSE			10,615.58
	INVOICE: IN001240787							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										70,347.48 YTD INVOICED	80,508.00 YTD PAID	10,615.58
2124 DEEN DICKSON												
	359798	06/28/22	372508	3886	144499	P	07/27/22		EO TRAVEL & TRAINING			581.00
	INVOICE: 081022							0103-02-000-051-0000-70428	-ELECT			
VENDOR TOTALS										581.00 YTD INVOICED	581.00 YTD PAID	581.00
18766 DISTRICT 12 TCAAA												
	359697	07/19/22	372405	4259	144500	P	07/27/22		TRAVEL & TRAINING			300.00
	INVOICE: 071922							0001-06-000-090-0000-70428	-			
VENDOR TOTALS										600.00 YTD INVOICED	600.00 YTD PAID	300.00
2143 STACY VAUGHN												
	359565	07/13/22	372268	5086	144501	P	07/27/22		CID/CRIM INVESTIGATION DI			186.50
	INVOICE: 51131							0001-02-000-054-0000-70324	-			
	359566	07/13/22	372269	5067	144501	P	07/27/22		EQUIP & SUPPLIES/JAIL PHO			33.00
	INVOICE: 119224							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										9,400.00 YTD INVOICED	12,385.00 YTD PAID	219.50
16236 DOUGLAS DEAN BROWN												
	359687	06/20/22	372395	104	144502	P	07/27/22		CONTRACT SERVICES			5,833.00
	INVOICE: 062022							0156-02-000-065-0000-70678	-			
VENDOR TOTALS										58,330.00 YTD INVOICED	58,330.00 YTD PAID	5,833.00
2180 DRURY INN & SUITES												
	359511	06/09/22	372210	4399	144503	P	07/27/22		TRAVEL & TRAINING			584.96

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	INVOICE: 080422							0048-01-000-030-0000-70428 -		
	359512	06/06/22	372211	4399	144504	P	07/27/22		TRAVEL & TRAINING	584.96
	INVOICE: 080422*1							0048-01-000-030-0000-70428 -		
	359513	06/06/22	372212	4399	144505	P	07/27/22		TRAVEL & TRAINING	584.96
	INVOICE: 080422*2							0048-01-000-030-0000-70428 -		
	359516	06/06/22	372217	4399	144506	P	07/27/22		TRAVEL & TRAINING	584.96
	INVOICE: 080422*3							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		2,339.84	YTD INVOICED				2,339.84	YTD PAID	2,339.84
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	359636	07/01/22	372340	163	144507	P	07/27/22		DUMPGROUND MAINTENANCE	110.02
	INVOICE: 3405-000015024							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		142,237.40	YTD INVOICED				147,941.06	YTD PAID	110.02
2259	ENER-TEL SERVICES, INC									
	359594	07/12/22	372297	3519	9001529	E	07/27/22		FACILITIES	6,690.00
	INVOICE: 278806							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		129,005.23	YTD INVOICED				146,555.04	YTD PAID	6,690.00
5517	ERGO ASPHALT AND EMULSIONS, INC									
	359462	07/04/22	372156	4902	144508	P	07/27/22		MAINT & PAVING/PRCT 1 & 3	4,751.94
	INVOICE: 9402731283							0005-03-000-198-0000-70356 -		
	359469	07/04/22	372162	4902	144508	P	07/27/22		MAINT & PAVING/PRCT 1 & 3	-4,751.94
	INVOICE: 9402732419							0005-03-000-198-0000-70356 -		
	359472	07/04/22	372167	4902	144508	P	07/27/22		MAINT & PAVING/PRCT 1 & 3	4,841.94
	INVOICE: 9402733101							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		81,684.18	YTD INVOICED				81,684.18	YTD PAID	4,841.94
1213	FLEETPRIDE, INC.									
	359607	07/13/22	372311	5058	144509	P	07/27/22		EQUIPMENT PARTS & REPAIR	33.60
	INVOICE: 100819100							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,197.79	YTD INVOICED				6,732.52	YTD PAID	33.60
13182	FOSTER, SAMONE									
	359623	06/27/22	372327	4839	144510	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0064-02-000-065-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
13542	FRONTIER COMMUNICATIONS CORPORATION									
359474	06/19/22	372169	256		144511	P	07/27/22		TELEPHONE	2,406.64
INVOICE: 1769-062891-5;061922								0001-01-000-009-0000-70420 -		
VENDOR TOTALS		23,302.23		YTD INVOICED		25,846.82		YTD PAID		2,406.64
2406	JOHN R. FUENTES									
359569	06/21/22	372272			144512	P	07/27/22		RESTITUTION ON BAD CHECKS	23.16
INVOICE: 04585114;062122								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		43.16		YTD INVOICED		43.16		YTD PAID		23.16
29	GALLS, LLC									
359828	06/29/22	372539	4556		9001530	E	07/27/22		UNIFORMS	438.56
INVOICE: 021527218								0001-02-000-042-0000-70391 -		
VENDOR TOTALS		4,564.25		YTD INVOICED		5,799.01		YTD PAID		438.56
14987	GOVERNMENT FORMS AND SUPPLIES LLC									
359480	06/30/22	372176	4395		144513	P	07/27/22		OFFICE SUPPLIES	1,262.00
INVOICE: 0334935								0030-01-000-003-0000-70301 -		
359481	06/30/22	372177	4395		144513	P	07/27/22		OFFICE SUPPLIES	1,984.74
INVOICE: 0334934								0030-01-000-003-0000-70301 -		
VENDOR TOTALS		3,246.74		YTD INVOICED		3,246.74		YTD PAID		3,246.74
2515	W. W. GRAINGER, INC.									
359478	06/28/22	372173	4832		9001531	E	07/27/22		WEIGHT ENFORCEMENT EXPENS	110.16
INVOICE: 9360842612								0001-02-000-054-0000-70516 -		
VENDOR TOTALS		10,523.55		YTD INVOICED		10,539.09		YTD PAID		110.16
2549	GT DISTRIBUTORS, INC.									
359477	07/05/22	372172	4703		144514	P	07/27/22		TRAVEL & TRAINING	234.70
INVOICE: INV0912492								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		22,752.86		YTD INVOICED		25,238.13		YTD PAID		234.70
18701	HANCOCK, CRYSTAL									
359674	07/18/22	372380	5120		144515	P	07/27/22		TRAVEL & TRAINING	59.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 080522							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			177.00	YTD INVOICED			177.00	YTD PAID	59.00
12177	HAUSENFLUCK, BETTY									
	359485	06/01/22	372181		144516	P	07/27/22		PARK FEES	125.00
	INVOICE: 9039							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
2693	HILTON									
	359637	06/09/22	372341	4875	144517	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022							0157-02-000-065-0000-70428	-	
	359646	06/09/22	372351	4875	144518	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*1							0064-02-000-065-0000-70428	-	
	359647	06/13/22	372352	4875	144519	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*2							0109-02-000-065-0000-70428	-	
	359649	06/14/22	372356	4875	144520	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*3							0065-02-000-065-0000-70428	-	
	359652	06/09/22	372358	4875	144521	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*4							0065-02-000-065-0000-70428	-	
	359654	06/09/22	372360	4875	144522	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*5							0065-02-000-065-0000-70428	-	
	359658	06/09/22	372364	4875	144523	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*6							0065-02-000-065-0000-70428	-	
	359662	06/09/22	372368	4875	144524	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*7							0065-02-000-065-0000-70428	-	
	359663	06/09/22	372369	4875	144525	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*8							0065-02-000-065-0000-70428	-	
	359666	06/09/22	372372	4875	144526	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*9							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			8,553.69	YTD INVOICED			8,553.69	YTD PAID	4,397.40
18886	INNJOY HOSPITALITY LLC									
	359865	05/26/22	372578	4215	144527	P	07/27/22		TRAVEL & TRAINING	743.45
	INVOICE: 081222							0097-02-000-054-0000-70428	-	

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VENDOR TOTALS		743.45 YTD INVOICED			743.45 YTD PAID			743.45		
2787 HOUSE OF CHEMICALS INC										
359483	07/07/22	372179	4439	144528	P	07/27/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	270.60	
INVOICE:	1003859									
359483	07/07/22	372179	4446	144528	P	07/27/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	980.34	
INVOICE:	1003859									
359484	07/07/22	372180	4743	144528	P	07/27/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	223.19	
INVOICE:	1005103									
VENDOR TOTALS		6,923.67 YTD INVOICED			8,496.55 YTD PAID			1,474.13		
3358 VONA HUDSON										
359506	06/09/22	372205	4462	144529	P	07/27/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	218.30	
INVOICE:	080422									
VENDOR TOTALS		455.90 YTD INVOICED			455.90 YTD PAID			218.30		
12573 IBARRA, MANUEL										
359552	06/13/22	372255		144530	P	07/27/22	0071-01-000-036-0000-70313	OVERPAYMENTS	1.00	
INVOICE:	J4C226957;061322									
VENDOR TOTALS		1.00 YTD INVOICED			1.00 YTD PAID			1.00		
2840 ICD FAMILY SHELTER										
359545	06/30/22	372248		144531	P	07/27/22	0071-01-000-036-0000-70532	FAMILY SHELTER ICD	100.00	
INVOICE:	063022									
VENDOR TOTALS		636.47 YTD INVOICED			1,159.02 YTD PAID			100.00		
2856 INDIGENT HEALTHCARE SOLUTIONS										
359489	06/28/22	372185	548	144532	P	07/27/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	15.50	
INVOICE:	74076									
359490	07/01/22	372186	465	144532	P	07/27/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	74036									
VENDOR TOTALS		53,255.27 YTD INVOICED			53,281.77 YTD PAID			4,844.07		
16101 MARY JONES										
359509	06/06/22	372208	4417	144533	P	07/27/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	218.30	
INVOICE:	080422									

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VENDOR TOTALS		218.30		YTD INVOICED		218.30		YTD PAID		218.30
2973 ORLANDO JUAREZ										
359803	05/26/22	372513	4216	144534	P	07/27/22			TRAVEL & TRAINING	354.00
INVOICE:	081222							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		708.00		YTD INVOICED		354.00		YTD PAID		354.00
2999 BEN E. KEITH COMPANY										
359592	07/14/22	372295	4963	144535	P	07/27/22			SUPPLIES & OPERATING EXPE	3,449.41
INVOICE:	11082895							0066-02-000-065-0000-70676	-	
359661	07/14/22	372366	4964	144535	P	07/27/22			SUPPLIES & OPERATING EXPE	3,955.40
INVOICE:	11082896							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		250,535.57		YTD INVOICED		240,301.20		YTD PAID		7,404.81
3018 KINDER MORGAN CO2 COMPANY LP										
359603	07/07/22	372307		144536	P	07/27/22			SPECIAL PROJECTS	476.51
INVOICE:	012528;070722							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		3,635.74		YTD INVOICED		4,295.62		YTD PAID		476.51
17343 WILLIAM KIRKLAND										
359749	07/19/22	372457	5181	144537	P	07/27/22			TRAVEL & TRAINING	295.00
INVOICE:	080522							0654-02-000-054-0073-70428	-22073	
VENDOR TOTALS		1,062.00		YTD INVOICED		1,062.00		YTD PAID		295.00
3058 LA ESPERANZA CLINIC										
359760	08/09/21	372468		144538	P	07/27/22			LA ESPERANZA CLINIC	12.00
INVOICE:	74770							0047-01-000-014-0000-70472	-	
VENDOR TOTALS		18,235.27		YTD INVOICED		23,660.08		YTD PAID		12.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
359604	07/06/22	372308	447	144539	P	07/27/22			GROCERIES	20.63
INVOICE:	07066277							0001-02-000-043-0000-70330	-16509	
359604	07/06/22	372308	5139	144539	P	07/27/22			GROCERIES	987.26
INVOICE:	07066277							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		35,987.26		YTD INVOICED		39,228.24		YTD PAID		1,007.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15108 LANGUAGE LINE SERVICES, INC										
	359518 INVOICE: 10579956	06/30/22	372219	5012	144540	P	07/27/22	0014-02-000-018-0000-70482	LANGUAGE ACCESS SERVICES	7.54
VENDOR TOTALS				58.14	YTD INVOICED			58.14	YTD PAID	7.54
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	359491 INVOICE: 1499110-20220630	06/30/22	372187	347	9001532	E	07/27/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	50.00
VENDOR TOTALS				4,499.25	YTD INVOICED			5,164.50	YTD PAID	50.00
14183 RELX INC										
	359519 INVOICE: 3093925389	06/30/22	372220	547	9001533	E	07/27/22	0001-02-000-013-0000-70435	BOOKS	740.00
VENDOR TOTALS				9,950.96	YTD INVOICED			11,027.40	YTD PAID	740.00
3214 LOWE'S HOME CENTERS, INC.										
	359522 INVOICE: 915402-IZMVYX	06/01/22	372223	4350	144541	P	07/27/22	0001-01-000-008-0000-70475	EQUIPMENT	356.56
	359523 INVOICE: 936002-JAQBZ	06/08/22	372224	4472	144541	P	07/27/22	0001-01-000-141-0000-70530	BUILDING REPAIR	35.12
	359525 INVOICE: 928097-IZYBSQ	06/03/22	372227	4273	144541	P	07/27/22	0001-01-000-132-0000-70530	BUILDING REPAIR	51.00
	359530 INVOICE: 936036-JAQBHB	06/08/22	372231	4471	144541	P	07/27/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	64.35
	359530 INVOICE: 936036-JAQBHB	06/08/22	372231	4471	144541	P	07/27/22	0001-01-000-154-0000-70530	BUILDING REPAIR	78.12
	359532 INVOICE: 936211-JBHJXV	06/13/22	372234	4548	144541	P	07/27/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	77.57
	359533 INVOICE: 915784-JBMSNE	06/14/22	372235	4580	144541	P	07/27/22	0001-01-000-142-0000-70530	BUILDING REPAIR	74.75
	359534 INVOICE: 925585-JBMSLL	06/14/22	372237	4580	144541	P	07/27/22	0001-01-000-142-0000-70530	BUILDING REPAIR	-5.70
	359535 INVOICE: 940792-JBMSMT	06/14/22	372238	4574	144541	P	07/27/22	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	37.17
	359536	06/15/22	372239	3476	144541	P	07/27/22		BUILDING REPAIR	50.39

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INVOICE:	936854-JBSCHO							0001-01-000-140-0000-70530	-	
359537	06/16/22	372240	4569		144541	P	07/27/22		EQUIPMENT	166.47
INVOICE:	923396-JBXKYL							0001-02-000-410-0000-70475	-	
359538	06/20/22	372241	4663		144541	P	07/27/22		BUILDING REPAIR	475.00
INVOICE:	976699-JCORNK							0001-03-000-198-0000-70530	-	
359539	06/23/22	372242	4747		144541	P	07/27/22		BUILDING REPAIR	140.40
INVOICE:	936095-JCZNZJ							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			16,751.05	YTD INVOICED				19,915.77	YTD PAID	1,601.20
18874	VELMA LOZANO									
359517	07/05/22	372218	5015		144542	P	07/27/22		REFUNDS	74.89
INVOICE:	070522							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			74.89	YTD INVOICED				74.89	YTD PAID	74.89
16104	LUPTON, LARRY									
359802	06/28/22	372512	3878		144543	P	07/27/22		TRAVEL & TRAINING	236.00
INVOICE:	081022							0001-02-000-051-0000-70428	-	
359802	06/28/22	372512	4109		144543	P	07/27/22		TRAVEL & TRAINING	345.00
INVOICE:	081022							0001-02-000-051-0000-70428	-	
VENDOR TOTALS			581.00	YTD INVOICED				581.00	YTD PAID	581.00
3233	M&M GROCERY									
359570	06/03/22	372273			144544	P	07/27/22		RESTITUTION ON BAD CHECKS	264.00
INVOICE:	J4HC210094;060322							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			264.00	YTD INVOICED				264.00	YTD PAID	264.00
3323	MAYFIELD PAPER COMPANY, INC									
359567	07/13/22	372270	5043		9001534	E	07/27/22		SANITATION SUPPLIES	3,908.20
INVOICE:	3118971							0001-01-000-138-0000-70303	-	
359574	07/12/22	372277	5032		9001534	E	07/27/22		OPERATING EXPENSE	118.88
INVOICE:	3118415							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			93,812.87	YTD INVOICED				99,896.48	YTD PAID	4,027.08
3373	MEDICAL WHOLESAL, INC.									
359596	06/30/22	372299	4911		144545	P	07/27/22		SUPPLIES & OPERATING EXPE	2,781.14
INVOICE:	0117708-IN							0066-02-000-065-0000-70676	-	

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359788	INVOICE: 0118139-IN	07/19/22	372498	5157	144545	P	07/27/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	360.00
359788	INVOICE: 0118139-IN	07/19/22	372498	5157	144545	P	07/27/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	360.00
VENDOR TOTALS		15,280.36		YTD INVOICED		22,430.72		YTD PAID		3,501.14
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
359673	INVOICE: 206651	06/30/22	372379	5124	9001535	E	07/27/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	60.00
VENDOR TOTALS		690.00		YTD INVOICED		690.00		YTD PAID		60.00
8782 WILLIAM MONPERE										
359633	INVOICE: 081022	06/27/22	372337	4836	144546	P	07/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	211.00
VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
3458 WILLIAM A. MONTGOMERY										
359514	INVOICE: 070622*1	07/06/22	372213	3750	9001536	E	07/27/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
359571	INVOICE: 071222	07/12/22	372274	3750	9001536	E	07/27/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
VENDOR TOTALS		4,510.00		YTD INVOICED		4,510.00		YTD PAID		300.00
3534 BARRON SERVICE PARTS CO										
359615	INVOICE: 3587-342038	07/05/22	372319	4951	144547	P	07/27/22	0001-00-000-000-0000-11800	FLEET INVENTORY	310.69
359616	INVOICE: 3587-342049	07/05/22	372320	4955	144547	P	07/27/22	0001-00-000-000-0000-11800	FLEET INVENTORY	228.10
359628	INVOICE: 3587-342597	07/12/22	372332	5033	144547	P	07/27/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	96.65
359630	INVOICE: 3587-342665	07/12/22	372334	5044	144547	P	07/27/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	198.96
VENDOR TOTALS		19,766.84		YTD INVOICED		19,804.30		YTD PAID		834.40
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										

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	359598	07/11/22	372300	5146	144548	P	07/27/22		PROFESSIONAL FEES	112.00
	INVOICE: 071122							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			462.00	YTD INVOICED			462.00	YTD PAID	112.00
3623 O'REILLY AUTOMOTIVE INC.										
	359609	07/05/22	372313	4952	144549	P	07/27/22		FLEET INVENTORY	150.83
	INVOICE: 1613-462889							0001-00-000-000-0000-11800	-	
	359611	07/05/22	372315	4943	144549	P	07/27/22		EQUIPMENT PARTS & REPAIR	101.94
	INVOICE: 1613-462776							0001-03-000-199-0000-70343	-	
	359612	07/11/22	372316	5020	144549	P	07/27/22		AUTO REPAIR, FUEL, ETC	75.98
	INVOICE: 1613-464570							0001-01-000-136-0000-70335	-	
	359613	07/11/22	372317	5019	144549	P	07/27/22		AUTO REPAIR	72.57
	INVOICE: 1613-464568							0001-02-000-054-0000-70335	-	
	359621	07/13/22	372325	5064	144549	P	07/27/22		EQUIPMENT PARTS & REPAIR	133.15
	INVOICE: 1613-465134							0005-03-000-198-0000-70343	-	
	359622	07/13/22	372326	5053	144549	P	07/27/22		EQUIPMENT PARTS & REPAIR	327.96
	INVOICE: 1613-465069							0001-03-000-199-0000-70343	-	
	359773	07/12/22	372482	5035	144549	P	07/27/22		FURNISHED TRANSPORTATION	17.48
	INVOICE: 1613-464772							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			16,774.93	YTD INVOICED			18,475.83	YTD PAID	879.91
18716 ODP BUSINESS SOLUTIONS LLC										
	359786	07/18/22	372496	5071	9001537	E	07/27/22		SUPPLIES & OPERATING EXPE	1,107.08
	INVOICE: 254671662001							0066-02-000-065-0000-70676	-	
	359787	07/14/22	372497	5071	9001537	E	07/27/22		SUPPLIES & OPERATING EXPE	84.98
	INVOICE: 254672638001							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			8,710.58	YTD INVOICED			8,710.58	YTD PAID	1,192.06
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	359759	08/09/21	372467		144550	P	07/27/22		CONCHO VALLEY RAPE CRISIS	55.00
	INVOICE: 74770							0047-01-000-014-0000-70467	-	
	VENDOR TOTALS			552.76	YTD INVOICED			1,010.26	YTD PAID	55.00
2128 OVERDRIVE, INC.										
	359618	07/07/22	372322	4985	9001538	E	07/27/22		DOWNLOADABLES	2,341.95
	INVOICE: 13994C022269603							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		67,293.18 YTD INVOICED			67,434.94 YTD PAID			2,341.95		
17790 PEOPLEFUND										
359845	04/05/22	372558	3527	144551	P	07/27/22		ECONOMIC SUPPORT		500,000.00
INVOICE:	072022						0699-02-000-011-0011-75676	-21011		
VENDOR TOTALS		500,000.00 YTD INVOICED			500,000.00 YTD PAID			500,000.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
359573	07/13/22	372276		144552	P	07/27/22		COLLECTION AGENCY FEES		2,233.56
INVOICE:	IVC00067033						0071-01-000-036-0000-70316	-		
359575	07/13/22	372278		144552	P	07/27/22		COLLECTION AGENCY FEES		3,692.76
INVOICE:	IVC00067032						0071-01-000-036-0000-70316	-		
359577	07/13/22	372280		144552	P	07/27/22		COLLECTION AGENCY FEES		6,760.48
INVOICE:	IVC00067031						0071-01-000-036-0000-70316	-		
359579	07/13/22	372282		144552	P	07/27/22		COLLECTION AGENCY FEES		865.91
INVOICE:	IVC00067030						0071-01-000-036-0000-70316	-		
VENDOR TOTALS		119,445.71 YTD INVOICED			137,344.25 YTD PAID			13,552.71		
13742 PERFORMANCE FOOD GROUP INC										
359599	07/14/22	372303	4965	144553	P	07/27/22		SUPPLIES & OPERATING EXPE		911.69
INVOICE:	1650600						0066-02-000-065-0000-70676	-		
359665	07/14/22	372371	4966	144553	P	07/27/22		SUPPLIES & OPERATING EXPE		1,360.74
INVOICE:	1650601						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		111,077.31 YTD INVOICED			104,611.36 YTD PAID			2,272.43		
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
359581	06/30/22	372284	1036	144554	P	07/27/22		CAP BUILDING IMPROVEMENTS		169,024.00
INVOICE:	1959-08						0001-01-000-140-0000-80504	-		
VENDOR TOTALS		2,223,666.95 YTD INVOICED			2,223,666.95 YTD PAID			169,024.00		
3776 PIC N PAC										
359572	06/30/22	372275		144555	P	07/27/22		RESTITUTION ON BAD CHECKS		23.25
INVOICE:	J4HC220104;063022						0071-01-000-036-0000-70312	-		
VENDOR TOTALS		97.55 YTD INVOICED			97.55 YTD PAID			23.25		
8298 TERRI L. COX										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359583	07/01/22 372286	4485	144556	P	07/27/22			0001-02-000-054-0000-70358	SAFETY EQUIPMENT	14.25
INVOICE:	5464								-	
VENDOR TOTALS		4,245.40	YTD INVOICED					4,245.40	YTD PAID	14.25
3858 PUCKITT DRILLING & SUPPLY, INC.										
359580	07/01/22 372283	1733	9001539	E	07/27/22			0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	356.00
INVOICE:	2022-118								-	
VENDOR TOTALS		2,075.00	YTD INVOICED					2,075.00	YTD PAID	356.00
13013 PYBURN, KATHY										
359508	06/06/22 372207	4416	144557	P	07/27/22			0048-01-000-030-0000-70428	TRAVEL & TRAINING	218.30
INVOICE:	080422								-	
VENDOR TOTALS		491.54	YTD INVOICED					491.54	YTD PAID	218.30
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
359540	06/30/22 372243	365	9001540	E	07/27/22			0571-02-000-056-0000-70498	EXTERNAL CONTRACT	157.50
INVOICE:	00211020226								-16502	
359541	06/30/22 372244	365	144558	P	07/27/22			0571-02-000-056-0000-70498	EXTERNAL CONTRACT	10.00
INVOICE:	774113								-16502	
359690	06/30/22 372398	99	9001540	E	07/27/22			0065-02-000-065-0000-70678	CONTRACT SERVICES	198.00
INVOICE:	01099620226								-	
VENDOR TOTALS		12,752.25	YTD INVOICED					12,909.75	YTD PAID	365.50
3972 NRG ENERGY INC.										
359585	07/08/22 372288	124	9001541	E	07/27/22			0001-06-000-081-0000-70440	UTILITIES	16.05
INVOICE:	13331015-1;070822								-	
359586	07/08/22 372289	126	9001542	E	07/27/22			0001-06-000-081-0000-70440	UTILITIES	35.98
INVOICE:	13331014-4;070822								-	
359587	07/08/22 372290	128	9001543	E	07/27/22			0001-06-000-081-0000-70440	UTILITIES	8.28
INVOICE:	13345241-7;070822								-	
359670	07/08/22 372376	39	9001544	E	07/27/22			0116-02-000-065-0000-70440	UTILITIES	4,391.85
INVOICE:	13345256-5;070822								-	
359676	07/08/22 372384	40	9001545	E	07/27/22			0116-02-000-065-0000-70440	UTILITIES	10.94
INVOICE:	13345257-3;070822								-	
359678	07/08/22 372386	41	9001546	E	07/27/22				UTILITIES	2,739.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13345259-9;	070822						0066-02-000-065-0000-70440	-	
359679	07/08/22	372387	42		9001547	E	07/27/22		UTILITIES	1,620.96
INVOICE:	13345261-5;	070822						0066-02-000-065-0000-70440	-	
VENDOR TOTALS		518,562.99	YTD INVOICED					617,851.53	YTD PAID	8,823.54
16467	RMA TOLL PROCESSING									
359785	07/06/22	372495	5193		144559	P	07/27/22		TRAVEL & TRAINING	3.52
INVOICE:	100042551306							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		48.81	YTD INVOICED					48.81	YTD PAID	3.52
4059	ROSAS CAFE									
359576	06/13/22	372279			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	35.69
INVOICE:	1628568J4;061322							0071-01-000-036-0000-70312	-	
359578	06/13/22	372281			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	33.32
INVOICE:	1628569J4;061322							0071-01-000-036-0000-70312	-	
359582	06/13/22	372285			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1628568J4;061322*1							0071-01-000-036-0000-70312	-	
359584	06/13/22	372287			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1628569J4;061322*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		129.01	YTD INVOICED					129.01	YTD PAID	129.01
18861	SALAZAR, JASMINE									
359627	06/27/22	372331	4848		144561	P	07/27/22		TRAVEL & TRAINING	211.00
INVOICE:	081022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		211.00	YTD INVOICED					211.00	YTD PAID	211.00
4139	SAN ANGELO PRO PUMP LLC									
359467	06/24/22	372161	821		144562	P	07/27/22		HIRE SERVICES	245.00
INVOICE:	34659							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		24,213.75	YTD INVOICED					24,445.50	YTD PAID	245.00
7358	SAN-TEX SERVICES, INC.									
359466	06/29/22	372160	757		9001548	E	07/27/22		BUILDING REPAIR	2,556.34
INVOICE:	1159							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		32,576.79	YTD INVOICED					36,679.63	YTD PAID	2,556.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14636 SCHNEIDER, TERRELL SOHN										
	359634	06/27/22	372338	4840	144563	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		370.00	YTD INVOICED				370.00 YTD PAID		211.00
4245 SHANNON CLINIC										
	359463	06/30/22	372157	953	144564	P	07/27/22		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-0622							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,364,673.16	YTD INVOICED				1,488,564.46 YTD PAID		148,640.28
4248 SHANNON CLINIC PHARMACY										
	359464	05/31/22	372158	967	144565	P	07/27/22		INMATE MEDICAL EXPENSE	1,163.36
	INVOICE: 053122							0001-02-000-042-0000-70511	-	
	359465	06/30/22	372159	967	144565	P	07/27/22		INMATE MEDICAL EXPENSE	862.47
	INVOICE: 063022							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		5,097.88	YTD INVOICED				5,220.97 YTD PAID		2,025.83
10416 STAPLES INC.										
	359468	05/21/22	372163	4144	9001549	E	07/27/22		SANITATION SUPPLIES	494.40
	INVOICE: 3508361399							0001-01-000-138-0000-70303	-	
	359470	06/04/22	372164	4144	9001549	E	07/27/22		SANITATION SUPPLIES	-32.96
	INVOICE: 3509728396							0001-01-000-138-0000-70303	-	
	359473	06/25/22	372168	4669	9001549	E	07/27/22		OFFICE SUPPLIES	514.21
	INVOICE: 3511114950							0001-02-000-018-0000-70301	-	
	359475	06/25/22	372170	4669	9001549	E	07/27/22		OFFICE SUPPLIES	46.06
	INVOICE: 3511114958							0001-02-000-018-0000-70301	-	
	359476	06/11/22	372171	4114	9001549	E	07/27/22		MISCELLANEOUS	-74.52
	INVOICE: 3510163692							0048-01-000-030-0000-70481	-	
	359479	06/25/22	372174	4730	9001549	E	07/27/22		OFFICE SUPPLIES	29.64
	INVOICE: 3511114962							0001-02-000-017-0000-70301	-	
	359486	06/18/22	372182	4662	9001549	E	07/27/22		OFFICE SUPPLIES	347.55
	INVOICE: 3510641964							0001-02-000-013-0000-70301	-	
	359487	06/18/22	372183	4619	9001549	E	07/27/22		OFFICE SUPPLIES	39.86
	INVOICE: 3510641958							0001-02-000-013-0000-70301	-	
	359488	06/18/22	372184	4597	9001549	E	07/27/22		OFFICE SUPPLIES	63.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3510641956						0001-02-000-013-0000-70301	-	
	359492	06/25/22	372188	4773	9001549	E	07/27/22		COPIER SUPPLIES/LEASES	311.36
	INVOICE:	3511114977						0001-01-000-009-0000-70302	-	
	359502	06/11/22	372201	4144	9001549	E	07/27/22		SANITATION SUPPLIES	-65.92
	INVOICE:	3510163693						0001-01-000-138-0000-70303	-	
	359691	07/02/22	372399	4913	9001549	E	07/27/22		SUPPLIES & OPERATING EXPE	99.44
	INVOICE:	3511947685						0065-02-000-065-0000-70676	-	
	359692	07/02/22	372400	4919	9001549	E	07/27/22		SUPPLIES & OPERATING EXPE	299.88
	INVOICE:	3511947688						0065-02-000-065-0000-70676	-	
	359693	07/02/22	372401	4920	9001549	E	07/27/22		SUPPLIES & OPERATING EXPE	274.28
	INVOICE:	3511947690						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		66,155.44		YTD INVOICED			85,791.71	YTD PAID	2,347.22
18885	STEWART, MIKE									
	359549	06/15/22	372252		144566	P	07/27/22		OVERPAYMENTS	1.00
	INVOICE:	J4C226964;061522						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00		YTD INVOICED			1.00	YTD PAID	1.00
16854	CEQUEL COMMUNICATIONS LLC									
	359555	07/06/22	372258	650	144570	P	07/27/22		INTERNET SERVICE	15,272.15
	INVOICE:	100818783						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		155,172.57		YTD INVOICED			162,098.61	YTD PAID	15,272.15
4461	SUDDENLINK									
	359562	07/18/22	372265	617	144567	P	07/27/22		INTERNET SERVICE	84.53
	INVOICE:	135845-01-4;073122						0001-01-000-008-0000-70385	-	
	359563	07/18/22	372266	615	144568	P	07/27/22		INTERNET SERVICE	3,260.66
	INVOICE:	150710-01-0;080522						0001-01-000-008-0000-70385	-	
	359600	07/18/22	372304	183	144569	P	07/27/22		UTILITIES	883.83
	INVOICE:	139092-01-7;071822						0116-02-000-065-0000-70440	-	
	359600	07/18/22	372304	213	144569	P	07/27/22		UTILITIES	63.90
	INVOICE:	139092-01-7;071822						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		49,019.17		YTD INVOICED			52,357.67	YTD PAID	4,292.92
16854	CEQUEL COMMUNICATIONS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359601	07/06/22	372305	325		144571	P	07/27/22		UTILITIES	800.00
INVOICE:	100818783*1							0066-02-000-065-0000-70440	-	
359601	07/06/22	372305	327		144571	P	07/27/22		UTILITIES	800.00
INVOICE:	100818783*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		155,172.57		YTD INVOICED		162,098.61		YTD PAID		1,600.00
17530 TAC INS - HEBP										
359641	07/12/22	372345			144572	P	07/27/22		DUE TO COBRA RETIREE	758.30
INVOICE:	79740							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,122,851.59		YTD INVOICED		4,124,313.31		YTD PAID		758.30
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
359639	06/30/22	372343	5039		144573	P	07/27/22		DUES & SUBSCRIPTIONS	75.00
INVOICE:	206789							0001-02-000-025-0000-70405	-	
359640	06/30/22	372344	5040		144574	P	07/27/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	206789*1							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		7,294.00		YTD INVOICED		6,764.00		YTD PAID		135.00
4553 TDCJ-CASHIER'S OFFICE										
359694	07/12/22	372402	49		144575	P	07/27/22		GROUP HOSPITAL INSURANCE	5,477.32
INVOICE:	073122							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		159,127.26		YTD INVOICED		1,389,543.21		YTD PAID		5,477.32
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
359776	07/19/22	372485	5190		144576	P	07/27/22		CAP BUILDING IMPROVEMENTS	175.00
INVOICE:	071922							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		395.00		YTD INVOICED		395.00		YTD PAID		175.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
359821	06/01/22	372532	511		144577	P	07/27/22		CELL PHONE/PAGER	82.00
INVOICE:	10045776							0001-02-000-028-0000-70388	-	
359823	07/01/22	372534	511		144577	P	07/27/22		CELL PHONE/PAGER	82.00
INVOICE:	10045792							0001-02-000-028-0000-70388	-	
VENDOR TOTALS		44,238.08		YTD INVOICED		47,830.26		YTD PAID		164.00
4697 TEXAS PARKS & WILDLIFE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359317	INVOICE: J2220535;060622	06/06/22	372009		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359318	INVOICE: J2221231;061322	06/13/22	372010		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359319	INVOICE: J2221232;061322	06/13/22	372011		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359320	INVOICE: J2221270;061322	06/13/22	372012		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359321	INVOICE: J2221105;061622	06/16/22	372013		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359322	INVOICE: J2221106;061622	06/16/22	372014		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359323	INVOICE: J2221104;061722	06/17/22	372015		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359324	INVOICE: J2220915;062022	06/20/22	372016		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359325	INVOICE: J2194836;062022	06/20/22	372017		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359326	INVOICE: J2221358;062022	06/20/22	372018		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359327	INVOICE: J2194834;062122	06/21/22	372019		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359328	INVOICE: J2220880;062222	06/22/22	372020		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	24.00
359329	INVOICE: J2220899;062722	06/27/22	372021		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
359330	INVOICE: J2221195;060122	06/01/22	372022		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
359331	INVOICE: J2221200;060122	06/01/22	372023		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
359332	INVOICE: j2221194;060122	06/01/22	372024		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
359333	INVOICE: J2202934;060122	06/01/22	372025		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359334	INVOICE: J2221220;060222	06/02/22	372026		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359335	INVOICE: J2221176;060322	06/03/22	372027		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	67.00
359336	INVOICE: J2221176;060322*1	06/03/22	372028		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	358.00
359337	INVOICE: J2221225;060322	06/03/22	372029		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359338	INVOICE: J2221255;060322	06/03/22	372030		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359339	INVOICE: j2221170;060622	06/06/22	372031		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359340	INVOICE: J2221173;060622	06/06/22	372032		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359341	INVOICE: J2221174;060622	06/06/22	372033		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359342	INVOICE: J2221219;060722	06/07/22	372034		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359343	INVOICE: J2221183;060722	06/07/22	372035		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359344	INVOICE: J2221223;060822	06/08/22	372036		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359345	INVOICE: J2221201;061322	06/13/22	372037		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359346	INVOICE: J2221196;061322	06/13/22	372038		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359347	INVOICE: J2221303;061322	06/13/22	372039		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359348	INVOICE: J2221204;061322	06/13/22	372040		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359349	INVOICE: J2221197;061322	06/13/22	372041		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
359350	INVOICE: J2221285;061322	06/13/22	372042		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359351	INVOICE: J2214193;061422	06/14/22	372043		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359352	INVOICE: J2221286;061522	06/15/22	372044		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359353	INVOICE: J2221288;061622	06/16/22	372045		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359354	INVOICE: J2221213;061622	06/16/22	372046		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
359355	INVOICE: J2208551;061722	06/17/22	372047		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
359356	INVOICE: J2221391;062122	06/21/22	372048		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359357	INVOICE: J2221254;062222	06/22/22	372049		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359358	INVOICE: J2221399;062222	06/22/22	372050		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
359359	INVOICE: J2220825;062222	06/22/22	372051		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359360	INVOICE: J2209217;062322	06/23/22	372052		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
359361	INVOICE: J2221392;062722	06/27/22	372053		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359362	INVOICE: J2221116;062722	06/27/22	372054		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359363	INVOICE: J2221040;062722	06/27/22	372055		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359364	INVOICE: J2221306;062822	06/28/22	372056		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
359365	INVOICE: J2221382;062922	06/29/22	372057		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359366	INVOICE: J2221169;063022	06/30/22	372058		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
359367	INVOICE: J2220962;063022	06/30/22	372059		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	18.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359368	06/30/22	372060		144578	P	07/27/22		PARKS & WILDLIFE	46.55
	INVOICE: J2220715;063022							0071-01-000-036-0000-70311	-	
	359369	06/30/22	372061		144578	P	07/27/22		PARKS & WILDLIFE	46.55
	INVOICE: J2220716;063022							0071-01-000-036-0000-70311	-	
	359370	06/30/22	372062		144578	P	07/27/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221295;063022							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		23,962.34		YTD INVOICED			28,948.94	YTD PAID	4,186.25
4704	TEXAS PROBATION TRAINING ACADEMY									
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	175.00
	INVOICE: 081022							0064-02-000-065-0000-70675	-	
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	1,400.00
	INVOICE: 081022							0065-02-000-065-0000-70675	-	
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	175.00
	INVOICE: 081022							0109-02-000-065-0000-70675	-	
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	175.00
	INVOICE: 081022							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,275.00		YTD INVOICED			2,275.00	YTD PAID	1,925.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	359642	07/11/22	372346	197	144580	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02194;071122							0001-03-000-199-0000-70343	-	
	359643	07/12/22	372348	197	144581	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10790;071222							0001-03-000-199-0000-70343	-	
	359644	07/12/22	372349	197	144582	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19769;071222							0001-03-000-199-0000-70343	-	
	359645	07/12/22	372350	197	144583	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33075;071222							0001-03-000-199-0000-70343	-	
	359768	07/13/22	372477	113	144584	P	07/27/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49758;071322							0065-02-000-065-0000-70432	-	
	359769	07/14/22	372478	113	144585	P	07/27/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77232;071422							0065-02-000-065-0000-70432	-	
	359770	07/13/22	372479	113	144586	P	07/27/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37457;071322							0065-02-000-065-0000-70432	-	
	359771	07/19/22	372480	113	144587	P	07/27/22		FURNISHED TRANSPORTATION	7.50

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INVOICE:	02315;071922							0062-02-000-065-0000-70432	-	
359772	07/14/22	372481	113		144588	P	07/27/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	69557;071422							0150-02-000-065-0000-70432	-	
VENDOR TOTALS			1,690.50	YTD INVOICED				1,690.00	YTD PAID	67.50
4734	TGC WIRE ACCT - TAXES									
359606	06/30/22	372310			144589	P	07/27/22		PAY TO STATE TREASURER	2,307.93
INVOICE:	32470;063022							0056-01-000-036-0000-70493	-14072	
359606	06/30/22	372310			144589	P	07/27/22		PAY TO STATE TREASURER	63.68
INVOICE:	32470;063022							0072-01-000-036-0000-70493	-14072	
359675	06/30/22	372382			144589	P	07/27/22		PAY TO STATE TREASURER	157.22
INVOICE:	32080;063022							0072-01-000-036-0000-70493	-	
359677	06/30/22	372385			144589	P	07/27/22		PAY TO STATE TREASURER	183,562.85
INVOICE:	32620;063022							0072-01-000-036-0000-70493	-	
359680	06/30/22	372388			144589	P	07/27/22		PAY TO STATE TREASURER	60,398.86
INVOICE:	32640;063022							0056-01-000-036-0000-70493	-	
VENDOR TOTALS			6,549,566.15	YTD INVOICED				6,848,153.42	YTD PAID	246,490.54
13736	TIPTON, JEREMY									
359689	07/11/22	372397	37		144590	P	07/27/22		PROFESSIONAL FEES	450.00
INVOICE:	283							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			4,950.00	YTD INVOICED				4,950.00	YTD PAID	450.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
359757	08/09/21	372463			144591	P	07/27/22		TGC CHILD SERVICES BOARD	79.00
INVOICE:	74770							0047-01-000-014-0000-70476	-	
359764	09/20/19	372473			144591	P	07/27/22		TGC CHILD SERVICES BOARD	387.00
INVOICE:	64580							0047-01-000-014-0000-70476	-	
VENDOR TOTALS			40,581.00	YTD INVOICED				40,581.00	YTD PAID	466.00
14808	TRACK GROUP AMERICAS, INC.									
359671	06/30/22	372377	658		9001550	E	07/27/22		EXTERNAL CONTRACT	353.50
INVOICE:	29878							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS			3,348.00	YTD INVOICED				3,880.00	YTD PAID	353.50
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359746 INVOICE: 080522	07/19/22	372454	5178	144592	P	07/27/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	750.00
	359748 INVOICE: 080522*1	07/19/22	372456	5178	144593	P	07/27/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	750.00
VENDOR TOTALS		1,500.00		YTD INVOICED		1,500.00		YTD PAID		1,500.00
9101 UNIFIRST CORPORATION										
	359494 INVOICE: 839 0327700	07/07/22	372190	829	9001551	E	07/27/22	0001-01-000-136-0000-70391	UNIFORMS -	42.80
	359495 INVOICE: 839 0327313	06/30/22	372191	871	9001551	E	07/27/22	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.57
	359496 INVOICE: 839 0327777	07/08/22	372192	187	9001551	E	07/27/22	0001-03-000-199-0000-70391	UNIFORMS -	51.11
	359497 INVOICE: 839 0327698	07/07/22	372193	132	9001551	E	07/27/22	0001-03-000-198-0000-70391	UNIFORMS -	68.99
	359498 INVOICE: 839 0327701	07/07/22	372194	59	9001551	E	07/27/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
	359498 INVOICE: 839 0327701	07/07/22	372194	59	9001551	E	07/27/22	0001-01-000-070-0000-70391	UNIFORMS -	15.71
	359498 INVOICE: 839 0327701	07/07/22	372194	59	9001551	E	07/27/22	0001-06-000-081-0000-70391	UNIFORMS -	10.68
VENDOR TOTALS		12,373.79		YTD INVOICED		13,272.35		YTD PAID		224.10
16866 GIANCARLO VAN WRIGHT										
	359631 INVOICE: 081022	06/27/22	372335	4842	144594	P	07/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	211.00
VENDOR TOTALS		506.00		YTD INVOICED		506.00		YTD PAID		211.00
15436 VELASQUEZ, ASHLEY										
	359619 INVOICE: 081022	06/27/22	372323	4879	144595	P	07/27/22	0157-02-000-065-0000-70428	TRAVEL & TRAINING -	211.00
VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
4973 VERIZON										
	359499	07/01/22	372195	661	144596	P	07/27/22		SUPPLIES & OPERATING EXPE	353.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9910087322						0001-02-000-013-0000-70676	-	
	359610	06/23/22	372314	225	144597	P	07/27/22		CELL PHONE/PAGER	1,813.53
	INVOICE:	9909588235						0001-02-000-054-0000-70388	-	
	359614	06/23/22	372318	227	144598	P	07/27/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE:	9909588240						0001-02-000-054-0000-70445	-	
	359617	06/23/22	372321	226	144599	P	07/27/22		EQUIP & SUPPLIES/JAIL PHO	531.86
	INVOICE:	9909588234						0001-02-000-054-0000-70680	-	
	359626	06/23/22	372330	901	144600	P	07/27/22		CELL PHONE/PAGER	243.67
	INVOICE:	9909588236						0001-02-000-058-0000-70388	-	
	359638	06/23/22	372342	900	144601	P	07/27/22		CELL PHONE/PAGER	321.44
	INVOICE:	9909588239						0001-02-000-042-0000-70388	-	
	VENDOR TOTALS		42,225.18		YTD INVOICED			46,888.12	YTD PAID	4,593.36
16436	VERIZON CONNECT NWF INC									
	359608	07/01/22	372312	624	144602	P	07/27/22		EQUIP & SUPPLIES/JAIL PHO	830.55
	INVOICE:	OSV000002807203						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		6,457.35		YTD INVOICED			7,287.90	YTD PAID	830.55
12969	VMH DEVELOPMENT GROUP INC.									
	359681	07/13/22	372389	29	144603	P	07/27/22		PROFESSIONAL FEES	1,657.95
	INVOICE:	1047						0066-02-000-065-0000-70675	-	
	359681	07/13/22	372389	29	144603	P	07/27/22		PROFESSIONAL FEES	1,863.75
	INVOICE:	1047						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		42,260.40		YTD INVOICED			35,217.00	YTD PAID	3,521.70
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	359597	07/12/22	372302	3408	9001552	E	07/27/22		MAINT & PAVING/PRCT 2 & 4	18,704.91
	INVOICE:	62495830						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		70,434.76		YTD INVOICED			99,254.38	YTD PAID	18,704.91
6382	WATKINS, ALLISON									
	359501	07/12/22	372200	4211	144604	P	07/27/22		TRAVEL & TRAINING	118.00
	INVOICE:	051922						0001-06-000-090-0000-70428	-	
	359651	07/14/22	372353	5082	144604	P	07/27/22		TRAVEL & TRAINING	177.00
	INVOICE:	071222						0001-06-000-090-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		413.00 YTD INVOICED			633.00 YTD PAID			295.00		
5077 CT CUBE, L.P.										
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0062-02-000-065-0000-70440	UTILITIES -	51.00
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0065-02-000-065-0000-70440	UTILITIES -	267.75
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS		10,980.46 YTD INVOICED			10,159.84 YTD PAID			849.62		
5078 WEST PUBLISHING CORPORATION										
359526	INVOICE: 6148820707	06/27/22	372228	4053	9001554	E	07/27/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE -	240.00
359660	INVOICE: 846594193	07/01/22	372367	664	9001554	E	07/27/22	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	57.05
VENDOR TOTALS		63,000.17 YTD INVOICED			68,952.96 YTD PAID			297.05		
5090 WEST TEXAS FIRE EXTINGUISHER										
359655	INVOICE: 260261	07/13/22	372361	4855	9001555	E	07/27/22	0001-02-000-054-0000-70516	WEIGHT ENFORCEMENT EXPENS -	38.10
359657	INVOICE: 260262	07/13/22	372363	4831	9001555	E	07/27/22	0001-02-000-054-0000-70516	WEIGHT ENFORCEMENT EXPENS -	249.88
359826	INVOICE: 259016	06/21/22	372537	1279	9001555	E	07/27/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	735.20
VENDOR TOTALS		19,055.69 YTD INVOICED			21,343.41 YTD PAID			1,023.18		
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
359548	INVOICE: 1690	07/05/22	372251	4777	144605	P	07/27/22	0001-03-000-198-0000-70341	TIRES & TUBES -	568.40

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VENDOR TOTALS		1,136.80 YTD INVOICED			1,136.80 YTD PAID					568.40
15829 WESTECHS LLC										
359684	07/15/22	372392	198	9001556	E	07/27/22		PROFESSIONAL FEES		310.00
INVOICE:	26844						0065-02-000-065-0000-70675	-		
359685	07/15/22	372393	198	9001556	E	07/27/22		PROFESSIONAL FEES		310.00
INVOICE:	26845						0065-02-000-065-0000-70675	-		
359686	07/15/22	372394	198	9001556	E	07/27/22		PROFESSIONAL FEES		310.00
INVOICE:	26846						0065-02-000-065-0000-70675	-		
VENDOR TOTALS		3,100.00 YTD INVOICED			2,790.00 YTD PAID					930.00
14304 WEX BANK										
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		255.95
INVOICE:	82207619*3						0001-02-000-013-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		454.24
INVOICE:	82207619*3						0001-02-000-025-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL		144.47
INVOICE:	82207619*3						0001-02-000-028-0000-70338	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL & AUTO REPAIR		229.81
INVOICE:	82207619*3						0001-01-000-035-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL		4,882.12
INVOICE:	82207619*3						0001-02-000-042-0000-70338	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		389.19
INVOICE:	82207619*3						0001-02-000-050-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		336.30
INVOICE:	82207619*3						0001-02-000-051-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		955.57
INVOICE:	82207619*3						0001-02-000-052-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		533.41
INVOICE:	82207619*3						0001-02-000-053-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL		17,858.45
INVOICE:	82207619*3						0001-02-000-054-0000-70338	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL & AUTO REPAIR		2,355.82
INVOICE:	82207619*3						0001-02-000-056-0000-70335	-16501		

PAID CHECK RUN REPORT

CHECK RUN:072722

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-02-000-058-0000-70338	FUEL -	1,458.56
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,077.58
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	180.74
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,290.05
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	1,053.16
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,548.60
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	136.71
VENDOR TOTALS		275,167.06		YTD INVOICED		297,476.52		YTD PAID		35,140.73
17904 CHRISTINA WOLF										
359510	INVOICE: 080422	06/06/22	372209	4418	144606	P	07/27/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	218.30
VENDOR TOTALS		395.30		YTD INVOICED		395.30		YTD PAID		218.30
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
359664	INVOICE: 071322	07/13/22	372370	1298	144607	P	07/27/22	0001-01-000-009-0000-70801	ADMINISTRATIVE FEE -	1,091.25
VENDOR TOTALS		9,014.75		YTD INVOICED		37,014.75		YTD PAID		1,091.25
REPORT TOTALS										1,403,228.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,303,570.17
TOTAL EFT TRANSFERS	32	99,658.31

** END OF REPORT - Generated by MARISELLA SAN JUAN **

PAID CHECK RUN REPORT

CHECK RUN:080222

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14377 ROQUE, CHRISTOPHER										
	360437	07/29/22	373162	5369	144725	P	08/02/22		TRAVEL & TRAINING	413.00
	INVOICE: 081422							0001-02-000-058-0000-70428 -		
VENDOR TOTALS				767.00	YTD INVOICED			826.00	YTD PAID	413.00
6288 WILLIAMS, QUENTIN										
	360436	07/29/22	373161	5366	144726	P	08/02/22		TRAVEL & TRAINING	413.00
	INVOICE: 081422							0001-02-000-058-0000-70428 -		
VENDOR TOTALS				354.00	YTD INVOICED			413.00	YTD PAID	413.00
								REPORT TOTALS		826.00
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									2	826.00

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

PAID CHECK RUN REPORT

CHECK RUN:080322

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	359881	07/15/22	372594	5140	144608	P	08/03/22		WITNESS EXPENSE	152.10
	INVOICE: 8429							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,552.10	YTD PAID	152.10
17519 PRINTING CONSULTANTS INC										
	359948	06/29/22	372663	4653	144609	P	08/03/22		ELECTION SUPPLIES & EQUIP	124.21
	INVOICE: 184826							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		165.02	YTD INVOICED				289.23	YTD PAID	124.21
15205 AMAZON CAPITAL SERVICES, INC										
	359790	06/22/22	372500	4704	9001558	E	08/03/22		MISCELLANEOUS	109.99
	INVOICE: 1F6M-NYGQ-HHMP							0058-02-000-013-0000-70481	-54059	
	359794	07/16/22	372504	5093	9001558	E	08/03/22		PROGRAMS & MEETINGS	67.84
	INVOICE: 1MQ1-7LGR-JY7G							0001-06-000-080-0000-70368	-	
	360076	07/15/22	372793	4815	9001558	E	08/03/22		EQUIPMENT	310.05
	INVOICE: 1N9X-DLHM-XTKT							0066-02-000-065-0000-70475	-	
	360076	07/15/22	372793	4823	9001558	E	08/03/22		EQUIPMENT	272.66
	INVOICE: 1N9X-DLHM-XTKT							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		26,234.92	YTD INVOICED				32,922.42	YTD PAID	760.54
1178 AMERICAN TIRE DISTRIBUTORS INC										
	359792	07/18/22	372502	5155	144610	P	08/03/22		EQUIPMENT PARTS & REPAIR	40.19
	INVOICE: S170001426							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		13,770.39	YTD INVOICED				16,073.86	YTD PAID	40.19
1228 ANGELO STATE UNIVERSITY										
	359777	06/01/22	372487		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1832879J4;060122							0071-01-000-036-0000-70314	-	
	359778	06/07/22	372488		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: J41934871;060722							0071-01-000-036-0000-70314	-	
	359779	06/08/22	372489		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1832834J4;060822							0071-01-000-036-0000-70314	-	
	359780	06/09/22	372490		144611	P	08/03/22		CITY OF SAN ANGELO	1.93
	INVOICE: 1731070J4;060922							0071-01-000-036-0000-70314	-	

PAID CHECK RUN REPORT

CHECK RUN:080322

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359782	06/15/22	372492		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237555;061522							0071-01-000-036-0000-70314 -		
	359783	06/22/22	372493		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237380;062222							0071-01-000-036-0000-70314 -		
	359784	06/27/22	372494		144611	P	08/03/22		CITY OF SAN ANGELO	.50
	INVOICE: J42237276;062722							0071-01-000-036-0000-70314 -		
	359791	07/14/22	372501	4601	144612	P	08/03/22		CONTRACT SERVICES	7,910.55
	INVOICE: 08028							0699-06-000-080-0085-70678 -21085		
VENDOR TOTALS		1,550.86 YTD INVOICED			9,528.84 YTD PAID			7,937.98		
1234 GREGS TIRE & ALIGNMENT LLC										
	359877	07/20/22	372590	5194	144613	P	08/03/22		TIRES & TUBES	400.84
	INVOICE: 125984							0001-03-000-199-0000-70341 -		
	359880	07/18/22	372593	5147	144613	P	08/03/22		TIRES & TUBES	768.60
	INVOICE: 125934							0001-03-000-199-0000-70341 -		
	359989	07/20/22	372704	5198	144613	P	08/03/22		TIRES & TUBES	30.00
	INVOICE: 125996							0001-03-000-199-0000-70341 -		
	360061	07/18/22	372778	5135	144613	P	08/03/22		FURNISHED TRANSPORTATION	427.68
	INVOICE: 125918							0066-02-000-065-0000-70432 -		
VENDOR TOTALS		14,888.44 YTD INVOICED			17,461.56 YTD PAID			1,627.12		
1235 ANGELO WATER SERVICE COMPANY										
	359991	07/21/22	372706	726	9001559	E	08/03/22		OFFICE SUPPLIES	39.71
	INVOICE: 123158;072122							0001-02-000-025-0000-70301 -		
	359992	07/21/22	372707	726	9001559	E	08/03/22		OFFICE SUPPLIES	56.44
	INVOICE: 31088;072122							0001-02-000-025-0000-70301 -		
	359993	07/21/22	372708	355	9001559	E	08/03/22		OFFICE SUPPLIES	36.72
	INVOICE: 130252;072122							0001-02-000-006-0000-70301 -		
	360113	07/21/22	372830	948	9001559	E	08/03/22		OFFICE SUPPLIES	44.19
	INVOICE: 88694							0001-01-000-003-0000-70301 -		
	360114	07/21/22	372831	942	9001559	E	08/03/22		OFFICE SUPPLIES	12.00
	INVOICE: 188193;072122							0001-02-000-015-0000-70301 -		
	360116	07/21/22	372833	739	9001559	E	08/03/22		OFFICE SUPPLIES	51.70
	INVOICE: 109207;072122							0001-01-000-036-0000-70301 -		
	360117	07/21/22	372834	345	9001559	E	08/03/22		OFFICE SUPPLIES	13.50

PAID CHECK RUN REPORT

CHECK RUN:080322

TO FISCAL 2022/10 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:	132530;	072122					0001-05-000-078-0000-70301	-	
	360118	07/21/22	372835	1341	9001559	E	08/03/22		OFFICE SUPPLIES	30.21
	INVOICE:	220707;	072122					0001-01-000-007-0000-70301	-	
	360120	07/21/22	372837	407	9001559	E	08/03/22		OFFICE SUPPLIES	39.71
	INVOICE:	119917;	072122					0001-02-000-020-0000-70301	-	
	360121	07/21/22	372840	894	9001559	E	08/03/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE:	46193;	072122					0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		20,490.59	YTD INVOICED				24,150.58	YTD PAID	406.18
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	359879	07/13/22	372592	893	144614	P	08/03/22		GROCERIES	14,241.43
	INVOICE:	200429100-	000400					0001-02-000-042-0000-70330	-	
	359990	07/20/22	372705	893	144614	P	08/03/22		GROCERIES	14,328.45
	INVOICE:	200429100-	000401					0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		585,973.30	YTD INVOICED				643,582.44	YTD PAID	28,569.88
1286	AT&T MOBILITY LLC									
	360034	07/09/22	372751	210	144615	P	08/03/22		OPERATING EXPENSE	54.02
	INVOICE:	287263254024;	070922					0560-02-000-056-0000-70676	-16501	
	360137	07/07/22	372856	305	144616	P	08/03/22		UTILITIES	39.37
	INVOICE:	87306582259x07152022						0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		7,594.00	YTD INVOICED				7,934.34	YTD PAID	93.39
1294	ATMOS ENERGY CORPORATION									
	360138	07/18/22	372857	417	144617	P	08/03/22		UTILITIES	94.02
	INVOICE:	3029908608;	071822					0001-01-000-134-0000-70440	-	
	360139	07/08/22	372859	504	144618	P	08/03/22		UTILITIES	2,295.51
	INVOICE:	3037006620;	070822					0001-01-000-142-0000-70440	-	
	360141	07/14/22	372860	555	144619	P	08/03/22		UTILITIES	307.79
	INVOICE:	3030486875;	071422					0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		153,472.79	YTD INVOICED				158,793.29	YTD PAID	2,697.32
14192	BCI BROADBAND HOLDINGS, LLC									
	360182	07/18/22	372902	62	144620	P	08/03/22		UTILITIES	110.90
	INVOICE:	735-363568;	071822					0065-02-000-065-0000-70440	-	

PAID CHECK RUN REPORT

CHECK RUN:080322

TO FISCAL 2022/10 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		1,115.33 YTD INVOICED			1,226.23 YTD PAID			110.90		
8147 JEFFREY BRYAN BETTY										
359981	07/22/22	372696			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	400.00
INVOICE:	21P544				0001-02-000-119-0000-70566			-		
359982	07/22/22	372697			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P332				0001-02-000-119-0000-70566			-		
359983	07/22/22	372698			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P348				0001-02-000-119-0000-70566			-		
359984	07/22/22	372699			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	12P355				0001-02-000-119-0000-70566			-		
359985	07/22/22	372700			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P306				0001-02-000-119-0000-70566			-		
359986	07/22/22	372701			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	20P343				0001-02-000-119-0000-70566			-		
359987	07/22/22	372702			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P322				0001-02-000-119-0000-70566			-		
359988	07/22/22	372703			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P320				0001-02-000-119-0000-70566			-		
359996	07/22/22	372711			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P344				0001-02-000-119-0000-70566			-		
359998	07/22/22	372714			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	15P175				0001-02-000-119-0000-70566			-		
360017	07/22/22	372733			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	21P544;072222				0001-02-000-119-0000-70566			-		
360037	07/22/22	372754			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P321				0001-02-000-119-0000-70566			-		
360039	07/22/22	372756			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P032				0001-02-000-119-0000-70566			-		
360040	07/22/22	372757			9001560	E	08/03/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P347				0001-02-000-119-0000-70566			-		
VENDOR TOTALS		61,142.50 YTD INVOICED			66,742.50 YTD PAID			3,000.00		
1626 BUG EXPRESS INC.										

PAID CHECK RUN REPORT

CHECK RUN:080322

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359819	07/07/22	372530	583	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43198							0001-01-000-130-0000-70418	-	
359820	07/07/22	372531	584	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43288							0001-01-000-132-0000-70418	-	
359822	07/07/22	372533	585	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43239							0001-01-000-134-0000-70418	-	
359825	07/07/22	372536	586	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43257							0001-01-000-135-0000-70418	-	
359827	07/07/22	372538	587	144621	P	08/03/22		HIRE	SERVICES	20.00
INVOICE:	43399							0001-01-000-137-0000-70418	-	
359829	07/07/22	372540	610	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43405							0001-01-000-139-0000-70418	-	
359832	07/07/22	372543	588	144621	P	08/03/22		HIRE	SERVICES	80.00
INVOICE:	43411							0001-01-000-140-0000-70418	-	
359834	07/07/22	372547	589	144621	P	08/03/22		HIRE	SERVICES	80.00
INVOICE:	43413							0001-01-000-140-0000-70418	-	
359835	07/07/22	372548	590	144621	P	08/03/22		HIRE	SERVICES	60.00
INVOICE:	43421							0001-01-000-141-0000-70418	-	
359836	07/06/22	372549	591	144621	P	08/03/22		HIRE	SERVICES	140.00
INVOICE:	43044							0001-01-000-142-0000-70418	-	
359837	07/07/22	372550	593	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43395							0001-01-000-143-0000-70418	-	
359838	07/07/22	372551	611	144621	P	08/03/22		HIRE	SERVICES	60.00
INVOICE:	43225							0001-01-000-144-0000-70418	-	
359839	07/07/22	372552	595	144621	P	08/03/22		HIRE	SERVICES	30.00
INVOICE:	43422							0001-01-000-145-0000-70418	-	
359840	07/07/22	372553	596	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43317							0001-01-000-147-0000-70418	-	
359841	07/07/22	372554	597	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43318							0001-01-000-148-0000-70418	-	
359842	07/06/22	372555	598	144621	P	08/03/22		HIRE	SERVICES	50.00
INVOICE:	42919							0001-01-000-149-0000-70418	-	
359844	07/06/22	372557	599	144621	P	08/03/22		HIRE	SERVICES	60.00
INVOICE:	42921							0001-01-000-162-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359846	07/07/22	372559	600	144621	P	08/03/22		HIRE	SERVICES	80.00
INVOICE:	43210							0001-01-000-163-0000-70418	-	
359847	07/07/22	372560	601	144621	P	08/03/22		HIRE	SERVICES	60.00
INVOICE:	43391							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		9,660.00	YTD INVOICED					12,320.00	YTD PAID	1,040.00
18881 CASEY CARVER										
359814	07/08/22	372525	5057	144622	P	08/03/22		REFUNDS		46.93
INVOICE:	070822							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					46.93	YTD PAID	46.93
9211 CARY SERVICES, INC										
360072	07/21/22	372789	5026	144623	P	08/03/22		FACILITIES		287.50
INVOICE:	W14786							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		69,859.66	YTD INVOICED					65,800.16	YTD PAID	287.50
1732 CDW GOVERNMENT INC.										
359801	07/13/22	372511	5078	9001561	E	08/03/22		OFFICE SUPPLIES		253.44
INVOICE:	BK57870							0699-01-000-005-0024-70301	-21024	
359805	07/14/22	372516	5059	9001561	E	08/03/22		EQUIPMENT		148.82
INVOICE:	BL39634							0622-02-000-022-0000-70475	-	
359806	07/13/22	372517	4990	9001561	E	08/03/22		OFFICE SUPPLIES		115.84
INVOICE:	BK35976							0001-01-000-036-0000-70301	-	
359807	07/08/22	372518	4990	9001561	E	08/03/22		OFFICE SUPPLIES		1,118.72
INVOICE:	BH94186							0001-01-000-036-0000-70301	-	
359808	07/11/22	372519	4990	9001561	E	08/03/22		OFFICE SUPPLIES		244.40
INVOICE:	BJ55328							0001-01-000-036-0000-70301	-	
359882	07/15/22	372595	5129	9001561	E	08/03/22		OFFICE SUPPLIES		1,446.30
INVOICE:	BL92762							0001-02-000-054-0000-70301	-	
VENDOR TOTALS		97,012.50	YTD INVOICED					110,598.69	YTD PAID	3,327.52
1808 CITY OF SAN ANGELO										
359527	06/01/22	372229		144650	P	08/03/22		CITY OF SAN ANGELO		1.21
INVOICE:	J42137165;060122							0071-01-000-036-0000-70314	-	
359528	06/13/22	372230		144650	P	08/03/22		CITY OF SAN ANGELO		5.00
INVOICE:	J42237532;061322							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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359529		06/22/22	372232		144650	P	08/03/22		CITY OF SAN ANGELO	4.08
INVOICE:	142237407;062222							0071-01-000-036-0000-70314	-	
360051		07/15/22	372768	115	144624	P	08/03/22		UTILITIES	7.50
INVOICE:	166029-69888;071522							0001-06-000-081-0000-70440	-	
360053		07/05/22	372770	330	144625	P	08/03/22		UTILITIES	85.40
INVOICE:	39085-172174;070522							0001-01-000-132-0000-70440	-	
360054		07/05/22	372771	331	144626	P	08/03/22		UTILITIES	30.00
INVOICE:	165425-30724;070522							0001-01-000-132-0000-70440	-	
360055		07/13/22	372772	418	144627	P	08/03/22		UTILITIES	89.25
INVOICE:	16507-170612;071322							0001-01-000-134-0000-70440	-	
360056		07/06/22	372773	426	144628	P	08/03/22		UTILITIES	35.18
INVOICE:	165399-20062;070622							0001-01-000-135-0000-70440	-	
360057		07/06/22	372774	455	144629	P	08/03/22		UTILITIES	300.49
INVOICE:	85021-60472;070622							0001-01-000-140-0000-70440	-	
360059		07/07/22	372776	454	144630	P	08/03/22		UTILITIES	3,742.01
INVOICE:	85023-182030;070722							0001-01-000-140-0000-70440	-	
360060		07/06/22	372777	456	144631	P	08/03/22		UTILITIES	30.00
INVOICE:	166025-60472;070622							0001-01-000-140-0000-70440	-	
360063		07/06/22	372780	480	144632	P	08/03/22		UTILITIES	273.15
INVOICE:	85025-60300;070622							0001-01-000-141-0000-70440	-	
360064		07/06/22	372782	482	144633	P	08/03/22		UTILITIES	6.00
INVOICE:	85027-60300;070622							0001-01-000-141-0000-70440	-	
360070		07/06/22	372787	481	144634	P	08/03/22		UTILITIES	100.00
INVOICE:	165255-60300;070622							0001-01-000-141-0000-70440	-	
360071		07/06/22	372788	515	144635	P	08/03/22		UTILITIES	199.91
INVOICE:	85011-179350;070622							0001-01-000-142-0000-70440	-	
360073		07/06/22	372790	517	144636	P	08/03/22		UTILITIES	95.70
INVOICE:	85019-179358;070622							0001-01-000-142-0000-70440	-	
360075		07/07/22	372792	516	144637	P	08/03/22		UTILITIES	106.76
INVOICE:	85013-179352;070722							0001-01-000-142-0000-70440	-	
360077		07/06/22	372794	506	144638	P	08/03/22		UTILITIES	119.68
INVOICE:	85017-179356;070622							0001-01-000-142-0000-70440	-	
360078		07/15/22	372795	526	144639	P	08/03/22		UTILITIES	187.73
INVOICE:	9045-60544;071522							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360080	INVOICE: 3687-182710;071422	07/14/22	372797	556	144640	P	08/03/22	0001-01-000-144-0000-70440	UTILITIES -	603.46
360082	INVOICE: 164549-182710;071322	07/13/22	372799	557	144641	P	08/03/22	0001-01-000-144-0000-70440	UTILITIES -	100.00
360083	INVOICE: 41559-172520;071122	07/11/22	372800	534	144642	P	08/03/22	0001-01-000-145-0000-70440	UTILITIES -	60.41
360086	INVOICE: 112445-60522;071422	07/14/22	372803	537	144643	P	08/03/22	0001-01-000-147-0000-70440	UTILITIES -	185.40
360087	INVOICE: 112445-60538;071422	07/14/22	372804	542	144644	P	08/03/22	0001-01-000-148-0000-70440	UTILITIES -	71.56
360088	INVOICE: 163015-60538;071422	07/14/22	372805	543	144645	P	08/03/22	0001-01-000-148-0000-70440	UTILITIES -	15.00
360108	INVOICE: 132405-188762;070622	07/06/22	372825	561	144646	P	08/03/22	0001-01-000-149-0000-70440	UTILITIES -	185.40
360109	INVOICE: 14693-144100;070822	07/08/22	372826	642	144647	P	08/03/22	0001-01-000-154-0000-70440	UTILITIES -	10,740.85
360110	INVOICE: 226971-144100;070722	07/07/22	372827	566	144648	P	08/03/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
360111	INVOICE: 172627-60264;071122	07/11/22	372828	574	144649	P	08/03/22	0001-01-000-180-0000-70440	UTILITIES -	30.00
VENDOR TOTALS			308,934.02		YTD INVOICED			856,729.51	YTD PAID	17,911.13
18880	CLARK, DANIEL ALLEN									
359755	INVOICE: C-20-0139-CPS	06/28/22	372464		9001562	E	08/03/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,583.00
VENDOR TOTALS			.00		YTD INVOICED			2,583.00	YTD PAID	2,583.00
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
360177	INVOICE: 090222	07/26/22	372897	5292	144651	P	08/03/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,725.00
VENDOR TOTALS			1,215.00		YTD INVOICED			2,520.00	YTD PAID	1,725.00
1864	CHARLES D. ELLIOTT									
360065	INVOICE: 12635	04/27/22	372781	3860	144652	P	08/03/22	0116-02-000-065-0000-70475	EQUIPMENT -	300.48

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360066	INVOICE: 12745	06/14/22	372783	4821	144652	P	08/03/22	0066-02-000-065-0000-70475	EQUIPMENT	107.95	
360067	INVOICE: 12706	06/01/22	372784	4459	144652	P	08/03/22	0066-02-000-065-0000-70475	EQUIPMENT	66.45	
VENDOR TOTALS				920.92	YTD INVOICED				2,287.35	YTD PAID	474.88
1886 LONGHORN OFFICE PRODUCTS, INC.											
359994	INVOICE: 480007-0	07/11/22	372709	4802	144653	P	08/03/22	0001-01-000-030-0000-70485	VOTER REGISTRATION	649.00	
360180	INVOICE: 481786-0	07/22/22	372900	4980	144653	P	08/03/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	107.25	
VENDOR TOTALS				9,505.51	YTD INVOICED				10,819.40	YTD PAID	756.25
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS											
359995	INVOICE: CVRLEA-2022-6	07/21/22	372710	5238	144654	P	08/03/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING	2,500.00	
VENDOR TOTALS				27,948.94	YTD INVOICED				30,470.71	YTD PAID	2,500.00
15146 GUS H. CONSTANCIO, JR.											
359921	INVOICE: 007551	07/19/22	372635	5008	144655	P	08/03/22	0001-03-000-199-0000-70341	TIRES & TUBES	867.82	
VENDOR TOTALS				3,249.95	YTD INVOICED				4,117.77	YTD PAID	867.82
1946 CORNERSTONE PROGRAMS CORP.											
360032	INVOICE: SLS-11035	05/31/22	372749	2829	144656	P	08/03/22	0572-02-000-056-0000-70498	EXTERNAL CONTRACT	3,168.00	
360033	INVOICE: CREDIT000000000749	06/30/22	372750	2829	144656	P	08/03/22	0572-02-000-056-0000-70498	EXTERNAL CONTRACT	-447.00	
VENDOR TOTALS				26,671.00	YTD INVOICED				29,392.00	YTD PAID	2,721.00
6096 CORPORATE BILLING, LLC											
359795	INVOICE: XA120006269:01	07/14/22	372505	4332	9001563	E	08/03/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	217.74	
359796	INVOICE: XA120006747:01	07/19/22	372506	5037	9001563	E	08/03/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	37.42	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,038.34 YTD INVOICED			112,293.50 YTD PAID			255.16		
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
360119	INVOICE: 82505	07/21/22	372836	5156	144657	P	08/03/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	301.94
VENDOR TOTALS		9,338.34 YTD INVOICED			10,512.98 YTD PAID			301.94		
2018 CSA MATERIALS INC										
359797	INVOICE: 207826	07/11/22	372507	3851	144658	P	08/03/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	806.61
359799	INVOICE: 207618	07/06/22	372509	3851	144658	P	08/03/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,126.74
359800	INVOICE: 207679	07/07/22	372510	3851	144658	P	08/03/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,211.36
359950	INVOICE: 208023	07/14/22	372665	5072	144658	P	08/03/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,229.13
360020	INVOICE: 206520	06/08/22	372735	1975	144658	P	08/03/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,671.90
VENDOR TOTALS		210,222.72 YTD INVOICED			218,727.34 YTD PAID			7,045.74		
6820 HAYDAY INC										
359809	INVOICE: 32009336	07/11/22	372520	252	144659	P	08/03/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
359810	INVOICE: 32028925	07/13/22	372521	246	144659	P	08/03/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	4,511.41
359810	INVOICE: 32028925	07/13/22	372521	5104	144659	P	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	78.21
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0065-02-000-065-0000-70475	EQUIPMENT -	583.35
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	35.73

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VENDOR TOTALS		62,053.71 YTD INVOICED			73,129.51 YTD PAID			5,704.02		
15586 TEXAS EXTENSION ASSOCIATION OF FAMILY										
360234	INVOICE: 19-39-003007	07/11/22	372955	4910	144660	P	08/03/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	175.00
360235	INVOICE: 19-39-003008	07/11/22	372956	4910	144660	P	08/03/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	175.00
VENDOR TOTALS		.00 YTD INVOICED			350.00 YTD PAID			350.00		
1372 TOM DAVIDSON										
359753	INVOICE: 22-00188L2	07/18/22	372461		9001564	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
359754	INVOICE: 22-00186L2	07/18/22	372462		9001564	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		115,674.50 YTD INVOICED			116,718.25 YTD PAID			800.00		
2067 W.GORDY DAY, MD										
360024	INVOICE: 1262	06/29/22	372736	2678	144661	P	08/03/22	0066-02-000-065-0000-70678	CONTRACT SERVICES -	270.00
360024	INVOICE: 1262	06/29/22	372736	4531	144661	P	08/03/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	51.00
360024	INVOICE: 1262	06/29/22	372736	5223	144661	P	08/03/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	68.00
VENDOR TOTALS		1,079.00 YTD INVOICED			1,468.00 YTD PAID			389.00		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
360027	INVOICE: 76994960	07/18/22	372743	24	144662	P	08/03/22	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
360027	INVOICE: 76994960	07/18/22	372743	24	144662	P	08/03/22	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS		430,276.00 YTD INVOICED			430,276.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC										
360025	INVOICE: 652040650	07/20/22	372740	4881	144663	P	08/03/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	275.77

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360069	07/20/22	372786	4880		144663	P	08/03/22		SUPPLIES & OPERATING EXPE	250.70
INVOICE:	652040649							0066-02-000-065-0000-70676	-	
360200	07/27/22	372920	4880		144663	P	08/03/22		SUPPLIES & OPERATING EXPE	256.36
INVOICE:	652040945							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,979.18		YTD INVOICED		21,164.27		YTD PAID		782.83
13741 DIAMOND DRUGS INC.										
360028	06/30/22	372744	5228		9001565	E	08/03/22		SUPPLIES & OPERATING EXPE	865.91
INVOICE:	IN001245805							0066-02-000-065-0000-70676	-	
360029	06/30/22	372746	4752		9001565	E	08/03/22		SUPPLIES & OPERATING EXPE	2,320.70
INVOICE:	IN001245804							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		70,347.48		YTD INVOICED		83,694.61		YTD PAID		3,186.61
13908 DIGITAL ALLY INC										
359997	07/18/22	372712	5052		9001566	E	08/03/22		EQUIP & SUPPLIES/JAIL PHO	245.00
INVOICE:	1121171							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		10,777.00		YTD INVOICED		11,022.00		YTD PAID		245.00
10511 DISH										
360068	07/24/22	372785	27		144664	P	08/03/22		UTILITIES	126.70
INVOICE:	3862;072422							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		2,899.10		YTD INVOICED		2,785.50		YTD PAID		126.70
2193 REPUBLIC WASTE SERVICES OF TEXAS										
359866	07/01/22	372579	186		144665	P	08/03/22		DUMPGROUND MAINTENANCE	10,336.42
INVOICE:	3405-000015010							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		142,237.40		YTD INVOICED		158,277.48		YTD PAID		10,336.42
2196 JASON D. DUNHAM										
359960	07/05/22	372675			144666	P	08/03/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-22-0265-SA							0001-02-000-119-0000-70580	-	
359966	07/05/22	372681			144666	P	08/03/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-20-0065-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		30,200.00		YTD INVOICED		36,500.00		YTD PAID		2,000.00
32 FEDERAL EXPRESS CORPORATION										

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	359812	07/07/22	372523	234	144667	P	08/03/22		POSTAGE	96.65
	INVOICE: 7-811-74814							0001-01-000-009-0000-70421	-	
	359813	07/14/22	372524	234	144667	P	08/03/22		POSTAGE	98.25
	INVOICE: 7-818-43242							0001-01-000-009-0000-70421	-	
	360197	06/23/22	372917	4900	144667	P	08/03/22		POSTAGE	223.19
	INVOICE: 7-797-35227							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				5,750.52	YTD INVOICED			6,898.38	YTD PAID	418.09
1310 EMMET J. FLEMING										
	360089	07/22/22	372806		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P368							0001-02-000-119-0000-70566	-	
	360090	07/22/22	372807		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P370							0001-02-000-119-0000-70566	-	
	360091	07/22/22	372808		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P367							0001-02-000-119-0000-70566	-	
	360092	07/22/22	372809		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P365							0001-02-000-119-0000-70566	-	
	360093	07/22/22	372810		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P364							0001-02-000-119-0000-70566	-	
	360094	07/22/22	372811		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312							0001-02-000-119-0000-70566	-	
	360095	07/22/22	372812		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312;072222							0001-02-000-119-0000-70566	-	
	360096	07/22/22	372813		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312;072222*1							0001-02-000-119-0000-70566	-	
	360097	07/22/22	372814		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P362							0001-02-000-119-0000-70566	-	
	360098	07/22/22	372815		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P362;072222							0001-02-000-119-0000-70566	-	
	360099	07/22/22	372816		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P362;072222*1							0001-02-000-119-0000-70566	-	
	360100	07/22/22	372817		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298;072222							0001-02-000-119-0000-70566	-	
	360101	07/22/22	372818		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298;072222*1							0001-02-000-119-0000-70566	-	

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360102	INVOICE: 06P298;072222*2	07/22/22	372819		9001567	E	08/03/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
360103	INVOICE: 22P369	07/22/22	372820		9001567	E	08/03/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
360104	INVOICE: 22P369;072222	07/22/22	372821		9001567	E	08/03/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
360105	INVOICE: 22P369;072222*1	07/22/22	372822		9001567	E	08/03/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		20,000.00		YTD INVOICED		26,650.00		YTD PAID		3,400.00
17781 FLETCO SERVICES LP										
359811	INVOICE: 14	06/21/22	372522	1653	144668	P	08/03/22	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	142,213.76
359811	INVOICE: 14	06/21/22	372522	1653	144668	P	08/03/22	0699-02-000-011-0015-80504	CAP BUILDING IMPROVEMENTS -20015	14,580.42
VENDOR TOTALS		1,184,962.88		YTD INVOICED		1,620,028.21		YTD PAID		156,794.18
2428 G & G INVESTMENTS INC										
359815	INVOICE: 753687	07/14/22	372526	4758	144669	P	08/03/22	0001-02-000-054-0000-70391	UNIFORMS -	1,825.65
VENDOR TOTALS		918.57		YTD INVOICED		3,619.72		YTD PAID		1,825.65
5408 DANNY & DENA MARTIN										
359816	INVOICE: 182893	06/13/22	372527	622	144670	P	08/03/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
359817	INVOICE: 295735	06/25/22	372528	622	144670	P	08/03/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
359818	INVOICE: 203263	06/15/22	372529	622	144670	P	08/03/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
VENDOR TOTALS		84.00		YTD INVOICED		114.00		YTD PAID		18.00
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
359883	INVOICE: 513059	07/14/22	372596	3459	144671	P	08/03/22	0001-03-000-199-0000-70337	GASOLINE -	3,358.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		118,335.32 YTD INVOICED						121,693.78 YTD PAID		3,358.46
1358	STEPHANIE A. GOODMAN									
	359739	07/14/22	372443		9001568	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00977							0001-02-000-119-0000-70564	-	
	359947	07/19/22	372662		9001568	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0044-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		77,523.75 YTD INVOICED						85,892.50 YTD PAID		1,150.00
1298	ANDREW M. GRAVES									
	359954	07/13/22	372669		9001569	E	08/03/22		ASSIGNED COUNSEL:FELONY	1,674.00
	INVOICE: D-20-0948-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		65,316.50 YTD INVOICED						70,440.50 YTD PAID		1,674.00
10571	GRAY AND BRIGMAN, PLLC									
	359942	07/13/22	372656		9001570	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0736-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,595.00 YTD INVOICED						39,495.00 YTD PAID		750.00
15296	GROAT, JAMES TY									
	359733	07/15/22	372441		144672	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00304L							0001-02-000-119-0000-70564	-	
	359734	07/15/22	372442		144672	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-03001							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		79,610.50 YTD INVOICED						80,410.50 YTD PAID		800.00
1300	BRADLEY H. HARALSON									
	359958	07/13/22	372673		9001571	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1065-SA							0001-02-000-019-0000-70563	-	
	359967	07/20/22	372682		9001571	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;072022							0001-02-000-119-0000-70564	-	
	359968	07/20/22	372683		9001571	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;072022*1							0001-02-000-119-0000-70564	-	
	359969	07/20/22	372684		9001571	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;072022*2							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	
VENDOR TOTALS		143,704.99 YTD INVOICED		153,016.49 YTD PAID		2,250.00				
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
359946	06/22/22 372661 5096	144673 P	08/03/22	0001-01-000-009-0000-70407	-	LEGAL REPRESENTATION	46,217.55			
INVOICE: 28021										
359999	02/01/22 372713 5096	144673 P	08/03/22	0001-01-000-009-0000-70407	-	LEGAL REPRESENTATION	281.20			
INVOICE: 26928										
VENDOR TOTALS		61,769.10 YTD INVOICED		150,175.51 YTD PAID		46,498.75				
2643 HAZELDEN										
360074	07/13/22 372791 5025	144674 P	08/03/22	0066-02-000-065-0000-70676	-	SUPPLIES & OPERATING EXPE	341.70			
INVOICE: 8737689										
VENDOR TOTALS		395.16 YTD INVOICED		736.86 YTD PAID		341.70				
1325 JOE HERNANDEZ										
359924	07/15/22 372638	9001572 E	08/03/22	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	750.00			
INVOICE: A-22-0086-SA										
359925	07/15/22 372639	9001572 E	08/03/22	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	750.00			
INVOICE: A-22-0167-SB										
359928	07/15/22 372642	9001572 E	08/03/22	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	750.00			
INVOICE: A-22-0165-SB										
359949	07/18/22 372664	9001572 E	08/03/22	0001-02-000-019-0000-70563	-	ASSIGNED COUNSEL:FELONY	2,016.00			
INVOICE: B-19-0805-SA										
VENDOR TOTALS		57,868.25 YTD INVOICED		67,084.25 YTD PAID		4,266.00				
2765 HOME MOTORS										
359888	07/06/22 372601 5150	144675 P	08/03/22	0001-02-000-054-0000-70335	-	AUTO REPAIR	371.50			
INVOICE: 070622										
VENDOR TOTALS		1,131.60 YTD INVOICED		1,503.10 YTD PAID		371.50				
11745 BRIDGESTONE HOSEPOWER, LLC										
359885	07/06/22 372598 4956	9001573 E	08/03/22	0005-03-000-198-0000-70343	-	EQUIPMENT PARTS & REPAIR	89.64			
INVOICE: 23093931-00										
VENDOR TOTALS		3,042.87 YTD INVOICED		3,132.51 YTD PAID		89.64				
2787 HOUSE OF CHEMICALS INC										

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359886	07/18/22	372599	4658	144676	P	08/03/22			EQUIPMENT PARTS & REPAIR	53.37
INVOICE:	1004991							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		6,923.67		YTD INVOICED		8,549.92		YTD PAID		53.37
2798 HOWARD COUNTY										
359765	07/11/22	372474		144677	P	08/03/22			COMMITMENT EXPENSE	510.00
INVOICE:	M-30328A							0001-05-000-075-0000-70477	-	
359767	07/11/22	372476		144677	P	08/03/22			COMMITMENT EXPENSE	510.00
INVOICE:	M-30328							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		7,004.00		YTD INVOICED		8,024.00		YTD PAID		1,020.00
33 INGRAM LIBRARY SERVICES, INC.,										
359698	07/07/22	372406	4159	9001574	E	08/03/22			BOOKS	595.81
INVOICE:	70376448							0001-06-000-080-0000-70435	-	
359699	07/07/22	372407	2703	9001574	E	08/03/22			BOOKS	14.72
INVOICE:	70376446							0001-06-000-080-0000-70435	-	
359700	07/07/22	372408	4125	9001574	E	08/03/22			BOOKS	19.06
INVOICE:	70376447							0001-06-000-080-0000-70435	-	
359701	07/07/22	372409	4160	9001574	E	08/03/22			BOOKS	35.37
INVOICE:	70376449							0001-06-000-080-0000-70435	-	
359702	07/07/22	372410	4698	9001574	E	08/03/22			BOOKS	54.00
INVOICE:	70376450							0001-06-000-080-0000-70435	-	
359703	07/07/22	372411	3736	9001574	E	08/03/22			BOOKS	29.16
INVOICE:	70376451							0001-06-000-080-0000-70435	-	
359704	07/07/22	372412	271	9001574	E	08/03/22			OFFICE SUPPLIES	25.53
INVOICE:	70376452							0001-06-000-080-0000-70301	-	
359705	07/06/22	372413	4125	9001574	E	08/03/22			BOOKS	353.86
INVOICE:	70349299							0001-06-000-080-0000-70435	-	
359706	07/06/22	372414	4159	9001574	E	08/03/22			BOOKS	1,848.45
INVOICE:	70349300							0001-06-000-080-0000-70435	-	
359707	07/06/22	372415	4698	9001574	E	08/03/22			BOOKS	320.39
INVOICE:	70349302							0001-06-000-080-0000-70435	-	
359708	07/06/22	372416	4121	9001574	E	08/03/22			AUDIO/VISUAL SUPPLIES	102.57
INVOICE:	70349298							0001-06-000-080-0000-70336	-	

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	359709	07/06/22	372417	4160	9001574	E	08/03/22		BOOKS	162.54
	INVOICE: 70349301							0001-06-000-080-0000-70435	-	
	359710	07/06/22	372418	4721	9001574	E	08/03/22		BOOKS	57.16
	INVOICE: 70349303							0001-06-000-080-0000-70435	-	
	359711	07/06/22	372419	3676	9001574	E	08/03/22		BOOKS	13.56
	INVOICE: 70349304							0001-06-000-080-0000-70435	-	
	359715	07/06/22	372423	3736	9001574	E	08/03/22		BOOKS	119.09
	INVOICE: 70349305							0001-06-000-080-0000-70435	-	
	359716	07/06/22	372424	3737	9001574	E	08/03/22		BOOKS	53.08
	INVOICE: 70349306							0001-06-000-080-0000-70435	-	
	359717	07/06/22	372425	271	9001574	E	08/03/22		OFFICE SUPPLIES	111.09
	INVOICE: 70349307							0001-06-000-080-0000-70301	-	
	359718	07/08/22	372426	2720	9001574	E	08/03/22		BOOKS	19.60
	INVOICE: 70404672							0001-06-000-080-0000-70435	-	
	359719	07/08/22	372427	4121	9001574	E	08/03/22		AUDIO/VISUAL SUPPLIES	144.66
	INVOICE: 70404673							0001-06-000-080-0000-70336	-	
	359720	07/08/22	372428	4125	9001574	E	08/03/22		BOOKS	126.79
	INVOICE: 70404674							0001-06-000-080-0000-70435	-	
	359724	07/08/22	372432	4159	9001574	E	08/03/22		BOOKS	341.89
	INVOICE: 70404675							0001-06-000-080-0000-70435	-	
	359725	07/08/22	372433	4160	9001574	E	08/03/22		BOOKS	414.65
	INVOICE: 70404676							0001-06-000-080-0000-70435	-	
	359726	07/08/22	372434	4523	9001574	E	08/03/22		AUDIO/VISUAL SUPPLIES	71.23
	INVOICE: 70404677							0015-06-000-080-0000-70336 -10805	-	
	359727	07/08/22	372435	4697	9001574	E	08/03/22		AUDIO/VISUAL SUPPLIES	139.82
	INVOICE: 70404678							0001-06-000-080-0000-70336	-	
	359731	07/08/22	372439	4698	9001574	E	08/03/22		BOOKS	205.07
	INVOICE: 70404679							0001-06-000-080-0000-70435	-	
	359732	07/08/22	372440	4721	9001574	E	08/03/22		BOOKS	49.09
	INVOICE: 70404680							0001-06-000-080-0000-70435	-	
	359735	07/08/22	372444	4722	9001574	E	08/03/22		BOOKS	213.82
	INVOICE: 70404681							0001-06-000-080-0000-70435	-	
	359736	07/08/22	372445	3736	9001574	E	08/03/22		BOOKS	24.17
	INVOICE: 70404682							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359737 INVOICE: 70404683	07/08/22	372446	3735	9001574	E	08/03/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	44.80
	359738 INVOICE: 70404684	07/08/22	372447	3737	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	511.54
	359848 INVOICE: 70404685	07/08/22	372561	271	9001574	E	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.45
	359849 INVOICE: 70397711	07/08/22	372562	4159	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	154.46
	359850 INVOICE: 70397712	07/08/22	372563	4160	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	131.03
	359851 INVOICE: 70397713	07/08/22	372564	4698	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	24.85
	359852 INVOICE: 70397714	07/08/22	372565	4721	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	45.64
	359853 INVOICE: 70397715	07/08/22	372566	3736	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	66.08
	359854 INVOICE: 70397716	07/08/22	372567	271	9001574	E	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
	359855 INVOICE: 70397717	07/08/22	372568	4121	9001574	E	08/03/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
	359856 INVOICE: 70397718	07/08/22	372569	4159	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	238.99
	359857 INVOICE: 70397719	07/08/22	372570	4698	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	13.24
	359858 INVOICE: 70397720	07/08/22	372571	4721	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	37.72
	359859 INVOICE: 70397721	07/08/22	372572	271	9001574	E	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.04
	360001 INVOICE: 70440994	07/12/22	372716	4159	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	716.98
	360002 INVOICE: 70440993	07/12/22	372717	4125	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	30.66
	360003 INVOICE: 70440995	07/12/22	372718	4160	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	51.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360004	07/12/22	372719	3114	9001574	E	08/03/22		BOOKS	18.55
	INVOICE: 70440996							0001-06-000-080-0000-70435	-	
	360005	07/12/22	372720	4698	9001574	E	08/03/22		BOOKS	77.34
	INVOICE: 70440997							0001-06-000-080-0000-70435	-	
	360006	07/12/22	372721	4721	9001574	E	08/03/22		BOOKS	9.53
	INVOICE: 70440998							0001-06-000-080-0000-70435	-	
	360007	07/12/22	372722	271	9001574	E	08/03/22		OFFICE SUPPLIES	32.43
	INVOICE: 70440999							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		204,687.65		YTD INVOICED			223,886.12	YTD PAID	7,935.87
17611	JACKSON, THOMAS EDGAR									
	359957	07/13/22	372672		9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: D-21-0482-SB							0001-02-000-019-0000-70563	-	
	360046	07/21/22	372763		9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0489-SA							0001-02-000-019-0000-70563	-	
	360047	07/21/22	372764		9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0928-SB							0001-02-000-019-0000-70563	-	
	360048	07/21/22	372765		9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: UNINDICTED;072122							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		188,142.36		YTD INVOICED			198,292.36	YTD PAID	3,800.00
11018	JENKINS, DAVID									
	360035	07/25/22	372752		144678	P	08/03/22		DUE TO BONDSMEN	50,000.00
	INVOICE: 072522							0078-00-000-000-0000-22278	-JENKI	
	VENDOR TOTALS		.00		YTD INVOICED			50,012.12	YTD PAID	50,000.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	359860	07/15/22	372573	4096	144679	P	08/03/22		OFFICE SUPPLIES	632.00
	INVOICE: 1451702							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,175.24		YTD INVOICED			2,807.24	YTD PAID	632.00
2999	BEN E. KEITH COMPANY									
	360030	07/21/22	372747	4964	144680	P	08/03/22		SUPPLIES & OPERATING EXPE	3,561.88
	INVOICE: 11098397							0116-02-000-065-0000-70676	-	
	360062	07/21/22	372779	4963	144680	P	08/03/22		SUPPLIES & OPERATING EXPE	2,850.67
	INVOICE: 11098347							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250,535.57		YTD INVOICED		246,713.75		YTD PAID		6,412.55
10577	KINNEY FRANKE ARCHITECTS INC									
359889	07/15/22	372602	1180	144681	P	08/03/22	CAP BUILDING IMPROVEMENTS		1,860.00	
INVOICE: 7;071522						0001-01-000-141-0000-80504 -				
VENDOR TOTALS		81,559.29		YTD INVOICED		93,057.00		YTD PAID		1,860.00
15811	KMR EQUITY, LLC									
359876	09/21/21	372589	261	144682	P	08/03/22	OFFICE RENTAL		800.00	
INVOICE: AUG22						0001-01-000-151-0000-70462 -				
VENDOR TOTALS		8,000.00		YTD INVOICED		8,800.00		YTD PAID		800.00
3058	LA ESPERANZA CLINIC									
359920	07/20/22	372634	904	144683	P	08/03/22	INMATE MEDICAL EXPENSE		1,177.29	
INVOICE: 072022						0001-02-000-042-0000-70511 -				
360008	07/21/22	372723	905	144683	P	08/03/22	INMATE MEDICAL EXPENSE		1,785.88	
INVOICE: 072122						0001-02-000-042-0000-70511 -				
VENDOR TOTALS		18,235.27		YTD INVOICED		26,623.25		YTD PAID		2,963.17
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
359862	07/13/22	372575	5139	144684	P	08/03/22	GROCERIES		1,018.13	
INVOICE: 07136714						0001-02-000-043-0000-70330 -16509				
360009	07/20/22	372724	5139	144684	P	08/03/22	GROCERIES		960.74	
INVOICE: 07207512						0001-02-000-043-0000-70330 -16509				
VENDOR TOTALS		35,987.26		YTD INVOICED		41,207.11		YTD PAID		1,978.87
1354	RAE LEIFESTE									
359932	07/13/22	372646		9001576	E	08/03/22	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: B-18-1086-SA						0001-02-000-019-0000-70563 -				
359934	07/13/22	372648		9001576	E	08/03/22	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: B-19-1062-SB						0001-02-000-019-0000-70563 -				
359939	07/13/22	372653		9001576	E	08/03/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: B-21-0337-SB						0001-02-000-019-0000-70563 -				
359940	07/13/22	372654		9001576	E	08/03/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: B-21-0941-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	
	360042	07/20/22	372759		9001576	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1093-SA							0001-02-000-019-0000-70563	-	
	360043	07/20/22	372760		9001576	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0577-SB							0001-02-000-019-0000-70563	-	
	360044	07/20/22	372761		9001576	E	08/03/22		ASSIGNED COUNSEL:FELONY	1,305.00
	INVOICE: C-19-0767-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,553.84		YTD INVOICED			51,358.84	YTD PAID	4,805.00
7771 LIBRARY INTERIORS OF TEXAS LLC										
	359861	07/15/22	372574	4906	144685	P	08/03/22		EQUIPMENT	4,297.86
	INVOICE: 92801-22							0699-06-000-080-0085-70475	-21085	
	VENDOR TOTALS		.00		YTD INVOICED			4,297.86	YTD PAID	4,297.86
12220 MAHLER, KEITH R										
	359874	07/12/22	372587	5148	144686	P	08/03/22		IN/COUNTY TRAVEL	5.63
	INVOICE: 071222							0001-06-000-080-0000-70429	-	
	359875	06/14/22	372588	4604	144686	P	08/03/22		IN/COUNTY TRAVEL	4.68
	INVOICE: 061422							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		62.79		YTD INVOICED			73.10	YTD PAID	10.31
1305 CHRISTI MANNING										
	359742	07/18/22	372450		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00905							0001-02-000-119-0000-70564	-	
	359743	07/18/22	372451		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00439							0001-02-000-119-0000-70564	-	
	359744	07/18/22	372452		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00210L							0001-02-000-119-0000-70564	-	
	359951	07/18/22	372666		9001577	E	08/03/22		ASSIGNED COUNSEL:FELONY	2,500.00
	INVOICE: C-21-1118-SA							0001-02-000-019-0000-70563	-	
	359953	07/18/22	372668		9001577	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0005-SB							0001-02-000-019-0000-70563	-	
	359978	07/20/22	372693		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01814L2							0001-02-000-119-0000-70564	-	
	359979	07/20/22	372694		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00828L2							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	
359980	07/20/22	372695			9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;072022							0001-02-000-119-0000-70564	-	
360106	07/21/22	372823			9001577	E	08/03/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0495-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,350.00	YTD INVOICED		22,650.00	YTD PAID				5,500.00
3323 MAYFIELD PAPER COMPANY, INC										
360199	07/26/22	372919	5145		9001578	E	08/03/22		SUPPLIES & OPERATING EXPE	534.93
INVOICE:	3125086							0066-02-000-065-0000-70676	-	
360199	07/26/22	372919	5145		9001578	E	08/03/22		SUPPLIES & OPERATING EXPE	713.23
INVOICE:	3125086							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		93,812.87	YTD INVOICED		101,144.64	YTD PAID				1,248.16
1356 SHAWNTELL L. MCKILLOP										
359962	07/14/22	372677			9001579	E	08/03/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0032-J							0001-02-000-019-0000-70562	-	
359965	07/20/22	372680			9001579	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-1000							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		127,650.84	YTD INVOICED		133,700.84	YTD PAID				1,500.00
3373 MEDICAL WHOLESALE, INC.										
360079	07/18/22	372796	5125		144687	P	08/03/22		SUPPLIES & OPERATING EXPE	3,332.67
INVOICE:	0118127-IN							0116-02-000-065-0000-70676	-	
360081	07/22/22	372798	5125		144687	P	08/03/22		SUPPLIES & OPERATING EXPE	796.02
INVOICE:	0118247-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		15,280.36	YTD INVOICED		26,559.41	YTD PAID				4,128.69
8663 MIDWEST TAPE, LLC										
359863	07/06/22	372576	4538		9001580	E	08/03/22		AUDIO/VISUAL SUPPLIES	186.16
INVOICE:	502356850							0001-06-000-080-0000-70336	-	
360011	07/14/22	372726	4538		9001580	E	08/03/22		AUDIO/VISUAL SUPPLIES	30.73
INVOICE:	502388104							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		19,089.24	YTD INVOICED		20,208.72	YTD PAID				216.89
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
360112	07/20/22	372829	196		144688	P	08/03/22		UTILITIES	94.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 770;072022							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			600,852.59	YTD INVOICED			601,058.96	YTD PAID	94.97
3458 WILLIAM A. MONTGOMERY										
	360230	07/25/22	372951	4975	9001581	E	08/03/22		EXTERNAL CONTRACT	750.00
	INVOICE: 072522							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			4,510.00	YTD INVOICED			5,260.00	YTD PAID	750.00
3534 BARRON SERVICE PARTS CO										
	359906	07/14/22	372619	5080	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	33.03
	INVOICE: 3587-342815							0001-03-000-199-0000-70343	-	
	359906	07/14/22	372619	5080	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	22.02
	INVOICE: 3587-342815							0005-03-000-198-0000-70343	-	
	359907	07/14/22	372620	5090	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	442.32
	INVOICE: 3587-342838							0001-03-000-199-0000-70343	-	
	359911	07/18/22	372624	5142	144689	P	08/03/22		FLEET INVENTORY	575.31
	INVOICE: 3587-343133							0001-00-000-000-0000-11800	-	
	359912	07/18/22	372625	5158	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	57.15
	INVOICE: 3587-343161							0001-06-000-081-0000-70343	-	
	359913	07/19/22	372626	5167	144689	P	08/03/22		FLEET INVENTORY	183.89
	INVOICE: 3587-343207							0001-00-000-000-0000-11800	-	
	360012	07/20/22	372727	5205	144689	P	08/03/22		FLEET INVENTORY	226.38
	INVOICE: 3587-343401							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			19,766.84	YTD INVOICED			21,344.40	YTD PAID	1,540.10
3550 NATIONAL MEDICAL SERVICES INC.										
	359910	06/30/22	372623		144690	P	08/03/22		AUTOPSIES	251.00
	INVOICE: 1179380							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			2,092.00	YTD INVOICED			2,343.00	YTD PAID	251.00
3623 O'REILLY AUTOMOTIVE INC.										
	359864	07/11/22	372577	5016	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	23.67
	INVOICE: 1613-464535							0005-03-000-198-0000-70343	-	
	359914	07/13/22	372628	5064	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	-22.00
	INVOICE: 1613-465273							0005-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359915	07/18/22	372629	5141	144691	P	08/03/22		SHOP SUPPLIES	10.15
	INVOICE: 1613-466575							0001-01-000-070-0000-70351	-	
	359918	07/20/22	372632	5197	144691	P	08/03/22		AUTO REPAIR, FUEL, ETC	153.75
	INVOICE: 1613-467310							0001-01-000-136-0000-70335	-	
	359919	07/20/22	372633	5206	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	12.40
	INVOICE: 1613-467367							0001-03-000-199-0000-70343	-	
	360013	07/19/22	372728	5168	144691	P	08/03/22		SHOP SUPPLIES	26.97
	INVOICE: 1613-466889							0001-01-000-070-0000-70351	-	
	360014	07/21/22	372729	5216	144691	P	08/03/22		FLEET INVENTORY	381.56
	INVOICE: 1613-467492							0001-00-000-000-0000-11800	-	
	360015	07/21/22	372730	5218	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	179.88
	INVOICE: 1613-467574							0001-03-000-199-0000-70343	-	
	360016	07/21/22	372731	5219	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	10.67
	INVOICE: 1613-467573							0001-03-000-199-0000-70343	-	
	360018	07/21/22	372732	5220	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	90.29
	INVOICE: 1613-467575							0001-03-000-199-0000-70343	-	
	360179	07/19/22	372899	5159	144691	P	08/03/22		FURNISHED TRANSPORTATION	45.29
	INVOICE: 1613-466870							0065-02-000-065-0000-70432	-	
	360218	07/19/22	372939	5055	144691	P	08/03/22		AUTO WASH & MAINTENANCE	470.00
	INVOICE: 1010-442821							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			16,774.93	YTD INVOICED			19,858.46	YTD PAID	1,382.63
14290	JAMES ARD									
	359908	06/22/22	372621	4699	144692	P	08/03/22		OFFICE SUPPLIES	915.00
	INVOICE: 25060							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,756.00	YTD INVOICED			3,488.80	YTD PAID	915.00
1348	PAUL S. PARKER									
	359723	07/13/22	372431		144693	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01321							0001-02-000-119-0000-70564	-	
	359728	07/13/22	372436		144693	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01427							0001-02-000-119-0000-70564	-	
	359729	07/13/22	372437		144693	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00191							0001-02-000-119-0000-70564	-	
	359923	07/15/22	372637		144693	P	08/03/22		ASSIGNED COUNSEL:FELONY	2,142.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-21-0251-SA							0001-02-000-019-0000-70563	-	
359959	07/13/22	372674			144693	P	08/03/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-21-0375-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		46,458.50	YTD INVOICED					51,651.00	YTD PAID	4,442.50
13742	PERFORMANCE FOOD GROUP INC									
360031	07/21/22	372748	4966		144694	P	08/03/22		SUPPLIES & OPERATING EXPE	1,252.93
INVOICE:	1657259							0116-02-000-065-0000-70676	-	
360084	07/21/22	372801	4965		144694	P	08/03/22		SUPPLIES & OPERATING EXPE	1,268.97
INVOICE:	1657258							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		111,077.31	YTD INVOICED					107,133.26	YTD PAID	2,521.90
13767	PERSONNEL EVALUATION INC.									
360019	06/30/22	372734	623		144695	P	08/03/22		EQUIP & SUPPLIES/JAIL PHO	180.00
INVOICE:	44750							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		880.00	YTD INVOICED					1,160.00	YTD PAID	180.00
3933	MANUEL G. RANGEL									
359868	07/19/22	372581	2352		144696	P	08/03/22		OFFICE SUPPLIES	752.36
INVOICE:	30328							0001-01-000-037-0000-70301	-	
359869	07/13/22	372582	5152		144696	P	08/03/22		OFFICE SUPPLIES	750.00
INVOICE:	30326							0001-02-000-058-0000-70301	-	
VENDOR TOTALS		1,611.31	YTD INVOICED					3,308.42	YTD PAID	1,502.36
6501	GERALD R. RATLIFF									
359745	07/18/22	372453			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00362L2							0001-02-000-119-0000-70564	-	
359747	07/18/22	372455			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00496L2							0001-02-000-119-0000-70564	-	
359751	07/18/22	372459			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00498L2							0001-02-000-119-0000-70564	-	
359752	07/18/22	372460			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00499L2							0001-02-000-119-0000-70564	-	
359976	07/20/22	372691			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00974L2							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	
	359977	07/20/22	372692		9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00975L2							0001-02-000-119-0000-70564	-	
	360045	07/20/22	372762		9001582	E	08/03/22		ASSIGNED COUNSEL:FELONY	2,468.75
	INVOICE: C-21-0854-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		114,992.50		YTD INVOICED			120,561.25	YTD PAID	4,068.75
13732	BRIAN RAYMOND									
	359721	07/11/22	372429		144697	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01616L2							0001-02-000-119-0000-70564	-	
	359722	07/11/22	372430		144697	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;071122							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		26,975.00		YTD INVOICED			27,775.00	YTD PAID	800.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	359936	07/11/22	372650	365	144698	P	08/03/22		EXTERNAL CONTRACT	46.50
	INVOICE: 774773							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		12,752.25		YTD INVOICED			12,956.25	YTD PAID	46.50
3972	NRG ENERGY INC.									
	359870	07/18/22	372583	120	9001583	E	08/03/22		UTILITIES	9.97
	INVOICE: 13354716-6;071822							0001-06-000-081-0000-70440	-	
	359871	07/18/22	372584	121	9001584	E	08/03/22		UTILITIES	33.63
	INVOICE: 13354717-4;071822							0001-06-000-081-0000-70440	-	
	359872	07/18/22	372585	122	9001585	E	08/03/22		UTILITIES	26.76
	INVOICE: 13360415-7;071822							0001-06-000-081-0000-70440	-	
	360140	07/18/22	372858	644	9001586	E	08/03/22		UTILITIES	4,381.92
	INVOICE: 13360414-0;071822							0001-01-000-163-0000-70440	-	
	360143	07/08/22	372862	1113	9001587	E	08/03/22		CIVIL DEFENSE SIREN	8.42
	INVOICE: 13345260-7;070822							0001-02-000-048-0000-70455	-	
	360144	07/18/22	372863	575	9001588	E	08/03/22		UTILITIES	38.39
	INVOICE: 13350938-0;071822							0001-01-000-180-0000-70440	-	
	360145	07/18/22	372864	333	9001589	E	08/03/22		UTILITIES	640.55
	INVOICE: 13360888-5;071822							0001-01-000-132-0000-70440	-	
	360146	07/08/22	372865	563	9001590	E	08/03/22		UTILITIES	390.00
	INVOICE: 13345258-1;070822							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360147	07/18/22	372866	334	9001591	E	08/03/22		UTILITIES	9.97
	INVOICE: 13354718-2;071822							0001-01-000-132-0000-70440	-	
	360148	07/14/22	372867	421	9001592	E	08/03/22		UTILITIES	459.73
	INVOICE: 13354719-0;071422							0001-01-000-134-0000-70440	-	
	360150	07/15/22	372869	445	9001593	E	08/03/22		UTILITIES	4,852.27
	INVOICE: 13357816-1;071522							0001-01-000-139-0000-70440	-	
	360151	07/15/22	372870	472	9001594	E	08/03/22		UTILITIES	4,414.78
	INVOICE: 13357776-7;071522							0001-01-000-140-0000-70440	-	
	360152	07/15/22	372871	484	9001595	E	08/03/22		UTILITIES	3,779.55
	INVOICE: 13357777-5;071522							0001-01-000-141-0000-70440	-	
	360153	07/08/22	372872	564	9001596	E	08/03/22		UTILITIES	134.54
	INVOICE: 13345251-6;070822							0001-01-000-149-0000-70440	-	
	360154	07/11/22	372873	643	9001597	E	08/03/22		UTILITIES	26,869.50
	INVOICE: 14845885-4;071122							0001-01-000-154-0000-70440	-	
	360155	07/15/22	372874	485	9001598	E	08/03/22		UTILITIES	3,319.93
	INVOICE: 13357815-3;071522							0001-01-000-141-0000-70440	-	
	360156	07/15/22	372875	518	9001599	E	08/03/22		UTILITIES	6,541.46
	INVOICE: 13357781-7;071522							0001-01-000-142-0000-70440	-	
	360157	07/15/22	372876	508	9001600	E	08/03/22		UTILITIES	2,445.98
	INVOICE: 13357775-9;071522							0001-01-000-142-0000-70440	-	
	360158	07/15/22	372877	519	9001601	E	08/03/22		UTILITIES	267.92
	INVOICE: 13357817-9;071522							0001-01-000-142-0000-70440	-	
	360159	07/08/22	372878	567	9001602	E	08/03/22		UTILITIES	16.37
	INVOICE: 16644287-1;070822							0001-01-000-154-0000-70440	-	
	360160	07/15/22	372879	528	9001603	E	08/03/22		UTILITIES	2,173.28
	INVOICE: 13357780-9;071522							0001-01-000-143-0000-70440	-	
	360162	07/22/22	372881	529	9001604	E	08/03/22		UTILITIES	210.66
	INVOICE: 13361100-4;072222							0001-01-000-143-0000-70440	-	
	360163	07/15/22	372883	531	9001605	E	08/03/22		UTILITIES	12.39
	INVOICE: 13357738-7;071522							0001-01-000-143-0000-70440	-	
	360164	07/15/22	372884	554	9001606	E	08/03/22		UTILITIES	3,529.92
	INVOICE: 13357812-0;071522							0001-01-000-144-0000-70440	-	
	360165	07/15/22	372885	558	9001607	E	08/03/22		UTILITIES	138.73
	INVOICE: 13357779-1;071522							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	
	360166	07/18/22	372886	559	9001608	E	08/03/22		UTILITIES	37.62
	INVOICE: 13348597-9;071822							0001-01-000-144-0000-70440	-	
	360168	07/15/22	372887	535	9001609	E	08/03/22		UTILITIES	174.64
	INVOICE: 13357778-3;071522							0001-01-000-145-0000-70440	-	
	360169	07/15/22	372888	538	9001610	E	08/03/22		UTILITIES	388.84
	INVOICE: 13357813-8;071522							0001-01-000-147-0000-70440	-	
	360170	07/15/22	372889	544	9001611	E	08/03/22		UTILITIES	250.59
	INVOICE: 13357814-6;071522							0001-01-000-148-0000-70440	-	
	360171	07/15/22	372890	645	9001612	E	08/03/22		UTILITIES	10,388.00
	INVOICE: 13357763-5;071522							0001-01-000-180-0000-70440	-	
	360175	07/15/22	372895	420	9001613	E	08/03/22		UTILITIES	9.96
	INVOICE: 13348657-1;071522							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		518,562.99		YTD INVOICED			693,807.80	YTD PAID	75,956.27
1317	GONZALO P. RIOS, JR.									
	359740	07/14/22	372448		9001614	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00021-L							0001-02-000-119-0000-70564	-	
	359741	07/14/22	372449		9001614	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02537							0001-02-000-119-0000-70564	-	
	359956	07/13/22	372671		9001614	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0382-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		69,797.50		YTD INVOICED			75,860.00	YTD PAID	1,350.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	359867	07/19/22	372580	5186	144699	P	08/03/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804019121:01							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,827.58		YTD INVOICED			7,564.83	YTD PAID	227.17
9895	JAMES P. SADLER									
	359730	07/15/22	372438		9001615	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00620L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		51,093.99		YTD INVOICED			51,925.24	YTD PAID	400.00
10904	SAISD									
	360115	07/21/22	372832		144700	P	08/03/22		JUVENILE RESTITUTION	237.05
	INVOICE: 072122							0112-00-000-000-0000-22073	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90.00		YTD INVOICED		327.05		YTD PAID		237.05
5817 JOYCE GRAY										
359900	07/12/22	372613	5165	144701	P	08/03/22	TRAVEL & TRAINING		56.00	
INVOICE: 071222						0001-02-000-056-0000-70428 -16501				
VENDOR TOTALS		1,320.00		YTD INVOICED		1,486.00		YTD PAID		56.00
12993 ECONET.COM, INC.										
359896	07/01/22	372609	636	9001616	E	08/03/22	SOFTWARE MAINTENANCE		1,647.00	
INVOICE: 35428						0001-01-000-008-0000-70445 -				
VENDOR TOTALS		4,941.00		YTD INVOICED		6,588.00		YTD PAID		1,647.00
4245 SHANNON CLINIC										
360173	07/15/22	372892	4727	144702	P	08/03/22	CONTRACT SERVICES		903.20	
INVOICE: 700000142;07152022						0066-02-000-065-0000-70678 -				
VENDOR TOTALS		1,364,673.16		YTD INVOICED		1,489,467.66		YTD PAID		903.20
4283 SHI GOVERNMENT SOLUTIONS, INC.										
359890	06/24/22	372603	4387	9001617	E	08/03/22	SOFTWARE MAINTENANCE		286.86	
INVOICE: GB00458485						0001-01-000-008-0000-70445 -				
359891	06/24/22	372604	4387	9001617	E	08/03/22	SOFTWARE MAINTENANCE		217.89	
INVOICE: GB00458484						0001-01-000-008-0000-70445 -				
VENDOR TOTALS		209,574.33		YTD INVOICED		180,599.50		YTD PAID		504.75
17799 STEVAN SAUCEDA										
360022	07/18/22	372738	5209	144703	P	08/03/22	POSTAGE		21.32	
INVOICE: 675408						0001-02-000-054-0000-70421 -				
VENDOR TOTALS		158.73		YTD INVOICED		180.05		YTD PAID		21.32
6813 SKELTON, DAVID BRIAN										
360049	07/25/22	372766	5270	144704	P	08/03/22	TRAVEL & TRAINING		118.00	
INVOICE: 081822						0097-02-000-054-0000-70428 -				
VENDOR TOTALS		.00		YTD INVOICED		118.00		YTD PAID		118.00
18095 SKINNER, JESSICA										
359774	07/19/22	372483		9001618	E	08/03/22	ASSIGNED COUNSEL:MISDEMEA		400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	21-01265						0001-02-000-119-0000-70564	-	
359952	INVOICE:	07/18/22	372667		9001619	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
		D-20-0766-SB						0001-02-000-019-0000-70563	-	
359963	INVOICE:	07/18/22	372678		9001619	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
		M-22-0384						0001-02-000-019-0000-70563	-	
359971	INVOICE:	07/21/22	372686		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-00047						0001-02-000-119-0000-70564	-	
359972	INVOICE:	07/20/22	372687		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-02152L2						0001-02-000-119-0000-70564	-	
359973	INVOICE:	07/20/22	372688		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		21-00044L2						0001-02-000-119-0000-70564	-	
359974	INVOICE:	07/20/22	372689		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		19-00958L2						0001-02-000-119-0000-70564	-	
359975	INVOICE:	07/20/22	372690		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		19-00956L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			80,475.49	YTD INVOICED				83,975.49	YTD PAID	3,500.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
359893	INVOICE:	06/07/22	372606	5077	144705	P	08/03/22		WITNESS EXPENSE	3,722.71
		7748						0001-02-000-013-0000-70425	-	
VENDOR TOTALS			57,200.00	YTD INVOICED				77,272.71	YTD PAID	3,722.71
11216	SOUTH PLAINS IMPLEMENT, LTD									
359897	INVOICE:	07/20/22	372610	5083	144706	P	08/03/22		EQUIPMENT PARTS & REPAIR	502.69
		1231595						0005-03-000-198-0000-70343	-	
359898	INVOICE:	07/20/22	372611	5083	144706	P	08/03/22		EQUIPMENT PARTS & REPAIR	-208.56
		1231607						0005-03-000-198-0000-70343	-	
359899	INVOICE:	07/20/22	372612	5083	144706	P	08/03/22		EQUIPMENT PARTS & REPAIR	-186.85
		1231606						0005-03-000-198-0000-70343	-	
VENDOR TOTALS			4,848.79	YTD INVOICED				4,972.27	YTD PAID	107.28
5260	SOUTHLAND PARK OF ANGELO, LP									
359873	INVOICE:	09/21/21	372586	260	144707	P	08/03/22		OFFICE RENTAL	2,371.42
		AUG22						0001-01-000-130-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,826.06 YTD INVOICED			26,197.48 YTD PAID			2,371.42		
18865	SPENCE, JOHN									
359894	05/20/22	372607	5100	144708	P	08/03/22	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	60.84	
INVOICE: 052022										
VENDOR TOTALS		.00 YTD INVOICED			60.84 YTD PAID			60.84		
10416	STAPLES INC.									
359892	07/02/22	372605	4927	9001620	E	08/03/22	0001-02-000-017-0000-70475	EQUIPMENT	65.97	
INVOICE: 3511947691										
359895	06/25/22	372608	4775	9001620	E	08/03/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	389.20	
INVOICE: 3511114981										
359901	07/02/22	372614	4918	9001620	E	08/03/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE	322.39	
INVOICE: 3511947686										
360023	07/02/22	372739	4904	9001620	E	08/03/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	26.18	
INVOICE: 3511947684										
360128	04/16/22	372846	3486	9001620	E	08/03/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	57.84	
INVOICE: 3505453852										
360130	04/23/22	372848	3486	9001620	E	08/03/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-9.64	
INVOICE: 3505920261										
360131	05/07/22	372850	3486	9001620	E	08/03/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-48.20	
INVOICE: 3507405345										
360167	11/13/21	372882	1204	9001620	E	08/03/22	0001-04-000-060-0000-70301	OFFICE SUPPLIES	55.41	
INVOICE: 3492647864										
360183	07/09/22	372903	4919	9001620	E	08/03/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.62	
INVOICE: 3512402765										
VENDOR TOTALS		66,155.44 YTD INVOICED			86,666.48 YTD PAID			874.77		
4461	SUDDENLINK									
360021	07/21/22	372737	262	144709	P	08/03/22	0401-02-000-054-0000-70481	MISCELLANEOUS	125.25	
INVOICE: 141763-01-0;081822										
360133	07/25/22	372851	616	144710	P	08/03/22	0001-01-000-008-0000-70385	INTERNET SERVICE	59.89	
INVOICE: 140647-01-7;082022										
VENDOR TOTALS		49,019.17 YTD INVOICED			52,542.81 YTD PAID			185.14		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16854 CEQUEL COMMUNICATIONS LLC										
	360172 INVOICE: 100817930	07/01/22	372891	619	144711	P	08/03/22	0001-01-000-008-0000-70385	INTERNET SERVICE -	1,174.00
VENDOR TOTALS			155,172.57	YTD INVOICED				163,272.61	YTD PAID	1,174.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	360085 INVOICE: I6562	07/21/22	372802	4796	144712	P	08/03/22	0066-02-000-065-0000-70441	FACILITIES -	14,330.00
VENDOR TOTALS			72,901.06	YTD INVOICED				93,416.76	YTD PAID	14,330.00
1326 JOHN E. SUTTON										
	359945 INVOICE: C-19-0734-SA	07/20/22	372660		9001621	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	359955 INVOICE: D-21-1181-SB	07/13/22	372670		9001621	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			97,347.48	YTD INVOICED				99,247.48	YTD PAID	1,150.00
4497 TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS										
	360201 INVOICE: 091022*3	07/27/22	372921	5227	144713	P	08/03/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	345.00
	360202 INVOICE: 091022*4	07/27/22	372922	5226	144713	P	08/03/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	345.00
VENDOR TOTALS			1,525.00	YTD INVOICED				2,215.00	YTD PAID	690.00
17530 TAC INS - HEBP										
	359905 INVOICE: 79822	07/18/22	372618		144714	P	08/03/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30
VENDOR TOTALS			4,122,851.59	YTD INVOICED				4,125,071.61	YTD PAID	758.30
15810 LEANA SUE BAGGETT TALBOTT										
	359758 INVOICE: 1244	07/10/22	372466		9001622	E	08/03/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	359775 INVOICE: 1240	07/04/22	372484		9001622	E	08/03/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	359961 INVOICE: 1246	07/18/22	372676		9001622	E	08/03/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,900.00 YTD INVOICED			40,700.00 YTD PAID			3,600.00		
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
360050	07/25/22	372767	4256	144715	P	08/03/22		TRAVEL & TRAINING		350.00
INVOICE:	082522						0001-02-000-042-0000-70428	-		
VENDOR TOTALS		6,090.00 YTD INVOICED			6,440.00 YTD PAID			350.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
359902	07/15/22	372615	5118	144716	P	08/03/22		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	20003;071522						0001-06-000-081-0000-70343	-		
359903	07/11/22	372616	228	144717	P	08/03/22		AUTO REPAIR		7.50
INVOICE:	67910;071122						0001-02-000-054-0000-70335	-		
359904	07/19/22	372617	5200	144718	P	08/03/22		FUEL & AUTO REPAIR		7.50
INVOICE:	87898;071922						0001-02-000-056-0000-70335	-16501		
360122	07/19/22	372839	197	144719	P	08/03/22		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	83458;071922						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,690.50 YTD INVOICED			1,720.00 YTD PAID			30.00		
9101 UNIFIRST CORPORATION										
359922	07/14/22	372636	59	9001623	E	08/03/22		SHOP SUPPLIES		6.24
INVOICE:	839 0328106						0001-01-000-070-0000-70351	-		
359922	07/14/22	372636	59	9001623	E	08/03/22		UNIFORMS		15.71
INVOICE:	839 0328106						0001-01-000-070-0000-70391	-		
359922	07/14/22	372636	59	9001623	E	08/03/22		UNIFORMS		10.68
INVOICE:	839 0328106						0001-06-000-081-0000-70391	-		
359930	07/14/22	372644	316	9001623	E	08/03/22		UNIFORMS		28.57
INVOICE:	839 0328104						0001-01-000-138-0000-70391	-		
359931	07/15/22	372645	187	9001623	E	08/03/22		UNIFORMS		82.10
INVOICE:	839 0328180						0001-03-000-199-0000-70391	-		
360127	07/21/22	372845	316	9001623	E	08/03/22		UNIFORMS		28.57
INVOICE:	839 0328490						0001-01-000-138-0000-70391	-		
360132	07/21/22	372849	59	9001623	E	08/03/22		SHOP SUPPLIES		6.24
INVOICE:	839 0328492						0001-01-000-070-0000-70351	-		
360132	07/21/22	372849	59	9001623	E	08/03/22		UNIFORMS		15.71
INVOICE:	839 0328492						0001-01-000-070-0000-70391	-		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360132		07/21/22	372849	59	9001623	E	08/03/22		UNIFORMS	10.68
INVOICE:	839	0328492						0001-06-000-081-0000-70391	-	
VENDOR TOTALS		12,373.79 YTD INVOICED						13,476.85 YTD PAID		204.50
5516 VULCAN CONSTRUCTION MATERIALS, LP										
359927		06/30/22	372641	4275	9001624	E	08/03/22		MAINT & PAVING/PRCT 1 & 3	4,634.56
INVOICE:	62492986							0005-03-000-198-0000-70356	-	
359929		07/12/22	372643	4275	9001624	E	08/03/22		MAINT & PAVING/PRCT 1 & 3	6,629.84
INVOICE:	62495829							0005-03-000-198-0000-70356	-	
360026		06/30/22	372742	3408	9001624	E	08/03/22		MAINT & PAVING/PRCT 2 & 4	18,099.11
INVOICE:	62492987							0006-03-000-199-0000-70357	-	
360129		07/19/22	372847	4275	9001624	E	08/03/22		MAINT & PAVING/PRCT 1 & 3	1,308.86
INVOICE:	62498998							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		70,434.76 YTD INVOICED						129,926.75 YTD PAID		30,672.37
5077 CT CUBE, L.P.										
359964		07/16/22	372679	208	9001625	E	08/03/22		OPERATING EXPENSE	14.95
INVOICE:	41120101							0570-02-000-056-0000-70676	-16500	
360123		07/16/22	372841	218	9001626	E	08/03/22		INTERNET SERVICE	29.95
INVOICE:	41116735							0001-03-000-199-0000-70385	-	
360124		07/16/22	372842	217	9001627	E	08/03/22		UTILITIES	42.95
INVOICE:	41118188							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		10,980.46 YTD INVOICED						10,247.69 YTD PAID		87.85
5078 WEST PUBLISHING CORPORATION										
359933		07/01/22	372647	502	9001628	E	08/03/22		DUES & SUBSCRIPTIONS	114.10
INVOICE:	846594209							0001-02-000-052-0000-70405	-	
360135		07/01/22	372854	679	9001628	E	08/03/22		EQUIP & SUPPLIES/JAIL PHO	378.59
INVOICE:	846611048							0001-02-000-054-0000-70680	-	
360198		05/01/22	372918	406	9001628	E	08/03/22		DUES & SUBSCRIPTIONS	57.05
INVOICE:	846271107							0001-02-000-050-0000-70405	-	
VENDOR TOTALS		63,000.17 YTD INVOICED						69,502.70 YTD PAID		549.74
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
359878		09/28/21	372591	304	144720	P	08/03/22		OFFICE RENTAL	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AUG22							0001-01-000-005-0000-70462 -		
360038	06/30/22	372755	5253		144720	P	08/03/22		EXTERNAL CONTRACT	1,300.00
INVOICE:	295							0574-02-000-056-0000-70498 -16505		
360041	06/30/22	372758	5253		144720	P	08/03/22		EXTERNAL CONTRACT	2,933.00
INVOICE:	296							0574-02-000-056-0000-70498 -16505		
360125	06/30/22	372844	4646		144720	P	08/03/22		PROFESSIONAL FEES	600.00
INVOICE:	297							0699-02-000-056-0008-70675 -20008		
360134	06/30/22	372853	3526		144720	P	08/03/22		MENTAL HEALTH-PUBLIC HEAL	2,464.00
INVOICE:	063022							0699-02-000-011-0011-70474 -21011		
VENDOR TOTALS			10,360.00					18,257.00	YTD PAID	7,897.00
5090 WEST TEXAS FIRE EXTINGUISHER										
359935	07/15/22	372649	5089		9001629	E	08/03/22		SAFETY EQUIPMENT	659.50
INVOICE:	260373							0001-02-000-054-0000-70358 -		
VENDOR TOTALS			19,055.69					22,002.91	YTD PAID	659.50
15910 WORKERS ASSISTANCE PROGRAM, INC										
360178	07/20/22	372898	36		144721	P	08/03/22		PROFESSIONAL FEES	77.83
INVOICE:	INV00084195							0065-02-000-065-0000-70675 -		
360178	07/20/22	372898	36		144721	P	08/03/22		PROFESSIONAL FEES	77.83
INVOICE:	INV00084195							0066-02-000-065-0000-70675 -		
360178	07/20/22	372898	36		144721	P	08/03/22		PROFESSIONAL FEES	77.83
INVOICE:	INV00084195							0116-02-000-065-0000-70675 -		
VENDOR TOTALS			2,276.98					2,510.47	YTD PAID	233.49
18887 WRIGHT, WALTER										
359938	07/15/22	372651			144722	P	08/03/22		PARK FEES	125.00
INVOICE:	9044							0001-00-340-000-0000-43438 -		
VENDOR TOTALS			.00					125.00	YTD PAID	125.00
5226 YELLOWHOUSE MACHINERY COMPANY										
360136	07/21/22	372855	5231		144723	P	08/03/22		EQUIPMENT PARTS & REPAIR	449.36
INVOICE:	736169							0001-03-000-199-0000-70343 -		
VENDOR TOTALS			11,964.17					13,647.28	YTD PAID	449.36
5362 ZABECKI, EDWARD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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359941	06/27/22	372655	5097	144724	P	08/03/22		IN/COUNTY TRAVEL	188.37
INVOICE: 062722								0001-01-000-008-0000-70429 -	

VENDOR TOTALS		342.20	YTD INVOICED			783.69	YTD PAID		188.37
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REPORT TOTALS 647,457.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	468,332.01
TOTAL EFT TRANSFERS	72	179,125.07

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18781 836 TECHNOLOGIES CORPORATION											
	360472	07/28/22	373197	4720	144765	P	08/10/22		CAPITAL EQUIPMENT	28,440.16	
	INVOICE: M10-15-1712							0654-02-000-054-0073-80470 -22073			
	VENDOR TOTALS		28,440.16	YTD INVOICED				28,440.16	YTD PAID		28,440.16
1014 ROBERT CONTRERAS											
	360337	07/15/22	373061	3276	9001630	E	08/10/22		KITCHEN REPAIRS	2,220.00	
	INVOICE: 2867							0001-01-000-154-0000-70327 -			
	VENDOR TOTALS		15,735.28	YTD INVOICED				17,408.28	YTD PAID		2,220.00
1107 WILVIS CT, INC.											
	360336	07/15/22	373060	4506	144766	P	08/10/22		AUTO REPAIR, FUEL, ETC	245.00	
	INVOICE: 37624							0001-01-000-136-0000-70335 -			
	360336	07/15/22	373060	4506	144766	P	08/10/22		AUTOMOBILES	35.00	
	INVOICE: 37624							0001-01-000-136-0000-80571 -			
	360338	07/12/22	373062	4972	144766	P	08/10/22		BUILDING REPAIR	750.00	
	INVOICE: 37731							0001-01-000-132-0000-70530 -			
	VENDOR TOTALS		1,710.00	YTD INVOICED				1,710.00	YTD PAID		1,030.00
1123 LARA ALLEN											
	360464	08/01/22	373189	5352	144767	P	08/10/22		TRAVEL & TRAINING	323.00	
	INVOICE: 090222							0065-02-000-065-0000-70428 -			
	VENDOR TOTALS		454.00	YTD INVOICED				454.00	YTD PAID		323.00
15205 AMAZON CAPITAL SERVICES, INC											
	360190	07/21/22	372910	5208	9001631	E	08/10/22		EQUIP & SUPPLIES/JAIL PHO	264.69	
	INVOICE: 1VGQ-FKLV-YTQG							0001-02-000-054-0000-70680 -			
	360333	06/06/22	373057	4344	9001631	E	08/10/22		EQUIPMENT	196.00	
	INVOICE: 1W9T-Y91R-1RWJ							0622-02-000-022-0095-70475 -22095			
	360398	07/10/22	373122	4978	9001631	E	08/10/22		EQUIPMENT	31.49	
	INVOICE: 1XRH-3L9X-LH6G							0066-02-000-065-0000-70475 -			
	360399	07/23/22	373123	5126	9001631	E	08/10/22		SUPPLIES & OPERATING EXPE	25.98	
	INVOICE: 1476-NYPR-P3XT							0066-02-000-065-0000-70676 -			
	VENDOR TOTALS		27,513.62	YTD INVOICED				33,440.58	YTD PAID		518.16
1158 AMERICAN CORRECTIONAL ASSOCIATION											

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	360465	07/25/22	373190	5024	144768	P	08/10/22		SUPPLIES & OPERATING EXPE	89.00	
	INVOICE: 12173633							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS		89.00	YTD INVOICED				89.00	YTD PAID		89.00
1235	ANGELO WATER SERVICE COMPANY										
	360331	07/21/22	373055	903	9001632	E	08/10/22		OFFICE SUPPLIES	32.72	
	INVOICE: 112060;072122							0001-02-000-021-0000-70301	-		
	360332	07/21/22	373056	736	9001632	E	08/10/22		OFFICE SUPPLIES	44.19	
	INVOICE: 119230;072122							0001-01-000-035-0000-70301	-		
	360334	07/21/22	373058	1075	9001632	E	08/10/22		BUILDING REPAIR	687.00	
	INVOICE: 88778							0001-01-000-154-0000-70530	-		
	360335	07/21/22	373059	4897	9001632	E	08/10/22		BUILDING REPAIR	1,409.00	
	INVOICE: 88841							0001-01-000-154-0000-70530	-		
	360477	04/21/22	373198	936	9001632	E	08/10/22		OFFICE SUPPLIES	52.43	
	INVOICE: 199984;042122							0001-01-000-014-0000-70301	-		
	360478	05/23/22	373203	936	9001632	E	08/10/22		OFFICE SUPPLIES	91.38	
	INVOICE: 199984;052322							0001-01-000-014-0000-70301	-		
	360480	06/23/22	373206	936	9001632	E	08/10/22		OFFICE SUPPLIES	63.42	
	INVOICE: 199984;062322							0001-01-000-014-0000-70301	-		
	360481	07/21/22	373207	936	9001632	E	08/10/22		OFFICE SUPPLIES	70.52	
	INVOICE: 199984;072122							0001-01-000-014-0000-70301	-		
	VENDOR TOTALS		23,347.43	YTD INVOICED				26,601.24	YTD PAID		2,450.66
5248	ARMSTRONG ELECTRICAL SUPPLY CO.										
	360340	06/24/22	373064	4679	144769	P	08/10/22		BUILDING REPAIR	1,271.70	
	INVOICE: 3109309 00							0001-01-000-132-0000-70530	-		
	VENDOR TOTALS		6,957.51	YTD INVOICED				13,131.60	YTD PAID		1,271.70
1286	AT&T MOBILITY LLC										
	360413	07/15/22	373137	613	144770	P	08/10/22		DUES & SUBSCRIPTIONS	16.10	
	INVOICE: 1214908751899;071522							0001-01-000-008-0000-70405	-		
	VENDOR TOTALS		7,703.49	YTD INVOICED				7,950.44	YTD PAID		16.10
8147	JEFFREY BRYAN BETTY										
	360308	07/27/22	373030		9001633	E	08/10/22		ASSIGNED COUNSEL:CPS	252.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-19-0089-CPS;072722								0001-02-000-019-0000-70561	-	
VENDOR TOTALS				64,394.50	YTD INVOICED			66,994.50	YTD PAID	252.00
18894 BRINKER LODGING LTD										
360459		07/28/22	373184	5355	144771	P	08/10/22		TRAVEL & TRAINING	544.19
INVOICE: 090222								0065-02-000-065-0000-70428	-	
360460		07/28/22	373185	5356	144772	P	08/10/22		TRAVEL & TRAINING	544.19
INVOICE: 090222*1								0065-02-000-065-0000-70428	-	
360461		07/28/22	373186	5357	144773	P	08/10/22		TRAVEL & TRAINING	544.19
INVOICE: 090222*2								0065-02-000-065-0000-70428	-	
VENDOR TOTALS				1,632.57	YTD INVOICED			1,632.57	YTD PAID	1,632.57
1626 BUG EXPRESS INC.										
360420		07/26/22	373144	896	144774	P	08/10/22		SUPPLIES & OPERATING EXPE	70.00
INVOICE: 44845								0116-02-000-065-0000-70676	-	
360504		07/26/22	373230	892	144774	P	08/10/22		SUPPLIES & OPERATING EXPE	45.00
INVOICE: 45251								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				10,815.00	YTD INVOICED			12,435.00	YTD PAID	115.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
360346		07/13/22	373070	3509	144775	P	08/10/22		BUILDING REPAIR	3,685.98
INVOICE: 6765-1018506								0001-01-000-154-0000-70530	-	
VENDOR TOTALS				5,251.79	YTD INVOICED			5,317.23	YTD PAID	3,685.98
1732 CDW GOVERNMENT INC.										
360193		07/18/22	372913	3015	9001634	E	08/10/22		EQUIPMENT	72,274.00
INVOICE: BM07723								0001-01-000-008-0000-70475	-	
360194		07/18/22	372914	4393	9001634	E	08/10/22		EQUIPMENT	-727.43
INVOICE: BM46227								0001-01-000-008-0000-70475	-	
360196		07/21/22	372916	5129	9001634	E	08/10/22		OFFICE SUPPLIES	279.87
INVOICE: BP22476								0001-02-000-054-0000-70301	-	
360203		07/25/22	372924	5275	9001634	E	08/10/22		OFFICE SUPPLIES	560.12
INVOICE: BQ47271								0082-02-000-016-0000-70301	-	
360343		07/26/22	373067	5277	9001634	E	08/10/22		OFFICE SUPPLIES	1,050.13
INVOICE: BQ82053								0001-02-000-025-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360343	07/26/22	373067	5277	9001634	E	08/10/22		OFFICE SUPPLIES	116.67
	INVOICE: BQ82053							0041-02-000-025-0000-70301	-	
	360347	07/27/22	373071	5303	9001634	E	08/10/22		OFFICE SUPPLIES	677.34
	INVOICE: BR50494							0001-02-000-054-0000-70301	-	
	360467	07/21/22	373192	5222	9001634	E	08/10/22		EQUIPMENT	870.74
	INVOICE: BP39923							0065-02-000-065-0000-70475	-	
	360467	07/21/22	373192	5222	9001634	E	08/10/22		SUPPLIES & OPERATING EXPE	216.64
	INVOICE: BP39923							0065-02-000-065-0000-70676	-	
	360554	05/13/22	373281	4074	9001634	E	08/10/22		EQUIPMENT	10,909.20
	INVOICE: X244369							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		186,567.30	YTD INVOICED				196,825.97	YTD PAID	86,227.28
12900	CHAVEZ, IVAN									
	360462	08/01/22	373187	5353	144776	P	08/10/22		TRAVEL & TRAINING	323.00
	INVOICE: 090222							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		323.00	YTD INVOICED				323.00	YTD PAID	323.00
1808	CITY OF SAN ANGELO									
	360453	07/22/22	373178	179	144777	P	08/10/22		UTILITIES	569.27
	INVOICE: 14965-170286;072222							0116-02-000-065-0000-70440	-	
	360454	07/21/22	373179	180	144778	P	08/10/22		UTILITIES	1,460.33
	INVOICE: 14965-182784;072122							0116-02-000-065-0000-70440	-	
	360455	07/21/22	373180	181	144779	P	08/10/22		UTILITIES	100.00
	INVOICE: 165559-55670;072122							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		328,974.75	YTD INVOICED				858,859.11	YTD PAID	2,129.60
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	360473	07/18/22	373200	5143	144780	P	08/10/22		PROFESSIONAL FEES	195.00
	INVOICE: 090222*3							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,135.00	YTD INVOICED				2,715.00	YTD PAID	195.00
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	360298	07/19/22	373020	116	144781	P	08/10/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;062522							0005-03-000-198-0000-70356	-	
	360299	07/19/22	373021	116	144781	P	08/10/22		MAINT & PAVING/PRCT 1 & 3	107.96
	INVOICE: 05-5771-00;062522							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360301	07/19/22 373022	116	144781	P	08/10/22			MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5772-00;062522							0005-03-000-198-0000-70356 -		
360302	07/19/22 373024	116	144781	P	08/10/22			MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5773-00;062522							0005-03-000-198-0000-70356 -		
360307	07/19/22 373029	116	144781	P	08/10/22			MAINT & PAVING/PRCT 1 & 3	254.87	
INVOICE:	06-6770-00;062522							0005-03-000-198-0000-70356 -		
360309	07/19/22 373031	116	144781	P	08/10/22			MAINT & PAVING/PRCT 1 & 3	102.32	
INVOICE:	06-6771-00;062522							0005-03-000-198-0000-70356 -		
360311	07/19/22 373033	116	144781	P	08/10/22			MAINT & PAVING/PRCT 1 & 3	36.10	
INVOICE:	06-6772-00;062522							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		2,379.69	YTD INVOICED					2,497.20	YTD PAID	531.25
1873 LAURENCE M. LASATER, JR.										
360191	07/25/22 372911	5114	144782	P	08/10/22			OFFICE SUPPLIES	1,579.80	
INVOICE:	110446							0001-01-000-003-0000-70301 -		
360344	07/27/22 373068	5192	144782	P	08/10/22			OFFICE SUPPLIES	165.81	
INVOICE:	110508							0001-02-000-052-0000-70301 -		
VENDOR TOTALS		5,491.42	YTD INVOICED					5,491.42	YTD PAID	1,745.61
1886 LONGHORN OFFICE PRODUCTS, INC.										
360195	07/22/22 372915	5207	144783	P	08/10/22			OFFICE SUPPLIES	27.17	
INVOICE:	481745-0							0001-05-000-078-0000-70301 -		
360469	07/27/22 373194	5249	144783	P	08/10/22			SUPPLIES & OPERATING EXPE	35.75	
INVOICE:	482036-0							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		10,324.68	YTD INVOICED					10,882.32	YTD PAID	62.92
1902 CONCHO VALLEY DOOR INC.										
360345	07/11/22 373069	4915	144784	P	08/10/22			BUILDING REPAIR	110.50	
INVOICE:	119900							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		4,624.23	YTD INVOICED					5,115.61	YTD PAID	110.50
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
360482	07/29/22 373209	117	144785	P	08/10/22			UTILITIES	335.21	
INVOICE:	4412;072922							0001-06-000-081-0000-70440 -		
360553	07/29/22 373280	185	144786	P	08/10/22			UTILITIES	737.21	

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INVOICE: 4411;072922								0001-03-000-199-0000-70440	-	
VENDOR TOTALS		9,867.28		YTD INVOICED				10,794.54	YTD PAID	1,072.42
6096 CORPORATE BILLING, LLC										
360341	07/21/22	373065	5230	9001635	E	08/10/22	EQUIPMENT PARTS & REPAIR		243.23	
INVOICE: XA120006939:01								0005-03-000-198-0000-70343	-	
360342	07/25/22	373066	5266	9001635	E	08/10/22	EQUIPMENT PARTS & REPAIR		47.40	
INVOICE: XA120006979:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		112,584.13		YTD INVOICED				112,584.13	YTD PAID	290.63
18201 BILLY CORTEZ										
360282	07/25/22	373003	5262	144787	P	08/10/22	TRAVEL & TRAINING		295.00	
INVOICE: 082522								0001-02-000-042-0000-70428	-	
VENDOR TOTALS		295.00		YTD INVOICED				295.00	YTD PAID	295.00
6820 HAYDAY INC										
360400	07/19/22	373124	202	144788	P	08/10/22	EQUIPMENT		100.00	
INVOICE: 32064339								0066-02-000-065-0000-70475	-	
VENDOR TOTALS		67,857.73		YTD INVOICED				73,229.51	YTD PAID	100.00
17528 DEAN DAIRY CORPORATE, LLC										
360456	07/27/22	373181	4881	144789	P	08/10/22	SUPPLIES & OPERATING EXPE		289.52	
INVOICE: 652040946								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		23,051.53		YTD INVOICED				21,453.79	YTD PAID	289.52
10511 DISH										
360581	08/01/22	373308	26	144790	P	08/10/22	UTILITIES		91.95	
INVOICE: 0707;080122								0116-02-000-065-0000-70440	-	
360581	08/01/22	373308	5409	144790	P	08/10/22	UTILITIES		36.75	
INVOICE: 0707;080122								0116-02-000-065-0000-70440	-	
VENDOR TOTALS		3,154.50		YTD INVOICED				2,914.20	YTD PAID	128.70
18896 DOUGLAS COUNTY SHERIFF'S OFFICE										
360388	07/22/22	373112		144791	P	08/10/22	OUT OF COUNTY SVC FEES		41.00	
INVOICE: J4C227032;072222								0071-01-000-036-0000-70315	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41.00 YTD INVOICED			41.00 YTD PAID					41.00
16236	DOUGLAS DEAN BROWN									
360470	07/20/22	373195	104	144792	P	08/10/22			CONTRACT SERVICES	5,833.00
INVOICE: 072022								0156-02-000-065-0000-70678	-	
VENDOR TOTALS		64,163.00 YTD INVOICED			64,163.00 YTD PAID					5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
360507	07/31/22	373234	178	144793	P	08/10/22			UTILITIES	404.67
INVOICE: 0691-001139127								0116-02-000-065-0000-70440	-	
VENDOR TOTALS		152,978.49 YTD INVOICED			158,682.15 YTD PAID					404.67
2209	E&R SUPPLY CO., INC									
360316	06/06/22	373038	4227	9001636	E	08/10/22			BUILDING REPAIR	37.09
INVOICE: 750283								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,309.91 YTD INVOICED			1,361.22 YTD PAID					37.09
15008	EDWARDS, DANIEL A									
360296	07/08/22	373017		9001637	E	08/10/22			ASSIGNED COUNSEL:CPS	600.00
INVOICE: C-21-0066-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		16,420.25 YTD INVOICED			17,829.50 YTD PAID					600.00
2259	ENER-TEL SERVICES, INC									
360314	07/16/22	373036	4981	9001638	E	08/10/22			BUILDING REPAIR	195.96
INVOICE: 278851								0001-01-000-147-0000-70530	-	
360315	06/16/22	373037	4542	9001638	E	08/10/22			BUILDING REPAIR	125.00
INVOICE: 276548								0001-01-000-139-0000-70530	-	
360401	08/01/22	373125	3029	9001638	E	08/10/22			FACILITIES	19.99
INVOICE: 279110								0116-02-000-065-0000-70441	-	
360402	08/01/22	373126	523	9001638	E	08/10/22			FACILITIES	19.99
INVOICE: 279111								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		129,366.17 YTD INVOICED			146,915.98 YTD PAID					360.94
5517	ERGON ASPHALT AND EMULSIONS, INC									
360312	07/20/22	373034	5060	144794	P	08/10/22			MAINT & PAVING/PRCT 1 & 3	4,929.64
INVOICE: 9402745039								0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		86,613.82		YTD INVOICED		86,613.82		YTD PAID		4,929.64
2302	FAR WEST TX CO JUDGES & COMM. ASSOC.									
360206	07/25/22	372927	5294	144795	P	08/10/22	DUES & SUBSCRIPTIONS		150.00	
INVOICE: 22FWTCJCA		0001-01-000-001-0000-70405								
VENDOR TOTALS		150.00		YTD INVOICED		300.00		YTD PAID		150.00
32	FEDERAL EXPRESS CORPORATION									
360204	07/21/22	372925	4900	144796	P	08/10/22	POSTAGE		200.50	
INVOICE: 7-825-79850		0001-02-000-054-0000-70421								
360348	07/21/22	373072	234	144796	P	08/10/22	POSTAGE		90.45	
INVOICE: 7-826-25606		0001-01-000-009-0000-70421								
VENDOR TOTALS		6,459.56		YTD INVOICED		7,189.33		YTD PAID		290.95
11935	JOHN T GARRETT									
360441	07/16/22	373166	5084	144797	P	08/10/22	EQUIPMENT PARTS & REPAIR		985.29	
INVOICE: 220716		0001-03-000-199-0000-70343								
VENDOR TOTALS		7,413.14		YTD INVOICED		7,513.56		YTD PAID		985.29
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
360354	07/21/22	373078	3458	144798	P	08/10/22	FUEL		13,293.22	
INVOICE: 513809		0001-03-000-198-0000-70338								
VENDOR TOTALS		134,987.00		YTD INVOICED		134,987.00		YTD PAID		13,293.22
2475	FANNIN INDUSTRIES, LLC									
360350	07/27/22	373074	5256	144799	P	08/10/22	FUEL & AUTO REPAIR		25.00	
INVOICE: ISA003245		0001-02-000-056-0000-70335								
360352	07/27/22	373076	5256	144799	P	08/10/22	FUEL & AUTO REPAIR		25.00	
INVOICE: ISA003246		0001-02-000-056-0000-70335								
360353	07/26/22	373077	5256	144799	P	08/10/22	FUEL & AUTO REPAIR		325.00	
INVOICE: ISA003241		0001-02-000-056-0000-70335								
VENDOR TOTALS		670.00		YTD INVOICED		720.00		YTD PAID		375.00
1358	STEPHANIE A. GOODMAN									
360239	07/25/22	372960		9001639	E	08/10/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: B-22-0285-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	
360240	07/25/22	372961			9001639	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0405-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		80,173.75	YTD INVOICED		87,392.50	YTD PAID				1,500.00
2513 GPC SERVICES INC.										
360349	07/21/22	373073		5056	9001640	E	08/10/22		BUILDING REPAIR	330.00
INVOICE:	44363							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		12,305.17	YTD INVOICED		13,612.17	YTD PAID				330.00
2515 W. W. GRAINGER, INC.										
360506	07/18/22	373233		5144	9001641	E	08/10/22		FACILITIES	13.40
INVOICE:	9380320599							0066-02-000-065-0000-70441	-	
360583	07/25/22	373310		3994	9001641	E	08/10/22		FACILITIES	75.84
INVOICE:	9387477509							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		10,612.79	YTD INVOICED		10,628.33	YTD PAID				89.24
10571 GRAY AND BRIGMAN, PLLC										
360246	07/26/22	372967			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,521.00
INVOICE:	C-20-0876-SA							0001-02-000-019-0000-70563	-	
360247	07/26/22	372968			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,521.00
INVOICE:	C-21-0368-SB							0001-02-000-019-0000-70563	-	
360270	07/25/22	372991			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01803							0001-02-000-119-0000-70564	-	
360271	07/25/22	372992			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01979							0001-02-000-119-0000-70564	-	
360272	07/25/22	372993			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-02013							0001-02-000-119-0000-70564	-	
360273	07/25/22	372994			9001642	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-02361							0001-02-000-119-0000-70564	-	
360372	06/15/22	373096			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,600.00
INVOICE:	D-15-0698-SA							0001-02-000-019-0000-70563	-	
360375	06/15/22	373099			9001642	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,600.00
INVOICE:	D-17-0524-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,387.00	YTD INVOICED		46,537.00	YTD PAID				7,042.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18528 GREENWALT, LISA C										
	360303 INVOICE: 6261	07/28/22	373025		144800	P	08/10/22	0001-02-000-012-0000-70411	REPORTING SERVICE	166.76
VENDOR TOTALS			6,082.69	YTD INVOICED				6,082.69	YTD PAID	166.76
2549 GT DISTRIBUTORS, INC.										
	360207 INVOICE: INV0913364	07/11/22	372928	2527	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	119.00
	360208 INVOICE: UNIV0002906	07/11/22	372929	3873	144801	P	08/10/22	0001-02-000-058-0000-70391	UNIFORMS	60.90
	360209 INVOICE: UNIV0002721	07/07/22	372930	4176	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	1,305.36
	360210 INVOICE: INV0912136	06/30/22	372931	4390	144801	P	08/10/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	631.30
	360211 INVOICE: INV0912236	07/01/22	372932	4533	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	224.45
	360212 INVOICE: INV0912090	06/30/22	372933	4534	144801	P	08/10/22	0001-02-000-054-0000-70391	UNIFORMS	267.00
	360213 INVOICE: INV0912778	07/06/22	372934	4603	144801	P	08/10/22	0001-02-000-410-0000-70475	EQUIPMENT	419.30
VENDOR TOTALS			25,780.17	YTD INVOICED				28,265.44	YTD PAID	3,027.31
1300 BRADLEY H. HARALSON										
	360248 INVOICE: D-21-0235-SA	07/27/22	372969		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360249 INVOICE: D-21-0689-SA	07/27/22	372970		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360250 INVOICE: D-22-0399-SB	07/27/22	372971		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360251 INVOICE: D-22-0584-SB	07/27/22	372972		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	360252 INVOICE: D-22-0603-SA	07/27/22	372973		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	360257 INVOICE: B-21-0808-SB	07/28/22	372978		9001643	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	360260	07/28/22	372981		9001643	E	08/10/22		ASSIGNED COUNSEL:JUVENILE	750.00	
	INVOICE: D-19-0048-J;072822							0001-02-000-019-0000-70562	-		
	360288	07/12/22	373009		9001643	E	08/10/22		ASSIGNED COUNSEL:CPS	351.00	
	INVOICE: C-20-0140-CPS;071222							0001-02-000-019-0000-70561	-		
	360291	07/12/22	373012		9001643	E	08/10/22		ASSIGNED COUNSEL:CPS	702.00	
	INVOICE: C-19-0133-CPS;071222							0001-02-000-019-0000-70561	-		
	VENDOR TOTALS		152,282.99				YTD INVOICED		159,344.49	YTD PAID	6,328.00
2625	HART INTERCIVIC INC.										
	360317	07/18/22	373039	4441	9001644	E	08/10/22		ELECTION SUPPLIES & EQUIP	71.14	
	INVOICE: 089254							0001-01-000-030-0000-70329	-		
	VENDOR TOTALS		769,793.38				YTD INVOICED		769,793.38	YTD PAID	71.14
18893	HELMS, MICHELLE										
	360318	07/25/22	373041	5318	144802	P	08/10/22		REFUNDS	11.98	
	INVOICE: 072522							0001-06-000-080-0000-70489	-		
	VENDOR TOTALS		11.98				YTD INVOICED		11.98	YTD PAID	11.98
1325	JOE HERNANDEZ										
	360236	07/25/22	372957		9001645	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-22-0117-SB							0001-02-000-019-0000-70563	-		
	360237	07/25/22	372958		9001645	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-20-1122-SB							0001-02-000-019-0000-70563	-		
	360241	07/25/22	372962		9001645	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-15-0593-SA							0001-02-000-019-0000-70563	-		
	360245	07/25/22	372966		9001645	E	08/10/22		ASSIGNED COUNSEL:JUVENILE	750.00	
	INVOICE: D-22-0034-J							0001-02-000-019-0000-70562	-		
	VENDOR TOTALS		65,134.25				YTD INVOICED		70,084.25	YTD PAID	3,000.00
11745	BRIDGESTONE HOSEPOWER, LLC										
	360319	07/18/22	373042	5132	9001646	E	08/10/22		EQUIPMENT PARTS & REPAIR	129.28	
	INVOICE: 23094210-00							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS		3,261.79				YTD INVOICED		3,261.79	YTD PAID	129.28
2832	HYATT REGENCY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360286	07/20/22	373007	5173	144803	P	08/10/22		TRAVEL & TRAINING	411.24
	INVOICE: 082622							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS			2,216.42	YTD INVOICED			2,216.42	YTD PAID	411.24
17986	HYDE INTERACTIVE INC									
	360468	08/01/22	373193	192	144804	P	08/10/22		PROFESSIONAL FEES	500.00
	INVOICE: 7242							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	500.00
33	INGRAM LIBRARY SERVICES, INC.,									
	360364	07/14/22	373088	271	9001647	E	08/10/22		OFFICE SUPPLIES	55.20
	INVOICE: 70486956							0001-06-000-080-0000-70301	-	
	360365	07/14/22	373089	3736	9001647	E	08/10/22		BOOKS	51.94
	INVOICE: 70486955							0001-06-000-080-0000-70435	-	
	360366	07/14/22	373090	4721	9001647	E	08/10/22		BOOKS	34.94
	INVOICE: 70486954							0001-06-000-080-0000-70435	-	
	360367	07/14/22	373091	4698	9001647	E	08/10/22		BOOKS	477.24
	INVOICE: 70486953							0001-06-000-080-0000-70435	-	
	360368	07/14/22	373092	4160	9001647	E	08/10/22		BOOKS	157.92
	INVOICE: 70486952							0001-06-000-080-0000-70435	-	
	360369	07/14/22	373093	4159	9001647	E	08/10/22		BOOKS	676.26
	INVOICE: 70486951							0001-06-000-080-0000-70435	-	
	360370	07/14/22	373094	4125	9001647	E	08/10/22		BOOKS	64.59
	INVOICE: 70486950							0001-06-000-080-0000-70435	-	
	360371	07/14/22	373095	4121	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	229.45
	INVOICE: 70486949							0001-06-000-080-0000-70336	-	
	360373	07/19/22	373097	4121	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	116.06
	INVOICE: 70567911							0001-06-000-080-0000-70336	-	
	360374	07/19/22	373098	4125	9001647	E	08/10/22		BOOKS	28.59
	INVOICE: 70567912							0001-06-000-080-0000-70435	-	
	360376	07/19/22	373100	4159	9001647	E	08/10/22		BOOKS	375.37
	INVOICE: 70567913							0001-06-000-080-0000-70435	-	
	360377	07/19/22	373101	4160	9001647	E	08/10/22		BOOKS	451.49
	INVOICE: 70567914							0001-06-000-080-0000-70435	-	
	360378	07/19/22	373102	4523	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	48.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	70567915						0015-06-000-080-0000-70336	-10805	
360380	INVOICE:	07/19/22	373104	4697	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	228.90
	INVOICE:	70567916						0001-06-000-080-0000-70336	-	
360381	INVOICE:	07/19/22	373105	4698	9001647	E	08/10/22		BOOKS	41.93
	INVOICE:	70567917						0001-06-000-080-0000-70435	-	
360382	INVOICE:	07/19/22	373106	4721	9001647	E	08/10/22		BOOKS	25.41
	INVOICE:	70567918						0001-06-000-080-0000-70435	-	
360383	INVOICE:	07/19/22	373108	3736	9001647	E	08/10/22		BOOKS	30.32
	INVOICE:	70567919						0001-06-000-080-0000-70435	-	
360384	INVOICE:	07/19/22	373109	3735	9001647	E	08/10/22		AUDIO/VISUAL SUPPLIES	101.48
	INVOICE:	70567920						0001-06-000-080-0000-70336	-	
360385	INVOICE:	07/19/22	373110	3737	9001647	E	08/10/22		BOOKS	84.12
	INVOICE:	70567921						0001-06-000-080-0000-70435	-	
360386	INVOICE:	07/19/22	373111	271	9001647	E	08/10/22		OFFICE SUPPLIES	4.83
	INVOICE:	70567922						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			215,908.15	YTD INVOICED				227,170.75	YTD PAID	3,284.63
2905 J&T'S WELDING SERVICE										
360392	INVOICE:	07/08/22	373116	4961	144805	P	08/10/22		BUILDING REPAIR	210.00
	INVOICE:	4699A						0001-01-000-154-0000-70530	-	
VENDOR TOTALS			4,192.50	YTD INVOICED				22,147.50	YTD PAID	210.00
17611 JACKSON, THOMAS EDGAR										
360254	INVOICE:	07/26/22	372975		9001648	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0691-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			192,692.36	YTD INVOICED				199,042.36	YTD PAID	750.00
17712 JETT ELECTRIC CO INC										
360393	INVOICE:	07/29/22	373117	5305	9001649	E	08/10/22		BUILDING REPAIR	141.75
	INVOICE:	19271						0001-03-000-199-0000-70530	-	
VENDOR TOTALS			4,607.29	YTD INVOICED				5,457.29	YTD PAID	141.75
2980 JBI, LTD.										
360214	INVOICE:	07/08/22	372935	5079	144806	P	08/10/22		PROFESSIONAL FEES	2,854.50
	INVOICE:	201704210						0001-01-000-009-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,854.50 YTD INVOICED		2,854.50 YTD PAID		2,854.50				
15445 KENT ADHESIVE PRODUCTS COMPANY										
360215	07/21/22	372936	5204	144807	P	08/10/22		OFFICE SUPPLIES	810.32	
INVOICE: 1452022				0001-06-000-080-0000-70301		-				
VENDOR TOTALS		3,617.56 YTD INVOICED		3,617.56 YTD PAID		810.32				
2999 BEN E. KEITH COMPANY										
360419	07/28/22	373143	4963	144808	P	08/10/22		SUPPLIES & OPERATING EXPE	3,412.97	
INVOICE: 11114544				0066-02-000-065-0000-70676		-				
360457	07/28/22	373182	4964	144808	P	08/10/22		SUPPLIES & OPERATING EXPE	2,803.13	
INVOICE: 11114545				0116-02-000-065-0000-70676		-				
VENDOR TOTALS		263,164.22 YTD INVOICED		252,929.85 YTD PAID		6,216.10				
18705 KODIFY LLC										
360355	07/27/22	373079	3805	9001650	E	08/10/22		SOFTWARE EXPENSE	1,920.00	
INVOICE: INV-0030				0622-02-000-022-0095-70469		-22095				
VENDOR TOTALS		6,720.00 YTD INVOICED		6,720.00 YTD PAID		1,920.00				
3058 LA ESPERANZA CLINIC										
360356	07/28/22	373080	346	144809	P	08/10/22		HEALTH CARE COST 8%	331.56	
INVOICE: 072822				0001-05-000-078-0000-70397		-				
VENDOR TOTALS		21,530.00 YTD INVOICED		26,954.81 YTD PAID		331.56				
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
360357	07/27/22	373081	5139	144810	P	08/10/22		GROCERIES	1,031.52	
INVOICE: 07278890				0001-02-000-043-0000-70330		-16509				
VENDOR TOTALS		38,997.65 YTD INVOICED		42,238.63 YTD PAID		1,031.52				
1354 RAE LEIFESTE										
360305	07/27/22	373027		9001651	E	08/10/22		ASSIGNED COUNSEL:CPS	652.50	
INVOICE: C-19-0114-CPS				0001-02-000-019-0000-70561		-				
VENDOR TOTALS		52,011.34 YTD INVOICED		52,011.34 YTD PAID		652.50				
3160 THE LIBRARY STORE, INC.										
360216	07/21/22	372937	5203	144811	P	08/10/22		OFFICE SUPPLIES	419.25	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 582425							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			2,016.24	YTD INVOICED			2,016.24	YTD PAID	419.25
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	360466	07/06/22	373191	111	144812	P	08/10/22		PROFESSIONAL FEES	227.50
	INVOICE: 97533504							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,320.50	YTD INVOICED			2,553.50	YTD PAID	227.50
3214	LOWE'S HOME CENTERS, INC.									
	360404	07/25/22	373128	4822	144813	P	08/10/22		EQUIPMENT	231.76
	INVOICE: 981065-JEUPTB							0066-02-000-065-0000-70475	-	
	360412	07/25/22	373136	5028	144813	P	08/10/22		SUPPLIES & OPERATING EXPE	11.37
	INVOICE: 915312-JFR TDJ							0066-02-000-065-0000-70676	-	
	360412	07/25/22	373136	5028	144813	P	08/10/22		SUPPLIES & OPERATING EXPE	11.37
	INVOICE: 915312-JFR TDJ							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			17,005.55	YTD INVOICED			20,170.27	YTD PAID	254.50
15145	JOHN W GASPARINI INC									
	360321	07/12/22	373044	4887	144814	P	08/10/22		BUILDING REPAIR	590.39
	INVOICE: INV002027322							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			21,492.27	YTD INVOICED			22,319.07	YTD PAID	590.39
3301	ROBERT MASSEY									
	360280	03/29/22	373001	3261	144815	P	08/10/22		TRAVEL & TRAINING	324.50
	INVOICE: 082622							0001-02-000-052-0000-70428	-	
	VENDOR TOTALS			531.00	YTD INVOICED			531.00	YTD PAID	324.50
3323	MAYFIELD PAPER COMPANY, INC									
	360217	07/21/22	372938	5074	9001652	E	08/10/22		EQUIP & SUPPLIES/JAIL PHO	126.95
	INVOICE: 3123620							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			95,187.98	YTD INVOICED			101,271.59	YTD PAID	126.95
1356	SHAWNTELL L. MCKILLOP									
	360238	07/25/22	372959		9001653	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,400.00
	INVOICE: C-22-0459-SA							0001-02-000-019-0000-70563	-	
	360259	07/28/22	372980		9001653	E	08/10/22		ASSIGNED COUNSEL:FELONY	1,327.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-22-0023-SA							0001-02-000-019-0000-70563	-	
360266	07/28/22	372987			9001653	E	08/10/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0599-SB							0001-02-000-019-0000-70563	-	
360267	07/22/22	372988			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02073							0001-02-000-119-0000-70564	-	
360268	07/22/22	372989			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02071							0001-02-000-119-0000-70564	-	
360274	07/25/22	372995			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00189-L							0001-02-000-119-0000-70564	-	
360275	07/26/22	372996			9001653	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00038-L2							0001-02-000-119-0000-70564	-	
360310	07/20/22	373032			9001653	E	08/10/22		ASSIGNED COUNSEL:CPS	1,530.00
INVOICE:	C-20-0069-CPS;072022							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		135,758.34	YTD INVOICED					140,308.34	YTD PAID	6,607.50
7659	MARICELA VASQUEZ MENDOZA									
360279	07/12/22	373000			9001654	E	08/10/22		ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-20-0072-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		48,253.75	YTD INVOICED					51,287.50	YTD PAID	765.00
1314	GALEN A. MOELLER									
360306	07/27/22	373028			144816	P	08/10/22		ASSIGNED COUNSEL:CPS	1,539.00
INVOICE:	C-21-0076-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		35,571.00	YTD INVOICED					38,532.00	YTD PAID	1,539.00
3482	MORSCO SUPPLY, LLC									
360320	07/14/22	373043	5068		9001655	E	08/10/22		BUILDING REPAIR	108.96
INVOICE:	S113427740.001							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		3,699.94	YTD INVOICED					4,215.57	YTD PAID	108.96
3534	BARRON SERVICE PARTS CO									
360397	07/26/22	373121	5278		144817	P	08/10/22		FLEET INVENTORY	111.82
INVOICE:	3587-343828							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		21,418.76	YTD INVOICED					21,456.22	YTD PAID	111.82
17515	I3-BEARCAT LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
357377	INVOICE: ND-003739	05/01/22	370011	299	144818	P	08/10/22	0012-02-000-015-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357377	INVOICE: ND-003739	05/01/22	370011	299	144818	P	08/10/22	0082-02-000-015-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
357378	INVOICE: ND-003739*1	05/01/22	370012	300	144818	P	08/10/22	0012-02-000-016-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357378	INVOICE: ND-003739*1	05/01/22	370012	300	144818	P	08/10/22	0082-02-000-016-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
357379	INVOICE: ND-003739*2	05/01/22	370013	301	144818	P	08/10/22	0012-02-000-017-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357379	INVOICE: ND-003739*2	05/01/22	370013	301	144818	P	08/10/22	0082-02-000-017-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
357380	INVOICE: ND-003739*3	05/01/22	370014	302	144818	P	08/10/22	0012-02-000-018-0000-70445	SOFTWARE MAINTENANCE	15,000.00	
357380	INVOICE: ND-003739*3	05/01/22	370014	302	144818	P	08/10/22	0082-02-000-018-0000-70445	SOFTWARE MAINTENANCE	3,750.00	
VENDOR TOTALS				75,000.00	YTD INVOICED			75,000.00	YTD PAID		75,000.00
15158 NUNEZ, GRACIE											
360360	INVOICE: 071522	07/15/22	373084	5316	144819	P	08/10/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	108.26	
VENDOR TOTALS				165.38	YTD INVOICED			221.94	YTD PAID		108.26
3623 O'REILLY AUTOMOTIVE INC.											
360407	INVOICE: 1613-468576	07/25/22	373131	5250	144820	P	08/10/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	207.96	
360408	INVOICE: 1613-468856	07/26/22	373132	5250	144820	P	08/10/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	-155.97	
VENDOR TOTALS				18,209.55	YTD INVOICED			19,910.45	YTD PAID		51.99
18716 ODP BUSINESS SOLUTIONS LLC											
360358	INVOICE: 249858119001	07/12/22	373082	5004	9001656	E	08/10/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	272.93	
360406	INVOICE: 257217289001	07/28/22	373130	5286	9001656	E	08/10/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	294.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,278.41		YTD INVOICED		9,278.41		YTD PAID		567.83
2128 OVERDRIVE, INC.										
360359	07/25/22	373083	5153	9001657	E	08/10/22	0001-06-000-080-0000-70365	DOWNLOADABLES		437.39
INVOICE: 13994CO22283010										
VENDOR TOTALS		67,730.57		YTD INVOICED		67,872.33		YTD PAID		437.39
1348 PAUL S. PARKER										
360242	07/25/22	372963		144821	P	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-22-0430-SA										
360261	07/20/22	372982		144821	P	08/10/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE: D-20-0045-J;072022										
VENDOR TOTALS		52,401.00		YTD INVOICED		53,151.00		YTD PAID		1,500.00
18771 PENALUNA, DEBBIE										
360283	07/25/22	373004	4337	144822	P	08/10/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING		394.45
INVOICE: 082622										
VENDOR TOTALS		394.45		YTD INVOICED		394.45		YTD PAID		394.45
13742 PERFORMANCE FOOD GROUP INC										
360421	07/28/22	373145	4965	144823	P	08/10/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		1,248.46
INVOICE: 1663724										
360458	07/28/22	373183	4966	144823	P	08/10/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		1,037.36
INVOICE: 1663725										
VENDOR TOTALS		115,885.03		YTD INVOICED		109,419.08		YTD PAID		2,285.82
18892 POST, BRIGHT & WYATT, LLP										
360263	07/11/22	372984		144824	P	08/10/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		912.50
INVOICE: 21G028-CJ										
VENDOR TOTALS		912.50		YTD INVOICED		912.50		YTD PAID		912.50
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
360362	07/28/22	373086	5085	144825	P	08/10/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		369.00
INVOICE: 3187059										
VENDOR TOTALS		1,861.27		YTD INVOICED		1,899.01		YTD PAID		369.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8298 TERRI L. COX										
	360220 INVOICE: 5493	07/22/22	372941	5047	144826	P	08/10/22	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	14.25
VENDOR TOTALS			4,259.65	YTD INVOICED				4,259.65	YTD PAID	14.25
6501 GERALD R. RATLIFF										
	360253 INVOICE: A-22-0253-SA	07/27/22	372974		9001658	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	360258 INVOICE: B-22-0244-SA	07/28/22	372979		9001658	E	08/10/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,531.25
	360287 INVOICE: C-21-0001-CPS	07/05/22	373008		9001658	E	08/10/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,252.50
	360293 INVOICE: C-20-0028-CPS;070622	07/06/22	373014		9001658	E	08/10/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,925.00
VENDOR TOTALS			129,270.00	YTD INVOICED				130,770.00	YTD PAID	10,208.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	360422 INVOICE: 776195	07/25/22	373146	5248	144827	P	08/10/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	844.00
	360422 INVOICE: 776195	07/25/22	373146	5248	144827	P	08/10/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	844.00
VENDOR TOTALS			14,486.75	YTD INVOICED				14,644.25	YTD PAID	1,688.00
3972 NRG ENERGY INC.										
	360389 INVOICE: 13361099-8;072522	07/25/22	373113	129	9001659	E	08/10/22	0001-03-000-198-0000-70440	UTILITIES -	9.95
	360390 INVOICE: 13369792-0;072622	07/26/22	373114	129	9001660	E	08/10/22	0001-03-000-198-0000-70440	UTILITIES -	1,258.85
	360391 INVOICE: 13371560-7;072522	07/25/22	373115	129	9001661	E	08/10/22	0001-03-000-198-0000-70440	UTILITIES -	26.99
VENDOR TOTALS			595,815.05	YTD INVOICED				695,103.59	YTD PAID	1,295.79
1317 GONZALO P. RIOS, JR.										
	360262 INVOICE: B-21-0366-SB	07/26/22	372983		9001662	E	08/10/22	0001-02-000-019-0000-70563	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	
	360269	07/25/22	372990		9001662	E	08/10/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02833							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		72,297.50		YTD INVOICED			77,010.00	YTD PAID	1,150.00
14377	ROQUE, CHRISTOPHER									
	360564	08/03/22	373291	5388	144828	P	08/10/22		TRAVEL & TRAINING	354.00
	INVOICE: 082622							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		1,534.00		YTD INVOICED			1,180.00	YTD PAID	354.00
9895	JAMES P. SADLER									
	360289	07/19/22	373010		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-21-0019-CPS;071922							0001-02-000-019-0000-70561	-	
	360290	07/19/22	373011		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-19-0028-CPS;071922							0001-02-000-019-0000-70561	-	
	360294	07/19/22	373015		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-21-0046-CPS;071922							0001-02-000-019-0000-70561	-	
	360295	07/19/22	373016		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-21-0080-CPS;071922							0001-02-000-019-0000-70561	-	
	360297	07/19/22	373018		9001663	E	08/10/22		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-22-0015-CPS;071922							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		53,833.99		YTD INVOICED			54,265.24	YTD PAID	2,340.00
4139	SAN ANGELO PRO PUMP LLC									
	360423	07/29/22	373148	399	144829	P	08/10/22		FACILITIES	404.00
	INVOICE: 34421							0116-02-000-065-0000-70441	-	
	360424	07/29/22	373149	398	144829	P	08/10/22		FACILITIES	386.75
	INVOICE: 34420							0066-02-000-065-0000-70441	-	
	360425	07/29/22	373150	400	144829	P	08/10/22		UTILITIES	1,013.75
	INVOICE: 34419							0066-02-000-065-0000-70440	-	
	360434	07/22/22	373159	818	144829	P	08/10/22		HIRED SERVICES	342.00
	INVOICE: 34386							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		26,360.25		YTD INVOICED			26,592.00	YTD PAID	2,146.50
7358	SAN-TEX SERVICES, INC.									
	360435	07/08/22	373160	4999	9001664	E	08/10/22		BUILDING REPAIR	60.00
	INVOICE: 1161							0001-01-000-141-0000-70530	-	

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CHECK RUN:081022

TO FISCAL 2022/11 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		32,636.79 YTD INVOICED						36,739.63 YTD PAID		60.00
4245 SHANNON CLINIC										
360497		07/15/22	373223	4735	144830	P	08/10/22		CONTRACT SERVICES	4,755.25
INVOICE: 700000584;071522		0116-02-000-065-0000-70678 -								
VENDOR TOTALS		1,370,331.61 YTD INVOICED						1,494,222.91 YTD PAID		4,755.25
4275 SHERATON										
360281		03/29/22	373002	3247	144831	P	08/10/22		TRAVEL & TRAINING	580.33
INVOICE: 082622		0001-02-000-052-0000-70428 -								
VENDOR TOTALS		2,493.27 YTD INVOICED						2,493.27 YTD PAID		580.33
11216 SOUTH PLAINS IMPLEMENT, LTD										
360433		07/25/22	373158	5252	144832	P	08/10/22		EQUIPMENT PARTS & REPAIR	73.41
INVOICE: 1232947		0001-03-000-198-0000-70343 -								
VENDOR TOTALS		5,029.48 YTD INVOICED						5,045.68 YTD PAID		73.41
10087 ST DAVID'S HEALTHCARE PARTNERSHIP,LP.LLP										
360221		07/25/22	372942	5259	144833	P	08/10/22		HEALTH CARE COST 8%	22,041.09
INVOICE: 072522		0001-05-000-078-0000-70397 -								
VENDOR TOTALS		22,041.09 YTD INVOICED						22,041.09 YTD PAID		22,041.09
10416 STAPLES INC.										
360223		04/02/22	372944	3246	9001665	E	08/10/22		OFFICE SUPPLIES	54.81
INVOICE: 3504355338		0001-06-000-090-0000-70301 -								
360224		05/21/22	372945	4212	9001665	E	08/10/22		OFFICE SUPPLIES	92.83
INVOICE: 3508361401		0001-06-000-090-0000-70301 -								
360225		06/04/22	372946	4382	9001665	E	08/10/22		OFFICE SUPPLIES	156.89
INVOICE: 3509728406		0001-06-000-090-0000-70301 -								
360226		07/09/22	372947	4944	9001665	E	08/10/22		OFFICE SUPPLIES	47.69
INVOICE: 3512402768		0001-02-000-013-0000-70301 -								
360227		07/09/22	372948	4891	9001665	E	08/10/22		OFFICE SUPPLIES	138.18
INVOICE: 3512402764		0001-02-000-054-0000-70301 -								
360363		07/03/21	373087	5302	9001665	E	08/10/22		OFFICE SUPPLIES	19.50
INVOICE: 3481250377		0001-01-000-037-0000-70301 -								

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360394	09/04/21	373118	5302	9001665	E	08/10/22		OFFICE SUPPLIES	287.00
	INVOICE: 3486684491							0001-01-000-037-0000-70301	-	
	360395	07/02/22	373119	4852	9001665	E	08/10/22		OFFICE SUPPLIES	149.35
	INVOICE: 3511947679							0001-01-000-037-0000-70301	-	
	360396	07/09/22	373120	4942	9001665	E	08/10/22		OFFICE SUPPLIES	50.60
	INVOICE: 3512402767							0001-02-000-021-0000-70301	-	
	360414	10/16/21	373138	494	9001665	E	08/10/22		SANITATION SUPPLIES	121.15
	INVOICE: 3490176912							0001-01-000-138-0000-70303	-	
	360415	03/19/22	373139	3017	9001665	E	08/10/22		SANITATION SUPPLIES	218.65
	INVOICE: 3502935084							0001-01-000-138-0000-70303	-	
	360416	03/26/22	373140	3181	9001665	E	08/10/22		SANITATION SUPPLIES	148.80
	INVOICE: 3503466382							0001-01-000-138-0000-70303	-	
	360417	05/07/22	373141	3633	9001665	E	08/10/22		OFFICE SUPPLIES	111.93
	INVOICE: 3507405349							0001-01-000-138-0000-70301	-	
	360418	05/07/22	373142	3633	9001665	E	08/10/22		OFFICE SUPPLIES	-111.93
	INVOICE: 3507405350							0001-01-000-138-0000-70301	-	
	360426	05/07/22	373151	3855	9001665	E	08/10/22		OFFICE SUPPLIES	115.85
	INVOICE: 3507405357							0001-01-000-138-0000-70301	-	
	360427	05/14/22	373152	4018	9001665	E	08/10/22		SANITATION SUPPLIES	421.80
	INVOICE: 3507857949							0001-01-000-138-0000-70303	-	
	360428	05/28/22	373153	4144	9001665	E	08/10/22		SANITATION SUPPLIES	-164.80
	INVOICE: 3508964658							0001-01-000-138-0000-70303	-	
	360429	07/16/22	373154	4942	9001665	E	08/10/22		OFFICE SUPPLIES	-17.58
	INVOICE: 3512865930							0001-02-000-021-0000-70301	-	
	360431	07/09/22	373155	4969	9001665	E	08/10/22		OFFICE SUPPLIES	59.69
	INVOICE: 3512402769							0001-01-000-035-0000-70301	-	
	360432	07/09/22	373157	4927	9001665	E	08/10/22		EQUIPMENT	114.56
	INVOICE: 3512402766							0001-02-000-017-0000-70475	-	
	360632	03/05/22	373362	2809	9001665	E	08/10/22		OFFICE SUPPLIES	91.84
	INVOICE: 3501967754							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS			69,137.02	YTD INVOICED			88,773.29	YTD PAID	2,106.81
4431	STERICYCLE, INC.									
	360409	08/01/22	373133	199	144834	P	08/10/22		SUPPLIES & OPERATING EXPE	141.33
	INVOICE: 4011120910							0066-02-000-065-0000-70676	-	

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360410	08/01/22	373134	200	144834	P	08/10/22			SUPPLIES & OPERATING EXPE	134.72
INVOICE:	4011106277							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		3,182.35 YTD INVOICED			3,036.55 YTD PAID			276.05		
4473 ANGELO SUPERIOR SERVICES, INC.										
360438	07/13/22	373163	5069	144835	P	08/10/22			BUILDING REPAIR	75.00
INVOICE:	I6333							0001-01-000-140-0000-70530	-	
360439	07/26/22	373164	4827	144835	P	08/10/22			BUILDING REPAIR	559.72
INVOICE:	I6703							0001-01-000-145-0000-70530	-	
VENDOR TOTALS		87,865.78 YTD INVOICED			94,051.48 YTD PAID			634.72		
1326 JOHN E. SUTTON										
360255	07/28/22	372976		9001666	E	08/10/22			ASSIGNED COUNSEL:FELONY	1,285.50
INVOICE:	B-21-0216-SA							0001-02-000-019-0000-70563	-	
360256	07/28/22	372977		9001666	E	08/10/22			ASSIGNED COUNSEL:FELONY	900.00
INVOICE:	B-21-0266-SA							0001-02-000-019-0000-70563	-	
360264	07/28/22	372985		9001666	E	08/10/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1216-SB							0001-02-000-019-0000-70563	-	
360276	07/27/22	372997		9001666	E	08/10/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01611							0001-02-000-119-0000-70564	-	
360277	07/28/22	372998		9001666	E	08/10/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00955							0001-02-000-119-0000-70564	-	
360278	07/28/22	372999		9001666	E	08/10/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01295							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		102,632.98 YTD INVOICED			103,382.98 YTD PAID			4,135.50		
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
360443	07/20/22	373168	5210	144836	P	08/10/22			INSPECTION FEES	235.00
INVOICE:	10144938							0001-01-000-142-0000-70433	-	
VENDOR TOTALS		630.00 YTD INVOICED			630.00 YTD PAID			235.00		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
360430	07/28/22	373156	5236	144837	P	08/10/22			OPERATING EXPENSE	53.58
INVOICE:	408384							0560-02-000-056-0000-70676	-16501	

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TO FISCAL 2022/11 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		44,291.66 YTD INVOICED						47,883.84 YTD PAID		53.58
6518 TGC TAX ASSESSOR & COLLECTOR										
360442		07/27/22	373167	5331	144838	P	08/10/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 47511;072722		0001-02-000-052-0000-70335 -								
VENDOR TOTALS		1,728.00 YTD INVOICED						1,727.50 YTD PAID		7.50
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
360440		07/07/22	373165	258	144839	P	08/10/22		COPY MACHINE RENTAL	2,251.21
INVOICE: 31990034		0001-01-000-009-0000-70459 -								
VENDOR TOTALS		21,604.98 YTD INVOICED						21,604.98 YTD PAID		2,251.21
5450 THE TRAVELERS INDEMNITY COMPANY										
354180		03/31/22	366701	3369	144840	P	08/10/22		LEGAL REPRESENTATION	634.10
INVOICE: 000609536		0001-02-000-054-0000-70407 -								
VENDOR TOTALS		20,934.21 YTD INVOICED						23,256.34 YTD PAID		634.10
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
360228		07/26/22	372949		144841	P	08/10/22		WITNESS EXPENSE	1,200.00
INVOICE: 072622		0001-02-000-019-0000-70425 -CAPTL								
360229		07/26/22	372950		144841	P	08/10/22		WITNESS EXPENSE	1,000.00
INVOICE: 072622*1		0001-02-000-019-0000-70425 -CAPTL								
VENDOR TOTALS		159,415.00 YTD INVOICED						159,415.00 YTD PAID		2,200.00
9101 UNIFIRST CORPORATION										
360231		07/22/22	372952	187	9001667	E	08/10/22		UNIFORMS	51.11
INVOICE: 839 0328573		0001-03-000-199-0000-70391 -								
360444		07/28/22	373169	316	9001667	E	08/10/22		UNIFORMS	28.57
INVOICE: 839 0328890		0001-01-000-138-0000-70391 -								
360445		06/30/22	373170	870	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
INVOICE: 839 0327310		0001-01-000-132-0000-70358 -								
360446		07/07/22	373171	872	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
INVOICE: 839 0327707		0001-01-000-180-0000-70358 -								
360447		07/21/22	373172	829	9001667	E	08/10/22		UNIFORMS	44.75
INVOICE: 839 0328491		0001-01-000-136-0000-70391 -								

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360448	07/14/22	373173	829	9001667	E	08/10/22		UNIFORMS	50.10
	INVOICE: 839 0328105							0001-01-000-136-0000-70391	-	
	360449	07/28/22	373174	829	9001667	E	08/10/22		UNIFORMS	42.05
	INVOICE: 839 0328891							0001-01-000-136-0000-70391	-	
	360450	07/28/22	373175	870	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0328895							0001-01-000-132-0000-70358	-	
	360451	07/14/22	373176	870	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0328109							0001-01-000-132-0000-70358	-	
	360452	07/14/22	373177	871	9001667	E	08/10/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0328112							0001-01-000-163-0000-70358	-	
	360490	06/09/22	373216	132	9001667	E	08/10/22		UNIFORMS	-184.20
	INVOICE: 839 0326079*1							0001-03-000-198-0000-70391	-	
	360491	07/14/22	373217	132	9001667	E	08/10/22		UNIFORMS	71.24
	INVOICE: 839 0328103							0001-03-000-198-0000-70391	-	
	360492	07/21/22	373218	132	9001667	E	08/10/22		UNIFORMS	102.63
	INVOICE: 839 0328489							0001-03-000-198-0000-70391	-	
	360496	07/28/22	373222	132	9001667	E	08/10/22		UNIFORMS	99.98
	INVOICE: 839 0328889							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		13,027.37		YTD INVOICED			13,925.93	YTD PAID	449.08
12897	VISICOM GROUP INC									
	360411	06/14/22	373135	4690	144842	P	08/10/22		SURVEILLANCE SYSTEM	47.50
	INVOICE: I69711							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		93,588.31		YTD INVOICED			93,778.31	YTD PAID	47.50
14174	VOSS, GARY									
	360463	08/01/22	373188	5354	144843	P	08/10/22		TRAVEL & TRAINING	323.00
	INVOICE: 090222							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		323.00		YTD INVOICED			323.00	YTD PAID	323.00
6382	WATKINS, ALLISON									
	360326	07/28/22	373050	5333	144844	P	08/10/22		TRAVEL & TRAINING	236.00
	INVOICE: 072722							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		649.00		YTD INVOICED			869.00	YTD PAID	236.00
5063	PAMELA WEISHUHN									

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360285 INVOICE: 082622	07/20/22	373006	5174	144845	P	08/10/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	177.00
	360285 INVOICE: 082622	07/20/22	373006	5175	144845	P	08/10/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	277.50
VENDOR TOTALS		749.50 YTD INVOICED		454.50 YTD PAID						454.50
5104 THE WEST TEXAS REHABILITATION CENTER										
	360471 INVOICE: 47687	07/31/22	373196	169	9001668	E	08/10/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	120.00
	360471 INVOICE: 47687	07/31/22	373196	169	9001668	E	08/10/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
VENDOR TOTALS		9,695.00 YTD INVOICED		13,060.00 YTD PAID						180.00
14284 WORKQUEST										
	360324 INVOICE: PINV0202744	07/18/22	373048	5105	144846	P	08/10/22	0001-02-000-054-0000-70354	DWI VIDEO -	130.00
VENDOR TOTALS		620.00 YTD INVOICED		620.00 YTD PAID						130.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	360325 INVOICE: SINV186205	07/22/22	373049	139	144847	P	08/10/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	376.36
VENDOR TOTALS		140,548.34 YTD INVOICED		205,437.50 YTD PAID						376.36
18890 CICELY AMBROSIA YBARRA										
	360330 INVOICE: 071922	07/19/22	373054	5237	144848	P	08/10/22	0001-06-000-080-0000-70489	REFUNDS -	7.99
VENDOR TOTALS		7.99 YTD INVOICED		7.99 YTD PAID						7.99
5226 YELLOWHOUSE MACHINERY COMPANY										
	360328 INVOICE: 737702	07/27/22	373052	5307	144849	P	08/10/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	202.46
	360329 INVOICE: 737703	07/27/22	373053	5306	144849	P	08/10/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	105.44
	360329 INVOICE: 737703	07/27/22	373053	5306	144849	P	08/10/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1.27

PAID CHECK RUN REPORT

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TO FISCAL 2022/11 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	12,722.70 YTD INVOICED	13,956.45 YTD PAID	309.17
		REPORT TOTALS	358,114.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	209,379.58
TOTAL EFT TRANSFERS	39	148,734.86

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

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 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										
	361015	07/15/22	373758	4996	9001669	E	08/17/22		KITCHEN REPAIRS	1,506.48
	INVOICE: 2959							0001-01-000-154-0000-70327	-	
	361016	07/15/22	373759	5011	9001669	E	08/17/22		KITCHEN REPAIRS	445.84
	INVOICE: 2953							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		17,687.60	YTD INVOICED				19,360.60	YTD PAID	1,952.32
15205 AMAZON CAPITAL SERVICES, INC										
	360475	07/26/22	373201	5269	9001670	E	08/17/22		PROGRAMS & MEETINGS	395.34
	INVOICE: 1KXR-W3V4-799D							0699-06-000-080-0085-70368	-21085	
	360731	07/11/22	373462	4938	9001670	E	08/17/22		EQUIPMENT PARTS & REPAIR	276.03
	INVOICE: 1KWV-V1Y9-W1K4							0001-03-000-199-0000-70343	-	
	360733	07/12/22	373464	4938	9001670	E	08/17/22		EQUIPMENT PARTS & REPAIR	-276.03
	INVOICE: 1KPD-T39X-JLQX							0001-03-000-199-0000-70343	-	
	360790	08/03/22	373524	5383	9001670	E	08/17/22		POSTAGE	200.00
	INVOICE: 1WN7-HTWD-9LGC							0001-01-000-009-0000-70421	-	
	360803	08/04/22	373537	4203	9001670	E	08/17/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1NFY-YLTL-3KJM							0066-02-000-065-0000-70676	-	
	360803	08/04/22	373537	4203	9001670	E	08/17/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1NFY-YLTL-3KJM							0116-02-000-065-0000-70676	-	
	360870	06/08/22	373608	4221	9001670	E	08/17/22		SANITATION SUPPLIES	-56.50
	INVOICE: 1HH6-M6WG-93KN							0001-01-000-138-0000-70303	-	
	360973	07/29/22	373716	4921	9001670	E	08/17/22		EQUIPMENT	119.96
	INVOICE: 14GY-7GFM-DCFR							0116-02-000-065-0000-70475	-	
	360974	08/01/22	373717	5340	9001670	E	08/17/22		EQUIPMENT	256.99
	INVOICE: 1RR1-PNRT-CJQY							0116-02-000-065-0000-70475	-	
	360976	07/30/22	373719	5251	9001670	E	08/17/22		SUPPLIES & OPERATING EXPE	204.90
	INVOICE: 1FGJ-N61D-GPQW							0066-02-000-065-0000-70676	-	
	360978	07/30/22	373721	5296	9001670	E	08/17/22		EQUIPMENT	129.99
	INVOICE: 1N6V-9CF7-GFYR							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		28,844.26	YTD INVOICED				34,771.22	YTD PAID	1,330.64
18938 RYAN ANDERSON										
	360666	08/05/22	373393	5449	144880	P	08/17/22		TRAVEL & TRAINING	113.75
	INVOICE: 080222							0001-01-000-007-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		113.75 YTD INVOICED			113.75 YTD PAID			113.75		
14564	ANGELO AUTO GLASS CO									
	360662	08/02/22	373392	5326	144881	P	08/17/22		AUTO REPAIR	848.14
	INVOICE: I071539							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,362.12 YTD INVOICED			1,362.12 YTD PAID			848.14		
1228	ANGELO STATE UNIVERSITY									
	360669	08/04/22	373399	4601	144883	P	08/17/22		CONTRACT SERVICES	9,479.69
	INVOICE: 08050							0699-06-000-080-0085-70678	-21085	
	360901	07/05/22	373643		144882	P	08/17/22		CITY OF SAN ANGELO	.27
	INVOICE: J42237356;070522							0071-01-000-036-0000-70314	-	
	360902	07/06/22	373644		144882	P	08/17/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237429;070622							0071-01-000-036-0000-70314	-	
	360903	07/08/22	373645		144882	P	08/17/22		CITY OF SAN ANGELO	1.47
	INVOICE: J42237574;070822							0071-01-000-036-0000-70314	-	
	360904	07/11/22	373646		144882	P	08/17/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1730660J4;071122							0071-01-000-036-0000-70314	-	
	360905	07/13/22	373647		144882	P	08/17/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237569;071322							0071-01-000-036-0000-70314	-	
	360906	07/18/22	373648		144882	P	08/17/22		CITY OF SAN ANGELO	2.34
	INVOICE: 1933328J4;071822							0071-01-000-036-0000-70314	-	
	360907	07/25/22	373649		144882	P	08/17/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1629468J4;072522							0071-01-000-036-0000-70314	-	
	360908	07/26/22	373650		144882	P	08/17/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1933886J4;072622							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		18,997.61 YTD INVOICED			19,037.61 YTD PAID			9,508.77		
1234	GREGS TIRE & ALIGNMENT LLC									
	360474	07/28/22	373199	5319	144884	P	08/17/22		TIRES & TUBES	47.94
	INVOICE: 126161							0001-03-000-198-0000-70341	-	
VENDOR TOTALS		16,563.50 YTD INVOICED			17,509.50 YTD PAID			47.94		
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	360655	08/03/22	373385	893	144885	P	08/17/22		GROCERIES	13,808.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200429100-000403							0001-02-000-042-0000-70330	-	
360659	07/27/22	373389	893		144885	P	08/17/22		GROCERIES	35,540.97
INVOICE:	200429100-000402							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		663,892.41	YTD INVOICED					692,931.67	YTD PAID	49,349.23
1286 AT&T MOBILITY LLC										
360788	07/25/22	373521	390		144886	P	08/17/22		CELL PHONE/PAGER	83.68
INVOICE:	87296713469X08032022							0001-02-000-050-0000-70388	-	
360821	07/25/22	373556	415		144887	P	08/17/22		CELL PHONE/PAGER	83.68
INVOICE:	87296719764X08032022							0001-02-000-053-0000-70388	-	
360821	07/25/22	373556	5199		144887	P	08/17/22		SUPPLIES & OPERATING EXPE	60.00
INVOICE:	87296719764X08032022							0622-02-000-022-0095-70676	-22095	
360944	07/27/22	373687	6		144888	P	08/17/22		UTILITIES	119.74
INVOICE:	87286683513X08052022							0065-02-000-065-0000-70440	-	
360944	07/27/22	373687	6		144888	P	08/17/22		UTILITIES	34.26
INVOICE:	87286683513X08052022							0066-02-000-065-0000-70440	-	
360944	07/27/22	373687	6		144888	P	08/17/22		UTILITIES	34.26
INVOICE:	87286683513X08052022							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		8,119.11	YTD INVOICED					8,366.06	YTD PAID	415.62
18230 ATLANTIC SIGNAL LLC										
360661	08/04/22	373391	4133		144889	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO	2,545.00
INVOICE:	INV1223							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		7,735.00	YTD INVOICED					7,735.00	YTD PAID	2,545.00
1294 ATMOS ENERGY CORPORATION										
360804	08/02/22	373538	30		144891	P	08/17/22		UTILITIES	257.73
INVOICE:	3040432430;080222							0066-02-000-065-0000-70440	-	
360806	08/02/22	373540	31		144892	P	08/17/22		UTILITIES	480.23
INVOICE:	3040432618;080222							0066-02-000-065-0000-70440	-	
360813	08/02/22	373547	174		144893	P	08/17/22		UTILITIES	367.03
INVOICE:	3036009049;080222							0116-02-000-065-0000-70440	-	
360814	08/02/22	373548	182		144894	P	08/17/22		UTILITIES	519.27
INVOICE:	3036009334;080222							0116-02-000-065-0000-70440	-	
360884	07/08/22	373625	505		144890	P	08/17/22		UTILITIES	217.39

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	INVOICE:	3037006880;	070822					0001-01-000-142-0000-70440	-	
360886		06/07/22	373627	505	144890	P	08/17/22		UTILITIES	-108.59
	INVOICE:	3037006880;	060722					0001-01-000-142-0000-70440	-	
360887		08/03/22	373629	505	144895	P	08/17/22		UTILITIES	180.97
	INVOICE:	3037006880;	080322					0001-01-000-142-0000-70440	-	
360890		07/27/22	373631	309	144896	P	08/17/22		UTILITIES	94.02
	INVOICE:	3021999810;	072722					0001-01-000-130-0000-70440	-	
360891		07/08/22	373632	329	144897	P	08/17/22		UTILITIES	99.35
	INVOICE:	3039931635;	070822					0001-01-000-132-0000-70440	-	
360892		08/03/22	373633	329	144898	P	08/17/22		UTILITIES	95.09
	INVOICE:	3039931635;	080322					0001-01-000-132-0000-70440	-	
360895		07/26/22	373636	424	144899	P	08/17/22		UTILITIES	94.02
	INVOICE:	3025969407;	072622					0001-01-000-135-0000-70440	-	
360896		07/08/22	373637	430	144900	P	08/17/22		UTILITIES	161.02
	INVOICE:	3043014823;	070822					0001-01-000-139-0000-70440	-	
360898		08/03/22	373640	430	144901	P	08/17/22		UTILITIES	85.91
	INVOICE:	3043014823;	080322					0001-01-000-139-0000-70440	-	
360899		07/08/22	373641	453	144902	P	08/17/22		UTILITIES	117.42
	INVOICE:	3035815349;	070822					0001-01-000-140-0000-70440	-	
360900		08/03/22	373642	453	144903	P	08/17/22		UTILITIES	217.40
	INVOICE:	3035815349;	080322					0001-01-000-140-0000-70440	-	
360910		07/08/22	373652	525	144904	P	08/17/22		UTILITIES	99.35
	INVOICE:	3043016241;	070822					0001-01-000-143-0000-70440	-	
360911		08/03/22	373653	525	144905	P	08/17/22		UTILITIES	92.12
	INVOICE:	3043016241;	080322					0001-01-000-143-0000-70440	-	
360912		07/08/22	373654	533	144906	P	08/17/22		UTILITIES	98.28
	INVOICE:	3035894326;	070822					0001-01-000-145-0000-70440	-	
360920		07/08/22	373662	536	144907	P	08/17/22		UTILITIES	94.02
	INVOICE:	3042405493;	070822					0001-01-000-147-0000-70440	-	
360921		08/03/22	373663	536	144908	P	08/17/22		UTILITIES	93.79
	INVOICE:	3042405493;	080322					0001-01-000-147-0000-70440	-	
360923		07/08/22	373665	541	144909	P	08/17/22		UTILITIES	99.35
	INVOICE:	3035894086;	070822					0001-01-000-148-0000-70440	-	
360924		08/03/22	373666	541	144910	P	08/17/22		UTILITIES	102.89

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	INVOICE:	3035894086;	080322					0001-01-000-148-0000-70440	-	
	360925	07/08/22	373667	641	144911	P	08/17/22		UTILITIES	3,722.54
	INVOICE:	4033537974;	070822					0001-01-000-154-0000-70440	-	
	360928	07/08/22	373671	479	144912	P	08/17/22		UTILITIES	308.85
	INVOICE:	3042370351;	070822					0001-01-000-141-0000-70440	-	
	360929	07/08/22	373672	573	144913	P	08/17/22		UTILITIES	201.44
	INVOICE:	3035893925;	070822					0001-01-000-180-0000-70440	-	
	361085	08/03/22	373829	641	144914	P	08/17/22		UTILITIES	3,921.78
	INVOICE:	4033537974;	080322					0001-01-000-154-0000-70440	-	
	361086	08/03/22	373830	533	144915	P	08/17/22		UTILITIES	89.53
	INVOICE:	3035894326;	080322					0001-01-000-145-0000-70440	-	
	361087	08/03/22	373831	479	144916	P	08/17/22		UTILITIES	78.64
	INVOICE:	3042370351;	080322					0001-01-000-141-0000-70440	-	
	VENDOR TOTALS			168,050.95	YTD INVOICED			170,674.13	YTD PAID	11,880.84
15003	ATTENTI US, INC.									
	360638	08/01/22	373368	371	144917	P	08/17/22		EXTERNAL CONTRACT	34.54
	INVOICE:	R-58724						0560-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			640.56	YTD INVOICED			734.76	YTD PAID	34.54
13906	BADGETT, KIMBERLY									
	360930	08/09/22	373673	5506	144918	P	08/17/22		TRAVEL & TRAINING	108.00
	INVOICE:	090222						0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			210.00	YTD INVOICED			108.00	YTD PAID	108.00
18234	AMY BERRY									
	360699	07/29/22	373429	1428	9001671	E	08/17/22		DUMPGROUND MAINTENANCE	8,248.62
	INVOICE:	22-008-7						0001-06-000-081-0000-70453	-	
	VENDOR TOTALS			41,248.61	YTD INVOICED			41,248.61	YTD PAID	8,248.62
1594	BROOKHAVEN YOUTH RANCH									
	360777	08/04/22	373510	4402	144919	P	08/17/22		EXTERNAL CONTRACT	6,128.39
	INVOICE:	073122						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			17,199.03	YTD INVOICED			17,199.03	YTD PAID	6,128.39
1678	CAN-DOO BUDJET RENTALS, INC									

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360725	07/01/22	373456	5424	144920	P	08/17/22		EQUIPMENT RENTALS	250.00	
INVOICE: TG	COUNTY200							0001-06-000-081-0000-70460 -		
VENDOR TOTALS		250.00	YTD INVOICED	250.00	YTD PAID	250.00				
18899 PAOLA CANO										
360602	08/02/22	373329	5379	144921	P	08/17/22		REFUNDS	16.94	
INVOICE: 08	080222							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		16.94	YTD INVOICED	16.94	YTD PAID	16.94				
1704 CARLSBAD FRESH WATER DISTRICT										
360674	07/28/22	373404	114	144922	P	08/17/22		UTILITIES	30.85	
INVOICE: 22;	072822							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		293.05	YTD INVOICED	320.75	YTD PAID	30.85				
18937 CARRASCO, ISRAEL FRANCO										
360591	08/02/22	373315		144923	P	08/17/22		OVERPAYMENTS	218.00	
INVOICE: 22J3-	0968;072922							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		218.00	YTD INVOICED	218.00	YTD PAID	218.00				
9211 CARY SERVICES, INC										
360809	08/01/22	373543	379	144924	P	08/17/22		FACILITIES	2,198.00	
INVOICE: C00	4517							0066-02-000-065-0000-70441 -		
360810	08/01/22	373544	386	144924	P	08/17/22		FACILITIES	2,290.00	
INVOICE: C00	4521							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		74,635.16	YTD INVOICED	70,288.16	YTD PAID	4,488.00				
12668 CASTILLO, LORI										
360947	08/10/22	373690	5410	144925	P	08/17/22		TRAVEL & TRAINING	105.00	
INVOICE: 08	1022*1							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		316.00	YTD INVOICED	316.00	YTD PAID	105.00				
1732 CDW GOVERNMENT INC.										
360479	07/29/22	373205	5337	9001672	E	08/17/22		EQUIPMENT	243.56	
INVOICE: BS	81843							0001-01-000-008-0000-70475 -		
360483	07/26/22	373208	5265	9001672	E	08/17/22		EQUIPMENT	1,091.64	
INVOICE: BQ	66637							0001-01-000-008-0000-70475 -		

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360484	INVOICE: BR41145	07/27/22	373210	4997	9001672	E	08/17/22	0001-01-000-008-0000-70475	EQUIPMENT	71.81
360680	INVOICE: BT17595	07/29/22	373410	5129	9001672	E	08/17/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	-12.99
360682	INVOICE: BS62658	07/29/22	373412	5129	9001672	E	08/17/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	12.99
360936	INVOICE: BQ02578	07/23/22	373679	5222	9001672	E	08/17/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	177.92
VENDOR TOTALS		188,152.23		YTD INVOICED		198,410.90		YTD PAID		1,584.93
6250 CHARM-TEX										
360673	INVOICE: 0291409-IN	08/01/22	373403	5258	144926	P	08/17/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	1,497.00
VENDOR TOTALS		16,235.74		YTD INVOICED		18,913.74		YTD PAID		1,497.00
4149 CROMEENS HOLLomon & SIBERTS INC										
360485	INVOICE: 06274724	08/02/22	373211	5106	144927	P	08/17/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,285.41
VENDOR TOTALS		1,285.41		YTD INVOICED		1,285.41		YTD PAID		1,285.41
9596 CITIBANK										
360980	INVOICE: 4576;080322	08/03/22	373722	4960	144928	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	131.86
360981	INVOICE: 4576;080322*2	08/03/22	373724	5029	144928	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.34
360983	INVOICE: 4576;080322*3	08/03/22	373727	5246	144928	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.20
360985	INVOICE: 4576;080322*4	08/03/22	373728	5339	144928	P	08/17/22	0066-02-000-065-0000-70475	EQUIPMENT	27.18
360985	INVOICE: 4576;080322*4	08/03/22	373728	5339	144928	P	08/17/22	0116-02-000-065-0000-70475	EQUIPMENT	27.18
361021	INVOICE: 4576;080322*1	08/03/22	373764	5525	144928	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.99
VENDOR TOTALS		108,864.68		YTD INVOICED		118,214.89		YTD PAID		447.75

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1808 CITY OF SAN ANGELO										
	360672 INVOICE: 080322	08/03/22	373402	1913	144929	P	08/17/22	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE	21,775.50
	360816 INVOICE: 080522	08/05/22	373550	966	144938	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	518.85
	360850 INVOICE: 14693-190900;071922	07/19/22	373587	310	144930	P	08/17/22	0001-01-000-130-0000-70440	UTILITIES	67.33
	360851 INVOICE: 39085-172174;080222	08/02/22	373588	330	144931	P	08/17/22	0001-01-000-132-0000-70440	UTILITIES	92.32
	360852 INVOICE: 165425-30724;080222	08/02/22	373589	331	144932	P	08/17/22	0001-01-000-132-0000-70440	UTILITIES	30.00
	360853 INVOICE: 11913-169916;072222	07/22/22	373590	425	144933	P	08/17/22	0001-01-000-135-0000-70440	UTILITIES	123.01
	360854 INVOICE: 14693-182720;072122	07/21/22	373591	431	144934	P	08/17/22	0001-01-000-139-0000-70440	UTILITIES	187.79
	360855 INVOICE: 14691-182718;072222	07/22/22	373592	432	144935	P	08/17/22	0001-01-000-139-0000-70440	UTILITIES	137.15
	360856 INVOICE: 159665-69044;071922	07/19/22	373593	571	144936	P	08/17/22	0001-01-000-163-0000-70440	UTILITIES	562.95
	360857 INVOICE: 172627-170132;072122	07/21/22	373594	576	144937	P	08/17/22	0001-01-000-180-0000-70440	UTILITIES	279.15
	360875 INVOICE: J2220876;070522	07/05/22	373616		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360876 INVOICE: J2221619;070822	07/08/22	373617		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360877 INVOICE: J2221447;070822	07/08/22	373618		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360878 INVOICE: J2221606;071122	07/11/22	373619		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360879 INVOICE: J2221678;071322	07/13/22	373620		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360880 INVOICE: 193102J2;071322	07/13/22	373621		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360881	07/21/22	373622		144939	P	08/17/22		CITY OF SAN ANGELO	5.00

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INVOICE:	J2221605;	07/22/22	373623					0071-01-000-036-0000-70314	-	
360882	INVOICE:	07/22/22	373623		144939	P	08/17/22		CITY OF SAN ANGELO	3.01
	J2220916;	07/22/22	373624					0071-01-000-036-0000-70314	-	
360883	INVOICE:	07/27/22	373624		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221622;	07/27/22	373626					0071-01-000-036-0000-70314	-	
360885	INVOICE:	07/27/22	373626		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221623;	07/27/22	373628					0071-01-000-036-0000-70314	-	
360888	INVOICE:	07/27/22	373628		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221624;	07/27/22	373630					0071-01-000-036-0000-70314	-	
360889	INVOICE:	07/29/22	373630		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221814;	07/29/22	373634					0071-01-000-036-0000-70314	-	
360893	INVOICE:	07/29/22	373634		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221394;	07/29/22	373635					0071-01-000-036-0000-70314	-	
360894	INVOICE:	07/29/22	373635		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221395;	07/29/22	373638					0071-01-000-036-0000-70314	-	
360897	INVOICE:	07/29/22	373638		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221396;	07/29/22	373655					0071-01-000-036-0000-70314	-	
360913	INVOICE:	07/05/22	373655		144940	P	08/17/22		CITY OF SAN ANGELO	3.79
	J42137165;	07/11/22	373656					0071-01-000-036-0000-70314	-	
360914	INVOICE:	07/11/22	373656		144940	P	08/17/22		CITY OF SAN ANGELO	5.00
	J42237565;	07/15/22	373657					0071-01-000-036-0000-70314	-	
360915	INVOICE:	07/15/22	373657		144940	P	08/17/22		CITY OF SAN ANGELO	5.00
	J42136956;	07/15/22	373658					0071-01-000-036-0000-70314	-	
360916	INVOICE:	07/15/22	373658		144940	P	08/17/22		CITY OF SAN ANGELO	5.00
	J42136955;							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		352,840.60		YTD INVOICED		882,724.96		YTD PAID		23,865.85
1886 LONGHORN OFFICE PRODUCTS, INC.										
360938	INVOICE:	08/05/22	373680	5107	144941	P	08/17/22		SUPPLIES & OPERATING EXPE	35.75
	482793-0							0065-02-000-065-0000-70676	-	
360942	INVOICE:	08/03/22	373685	5293	144941	P	08/17/22		SUPPLIES & OPERATING EXPE	35.75
	482581-0							0065-02-000-065-0000-70676	-	
360943	INVOICE:	08/03/22	373686	5301	144941	P	08/17/22		SUPPLIES & OPERATING EXPE	35.75
	482582-0							0065-02-000-065-0000-70676	-	

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VENDOR TOTALS		10,431.93 YTD INVOICED			10,989.57 YTD PAID			107.25		
1949	CORTESE FLAG & SILKSCREEN									
360476	06/07/22	373202	3976	144942	P	08/17/22	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING	225.00	
INVOICE: 701012										
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
360817	08/08/22	373551	5241	144943	P	08/17/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	577.00	
INVOICE: 401076										
VENDOR TOTALS		10,217.28 YTD INVOICED			11,089.98 YTD PAID			577.00		
6820	HAYDAY INC									
360589	08/01/22	373317	173	144944	P	08/17/22	0570-02-000-056-0000-70676	OPERATING EXPENSE	33.00	
INVOICE: 1381842										
360600	08/02/22	373327	5240	144944	P	08/17/22	0001-06-000-080-0000-70418	HIRED SERVICES	350.00	
INVOICE: 1382588										
VENDOR TOTALS		68,240.73 YTD INVOICED			73,612.51 YTD PAID			383.00		
17528	DEAN DAIRY CORPORATE, LLC									
360815	08/03/22	373549	4881	144945	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	278.20	
INVOICE: 652041143										
360964	08/03/22	373708	4880	144945	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	258.79	
INVOICE: 652041142										
VENDOR TOTALS		23,588.52 YTD INVOICED			21,990.78 YTD PAID			536.99		
16332	DIAMOND MOWERS LLC									
360818	07/27/22	373552	5279	144946	P	08/17/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,335.20	
INVOICE: 0224074-IN										
VENDOR TOTALS		2,335.20 YTD INVOICED			2,335.20 YTD PAID			2,335.20		
13908	DIGITAL ALLY INC									
360683	07/26/22	373413	5274	9001673	E	08/17/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	225.00	
INVOICE: 1121227										
VENDOR TOTALS		11,247.00 YTD INVOICED			11,247.00 YTD PAID			225.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 STACY VAUGHN										
	360820	07/28/22	373554	5320	144947	P	08/17/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	15.00
	INVOICE: 117788								-	
	360988	07/12/22	373731	4954	144947	P	08/17/22	0001-01-000-154-0000-70530	BUILDING REPAIR	3,126.00
	INVOICE: 119217								-	
	VENDOR TOTALS		12,541.00 YTD INVOICED				15,526.00 YTD PAID			3,141.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	360789	08/01/22	373522	490	144948	P	08/17/22	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	239.73
	INVOICE: 2016934								-	
	VENDOR TOTALS		2,022.15 YTD INVOICED				2,289.33 YTD PAID			239.73
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	360819	07/31/22	373553	25	144949	P	08/17/22	0066-02-000-065-0000-70440	UTILITIES	809.34
	INVOICE: 0691-001140063								-	
	360858	07/31/22	373595	311	144950	P	08/17/22	0001-01-000-130-0000-70440	UTILITIES	59.00
	INVOICE: 0691-001138324								-	
	360859	07/31/22	373596	332	144951	P	08/17/22	0001-01-000-132-0000-70440	UTILITIES	314.88
	INVOICE: 0691-001138960								-	
	360860	07/31/22	373597	419	144952	P	08/17/22	0001-01-000-134-0000-70440	UTILITIES	93.63
	INVOICE: 0691-001138736								-	
	360861	07/31/22	373598	427	144953	P	08/17/22	0001-01-000-135-0000-70440	UTILITIES	93.63
	INVOICE: 0691-001138995								-	
	360862	07/31/22	373599	457	144954	P	08/17/22	0001-01-000-140-0000-70440	UTILITIES	895.26
	INVOICE: 0691-001139180								-	
	360863	07/31/22	373600	483	144955	P	08/17/22	0001-01-000-141-0000-70440	UTILITIES	895.26
	INVOICE: 0691-001138996								-	
	360864	07/31/22	373601	507	144956	P	08/17/22	0001-01-000-142-0000-70440	UTILITIES	895.26
	INVOICE: 0691-001138994								-	
	360865	07/31/22	373602	527	144957	P	08/17/22	0001-01-000-143-0000-70440	UTILITIES	278.32
	INVOICE: 0691-001138758								-	
	360866	07/31/22	373603	553	144958	P	08/17/22	0001-01-000-144-0000-70440	UTILITIES	404.67
	INVOICE: 0691-001139055								-	
	360868	07/31/22	373605	572	144959	P	08/17/22	0001-01-000-163-0000-70440	UTILITIES	550.88
	INVOICE: 0691-001138486								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360869	07/31/22	373606	577	144960	P	08/17/22		UTILITIES	895.26
	INVOICE: 0691-001138429							0001-01-000-180-0000-70440	-	
	360957	07/31/22	373700	186	144961	P	08/17/22		DUMPGROUND MAINTENANCE	8,565.42
	INVOICE: 3405-000015102							0001-01-000-009-0000-70453	-	
	360959	07/31/22	373702	163	144962	P	08/17/22		DUMPGROUND MAINTENANCE	59.23
	INVOICE: 3405-000015112							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		167,788.53				YTD INVOICED	173,492.19	YTD PAID	14,810.04
2194	DUNCAN MECHANICAL SERVICE, INC									
	361017	07/13/22	373760	5062	144963	P	08/17/22		BUILDING REPAIR	577.92
	INVOICE: 062271							0001-01-000-141-0000-70530	-	
	361018	06/29/22	373761	4899	144963	P	08/17/22		BUILDING REPAIR	5,510.48
	INVOICE: 062117							0001-01-000-154-0000-70530	-	
	361019	07/14/22	373762	5298	144963	P	08/17/22		BLDG REPAIR 3020 N BRYANT	80.00
	INVOICE: 062289							0001-01-000-163-0000-70530	-	
	361020	06/21/22	373763	4736	144963	P	08/17/22		BUILDING REPAIR	213.36
	INVOICE: 062026							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		160,836.37				YTD INVOICED	168,707.39	YTD PAID	6,381.76
2196	JASON D. DUNHAM									
	360654	07/30/22	373384		144964	P	08/17/22		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: B-20-1069-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		32,500.00				YTD INVOICED	36,800.00	YTD PAID	300.00
15008	EDWARDS, DANIEL A									
	360650	07/28/22	373380		9001674	E	08/17/22		ASSIGNED COUNSEL:CPS	1,000.00
	INVOICE: C-21-0017-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,420.25				YTD INVOICED	18,829.50	YTD PAID	1,000.00
2259	ENER-TEL SERVICES, INC									
	360486	08/01/22	373212	545	9001675	E	08/17/22		CONTRACT SERVICES	533.00
	INVOICE: 280890							0030-01-000-003-0000-70678	-	
	361014	07/11/22	373757	4539	9001675	E	08/17/22		BUILDING REPAIR	2,699.86
	INVOICE: 278794							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132,599.03 YTD INVOICED			150,148.84 YTD PAID			3,232.86		
17572 FASPSYCH LLC										
360684	07/31/22	373414	992	144965	P	08/17/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE		1,024.00
INVOICE:	073122121									
360688	07/15/22	373418	992	144965	P	08/17/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE		1,024.00
INVOICE:	071522083									
VENDOR TOTALS		20,848.00 YTD INVOICED			24,848.00 YTD PAID			2,048.00		
32 FEDERAL EXPRESS CORPORATION										
360685	07/28/22	373415	4900	144966	P	08/17/22	0001-02-000-054-0000-70421	POSTAGE		240.07
INVOICE:	7-833-62080									
360686	07/28/22	373416	234	144966	P	08/17/22	0001-01-000-009-0000-70421	POSTAGE		88.84
INVOICE:	7-833-07684									
VENDOR TOTALS		6,788.47 YTD INVOICED			7,518.24 YTD PAID			328.91		
13542 FRONTIER COMMUNICATIONS CORPORATION										
360687	07/19/22	373417	256	144967	P	08/17/22	0001-01-000-009-0000-70420	TELEPHONE		2,067.59
INVOICE:	1769-062891-5;071922									
VENDOR TOTALS		25,369.82 YTD INVOICED			27,914.41 YTD PAID			2,067.59		
5408 DANNY & DENA MARTIN										
360694	07/23/22	373424	622	144968	P	08/17/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE		6.00
INVOICE:	531487									
VENDOR TOTALS		108.00 YTD INVOICED			120.00 YTD PAID			6.00		
2475 FANNIN INDUSTRIES, LLC										
360824	08/05/22	373558	5447	144969	P	08/17/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		325.00
INVOICE:	ISA003310									
VENDOR TOTALS		995.00 YTD INVOICED			1,045.00 YTD PAID			325.00		
18936 GONZALES, LESLIE										
360587	08/01/22	373314		144970	P	08/17/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	080122									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		

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1358 STEPHANIE A. GOODMAN										
	360646 INVOICE: 22-00678L	08/02/22	373376		9001676	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	360647 INVOICE: 22-00067L	08/02/22	373377		9001676	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		80,973.75	YTD INVOICED				88,192.50	YTD PAID	800.00
1298 ANDREW M. GRAVES										
	360551 INVOICE: C-22-0080-SA	07/29/22	373278		9001677	E	08/17/22	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		67,740.50	YTD INVOICED				71,190.50	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
	360643 INVOICE: 22-00087L2	08/02/22	373373		9001678	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		44,787.00	YTD INVOICED				46,937.00	YTD PAID	400.00
15296 GROAT, JAMES TY										
	360652 INVOICE: 20-02699	07/26/22	373382		144971	P	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	360653 INVOICE: UNFILED;072622	07/26/22	373383		144971	P	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	360714 INVOICE: 22-00369L	07/10/22	373445		144971	P	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	360715 INVOICE: 22-00825L	07/10/22	373446		144971	P	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	360716 INVOICE: 22-00827L	07/10/22	373448		144971	P	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	360719 INVOICE: 22-00828L	07/10/22	373450		144971	P	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	360720 INVOICE: 22-00981L	07/10/22	373451		144971	P	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		82,010.50	YTD INVOICED				82,010.50	YTD PAID	1,600.00
2549 GT DISTRIBUTORS, INC.										

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	360692	07/30/22	373421	4702	144972	P	08/17/22		UNIFORMS	1,790.00
	INVOICE: INV0916122							0001-02-000-042-0000-70391	-	
	360937	06/20/22	373681	3269	144972	P	08/17/22		UNIFORMS	275.88
	INVOICE: INV0909686							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		27,846.05		YTD INVOICED			30,331.32	YTD PAID	2,065.88
2557	GULF COAST TRADES CENTER									
	360590	07/31/22	373318	4029	144973	P	08/17/22		EXTERNAL CONTRACT	6,128.39
	INVOICE: I-30851							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		53,471.27		YTD INVOICED			53,471.27	YTD PAID	6,128.39
1300	BRADLEY H. HARALSON									
	360487	08/01/22	373213	941	9001679	E	08/17/22		PROFESSIONAL FEES	1,000.00
	INVOICE: JUL22							0699-02-000-056-0008-70675	-20008	
	360572	07/29/22	373299		9001679	E	08/17/22		ASSIGNED COUNSEL: JUVENILE	1,500.00
	INVOICE: D-21-0056-J							0001-02-000-019-0000-70562	-	
	360648	08/01/22	373378		9001679	E	08/17/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 22-00556L							0001-02-000-119-0000-70564	-	
	360649	08/01/22	373379		9001679	E	08/17/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 22-00555L							0001-02-000-119-0000-70564	-	
	360667	08/03/22	373397		9001679	E	08/17/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-18-0382-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		156,332.99		YTD INVOICED			163,394.49	YTD PAID	4,050.00
2625	HART INTERCIVIC INC.									
	360695	07/15/22	373425	4723	9001680	E	08/17/22		MISCELLANEOUS	7,801.54
	INVOICE: 089257							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		777,594.92		YTD INVOICED			777,594.92	YTD PAID	7,801.54
12667	HDR ARCHITECTURE, INC.									
	360696	08/03/22	373426	1003	9001681	E	08/17/22		CAP BUILDING IMPROVEMENTS	4,719.39
	INVOICE: 1160038603							0001-01-000-140-0000-80504	-	
	VENDOR TOTALS		183,514.30		YTD INVOICED			232,176.60	YTD PAID	4,719.39
1325	JOE HERNANDEZ									
	360642	08/02/22	373372		9001682	E	08/17/22		ASSIGNED COUNSEL: MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19-02232L2						0001-02-000-119-0000-70564	-	
	360665	08/03/22	373396		9001682	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0139-SA						0001-02-000-019-0000-70563	-	
	360847	08/03/22	373584		9001682	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0283-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		67,034.25	YTD INVOICED				71,984.25	YTD PAID	1,900.00
16951	S. MARCOS HOSPITALITY LLC									
	360917	08/09/22	373659	5509	144974	P	08/17/22		TRAVEL & TRAINING	220.80
	INVOICE:	090222						0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		586.50	YTD INVOICED				220.80	YTD PAID	220.80
3358	VONA HUDSON									
	360843	08/08/22	373580	4463	144975	P	08/17/22		TRAVEL & TRAINING	65.10
	INVOICE:	080422*1						0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		521.00	YTD INVOICED				521.00	YTD PAID	65.10
2856	INDIGENT HEALTHCARE SOLUTIONS									
	360488	07/27/22	373214	548	144976	P	08/17/22		PROFESSIONAL FEES	15.50
	INVOICE:	74245						0001-05-000-078-0000-70675	-	
	360489	08/01/22	373215	465	144976	P	08/17/22		SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	74203						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		58,099.34	YTD INVOICED				58,125.84	YTD PAID	4,844.07
33	INGRAM LIBRARY SERVICES, INC.,									
	360603	07/22/22	373330	4125	9001683	E	08/17/22		BOOKS	95.13
	INVOICE:	70621056						0001-06-000-080-0000-70435	-	
	360604	07/22/22	373331	4159	9001683	E	08/17/22		BOOKS	507.27
	INVOICE:	70621057						0001-06-000-080-0000-70435	-	
	360605	07/22/22	373332	4160	9001683	E	08/17/22		BOOKS	53.10
	INVOICE:	70621058						0001-06-000-080-0000-70435	-	
	360606	07/22/22	373333	2101	9001683	E	08/17/22		BOOKS	31.77
	INVOICE:	70621059						0001-06-000-080-0000-70435	-	
	360607	07/22/22	373334	4697	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE:	70621060						0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360608	07/22/22	373335	4698	9001683	E	08/17/22		BOOKS	1,498.00
	INVOICE: 70621061							0001-06-000-080-0000-70435	-	
	360609	07/22/22	373336	4721	9001683	E	08/17/22		BOOKS	217.53
	INVOICE: 70621062							0001-06-000-080-0000-70435	-	
	360610	07/22/22	373337	4722	9001683	E	08/17/22		BOOKS	84.91
	INVOICE: 70621063							0001-06-000-080-0000-70435	-	
	360611	07/22/22	373338	3676	9001683	E	08/17/22		BOOKS	18.00
	INVOICE: 70621064							0001-06-000-080-0000-70435	-	
	360612	07/22/22	373339	3736	9001683	E	08/17/22		BOOKS	22.46
	INVOICE: 70621065							0001-06-000-080-0000-70435	-	
	360613	07/22/22	373340	3737	9001683	E	08/17/22		BOOKS	37.76
	INVOICE: 70621066							0001-06-000-080-0000-70435	-	
	360614	07/22/22	373341	271	9001683	E	08/17/22		OFFICE SUPPLIES	88.32
	INVOICE: 70621067							0001-06-000-080-0000-70301	-	
	360615	07/24/22	373342	4121	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	36.16
	INVOICE: 70642486							0001-06-000-080-0000-70336	-	
	360616	07/24/22	373343	4125	9001683	E	08/17/22		BOOKS	10.68
	INVOICE: 70642487							0001-06-000-080-0000-70435	-	
	360617	07/24/22	373344	4159	9001683	E	08/17/22		BOOKS	46.25
	INVOICE: 70642488							0001-06-000-080-0000-70435	-	
	360618	07/24/22	373345	4160	9001683	E	08/17/22		BOOKS	986.14
	INVOICE: 70642489							0001-06-000-080-0000-70435	-	
	360619	07/24/22	373346	3114	9001683	E	08/17/22		BOOKS	15.29
	INVOICE: 70642490							0001-06-000-080-0000-70435	-	
	360620	07/24/22	373347	4697	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	83.99
	INVOICE: 70642491							0001-06-000-080-0000-70336	-	
	360621	07/24/22	373348	4698	9001683	E	08/17/22		BOOKS	56.59
	INVOICE: 70642492							0001-06-000-080-0000-70435	-	
	360622	07/24/22	373349	4721	9001683	E	08/17/22		BOOKS	149.02
	INVOICE: 70642493							0001-06-000-080-0000-70435	-	
	360623	07/24/22	373350	271	9001683	E	08/17/22		OFFICE SUPPLIES	2.07
	INVOICE: 70642494							0001-06-000-080-0000-70301	-	
	360717	07/25/22	373447	5233	9001683	E	08/17/22		BOOKS	580.31
	INVOICE: 70649401							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360718	07/25/22	373449	5234	9001683	E	08/17/22		BOOKS	701.24
	INVOICE: 70649402							0001-06-000-080-0000-70435	-	
	360721	07/25/22	373452	5188	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	78.29
	INVOICE: 70649400							0001-06-000-080-0000-70336	-	
	360722	07/25/22	373453	5235	9001683	E	08/17/22		BOOKS	18.28
	INVOICE: 70649403							0001-06-000-080-0000-70435	-	
	360726	07/25/22	373457	4159	9001683	E	08/17/22		BOOKS	66.77
	INVOICE: 70649404							0001-06-000-080-0000-70435	-	
	360727	07/25/22	373458	3114	9001683	E	08/17/22		BOOKS	7.67
	INVOICE: 70649405							0001-06-000-080-0000-70435	-	
	360728	07/25/22	373459	4698	9001683	E	08/17/22		BOOKS	80.47
	INVOICE: 70649406							0001-06-000-080-0000-70435	-	
	360729	07/25/22	373460	4721	9001683	E	08/17/22		BOOKS	27.00
	INVOICE: 70649407							0001-06-000-080-0000-70435	-	
	360730	07/25/22	373461	271	9001683	E	08/17/22		OFFICE SUPPLIES	42.78
	INVOICE: 70649408							0001-06-000-080-0000-70301	-	
	360735	08/04/22	373466	3735	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	-24.29
	INVOICE: 70842489							0001-06-000-080-0000-70336	-	
	360740	07/26/22	373471	4125	9001683	E	08/17/22		BOOKS	5.29
	INVOICE: 70666474							0001-06-000-080-0000-70435	-	
	360741	07/26/22	373472	4159	9001683	E	08/17/22		BOOKS	18.55
	INVOICE: 70666475							0001-06-000-080-0000-70435	-	
	360742	07/26/22	373473	4698	9001683	E	08/17/22		BOOKS	137.97
	INVOICE: 70666476							0001-06-000-080-0000-70435	-	
	360743	07/26/22	373475	4721	9001683	E	08/17/22		BOOKS	19.06
	INVOICE: 70666477							0001-06-000-080-0000-70435	-	
	360745	07/26/22	373477	271	9001683	E	08/17/22		OFFICE SUPPLIES	6.21
	INVOICE: 70666478							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				221,733.09	YTD INVOICED			232,995.69	YTD PAID	5,824.94
17611 JACKSON, THOMAS EDGAR										
	360663	08/01/22	373394		9001684	E	08/17/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 97P457							0001-02-000-119-0000-70566	-	
	360690	08/04/22	373420		9001684	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0002-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	
360691	INVOICE: 08/04/22 373422 UNINDICTED;080422	08/04/22	373422		9001684	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360693	INVOICE: 08/04/22 373423 UNINDICTED;080422*1	08/04/22	373423		9001684	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
360697	INVOICE: 07/29/22 373427 D-22-0039-J	07/29/22	373427		9001684	E	08/17/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS			195,542.36				YTD INVOICED	201,892.36	YTD PAID	2,850.00
16697 KANOPY INC										
360493	INVOICE: 07/31/22 373219 307155-PPU	07/31/22	373219	1108	9001685	E	08/17/22	0001-06-000-080-0000-70365	DOWNLOADABLES -	576.00
VENDOR TOTALS			5,107.00				YTD INVOICED	5,736.00	YTD PAID	576.00
2999 BEN E. KEITH COMPANY										
360807	INVOICE: 08/04/22 373541 11130462	08/04/22	373541	4963	144977	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,704.37
360835	INVOICE: 08/04/22 373571 11130506	08/04/22	373571	4964	144977	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,422.84
VENDOR TOTALS			270,291.43				YTD INVOICED	260,057.06	YTD PAID	7,127.21
3058 LA ESPERANZA CLINIC										
360702	INVOICE: 08/05/22 373432 080522	08/05/22	373432	904	144978	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	478.38
360703	INVOICE: 08/05/22 373434 080522*1	08/05/22	373434	904	144978	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	465.54
360707	INVOICE: 08/05/22 373438 080522*2	08/05/22	373438	905	144978	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	791.88
VENDOR TOTALS			23,265.80				YTD INVOICED	28,690.61	YTD PAID	1,735.80
18898 GARY NEAL LANEY										
360624	INVOICE: 07/29/22 373351 072922	07/29/22	373351	5378	144979	P	08/17/22	0001-06-000-080-0000-70489	REFUNDS -	3.95
VENDOR TOTALS			3.95				YTD INVOICED	3.95	YTD PAID	3.95
15108 LANGUAGE LINE SERVICES, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360844	07/31/22	373581	5012	144980	P	08/17/22		LANGUAGE ACCESS SERVICES	7.54
	INVOICE: 10603894							0014-02-000-018-0000-70482	-	
	360844	07/31/22	373581	5445	144980	P	08/17/22		LANGUAGE ACCESS SERVICES	6.96
	INVOICE: 10603894							0014-02-000-018-0000-70482	-	
	VENDOR TOTALS			72.64	YTD INVOICED			72.64	YTD PAID	14.50
1354	RAE LEIFESTE									
	360698	07/21/22	373428		9001686	E	08/17/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-1014-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			52,261.34	YTD INVOICED			52,261.34	YTD PAID	250.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	360494	07/31/22	373220	356	9001688	E	08/17/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20220731							0001-02-000-006-0000-70675	-	
	360495	07/31/22	373221	347	9001689	E	08/17/22		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20220731							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			4,940.25	YTD INVOICED			5,605.50	YTD PAID	250.00
14183	RELX INC									
	360555	07/31/22	373282	547	9001692	E	08/17/22		BOOKS	740.00
	INVOICE: 3093974231							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			10,755.96	YTD INVOICED			11,832.40	YTD PAID	740.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	360708	07/31/22	373439	441	9001690	E	08/17/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20220731							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS			4,940.25	YTD INVOICED			5,605.50	YTD PAID	50.00
14183	RELX INC									
	360828	07/31/22	373562	3797	9001693	E	08/17/22		SOFTWARE EXPENSE	65.00
	INVOICE: 3094005324							0622-02-000-022-0095-70469	-22095	
	VENDOR TOTALS			10,755.96	YTD INVOICED			11,832.40	YTD PAID	65.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	360919	07/31/22	373661	98	9001687	E	08/17/22		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20220731							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360971	06/30/22	373714	1481	9001691	E	08/17/22		SOFTWARE EXPENSE	91.00
	INVOICE:	1743137-20220630						0001-01-000-014-0000-70469	-	
VENDOR TOTALS				4,940.25	YTD INVOICED			5,605.50	YTD PAID	141.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	360829	08/02/22	373563	5276	9001694	E	08/17/22		AUTO REPAIR, FUEL, ETC	466.32
	INVOICE:	1588617						0001-06-000-090-0000-70335	-	
VENDOR TOTALS				2,076.91	YTD INVOICED			2,076.91	YTD PAID	466.32
16219 MICHELLE MARTINETS-FERGUSON										
	361088	08/11/22	373832	5542	144981	P	08/17/22		TRAVEL & TRAINING	135.70
	INVOICE:	082522						0001-01-000-011-0000-70428	-	
VENDOR TOTALS				135.70	YTD INVOICED			169.44	YTD PAID	135.70
10525 MCKESSON MEDICAL-SURGICAL INC										
	360710	07/26/22	373441	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	20.80
	INVOICE:	19628180						0001-02-000-042-0000-70511	-	
	360711	07/26/22	373442	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	58.65
	INVOICE:	19625060						0001-02-000-042-0000-70511	-	
	360749	07/14/22	373481	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	36.39
	INVOICE:	19587179						0001-02-000-042-0000-70511	-	
	360750	07/14/22	373482	889	144982	P	08/17/22		INMATE MEDICAL EXPENSE	79.78
	INVOICE:	19585992						0001-02-000-042-0000-70511	-	
	360752	07/13/22	373484	889	144982	P	08/17/22		INMATE MEDICAL EXPENSE	27.80
	INVOICE:	19582735						0001-02-000-042-0000-70511	-	
	360753	07/13/22	373485	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	27.80
	INVOICE:	19582737						0001-02-000-042-0000-70511	-	
	360754	07/25/22	373486	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	647.64
	INVOICE:	19619638						0001-02-000-042-0000-70511	-	
	360758	07/25/22	373490	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	34.19
	INVOICE:	19619518						0001-02-000-042-0000-70511	-	
	360760	07/14/22	373492	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	390.63
	INVOICE:	19585986						0001-02-000-042-0000-70511	-	
	360761	07/11/22	373493	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	1,545.82
	INVOICE:	19570440						0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360762	07/11/22	373494	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	58.09
	INVOICE: 19572830							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			30,201.79	YTD INVOICED				30,201.79	YTD PAID	2,927.59
1356 SHAWNTELL L. MCKILLOP										
	360641	08/02/22	373371		9001696	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01546L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			136,158.34	YTD INVOICED				140,708.34	YTD PAID	400.00
3373 MEDICAL WHOLESALE, INC.										
	360811	08/03/22	373545	5125	144983	P	08/17/22		SUPPLIES & OPERATING EXPE	554.75
	INVOICE: 0118533-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			19,963.80	YTD INVOICED				27,114.16	YTD PAID	554.75
7659 MARICELA VASQUEZ MENDOZA										
	360701	08/05/22	373431		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01929							0001-02-000-119-0000-70564	-	
	360704	08/05/22	373435		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02959							0001-02-000-119-0000-70564	-	
	360705	08/05/22	373436		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00301							0001-02-000-119-0000-70564	-	
	360706	08/05/22	373437		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00303							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			49,653.75	YTD INVOICED				52,687.50	YTD PAID	1,400.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	360588	08/01/22	373316	401	144985	P	08/17/22		EXTERNAL CONTRACT	1,210.00
	INVOICE: 073122							0574-02-000-056-0000-70498	-16505	
	360709	08/03/22	373440	3542	144984	P	08/17/22		MENTAL HEALTH-PUBLIC HEAL	19,601.60
	INVOICE: 080322							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS			371,921.80	YTD INVOICED				372,746.80	YTD PAID	20,811.60
18939 CONSOLIDATED LIBRARY DISTRICT NO 3										
	360764	08/03/22	373497	5442	144986	P	08/17/22		BOOKS	24.95
	INVOICE: 080322							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24.95 YTD INVOICED			24.95 YTD PAID			24.95		
14191 MID-TEX OF MIDLAND, INC.										
360625	08/01/22	373352	4087	144987	P	08/17/22	0622-01-000-141-0095-80504 -22095	CAP BUILDING IMPROVEMENTS	211,468.00	
INVOICE: 4;080122										
VENDOR TOTALS		585,156.00 YTD INVOICED			585,156.00 YTD PAID			211,468.00		
8663 MIDWEST TAPE, LLC										
360501	07/21/22	373227	4538	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.23	
INVOICE: 502423451										
360502	07/21/22	373228	3693	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.24	
INVOICE: 502420117										
360503	07/21/22	373229	4120	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.24	
INVOICE: 502420118										
360505	07/21/22	373231	5092	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,062.37	
INVOICE: 502420119										
360626	07/27/22	373353	5092	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	488.78	
INVOICE: 502451131										
360627	07/27/22	373354	4538	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.48	
INVOICE: 502451133										
VENDOR TOTALS		20,973.47 YTD INVOICED			21,876.06 YTD PAID			1,667.34		
8782 WILLIAM MONPERE										
360954	08/10/22	373697	5407	144988	P	08/17/22	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	105.00	
INVOICE: 081022*1										
VENDOR TOTALS		316.00 YTD INVOICED			316.00 YTD PAID			105.00		
3534 BARRON SERVICE PARTS CO										
360508	07/28/22	373232	5325	144989	P	08/17/22	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	117.65	
INVOICE: 3587-344076										
360509	08/01/22	373235	5361	144989	P	08/17/22	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	56.16	
INVOICE: 3587-344380										
360510	08/01/22	373236	5344	144989	P	08/17/22	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	92.28	
INVOICE: 3587-344329										
360633	07/28/22	373363	5315	144989	P	08/17/22		EQUIPMENT PARTS & REPAIR	105.46	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3587-344030						0001-01-000-136-0000-70343	-		
360831	INVOICE:	08/03/22	373565	5385	144989	P	08/17/22		FLEET INVENTORY	453.62	
	INVOICE:	3587-344526						0001-00-000-000-0000-11800	-		
360832	INVOICE:	08/05/22	373567	5457	144989	P	08/17/22		FLEET INVENTORY	78.96	
	INVOICE:	3587-344816						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		22,322.89		YTD INVOICED				22,360.35		YTD PAID	904.13
3623 O'REILLY AUTOMOTIVE INC.											
360833	INVOICE:	08/04/22	373568	5443	144990	P	08/17/22		AUTO REPAIR	59.99	
	INVOICE:	1613-471595						0001-02-000-054-0000-70335	-		
360834	INVOICE:	08/03/22	373570	5403	144990	P	08/17/22		AUTO REPAIR	134.99	
	INVOICE:	1613-471275						0001-02-000-054-0000-70335	-		
360952	INVOICE:	08/03/22	373695	5404	144990	P	08/17/22		FURNISHED TRANSPORTATION	17.22	
	INVOICE:	1613-471276						0066-02-000-065-0000-70432	-		
VENDOR TOTALS		18,421.75		YTD INVOICED				20,122.65		YTD PAID	212.20
18716 ODP BUSINESS SOLUTIONS LLC											
360766	INVOICE:	07/13/22	373498	5031	9001699	E	08/17/22		COPIER SUPPLIES/LEASES	77.98	
	INVOICE:	254146266001						0001-01-000-009-0000-70302	-		
360933	INVOICE:	08/02/22	373676	5343	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	686.40	
	INVOICE:	2552698880001						0062-02-000-065-0000-70676	-		
360933	INVOICE:	08/02/22	373676	5343	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	358.26	
	INVOICE:	2552698880001						0063-02-000-065-0000-70676	-		
360933	INVOICE:	08/02/22	373676	5343	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	1,204.63	
	INVOICE:	2552698880001						0065-02-000-065-0000-70676	-		
360946	INVOICE:	08/05/22	373689	5421	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	121.79	
	INVOICE:	258529893001						0116-02-000-065-0000-70676	-		
360948	INVOICE:	08/05/22	373691	5421	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	77.82	
	INVOICE:	258530468001						0116-02-000-065-0000-70676	-		
360949	INVOICE:	08/03/22	373692	5346	9001699	E	08/17/22		EQUIPMENT	163.10	
	INVOICE:	258990994001						0066-02-000-065-0000-70475	-		
360949	INVOICE:	08/03/22	373692	5346	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	17.70	
	INVOICE:	258990994001						0066-02-000-065-0000-70676	-		
360951	INVOICE:	08/05/22	373694	5427	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	268.30	
	INVOICE:	259195575001						0116-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				12,254.39	YTD INVOICED			12,254.39	YTD PAID	2,975.98
2128 OVERDRIVE, INC.										
360628	07/31/22	373356	4985		9001700	E	08/17/22		DOWNLOADABLES	2,236.71
INVOICE:	13994MA22288615							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				69,967.28	YTD INVOICED			70,109.04	YTD PAID	2,236.71
1348 PAUL S. PARKER										
360644	08/02/22	373374			144991	P	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01066L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				52,801.00	YTD INVOICED			53,551.00	YTD PAID	400.00
3737 PEGASUS SCHOOLS, INC.										
360776	07/18/22	373509	2985		144992	P	08/17/22		EXTERNAL CONTRACT	6,128.39
INVOICE:	20050							0572-02-000-056-0000-70498	-16507	
360776	07/18/22	373509	4475		144992	P	08/17/22		EXTERNAL CONTRACT	6,128.39
INVOICE:	20050							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				49,027.12	YTD INVOICED			49,027.12	YTD PAID	12,256.78
13742 PERFORMANCE FOOD GROUP INC										
360812	08/04/22	373546	4965		144993	P	08/17/22		SUPPLIES & OPERATING EXPE	1,613.84
INVOICE:	1670195							0066-02-000-065-0000-70676	-	
360836	08/04/22	373573	4966		144993	P	08/17/22		SUPPLIES & OPERATING EXPE	1,195.91
INVOICE:	1670196							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				118,694.78	YTD INVOICED			112,228.83	YTD PAID	2,809.75
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
360770	07/31/22	373503	1036		144994	P	08/17/22		CAP BUILDING IMPROVEMENTS	327,864.00
INVOICE:	1959-09							0001-01-000-140-0000-80504	-	
VENDOR TOTALS				2,551,530.95	YTD INVOICED			2,551,530.95	YTD PAID	327,864.00
18067 DRELLISHAK & DRELLISHAK INC										
360769	08/01/22	373502	4197		144995	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO	102.00
INVOICE:	INV831							0001-02-000-054-0000-70680	-	
360769	08/01/22	373502	4197		144995	P	08/17/22		SUPPLIES & OPERATING EXPE	2,789.00
INVOICE:	INV831							0654-02-000-054-0073-70676	-22073	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,891.00		YTD INVOICED		2,891.00		YTD PAID		2,891.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
360629	08/02/22	373357	1733	9001701	E	08/17/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4		1,305.00
INVOICE: 2022-142										
VENDOR TOTALS		3,380.00		YTD INVOICED		3,380.00		YTD PAID		1,305.00
6501 GERALD R. RATLIFF										
360668	08/03/22	373398		9001702	E	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		250.00
INVOICE: 21-02187										
360713	07/25/22	373444		9001702	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		3,718.75
INVOICE: C-21-0826-SA										
VENDOR TOTALS		133,238.75		YTD INVOICED		134,738.75		YTD PAID		3,968.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
360778	07/27/22	373511	365	144996	P	08/17/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT		41.00
INVOICE: 776462										
360918	07/31/22	373660	99	9001703	E	08/17/22	0065-02-000-065-0000-70678	CONTRACT SERVICES		216.00
INVOICE: 01099620227										
361022	07/31/22	373765	365	9001703	E	08/17/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT		122.75
INVOICE: 00211020227										
VENDOR TOTALS		14,866.50		YTD INVOICED		15,024.00		YTD PAID		379.75
3972 NRG ENERGY INC.										
360552	08/01/22	373279	127	9001704	E	08/17/22	0001-06-000-081-0000-70440	UTILITIES		28.31
INVOICE: 13379909-8;080122										
360596	08/01/22	373323	123	9001705	E	08/17/22	0001-06-000-081-0000-70440	UTILITIES		12.70
INVOICE: 13379908-0;080122										
360771	08/01/22	373504	129	9001706	E	08/17/22	0001-03-000-198-0000-70440	UTILITIES		106.39
INVOICE: 13378192-2;080122										
360837	08/08/22	373574	39	9001707	E	08/17/22	0116-02-000-065-0000-70440	UTILITIES		4,611.77
INVOICE: 13345256-5;080822										
360838	08/08/22	373575	40	9001708	E	08/17/22	0116-02-000-065-0000-70440	UTILITIES		11.11
INVOICE: 13345257-3;080822										
360839	08/08/22	373576	41	9001709	E	08/17/22		UTILITIES		3,100.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13345259-9;	080822						0066-02-000-065-0000-70440	-	
360840	08/08/22	373577	42		9001710	E	08/17/22		UTILITIES	1,795.72
INVOICE:	13345261-5;	080822						0066-02-000-065-0000-70440	-	
360846	07/29/22	373583	312		9001711	E	08/17/22		UTILITIES	372.50
INVOICE:	13378124-5;	072922						0001-01-000-130-0000-70440	-	
360848	07/28/22	373585	428		9001712	E	08/17/22		UTILITIES	595.65
INVOICE:	13375947-2;	072822						0001-01-000-135-0000-70440	-	
VENDOR TOTALS			606,449.53	YTD INVOICED				705,738.07	YTD PAID	10,634.48
1317 GONZALO P. RIOS, JR.										
360656	08/03/22	373386			9001713	E	08/17/22		ASSIGNED COUNSEL:FELONY	1,031.25
INVOICE:	C-21-1111-SA							0001-02-000-019-0000-70563	-	
360657	08/03/22	373387			9001713	E	08/17/22		ASSIGNED COUNSEL:FELONY	1,031.25
INVOICE:	C-20-1004-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			74,360.00	YTD INVOICED				79,072.50	YTD PAID	2,062.50
16467 RMA TOLL PROCESSING										
360781	07/18/22	373514	5453		144997	P	08/17/22		TRAVEL & TRAINING	11.57
INVOICE:	100043192256							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			60.38	YTD INVOICED				60.38	YTD PAID	11.57
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
360511	08/01/22	373237	4756		144998	P	08/17/22		EQUIPMENT PARTS & REPAIR	409.48
INVOICE:	X804019002:01							0001-03-000-198-0000-70343	-	
360786	08/04/22	373519	5362		144998	P	08/17/22		EQUIPMENT PARTS & REPAIR	371.90
INVOICE:	X804019415:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			7,836.13	YTD INVOICED				8,346.21	YTD PAID	781.38
18942 RODRIGUEZ, ESTHER										
360784	07/01/22	373517			144999	P	08/17/22		OVERPAYMENTS	1.00
INVOICE:	J4C226986;070122							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			1.00	YTD INVOICED				1.00	YTD PAID	1.00
9895 JAMES P. SADLER										
360634	08/01/22	373364			9001714	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	468.50
INVOICE:	21-02587							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	
VENDOR TOTALS		54,302.49 YTD INVOICED			54,733.74 YTD PAID					468.50
4108 GECF SAM'S										
360822	INVOICE: 1291;080222*1	08/02/22	373555	4959	145000	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,046.00
360823	INVOICE: 1291;080222*2	08/02/22	373557	4995	145000	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	279.60
360825	INVOICE: 1291;080222*3	08/02/22	373559	4958	145000	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	823.48
360826	INVOICE: 1291;080222*4	08/02/22	373560	4958	145000	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	360.52
360922	INVOICE: 1291;080222	08/02/22	373664	4912	145000	P	08/17/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	253.21
360922	INVOICE: 1291;080222	08/02/22	373664	4912	145000	P	08/17/22	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	151.93
360922	INVOICE: 1291;080222	08/02/22	373664	4912	145000	P	08/17/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	101.29
360922	INVOICE: 1291;080222	08/02/22	373664	4912	145000	P	08/17/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	274.49
360922	INVOICE: 1291;080222	08/02/22	373664	4912	145000	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	112.36
360922	INVOICE: 1291;080222	08/02/22	373664	4912	145000	P	08/17/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	202.58
VENDOR TOTALS		28,640.02 YTD INVOICED			29,534.02 YTD PAID					3,605.46
4111 SAN ANGELO ACOUSTICS, INC										
360987	INVOICE: 7338	07/12/22	373730	5023	145001	P	08/17/22	0001-01-000-140-0000-70530	BUILDING REPAIR	384.00
VENDOR TOTALS		384.00 YTD INVOICED			384.00 YTD PAID					384.00
18940 SAYLOR, EMILY ELIZABETH										
360736	INVOICE: J2221365;072822	07/28/22	373467		145002	P	08/17/22	0071-01-000-036-0000-70313	OVERPAYMENTS	17.00
VENDOR TOTALS		17.00 YTD INVOICED			17.00 YTD PAID					17.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4225 SECURED DOCUMENT SHREDDING, INC										
	360940	07/31/22	373682	112	145003	P	08/17/22		PROFESSIONAL FEES	176.80
	INVOICE: 1032492							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,026.04	YTD INVOICED				2,026.04	YTD PAID	176.80
13728 SHAFFER FUNERAL HOME										
	360557	07/20/22	373284		145004	P	08/17/22		AUTOPSIES	819.00
	INVOICE: 0120-00204							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			15,561.00	YTD INVOICED				15,561.00	YTD PAID	819.00
4245 SHANNON CLINIC										
	360738	07/31/22	373469	953	145005	P	08/17/22		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-0722							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			1,518,971.89	YTD INVOICED				1,642,863.19	YTD PAID	148,640.28
4248 SHANNON CLINIC PHARMACY										
	360739	07/31/22	373470	967	145006	P	08/17/22		INMATE MEDICAL EXPENSE	542.24
	INVOICE: 073122							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			5,640.12	YTD INVOICED				5,763.21	YTD PAID	542.24
4251 SHANNON MEDICAL CENTER										
	360871	10/15/21	373610	730	145007	P	08/17/22		HEALTH CARE COST 8%	375,000.00
	INVOICE: 101521*3							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			1,500,000.00	YTD INVOICED				1,500,000.00	YTD PAID	375,000.00
18095 SKINNER, JESSICA										
	360660	08/03/22	373390		9001715	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0957-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			84,725.49	YTD INVOICED				84,725.49	YTD PAID	750.00
15579 SMITH, MADELYN L.										
	360651	07/29/22	373381		9001716	E	08/17/22		ASSIGNED COUNSEL:CPS	2,241.00
	INVOICE: C-21-0064-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			22,783.50	YTD INVOICED				22,783.50	YTD PAID	2,241.00
16223 JEFFORY GREEN SNOWDEN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360677	06/14/22	373407	5426	145008	P	08/17/22		PROFESSIONAL FEES	13,401.50
	INVOICE: 15;061422							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				16,047.50	YTD INVOICED			16,047.50	YTD PAID	13,401.50
10416 STAPLES INC.										
	360556	07/02/22	373283	4859	9001717	E	08/17/22		OFFICE SUPPLIES	11.56
	INVOICE: 3511947681							0001-01-000-030-0000-70301	-	
	360556	07/02/22	373283	4859	9001717	E	08/17/22		ELECTION SUPPLIES & EQUIP	92.16
	INVOICE: 3511947681							0001-01-000-030-0000-70329	-	
	360556	07/02/22	373283	4859	9001717	E	08/17/22		MISCELLANEOUS	58.17
	INVOICE: 3511947681							0048-01-000-030-0000-70481	-	
	360599	03/06/21	373326		9001717	E	08/17/22		EQUIPMENT	-243.99
	INVOICE: 3471581117							0001-01-000-003-0000-70475	-	
	360744	07/23/22	373476	5232	9001717	E	08/17/22		OFFICE SUPPLIES	327.23
	INVOICE: 3513324616							0001-02-000-054-0000-70301	-	
	360746	07/23/22	373478	5128	9001717	E	08/17/22		OFFICE SUPPLIES	64.70
	INVOICE: 3513324602							0001-02-000-054-0000-70301	-	
	360747	07/23/22	373479	5128	9001717	E	08/17/22		OFFICE SUPPLIES	21.99
	INVOICE: 3513324601							0001-02-000-054-0000-70301	-	
	360748	07/23/22	373480	5128	9001717	E	08/17/22		OFFICE SUPPLIES	63.94
	INVOICE: 3513324600							0001-02-000-054-0000-70301	-	
	360751	07/23/22	373483	5128	9001717	E	08/17/22		OFFICE SUPPLIES	1,072.75
	INVOICE: 3513324599							0001-02-000-054-0000-70301	-	
	360755	06/25/22	373487	4788	9001717	E	08/17/22		OFFICE SUPPLIES	77.84
	INVOICE: 3511114984							0001-02-000-020-0000-70301	-	
	360756	04/23/22	373488	3589	9001717	E	08/17/22		COPIER SUPPLIES/LEASES	369.20
	INVOICE: 3505920266							0001-01-000-009-0000-70302	-	
	360757	09/04/21	373489	5365	9001717	E	08/17/22		OFFICE SUPPLIES	57.59
	INVOICE: 3486684500							0001-02-000-012-0000-70301	-	
	360759	09/04/21	373491	5365	9001717	E	08/17/22		OFFICE SUPPLIES	29.14
	INVOICE: 3486684502							0001-02-000-012-0000-70301	-	
	360763	07/02/22	373495	4826	9001717	E	08/17/22		OFFICE SUPPLIES	437.18
	INVOICE: 3511947677							0001-02-000-012-0000-70301	-	
	360779	07/23/22	373512	5170	9001717	E	08/17/22		OPERATING EXPENSE	50.48
	INVOICE: 3513324611							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360791	INVOICE: 3513324605	07/23/22	373525	5138	9001717	E	08/17/22	0622-02-000-022-0095-70676 -22095	SUPPLIES & OPERATING EXPE	26.31
360792	INVOICE: 3513324614	07/23/22	373526	5213	9001717	E	08/17/22	0622-02-000-022-0095-70676 -22095	SUPPLIES & OPERATING EXPE	45.14
VENDOR TOTALS		71,698.41		YTD INVOICED		91,334.68		YTD PAID		2,561.39
4461 SUDDENLINK										
360559	INVOICE: 763054-01-1;072922	08/01/22	373286	2537	145009	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	182.57
360874	INVOICE: 135845-01-4;083122	08/09/22	373615	617	145010	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	84.53
360953	INVOICE: 100834732	08/01/22	373696	212	145011	P	08/17/22	0066-02-000-065-0000-70440 -	UTILITIES	410.75
VENDOR TOTALS		49,882.16		YTD INVOICED		53,220.66		YTD PAID		677.85
16854 CEQUEL COMMUNICATIONS LLC										
360972	INVOICE: 100835059	08/01/22	373715	619	145012	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	1,174.00
360982	INVOICE: 100796370	06/01/22	373725	619	145013	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	8.60
VENDOR TOTALS		157,529.17		YTD INVOICED		164,455.21		YTD PAID		1,182.60
1326 JOHN E. SUTTON										
360573	INVOICE: 19-00874L2	08/01/22	373300		9001718	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
360635	INVOICE: B-22-0089-SA	08/01/22	373365		9001718	E	08/17/22	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	975.00
360636	INVOICE: B-19-0204-SA	08/01/22	373366		9001718	E	08/17/22	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	975.00
360637	INVOICE: 20-02174L2	08/02/22	373367		9001718	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
360645	INVOICE: 19-00876L2	08/02/22	373375		9001718	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
360664	INVOICE: A-21-0065-SA	08/03/22	373395		9001718	E	08/17/22	0001-02-000-019-0000-70563 -	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	
360675	INVOICE: 22-00219L2	08/01/22	373405		9001718	E	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
360676	INVOICE: A-22-0530-SB	08/03/22	373406		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360678	INVOICE: A-20-0757-SB	08/03/22	373408		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
360679	INVOICE: A-18-0316-SB	08/03/22	373409		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360681	INVOICE: A-19-1037-SB	08/03/22	373411		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360700	INVOICE: C-20-0206-SA	08/02/22	373430		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	966.00
VENDOR TOTALS			110,548.98		YTD INVOICED			111,298.98	YTD PAID	7,916.00
15444 T-MOBILE USA, INC										
360872	INVOICE: 963628314;071522	07/15/22	373611	1577	145014	P	08/17/22	0001-06-000-080-0000-70385	INTERNET SERVICE -	41.69
360872	INVOICE: 963628314;071522	07/15/22	373611	1577	145014	P	08/17/22	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	103.56
360873	INVOICE: 963628314;061522	06/15/22	373613	1577	145014	P	08/17/22	0001-06-000-080-0000-70385	INTERNET SERVICE -	145.25
VENDOR TOTALS			1,526.94		YTD INVOICED			1,526.94	YTD PAID	290.50
17530 TAC INS - HEBP										
360592	INVOICE: 80016	07/29/22	373319		145015	P	08/17/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
360594	INVOICE: 80017	07/29/22	373321		145015	P	08/17/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	78.00
360598	INVOICE: 80015	07/29/22	373325		145015	P	08/17/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	52.24
VENDOR TOTALS			4,527,171.50		YTD INVOICED			4,528,633.22	YTD PAID	158.36
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
360765	INVOICE: 205837	06/16/22	373496	5391	145016	P	08/17/22	0050-02-000-013-0000-70428	TRAVEL & TRAINING -	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360772	06/17/22	373505	5390	145017	P	08/17/22		TRAVEL & TRAINING		350.00
INVOICE:	205931							0055-02-000-013-0000-70428 -		
360773	08/01/22	373506	5439	145018	P	08/17/22		DUES & SUBSCRIPTIONS		60.00
INVOICE:	207951							0001-02-000-025-0000-70405 -		
VENDOR TOTALS		8,054.00		YTD INVOICED		7,524.00		YTD PAID		760.00
4553 TDCJ-CASHIER'S OFFICE										
360941	08/05/22	373684	49	145019	P	08/17/22		GROUP HOSPITAL INSURANCE		4,227.68
INVOICE:	083122							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		163,354.94		YTD INVOICED		1,393,770.89		YTD PAID		4,227.68
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
360562	07/06/22	373289	4862	145020	P	08/17/22		TRAVEL & TRAINING		95.00
INVOICE:	JH7284722							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		6,535.00		YTD INVOICED		6,535.00		YTD PAID		95.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
360774	07/29/22	373507	5191	145021	P	08/17/22		AUTO REPAIR		36.33
INVOICE:	408380							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		44,327.99		YTD INVOICED		47,920.17		YTD PAID		36.33
12096 TEXAS DISPOSAL SYSTEMS, INC										
360563	08/01/22	373290	135	145022	P	08/17/22		DUMPGROUND MAINTENANCE		430.00
INVOICE:	6732887							0001-06-000-081-0000-70453 -		
360565	08/01/22	373292	164	145022	P	08/17/22		DUMPGROUND MAINTENANCE		116.00
INVOICE:	6732886							0001-01-000-009-0000-70453 -		
360566	08/01/22	373293	165	145022	P	08/17/22		DUMPGROUND MAINTENANCE		108.00
INVOICE:	6732885							0001-01-000-009-0000-70453 -		
360567	08/01/22	373294	136	145022	P	08/17/22		DUMPGROUND MAINTENANCE		162.00
INVOICE:	6732568							0001-06-000-081-0000-70453 -		
360568	08/01/22	373295	137	145022	P	08/17/22		DUMPGROUND MAINTENANCE		246.00
INVOICE:	6732569							0001-06-000-081-0000-70453 -		
360580	07/31/22	373307	138	145022	P	08/17/22		DUMPGROUND MAINTENANCE		390.00
INVOICE:	6743809							0001-06-000-081-0000-70453 -		
360841	08/01/22	373578	28	145022	P	08/17/22		UTILITIES		100.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6732748							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				26,934.08	YTD INVOICED			27,410.55	YTD PAID	1,552.55
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
360571	07/29/22	373298	5329		145023	P	08/17/22		BOOKS	212.00
INVOICE:	58057							0001-02-000-025-0000-70435	-	
VENDOR TOTALS				2,824.00	YTD INVOICED			2,824.00	YTD PAID	212.00
4677 TEXAS JAIL ASSOCIATION										
360775	08/05/22	373508	222		145024	P	08/17/22		DUES & SUBSCRIPTIONS	30.00
INVOICE:	080522							0001-02-000-054-0000-70405	-	
VENDOR TOTALS				630.00	YTD INVOICED			630.00	YTD PAID	30.00
4697 TEXAS PARKS & WILDLIFE										
359317	06/06/22	372009			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220535;060622							0071-01-000-036-0000-70311	-	
359318	06/13/22	372010			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221231;061322							0071-01-000-036-0000-70311	-	
359319	06/13/22	372011			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221232;061322							0071-01-000-036-0000-70311	-	
359320	06/13/22	372012			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221270;061322							0071-01-000-036-0000-70311	-	
359321	06/16/22	372013			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221105;061622							0071-01-000-036-0000-70311	-	
359322	06/16/22	372014			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221106;061622							0071-01-000-036-0000-70311	-	
359323	06/17/22	372015			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221104;061722							0071-01-000-036-0000-70311	-	
359324	06/20/22	372016			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220915;062022							0071-01-000-036-0000-70311	-	
359325	06/20/22	372017			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2194836;062022							0071-01-000-036-0000-70311	-	
359326	06/20/22	372018			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221358;062022							0071-01-000-036-0000-70311	-	
359327	06/21/22	372019			145025	P	08/17/22		PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2194834;062122							0071-01-000-036-0000-70311 -		
359328	06/22/22 372020				145025	P	08/17/22		PARKS & WILDLIFE	24.00
INVOICE:	J2220880;062222							0071-01-000-036-0000-70311 -		
359329	06/27/22 372021				145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220899;062722							0071-01-000-036-0000-70311 -		
359330	06/01/22 372022				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221195;060122							0071-01-000-036-0000-70311 -		
359331	06/01/22 372023				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221200;060122							0071-01-000-036-0000-70311 -		
359332	06/01/22 372024				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	j2221194;060122							0071-01-000-036-0000-70311 -		
359333	06/01/22 372025				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2202934;060122							0071-01-000-036-0000-70311 -		
359334	06/02/22 372026				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221220;060222							0071-01-000-036-0000-70311 -		
359335	06/03/22 372027				145025	P	08/17/22		PARKS & WILDLIFE	67.00
INVOICE:	J2221176;060322							0071-01-000-036-0000-70311 -		
359336	06/03/22 372028				145025	P	08/17/22		PARKS & WILDLIFE	358.00
INVOICE:	J2221176;060322*1							0071-01-000-036-0000-70311 -		
359337	06/03/22 372029				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221225;060322							0071-01-000-036-0000-70311 -		
359338	06/03/22 372030				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221255;060322							0071-01-000-036-0000-70311 -		
359339	06/06/22 372031				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	j2221170;060622							0071-01-000-036-0000-70311 -		
359340	06/06/22 372032				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221173;060622							0071-01-000-036-0000-70311 -		
359341	06/06/22 372033				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221174;060622							0071-01-000-036-0000-70311 -		
359342	06/07/22 372034				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221219;060722							0071-01-000-036-0000-70311 -		
359343	06/07/22 372035				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221183;060722							0071-01-000-036-0000-70311 -		
359344	06/08/22 372036				145025	P	08/17/22		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2221223;060822							0071-01-000-036-0000-70311 -		
359345	06/13/22 372037				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221201;061322							0071-01-000-036-0000-70311 -		
359346	06/13/22 372038				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221196;061322							0071-01-000-036-0000-70311 -		
359347	06/13/22 372039				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221303;061322							0071-01-000-036-0000-70311 -		
359348	06/13/22 372040				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221204;061322							0071-01-000-036-0000-70311 -		
359349	06/13/22 372041				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221197;061322							0071-01-000-036-0000-70311 -		
359350	06/13/22 372042				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221285;061322							0071-01-000-036-0000-70311 -		
359351	06/14/22 372043				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2214193;061422							0071-01-000-036-0000-70311 -		
359352	06/15/22 372044				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221286;061522							0071-01-000-036-0000-70311 -		
359353	06/16/22 372045				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221288;061622							0071-01-000-036-0000-70311 -		
359354	06/16/22 372046				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221213;061622							0071-01-000-036-0000-70311 -		
359355	06/17/22 372047				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2208551;061722							0071-01-000-036-0000-70311 -		
359356	06/21/22 372048				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221391;062122							0071-01-000-036-0000-70311 -		
359357	06/22/22 372049				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221254;062222							0071-01-000-036-0000-70311 -		
359358	06/22/22 372050				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221399;062222							0071-01-000-036-0000-70311 -		
359360	06/23/22 372052				145025	P	08/17/22		PARKS & WILDLIFE	212.50
INVOICE:	J2209217;062322							0071-01-000-036-0000-70311 -		
359361	06/27/22 372053				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221392;062722							0071-01-000-036-0000-70311 -		
359362	06/27/22 372054				145025	P	08/17/22		PARKS & WILDLIFE	70.55

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 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:	J2221116;062722							0071-01-000-036-0000-70311 -		
359363	06/27/22	372055			145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221040;062722							0071-01-000-036-0000-70311 -		
359364	06/28/22	372056			145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221306;062822							0071-01-000-036-0000-70311 -		
359365	06/29/22	372057			145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221382;062922							0071-01-000-036-0000-70311 -		
359366	06/30/22	372058			145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221169;063022							0071-01-000-036-0000-70311 -		
359367	06/30/22	372059			145025	P	08/17/22		PARKS & WILDLIFE	18.00
INVOICE:	J2220962;063022							0071-01-000-036-0000-70311 -		
359368	06/30/22	372060			145025	P	08/17/22		PARKS & WILDLIFE	46.55
INVOICE:	J2220715;063022							0071-01-000-036-0000-70311 -		
359369	06/30/22	372061			145025	P	08/17/22		PARKS & WILDLIFE	46.55
INVOICE:	J2220716;063022							0071-01-000-036-0000-70311 -		
359370	06/30/22	372062			145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221295;063022							0071-01-000-036-0000-70311 -		
VENDOR TOTALS				23,891.79	YTD INVOICED			28,878.39	YTD PAID	4,115.70
16328	BRETT DENNEY									
360561	07/19/22	373288		5187	145026	P	08/17/22		EQUIPMENT PARTS & REPAIR	746.00
INVOICE:	071922							0001-03-000-199-0000-70343 -		
VENDOR TOTALS				5,626.00	YTD INVOICED			5,626.00	YTD PAID	746.00
4700	TEXAS POLITICAL SUBDIVISIONS									
360570	08/01/22	373297		359	145027	P	08/17/22		WORKERS COMPENSATION INSU	13,237.00
INVOICE:	5613							0001-01-000-009-0000-60204 -		
VENDOR TOTALS				185,686.00	YTD INVOICED			185,686.00	YTD PAID	13,237.00
6518	TGC TAX ASSESSOR & COLLECTOR									
360575	08/01/22	373302		131	145028	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	29064;080122							0001-03-000-198-0000-70343 -		
360576	08/01/22	373303		131	145029	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	57075;080122							0001-03-000-198-0000-70343 -		
360577	08/01/22	373304		131	145030	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 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:	15074;080122							0001-03-000-198-0000-70343	-	
360578	08/02/22	373305	197		145031	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	13512;080222							0001-03-000-199-0000-70343	-	
360579	08/02/22	373306	197		145032	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22672;080222							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,765.50	YTD INVOICED				1,765.00	YTD PAID	37.50
18352	THE STANDARD INSURANCE COMPANY									
360593	07/29/22	373320			145033	P	08/17/22		DUE TO COBRA RETIREE	4.60
INVOICE:	80016							0095-00-000-000-0000-22111	-	
360595	07/29/22	373322			145033	P	08/17/22		DUE TO COBRA RETIREE	13.30
INVOICE:	80017							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			18,737.05	YTD INVOICED				18,737.05	YTD PAID	17.90
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
360574	08/01/22	373301	521		145034	P	08/17/22		SUPPLIES & OPERATING EXPE	175.00
INVOICE:	4903231-202207-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			1,421.00	YTD INVOICED				1,560.00	YTD PAID	175.00
4883	TYLER TECHNOLOGIES, INC.									
360569	07/14/22	373296	3910		145035	P	08/17/22		SOFTWARE EXPENSE	525.00
INVOICE:	020-136407							0001-01-000-008-0000-70469	-	
360724	06/01/22	373455	5437		145035	P	08/17/22		SOFTWARE MAINTENANCE	62,880.58
INVOICE:	020-135144							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			452,950.89	YTD INVOICED				472,592.14	YTD PAID	63,405.58
9101	UNIFIRST CORPORATION									
360582	07/29/22	373309	187		9001719	E	08/17/22		UNIFORMS	51.86
INVOICE:	839 0328967							0001-03-000-199-0000-70391	-	
360584	07/28/22	373311	59		9001719	E	08/17/22		SHOP SUPPLIES	6.24
INVOICE:	839 0328892							0001-01-000-070-0000-70351	-	
360584	07/28/22	373311	59		9001719	E	08/17/22		UNIFORMS	15.71
INVOICE:	839 0328892							0001-01-000-070-0000-70391	-	
360584	07/28/22	373311	59		9001719	E	08/17/22		UNIFORMS	10.68
INVOICE:	839 0328892							0001-06-000-081-0000-70391	-	

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360723	08/05/22	373454	187	9001719	E	08/17/22		UNIFORMS	51.11
	INVOICE: 839 0329363							0001-03-000-199-0000-70391	-	
	360808	08/04/22	373542	316	9001719	E	08/17/22		UNIFORMS	28.57
	INVOICE: 839 0329282							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		13,191.54	YTD INVOICED				14,090.10	YTD PAID	164.17
15436	VELASQUEZ, ASHLEY									
	360955	08/10/22	373698	5411	145036	P	08/17/22		TRAVEL & TRAINING	105.00
	INVOICE: 081022*1							0157-02-000-065-0000-70428	-	
	VENDOR TOTALS		316.00	YTD INVOICED				316.00	YTD PAID	105.00
4973	VERIZON									
	360793	07/23/22	373527	446	145037	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9911908979							0001-02-000-054-0000-70680	-	
	360794	07/23/22	373528	902	145038	P	08/17/22		CELL PHONE/PAGER	80.50
	INVOICE: 9911908975							0001-02-000-410-0000-70388	-	
	360795	07/23/22	373529	899	145039	P	08/17/22		CELL PHONE/PAGER	80.50
	INVOICE: 9911908976							0001-02-000-028-0000-70388	-	
	360796	07/23/22	373530	226	145040	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO	651.50
	INVOICE: 9911908972							0001-02-000-054-0000-70680	-	
	360797	07/23/22	373531	227	145041	P	08/17/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9911908978							0001-02-000-054-0000-70445	-	
	360798	07/23/22	373532	225	145042	P	08/17/22		CELL PHONE/PAGER	1,811.25
	INVOICE: 9911908973							0001-02-000-054-0000-70388	-	
	360799	07/23/22	373533	901	145043	P	08/17/22		CELL PHONE/PAGER	241.50
	INVOICE: 9911908974							0001-02-000-058-0000-70388	-	
	360800	07/23/22	373534	900	145044	P	08/17/22		CELL PHONE/PAGER	322.00
	INVOICE: 9911908977							0001-02-000-042-0000-70388	-	
	VENDOR TOTALS		46,818.34	YTD INVOICED				51,481.28	YTD PAID	4,593.16
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	360585	07/29/22	373312	4275	9001720	E	08/17/22		MAINT & PAVING/PRCT 1 & 3	2,957.22
	INVOICE: 62504578							0005-03-000-198-0000-70356	-	
	360801	07/31/22	373535	4275	9001720	E	08/17/22		MAINT & PAVING/PRCT 1 & 3	2,312.80
	INVOICE: 62506113							0005-03-000-198-0000-70356	-	

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 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		106,377.15 YTD INVOICED			135,196.77 YTD PAID			5,270.02		
4998 VULCAN INC.										
360802	07/15/22	373536	5081	145045	P	08/17/22			MAINT & PAVING/PRCT 1 & 3	1,344.60
INVOICE:	R21086						0005-03-000-198-0000-70356	-		
360802	07/15/22	373536	5081	145045	P	08/17/22			MAINT & PAVING/PRCT 2 & 4	1,344.60
INVOICE:	R21086						0006-03-000-199-0000-70357	-		
VENDOR TOTALS		10,522.20 YTD INVOICED			13,500.80 YTD PAID			2,689.20		
5078 WEST PUBLISHING CORPORATION										
360630	08/01/22	373359	667	9001721	E	08/17/22			DUES & SUBSCRIPTIONS	114.10
INVOICE:	846755891						0082-02-000-018-0000-70405	-		
360631	08/01/22	373360	406	9001721	E	08/17/22			DUES & SUBSCRIPTIONS	57.05
INVOICE:	846753511						0001-02-000-050-0000-70405	-		
360737	08/01/22	373468	1217	9001721	E	08/17/22			DATABASES	4,198.89
INVOICE:	846897350						0010-06-000-080-0000-70528	-		
360780	08/04/22	373513	5473	9001721	E	08/17/22			OPERATING EXPENSE	353.00
INVOICE:	846855236						0570-02-000-056-0000-70676	-16500		
VENDOR TOTALS		68,272.95 YTD INVOICED			74,225.74 YTD PAID			4,723.04		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
360639	07/31/22	373369	5253	145046	P	08/17/22			EXTERNAL CONTRACT	1,625.00
INVOICE:	303						0574-02-000-056-0000-70498	-16505		
360640	07/31/22	373370	5253	145046	P	08/17/22			EXTERNAL CONTRACT	2,933.00
INVOICE:	302						0574-02-000-056-0000-70498	-16505		
360782	07/31/22	373515	4646	145046	P	08/17/22			PROFESSIONAL FEES	1,150.00
INVOICE:	304						0699-02-000-056-0008-70675	-20008		
VENDOR TOTALS		23,965.00 YTD INVOICED			23,965.00 YTD PAID			5,708.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
360586	07/31/22	373313	3751	9001722	E	08/17/22			EMPLOYEE MEDICAL	1,325.00
INVOICE:	47749						0001-01-000-009-0000-70431	-		
VENDOR TOTALS		11,020.00 YTD INVOICED			14,385.00 YTD PAID			1,325.00		
14304 WEX BANK										

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360805 INVOICE:	07/31/22 82710081	373539	5501	9001723	E	08/17/22	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	226.00
	360842 INVOICE:	07/31/22 82710081*1	373579	5505	9001723	E	08/17/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,548.67
	360842 INVOICE:	07/31/22 82710081*1	373579	5505	9001723	E	08/17/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,763.46
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	62.00
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	975.91
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	100.14
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	345.60
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	87.57
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	317.97
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	307.89
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-028-0000-70338	FUEL -	55.36
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	177.82
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-042-0000-70338	FUEL -	4,324.29
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	462.72
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	275.43
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	1,017.55
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	322.61

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-02-000-054-0000-70338	FUEL -	15,412.28
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,568.13
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-02-000-058-0000-70338	FUEL -	1,424.56
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	969.03
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	338.84
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,453.19
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	1,101.01
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,598.44
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	104.76
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	35.86
VENDOR TOTALS		311,544.15		YTD INVOICED		333,853.61		YTD PAID		36,377.09
18941 WILLIAMS, SHIRLEY LEE										
360785	INVOICE: J42237650;072822	07/28/22	373518		145047	P	08/17/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	118.00
VENDOR TOTALS		118.00		YTD INVOICED		118.00		YTD PAID		118.00
5226 YELLOWHOUSE MACHINERY COMPANY										
360787	INVOICE: 740219	08/05/22	373520	5382	145048	P	08/17/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,208.85
VENDOR TOTALS		14,931.55		YTD INVOICED		16,165.30		YTD PAID		2,208.85
REPORT TOTALS										1,542,063.91
COUNT										AMOUNT

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 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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TOTAL PRINTED CHECKS	169	1,401,249.62
TOTAL EFT TRANSFERS	55	140,814.29

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

PAID CHECK RUN REPORT

CHECK RUN:082422

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	361328	07/11/22	374077		145049	P	08/24/22		RESTITUTION ON BAD CHECKS	23.41
	INVOICE: 1118136J4;071122							0071-01-000-036-0000-70312	-	
	361344	07/11/22	374093		145049	P	08/24/22		RESTITUTION ON BAD CHECKS	106.59
	INVOICE: 1118136J4;071122*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			130.00	YTD INVOICED			130.00	YTD PAID	130.00
11234 JOHN A. HELM										
	361186	08/01/22	373933	745	145050	P	08/24/22		HIRED SERVICES	528.00
	INVOICE: 22-02830							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			5,808.00	YTD INVOICED			6,336.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	361189	08/05/22	373936	5469	145051	P	08/24/22		FLEET INVENTORY	350.18
	INVOICE: 6198221767798							0001-00-000-000-0000-11800	-	
	361190	08/04/22	373937	5432	145051	P	08/24/22		FLEET INVENTORY	69.30
	INVOICE: 6198221623440							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			1,776.98	YTD INVOICED			1,776.98	YTD PAID	419.48
1079 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
	361185	08/09/22	373932	5502	145052	P	08/24/22		DUES & SUBSCRIPTIONS	465.00
	INVOICE: INV31C28865							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS			465.00	YTD INVOICED			465.00	YTD PAID	465.00
15205 AMAZON CAPITAL SERVICES, INC										
	361177	08/08/22	373923	5451	9001724	E	08/24/22		BUILDING REPAIR	239.40
	INVOICE: 1GVH-LJMJ-XC33							0001-01-000-154-0000-70530	-	
	361179	07/30/22	373926	5308	9001724	E	08/24/22		HAND TOOLS & EQUIPMENT	685.00
	INVOICE: 17QG-GXRF-GJRQ							0001-01-000-136-0000-70572	-	
	361180	08/06/22	373927	5441	9001724	E	08/24/22		EQUIPMENT PARTS & REPAIR	68.72
	INVOICE: 1LNN-TDDN-MHLP							0005-03-000-198-0000-70343	-	
	361181	08/07/22	373929	5436	9001724	E	08/24/22		PROGRAMS & MEETINGS	384.37
	INVOICE: 1N64-R7JM-RXN4							0015-06-000-080-0000-70368	-13810	
	361184	08/07/22	373931	5436	9001724	E	08/24/22		PROGRAMS & MEETINGS	125.73
	INVOICE: 1XKD-JHRK-NHNG							0015-06-000-080-0000-70368	-13810	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,347.48		YTD INVOICED		36,274.44		YTD PAID		1,503.22
1178 AMERICAN TIRE DISTRIBUTORS INC										
361188	08/09/22	373935	5488	145053	P	08/24/22		FLEET INVENTORY		1,338.59
INVOICE: S170920023										
VENDOR TOTALS		15,149.17		YTD INVOICED		17,412.45		YTD PAID		1,338.59
1214 ANGELO GLASS & MIRROR CO.										
361187	07/29/22	373934	5297	145054	P	08/24/22		BUILDING REPAIR		56.00
INVOICE: 88595										
VENDOR TOTALS		5,597.90		YTD INVOICED		5,597.90		YTD PAID		56.00
13603 RYAN L. MONTGOMERY										
361382	08/12/22	374132	5487	145055	P	08/24/22		INMATE MEDICAL EXPENSE		192.18
INVOICE: 081222										
VENDOR TOTALS		192.18		YTD INVOICED		192.18		YTD PAID		192.18
1234 GREGS TIRE & ALIGNMENT LLC										
361191	08/03/22	373938	5400	145056	P	08/24/22		TIRES & TUBES		47.94
INVOICE: 126292										
361192	08/12/22	373939	5555	145056	P	08/24/22		AUTO REPAIR, FUEL, ETC		1,032.00
INVOICE: 126451										
VENDOR TOTALS		17,643.44		YTD INVOICED		18,589.44		YTD PAID		1,079.94
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
361197	08/10/22	373944	893	145057	P	08/24/22		GROCERIES		14,175.94
INVOICE: 200429100-000404										
VENDOR TOTALS		678,068.35		YTD INVOICED		707,107.61		YTD PAID		14,175.94
1286 AT&T MOBILITY LLC										
361193	05/25/22	373940	632	145058	P	08/24/22		CELL PHONE/PAGER		83.54
INVOICE: 87296718659x06032022										
361194	07/25/22	373941	632	145059	P	08/24/22		CELL PHONE/PAGER		83.68
INVOICE: 87296718659x08032022										
VENDOR TOTALS		8,286.33		YTD INVOICED		8,533.28		YTD PAID		167.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13847 B & H FOTO & ELECTRONICS CORP										
	361307	08/05/22	374055	5466	9001725	E	08/24/22		OFFICE SUPPLIES	827.28
	INVOICE: 204647237							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		4,269.51 YTD INVOICED				4,609.71 YTD PAID			827.28
17162 BAIRD, MICHAEL ANDREW										
	361151	08/08/22	373897		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00308L2							0001-02-000-119-0000-70564	-	
	361169	08/11/22	373915		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00859L							0001-02-000-119-0000-70564	-	
	361170	08/11/22	373916		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01473							0001-02-000-119-0000-70564	-	
	361171	08/11/22	373917		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01475							0001-02-000-119-0000-70564	-	
	361224	08/10/22	373971		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00708L2							0001-02-000-119-0000-70564	-	
	361225	08/10/22	373972		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00376L2							0001-02-000-119-0000-70564	-	
	361226	08/10/22	373973		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00378L2							0001-02-000-119-0000-70564	-	
	361227	08/10/22	373974		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00380L2							0001-02-000-119-0000-70564	-	
	361228	08/10/22	373975		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 20-01090L2							0001-02-000-119-0000-70564	-	
	361229	08/10/22	373976		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 20-01092L2							0001-02-000-119-0000-70564	-	
	361230	08/10/22	373977		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 20-01214L2							0001-02-000-119-0000-70564	-	
	361231	08/10/22	373978		9001726	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 20-01478L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		11,400.00 YTD INVOICED				13,417.50 YTD PAID			2,400.00
1434 BOB BARKER COMPANY, INC.										
	361370	08/09/22	374121	5486	145060	P	08/24/22		SUPPLIES & OPERATING EXPE	398.68
	INVOICE: INV1799018							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361373	08/10/22	374123	5486	145060	P	08/24/22			SUPPLIES & OPERATING EXPE	215.02
INVOICE:	INV1799608							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		9,593.70		YTD INVOICED		25,834.03		YTD PAID		613.70
1626 BUG EXPRESS INC.										
361300	07/06/22	374048	608	145061	P	08/24/22			HIRED SERVICES	285.00
INVOICE:	42968							0001-01-000-154-0000-70418	-	
361301	06/01/22	374049	608	145061	P	08/24/22			HIRED SERVICES	-510.00
INVOICE:	40501*1							0001-01-000-154-0000-70418	-	
361302	08/03/22	374050	608	145061	P	08/24/22			HIRED SERVICES	285.00
INVOICE:	45349							0001-01-000-154-0000-70418	-	
361304	08/03/22	374052	591	145061	P	08/24/22			HIRED SERVICES	140.00
INVOICE:	45359							0001-01-000-142-0000-70418	-	
361306	08/03/22	374054	611	145061	P	08/24/22			HIRED SERVICES	60.00
INVOICE:	45379							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		11,075.00		YTD INVOICED		12,695.00		YTD PAID		260.00
15825 C&W FOODS										
361338	07/12/22	374087		145062	P	08/24/22			RESTITUTION ON BAD CHECKS	2.80
INVOICE:	011042J4;071222							0071-01-000-036-0000-70312	-	
361360	07/12/22	374110		145062	P	08/24/22			RESTITUTION ON BAD CHECKS	1.91
INVOICE:	011042J4;071222*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		4.71		YTD INVOICED		4.71		YTD PAID		4.71
18797 CALOWAY, JESSE										
361256	08/11/22	374003	5528	145063	P	08/24/22			TRAVEL & TRAINING	236.00
INVOICE:	090922							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00
1732 CDW GOVERNMENT INC.										
361405	08/01/22	374155	2884	9001727	E	08/24/22			CAPITAL EQUIPMENT	89,798.16
INVOICE:	BT63976							0001-01-000-008-0000-80470	-	
361406	08/01/22	374156	5350	9001727	E	08/24/22			EQUIPMENT	146.26
INVOICE:	BT68347							0001-01-000-008-0000-70475	-	
361407	08/08/22	374157	5425	9001727	E	08/24/22			SUPPLIES & OPERATING EXPE	618.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	BX49992							0613-02-000-013-0081-70676	-22081	
361408	08/04/22	374158	5101	9001727	E	08/24/22		EQUIPMENT		5,600.46
INVOICE:	BW16753							0001-01-000-008-0000-70475	-	
361409	08/08/22	374159	5413	9001727	E	08/24/22		EQUIPMENT		371.06
INVOICE:	BX85412							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		284,686.82	YTD INVOICED					294,945.49	YTD PAID	96,534.59
13299 CHECK CONNECTION										
361377	07/15/22	374127		145064	P	08/24/22		RESTITUTION ON BAD CHECKS		102.00
INVOICE:	J4HC200042;071522							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		102.00	YTD INVOICED					102.00	YTD PAID	102.00
1766 CKS INVESTMENTS, INC										
361349	07/11/22	374098		145065	P	08/24/22		RESTITUTION ON BAD CHECKS		44.66
INVOICE:	050723J4;071122							0071-01-000-036-0000-70312	-	
361350	07/11/22	374099		145065	P	08/24/22		RESTITUTION ON BAD CHECKS		37.98
INVOICE:	050901J4;071122							0071-01-000-036-0000-70312	-	
361384	07/11/22	374134		145065	P	08/24/22		RESTITUTION ON BAD CHECKS		25.00
INVOICE:	050723J4;071122*1							0071-01-000-036-0000-70312	-	
361389	07/11/22	374139		145065	P	08/24/22		RESTITUTION ON BAD CHECKS		25.00
INVOICE:	050901J4;071122*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		745.58	YTD INVOICED					745.58	YTD PAID	132.64
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
361175	08/11/22	373921	1203	145066	P	08/24/22		EXTERNAL CONTRACT		6,963.55
INVOICE:	109							0596-02-000-056-0000-70498	-16504	
361178	08/11/22	373924	412	145066	P	08/24/22		EXTERNAL CONTRACT		7,500.00
INVOICE:	073122							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS		149,671.51	YTD INVOICED					157,629.01	YTD PAID	14,463.55
9596 CITIBANK										
361220	08/03/22	373967	184	145067	P	08/24/22		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	3346;080322							0116-02-000-065-0000-70676	-	
361293	08/03/22	374041	5045	145067	P	08/24/22		SUPPLIES & OPERATING EXPE		200.00
INVOICE:	6843;080322							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361316	08/03/22	374064	5027	145067	P	08/24/22		TRAVEL & TRAINING	281.49
	INVOICE: 5898;080322							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				109,390.16	YTD INVOICED			118,740.37	YTD PAID	525.48
1808 CITY OF SAN ANGELO										
	361217	08/08/22	373964	175	145068	P	08/24/22		UTILITIES	934.69
	INVOICE: 115735-181528;080822							0066-02-000-065-0000-70440	-	
	361218	08/05/22	373965	176	145069	P	08/24/22		UTILITIES	803.46
	INVOICE: 115735-181530;080522							0066-02-000-065-0000-70440	-	
	361219	08/05/22	373966	177	145070	P	08/24/22		UTILITIES	71.56
	INVOICE: 115735-192060;080522							0066-02-000-065-0000-70440	-	
	361352	08/03/22	374101	455	145071	P	08/24/22		UTILITIES	236.47
	INVOICE: 85021-60472;080322							0001-01-000-140-0000-70440	-	
	361353	08/03/22	374102	454	145072	P	08/24/22		UTILITIES	2,039.43
	INVOICE: 85023-182030;080322							0001-01-000-140-0000-70440	-	
	361354	08/03/22	374103	456	145073	P	08/24/22		UTILITIES	30.00
	INVOICE: 166025-60472;080322							0001-01-000-140-0000-70440	-	
	361355	08/03/22	374104	482	145074	P	08/24/22		UTILITIES	6.00
	INVOICE: 85027-60300;080322							0001-01-000-141-0000-70440	-	
	361356	08/03/22	374105	515	145075	P	08/24/22		UTILITIES	192.93
	INVOICE: 85011-179350;080322							0001-01-000-142-0000-70440	-	
	361358	08/04/22	374107	506	145076	P	08/24/22		UTILITIES	236.47
	INVOICE: 85017-179356;080422							0001-01-000-142-0000-70440	-	
	361361	08/10/22	374111	534	145077	P	08/24/22		UTILITIES	67.33
	INVOICE: 41559-172520;081022							0001-01-000-145-0000-70440	-	
	361363	08/08/22	374113	642	145078	P	08/24/22		UTILITIES	8,623.33
	INVOICE: 14693-144100;080822							0001-01-000-154-0000-70440	-	
	361364	08/09/22	374114	574	145079	P	08/24/22		UTILITIES	30.00
	INVOICE: 172627-60264;080922							0001-01-000-180-0000-70440	-	
	361367	08/03/22	374117	561	145080	P	08/24/22		UTILITIES	171.56
	INVOICE: 132405-188762;080322							0001-01-000-149-0000-70440	-	
	361368	08/04/22	374119	516	145081	P	08/24/22		UTILITIES	106.76
	INVOICE: 85013-179352;080422							0001-01-000-142-0000-70440	-	
	361372	08/03/22	374120	517	145082	P	08/24/22		UTILITIES	88.78
	INVOICE: 85019-179358;080322							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361401	INVOICE: 85025-60300;080322	08/03/22	374151	480	145083	P	08/24/22	0001-01-000-141-0000-70440	UTILITIES -	273.15
361402	INVOICE: 165399-20062;080322	08/03/22	374152	426	145084	P	08/24/22	0001-01-000-135-0000-70440	UTILITIES -	35.28
361403	INVOICE: 165255-60300;080322	08/03/22	374153	481	145085	P	08/24/22	0001-01-000-141-0000-70440	UTILITIES -	100.00
361404	INVOICE: 226971-144100;080522	08/05/22	374154	566	145086	P	08/24/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
VENDOR TOTALS		367,387.80		YTD INVOICED		897,272.16		YTD PAID		14,547.20
6556 CLERK OF THE COURT,										
361339	INVOICE: 073122	07/31/22	374088		145087	P	08/24/22	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	405.00
361340	INVOICE: 073122*1	07/31/22	374089		145087	P	08/24/22	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	489.77
VENDOR TOTALS		7,155.26		YTD INVOICED		8,171.03		YTD PAID		894.77
1873 LAURENCE M. LASATER, JR.										
361416	INVOICE: 110763	08/16/22	374165	5401	145088	P	08/24/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	351.76
VENDOR TOTALS		5,843.18		YTD INVOICED		5,843.18		YTD PAID		351.76
6096 CORPORATE BILLING, LLC										
361288	INVOICE: XA120007107:01	08/02/22	374036	5372	9001728	E	08/24/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	192.04
VENDOR TOTALS		112,776.17		YTD INVOICED		112,776.17		YTD PAID		192.04
1949 CORTESE FLAG & SILKSCREEN										
361445	INVOICE: 802584	07/12/22	374196	4682	145089	P	08/24/22	0001-02-000-028-0000-70391	UNIFORMS -	495.55
VENDOR TOTALS		720.55		YTD INVOICED		720.55		YTD PAID		495.55
2018 CSA MATERIALS INC										
361410	INVOICE: 208569	07/28/22	374160	3851	145090	P	08/24/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,056.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361411	08/01/22	374161	3851	145090	P	08/24/22		MAINT & PAVING/PRCT 2 & 4	577.36
	INVOICE: 208706							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			218,902.49	YTD INVOICED				220,361.37	YTD PAID	1,634.03
1372 TOM DAVIDSON										
	360969	08/09/22	373712		9001729	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0898-SA							0001-02-000-019-0000-70563	-	
	361236	08/10/22	373983		9001729	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0956-SB							0001-02-000-019-0000-70563	-	
	361241	08/10/22	373988		9001729	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0689-SB							0001-02-000-019-0000-70563	-	
	361257	08/08/22	374004		9001729	E	08/24/22		ASSIGNED COUNSEL:CPS	1,980.00
	INVOICE: C-21-0078-CPS;080822							0001-02-000-019-0000-70561	-	
	361264	08/03/22	374011		9001729	E	08/24/22		ASSIGNED COUNSEL:CPS	2,430.00
	INVOICE: C-20-0176-CPS;080322							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			123,134.50	YTD INVOICED				123,378.25	YTD PAID	6,660.00
17528 DEAN DAIRY CORPORATE, LLC										
	361221	08/10/22	373968	4881	145091	P	08/24/22		SUPPLIES & OPERATING EXPE	232.92
	INVOICE: 652041443							0116-02-000-065-0000-70676	-	
	361374	08/10/22	374124	4880	145091	P	08/24/22		SUPPLIES & OPERATING EXPE	281.43
	INVOICE: 652041442							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			24,102.87	YTD INVOICED				22,505.13	YTD PAID	514.35
13741 DIAMOND DRUGS INC.										
	361440	07/31/22	374191	979	9001730	E	08/24/22		INMATE MEDICAL EXPENSE	5,492.80
	INVOICE: IN001248172							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			79,026.89	YTD INVOICED				89,187.41	YTD PAID	5,492.80
2143 STACY VAUGHN										
	361270	08/05/22	374017	5460	145092	P	08/24/22		BUILDING REPAIR	27.00
	INVOICE: 117854							0001-01-000-141-0000-70530	-	
	361272	07/29/22	374019	5334	145092	P	08/24/22		BLDG REPAIR 3020 N BRYANT	35.00
	INVOICE: 117790							0001-01-000-163-0000-70530	-	
	361273	07/21/22	374020	5215	145092	P	08/24/22		BUILDING REPAIR	50.00
	INVOICE: 117755							0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361274	07/19/22	374021	5184		145092	P	08/24/22		BUILDING REPAIR	13.50
INVOICE:	117746							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		12,666.50		YTD INVOICED		15,651.50		YTD PAID		125.50
2182 DRURY INN										
361243	06/15/22	373990	4377		145093	P	08/24/22		TRAVEL & TRAINING	663.04
INVOICE:	090922							0001-02-000-006-0000-70428	-	
VENDOR TOTALS		663.04		YTD INVOICED		663.04		YTD PAID		663.04
2193 REPUBLIC WASTE SERVICES OF TEXAS										
361432	07/31/22	374182	562		145094	P	08/24/22		UTILITIES	505.16
INVOICE:	0691-001140303							0001-01-000-149-0000-70440	-	
VENDOR TOTALS		168,293.69		YTD INVOICED		173,997.35		YTD PAID		505.16
2194 DUNCAN MECHANICAL SERVICE, INC										
361433	08/02/22	374184	5373		145095	P	08/24/22		BUILDING REPAIR	234.63
INVOICE:	062480							0001-01-000-143-0000-70530	-	
361434	07/26/22	374185	5298		145095	P	08/24/22		BLDG REPAIR 3020 N BRYANT	192.50
INVOICE:	062421							0001-01-000-163-0000-70530	-	
361435	07/21/22	374186	5229		145095	P	08/24/22		BUILDING REPAIR	144.75
INVOICE:	062357							0001-01-000-144-0000-70530	-	
361436	07/19/22	374187	5171		145095	P	08/24/22		BUILDING REPAIR	765.63
INVOICE:	062337							0001-01-000-154-0000-70530	-	
361438	07/13/22	374189	5087		145095	P	08/24/22		BUILDING REPAIR	530.20
INVOICE:	062276							0001-01-000-154-0000-70530	-	
361439	07/19/22	374190	5169		145095	P	08/24/22		BUILDING REPAIR	553.84
INVOICE:	062329							0001-01-000-130-0000-70530	-	
VENDOR TOTALS		163,257.92		YTD INVOICED		171,128.94		YTD PAID		2,421.55
14868 MARIA J. MATEOS-CALDWELL										
361195	08/10/22	373942			9001731	E	08/24/22		WITNESS EXPENSE	160.00
INVOICE:	22-01037L							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		4,290.00		YTD INVOICED		4,610.00		YTD PAID		160.00
2209 E&R SUPPLY CO., INC										

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	361444	08/12/22	374195	5572	9001732	E	08/24/22		EQUIPMENT PARTS & REPAIR	145.48
	INVOICE: 752869							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				1,455.39	YTD INVOICED			1,506.70	YTD PAID	145.48
2259 ENER-TEL SERVICES, INC										
	361441	08/04/22	374192	5416	9001733	E	08/24/22		SURVEILLANCE SYSTEM	248.00
	INVOICE: 280949							0001-01-000-141-0000-70465	-	
	361442	07/21/22	374193	5006	9001733	E	08/24/22		BUILDING REPAIR	150.00
	INVOICE: 278939							0001-01-000-140-0000-70530	-	
	361443	07/21/22	374194	1844	9001733	E	08/24/22		CAP BUILDING IMPROVEMENTS	4,750.87
	INVOICE: 278956							0001-01-000-144-0000-80504	-	
VENDOR TOTALS				137,747.90	YTD INVOICED			155,297.71	YTD PAID	5,148.87
1213 FLEETPRIDE, INC.										
	361447	08/10/22	374198	5515	145096	P	08/24/22		EQUIPMENT PARTS & REPAIR	84.42
	INVOICE: 101473338							0001-03-000-199-0000-70343	-	
	361447	08/10/22	374198	5515	145096	P	08/24/22		EQUIPMENT PARTS & REPAIR	84.42
	INVOICE: 101473338							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				6,366.63	YTD INVOICED			6,901.36	YTD PAID	168.84
17305 FLORES, LUCINDA										
	361346	08/16/22	374095	5628	145097	P	08/24/22		TRAVEL & TRAINING	173.00
	INVOICE: 091022							0066-02-000-065-0000-70428	-	
VENDOR TOTALS				173.00	YTD INVOICED			173.00	YTD PAID	173.00
1336 LOUIS J. FOHN										
	360993	08/09/22	373736		9001734	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P380							0001-02-000-119-0000-70566	-	
	360994	08/09/22	373737		9001734	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P379							0001-02-000-119-0000-70566	-	
	360995	08/09/22	373738		9001734	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P378							0001-02-000-119-0000-70566	-	
	360996	08/09/22	373739		9001734	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P373							0001-02-000-119-0000-70566	-	
	360997	08/09/22	373740		9001734	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P372							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	
360998		08/09/22	373741		9001734	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P194;080922							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			10,700.00		YTD INVOICED			13,200.00	YTD PAID	1,200.00
2362 FOODBASKET STORES										
361369		07/12/22	374118		145098	P	08/24/22		RESTITUTION ON BAD CHECKS	17.82
INVOICE:	011146J4;071222							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			17.82		YTD INVOICED			17.82	YTD PAID	17.82
29 GALLS, LLC										
361452		07/18/22	374203	4556	9001735	E	08/24/22		UNIFORMS	48.72
INVOICE:	021665882							0001-02-000-042-0000-70391	-	
361453		07/12/22	374204	4556	9001735	E	08/24/22		UNIFORMS	48.72
INVOICE:	021618140							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			4,661.69		YTD INVOICED			5,896.45	YTD PAID	97.44
1358 STEPHANIE A. GOODMAN										
360963		08/05/22	373706		9001736	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1096-SA							0001-02-000-019-0000-70563	-	
361282		08/14/22	374029		9001736	E	08/24/22		ASSIGNED COUNSEL:FELONY	1,935.00
INVOICE:	A-21-0632-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			83,658.75		YTD INVOICED			90,877.50	YTD PAID	2,685.00
1298 ANDREW M. GRAVES										
360968		08/09/22	373711		9001737	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-0474							0001-02-000-019-0000-70563	-	
360975		08/09/22	373718		9001737	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0149-SB							0001-02-000-019-0000-70563	-	
361164		08/10/22	373910		9001737	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01888L2							0001-02-000-119-0000-70564	-	
361165		08/10/22	373911		9001737	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01890L2							0001-02-000-119-0000-70564	-	
361267		08/12/22	374014		9001737	E	08/24/22		ASSIGNED COUNSEL:FELONY	1,953.00
INVOICE:	D-21-0853-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	
VENDOR TOTALS		71,993.50 YTD INVOICED			75,443.50 YTD PAID			4,253.00		
10571	GRAY AND BRIGMAN, PLLC									
360956	08/05/22	373699			9001738	E	08/24/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1001-SB									
360977	08/09/22	373720			9001738	E	08/24/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0195-SB									
360999	08/08/22	373742			9001738	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02713									
361000	08/08/22	373743			9001738	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02715									
361001	08/08/22	373744			9001738	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02641									
VENDOR TOTALS		47,087.00 YTD INVOICED			49,237.00 YTD PAID			2,300.00		
9209	GREASEBUSTERS, INC									
361448	07/19/22	374199	2071		145099	P	08/24/22	0001-01-000-144-0000-70418	HIRED SERVICES	340.00
INVOICE:	17973									
361449	07/19/22	374200	2071		145099	P	08/24/22	0001-01-000-154-0000-70418	HIRED SERVICES	1,340.00
INVOICE:	17974									
VENDOR TOTALS		3,280.00 YTD INVOICED			3,280.00 YTD PAID			1,680.00		
2549	GT DISTRIBUTORS, INC.									
361450	07/30/22	374201	4534		145100	P	08/24/22	0001-02-000-054-0000-70391	UNIFORMS	59.40
INVOICE:	INV0916195									
361451	07/22/22	374202	4176		145100	P	08/24/22	0001-02-000-054-0000-70391	UNIFORMS	462.00
INVOICE:	UNIV0003585									
VENDOR TOTALS		28,367.45 YTD INVOICED			30,852.72 YTD PAID			521.40		
17333	NICK HANNA - TRANSPORT PETTY CASH									
361238	08/12/22	373985	5584		145101	P	08/24/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,351.10
INVOICE:	081222									
VENDOR TOTALS		11,056.60 YTD INVOICED			11,760.60 YTD PAID			1,351.10		
1300	BRADLEY H. HARALSON									

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	361242	08/10/22	373989		9001739	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-22-0624							0001-02-000-019-0000-70563	-	
	361244	08/11/22	373991		9001739	E	08/24/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-21-0036-J;081122							0001-02-000-019-0000-70562	-	
	361254	08/08/22	374001		9001739	E	08/24/22		ASSIGNED COUNSEL:CPS	1,026.00
	INVOICE: C-21-0034-CPS;080822							0001-02-000-019-0000-70561	-	
	361263	08/08/22	374010		9001739	E	08/24/22		ASSIGNED COUNSEL:CPS	2,043.00
	INVOICE: C-21-0010-CPS;080822							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		160,401.99		YTD INVOICED			167,463.49	YTD PAID	4,069.00
2624	HARRISON ROOFING COMPANY, INC									
	361276	07/30/22	374023	1799	145102	P	08/24/22		CAP BUILDING IMPROVEMENTS	154,415.00
	INVOICE: 43437							0001-01-000-140-0000-80504	-	
	361277	07/15/22	374024	1717	145102	P	08/24/22		CAP BUILDING IMPROVEMENTS	4,871.00
	INVOICE: 43388							0001-01-000-162-0000-80504	-	
	361278	07/27/22	374025	1713	145102	P	08/24/22		CAP BUILDING IMPROVEMENTS	10,710.00
	INVOICE: 43427							0001-01-000-167-0000-80504	-	
	VENDOR TOTALS		536,224.34		YTD INVOICED			1,309,868.23	YTD PAID	169,996.00
13085	HASKELL, VILMA									
	361251	06/22/22	373998	4716	145103	P	08/24/22		TRAVEL & TRAINING	177.00
	INVOICE: 091022							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		177.00		YTD INVOICED			188.98	YTD PAID	177.00
1325	JOE HERNANDEZ									
	360960	08/08/22	373703		9001740	E	08/24/22		ASSIGNED COUNSEL:FELONY	2,362.50
	INVOICE: D-20-0864-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		69,396.75		YTD INVOICED			74,346.75	YTD PAID	2,362.50
2832	HYATT REGENCY									
	361250	06/22/22	373996	4707	145104	P	08/24/22		TRAVEL & TRAINING	615.26
	INVOICE: 091022							0001-02-000-056-0000-70428	-16501	
	361253	06/22/22	374000	4706	145105	P	08/24/22		TRAVEL & TRAINING	615.26
	INVOICE: 091022*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		3,446.94		YTD INVOICED			3,446.94	YTD PAID	1,230.52

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33 INGRAM LIBRARY SERVICES, INC.,										
	361073 INVOICE: 70721583	07/28/22	373816	5233	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	638.92
	361074 INVOICE: 70861814	08/05/22	373817	3676	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	-13.76
	361075 INVOICE: 70721582	07/28/22	373818	5188	9001741	E	08/24/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.97
	361077 INVOICE: 70721584	07/28/22	373820	5234	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	205.94
	361079 INVOICE: 70721585	07/28/22	373823	5235	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	164.98
	361080 INVOICE: 70721586	07/28/22	373824	2720	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	20.13
	361081 INVOICE: 70721587	07/28/22	373825	4121	9001741	E	08/24/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.87
	361084 INVOICE: 70721588	07/28/22	373828	4159	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	12.71
	361096 INVOICE: 70721589	07/28/22	373841	4160	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	223.44
	361098 INVOICE: 70721590	07/28/22	373843	4697	9001741	E	08/24/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.78
	361099 INVOICE: 70721591	07/28/22	373844	4698	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	14.30
	361100 INVOICE: 70721592	07/28/22	373845	4722	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	55.23
	361101 INVOICE: 70721593	07/28/22	373846	3735	9001741	E	08/24/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.60
	361102 INVOICE: 70721594	07/28/22	373847	271	9001741	E	08/24/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	12.42
	361103 INVOICE: 70858880	08/05/22	373848	5188	9001741	E	08/24/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	38.82
	361104 INVOICE: 70858881	08/05/22	373849	5233	9001741	E	08/24/22	0001-06-000-080-0000-70435	BOOKS	79.67
	361106	08/05/22	373851	2720	9001741	E	08/24/22		BOOKS	40.26

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	INVOICE:	70858882						0001-06-000-080-0000-70435	-	
361108	INVOICE:	08/05/22	373852	4159	9001741	E	08/24/22		BOOKS	87.83
	INVOICE:	70858883						0001-06-000-080-0000-70435	-	
361110	INVOICE:	08/05/22	373855	4523	9001741	E	08/24/22		AUDIO/VISUAL SUPPLIES	46.41
	INVOICE:	70858884						0015-06-000-080-0000-70336	-10805	
361112	INVOICE:	08/05/22	373857	4697	9001741	E	08/24/22		AUDIO/VISUAL SUPPLIES	56.68
	INVOICE:	70858885						0001-06-000-080-0000-70336	-	
361115	INVOICE:	08/05/22	373860	4698	9001741	E	08/24/22		BOOKS	147.28
	INVOICE:	70858886						0001-06-000-080-0000-70435	-	
361116	INVOICE:	08/05/22	373861	4721	9001741	E	08/24/22		BOOKS	7.70
	INVOICE:	70858887						0001-06-000-080-0000-70435	-	
361117	INVOICE:	08/05/22	373862	4722	9001741	E	08/24/22		BOOKS	777.73
	INVOICE:	70858888						0001-06-000-080-0000-70435	-	
361118	INVOICE:	08/05/22	373864	271	9001741	E	08/24/22		OFFICE SUPPLIES	4.14
	INVOICE:	70858889						0001-06-000-080-0000-70301	-	
361119	INVOICE:	07/29/22	373865	5233	9001741	E	08/24/22		BOOKS	249.73
	INVOICE:	70734300						0001-06-000-080-0000-70435	-	
361120	INVOICE:	07/29/22	373866	5234	9001741	E	08/24/22		BOOKS	19.59
	INVOICE:	70734301						0001-06-000-080-0000-70435	-	
361121	INVOICE:	07/29/22	373867	4159	9001741	E	08/24/22		BOOKS	54.92
	INVOICE:	70734302						0001-06-000-080-0000-70435	-	
361122	INVOICE:	07/29/22	373869	4160	9001741	E	08/24/22		BOOKS	17.70
	INVOICE:	70734303						0001-06-000-080-0000-70435	-	
361124	INVOICE:	07/29/22	373870	4697	9001741	E	08/24/22		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE:	70734304						0001-06-000-080-0000-70336	-	
361126	INVOICE:	07/29/22	373872	4698	9001741	E	08/24/22		BOOKS	952.22
	INVOICE:	70734305						0001-06-000-080-0000-70435	-	
361455	INVOICE:	07/29/22	374206	4721	9001741	E	08/24/22		BOOKS	155.21
	INVOICE:	70734306						0001-06-000-080-0000-70435	-	
361456	INVOICE:	07/29/22	374207	4722	9001741	E	08/24/22		BOOKS	54.86
	INVOICE:	70734307						0001-06-000-080-0000-70435	-	
361457	INVOICE:	07/29/22	374208	3736	9001741	E	08/24/22		BOOKS	8.25
	INVOICE:	70734308						0001-06-000-080-0000-70435	-	
361458		07/29/22	374209	271	9001741	E	08/24/22		OFFICE SUPPLIES	55.20

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INVOICE: 70734309								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		226,098.11		YTD INVOICED				237,360.71	YTD PAID	4,365.02
13910 IWG TOWERS ASSETS II, LLC										
361196	08/01/22	373943	813		145106	P	08/24/22		RADIO RENT & REPAIR	394.31
INVOICE: 409701609								0001-02-000-048-0000-70451	-	
VENDOR TOTALS		4,298.76		YTD INVOICED				4,298.76	YTD PAID	394.31
2905 J&T'S WELDING SERVICE										
361454	07/28/22	374205	2948		145107	P	08/24/22		CAP BUILDING IMPROVEMENTS	11,496.00
INVOICE: 4729A								0001-01-000-141-0000-80504	-	
VENDOR TOTALS		15,688.50		YTD INVOICED				33,643.50	YTD PAID	11,496.00
17611 JACKSON, THOMAS EDGAR										
360986	08/08/22	373729			9001742	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 21P072;080822								0001-02-000-119-0000-70566	-	
360989	08/08/22	373732			9001742	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P388								0001-02-000-119-0000-70566	-	
360990	08/08/22	373733			9001742	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P387								0001-02-000-119-0000-70566	-	
360991	08/08/22	373734			9001742	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P389								0001-02-000-119-0000-70566	-	
360992	08/09/22	373735			9001742	E	08/24/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 22P387;080922								0001-02-000-119-0000-70566	-	
361155	08/09/22	373901			9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01509								0001-02-000-119-0000-70564	-	
361156	08/09/22	373902			9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-01511								0001-02-000-119-0000-70564	-	
361157	08/09/22	373903			9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-02055								0001-02-000-119-0000-70564	-	
361158	08/09/22	373904			9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-02057								0001-02-000-119-0000-70564	-	
361160	08/03/22	373906			9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01396L2								0001-02-000-119-0000-70564	-	
361172	08/10/22	373918			9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22-00385L						0001-02-000-119-0000-70564	-	
361174	INVOICE:	08/10/22	373920		9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-00386L						0001-02-000-119-0000-70564	-	
361176	INVOICE:	08/11/22	373922		9001742	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00195L						0001-02-000-119-0000-70564	-	
361245	INVOICE:	08/11/22	373993		9001742	E	08/24/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-21-0275-SA						0001-02-000-019-0000-70563	-	
361248	INVOICE:	08/11/22	373995		9001742	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-0430-SA						0001-02-000-019-0000-70563	-	
361249	INVOICE:	08/11/22	373997		9001742	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-22-0114-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			200,842.36		YTD INVOICED			207,192.36	YTD PAID	5,300.00
17712 JETT ELECTRIC CO INC										
361460	INVOICE:	08/08/22	374211	5196	9001743	E	08/24/22		BUILDING REPAIR	2,717.58
	INVOICE:	19288						0001-01-000-140-0000-70530	-	
VENDOR TOTALS			7,324.87		YTD INVOICED			8,174.87	YTD PAID	2,717.58
1448 JIM BASS FORD, INC.										
361459	INVOICE:	07/19/22	374210	5050	145108	P	08/24/22		AUTO REPAIR	1,133.00
	INVOICE:	3340247						0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,322.78		YTD INVOICED			2,322.78	YTD PAID	1,133.00
2999 BEN E. KEITH COMPANY										
361222	INVOICE:	08/11/22	373969	4964	145109	P	08/24/22		SUPPLIES & OPERATING EXPE	2,555.72
	INVOICE:	11146854						0116-02-000-065-0000-70676	-	
361366	INVOICE:	08/11/22	374108	4963	145109	P	08/24/22		SUPPLIES & OPERATING EXPE	3,033.78
	INVOICE:	11146853						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			275,880.93		YTD INVOICED			265,646.56	YTD PAID	5,589.50
3018 KINDER MORGAN CO2 COMPANY LP										
361399	INVOICE:	08/05/22	374149		145110	P	08/24/22		SPECIAL PROJECTS	502.30
	INVOICE:	012528;080522						0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			4,138.04		YTD INVOICED			4,797.92	YTD PAID	502.30
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361462	INVOICE: 08032100	08/03/22	374213	5139	145111	P	08/24/22	0001-02-000-043-0000-70330	GROCERIES -16509	1,009.76
361463	INVOICE: 08108379	08/10/22	374214	5139	145111	P	08/24/22	0001-02-000-043-0000-70330	GROCERIES -16509	1,032.51
VENDOR TOTALS		41,039.92 YTD INVOICED		44,280.90 YTD PAID						2,042.27
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
361461	INVOICE: 1743137-20220731	07/31/22	374212	1481	9001744	E	08/24/22	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	91.00
VENDOR TOTALS		5,031.25 YTD INVOICED		5,696.50 YTD PAID						91.00
3233 M&M GROCERY										
361342	INVOICE: J4HC210092;070622	07/06/22	374091		145112	P	08/24/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	252.00
VENDOR TOTALS		516.00 YTD INVOICED		516.00 YTD PAID						252.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
361208	INVOICE: 1592587	08/10/22	373955	5516	9001745	E	08/24/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	392.22
361209	INVOICE: 1590750	08/05/22	373956	5452	9001745	E	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	860.53
361210	INVOICE: CM1590750	08/09/22	373957	5452	9001745	E	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-855.53
361211	INVOICE: 1591974	08/09/22	373958	5452	9001745	E	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	803.53
361212	INVOICE: CM1590750A	08/09/22	373959	5452	9001745	E	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-5.00
VENDOR TOTALS		3,272.66 YTD INVOICED		3,272.66 YTD PAID						1,195.75
15145 JOHN W GASPARINI INC										
361380	INVOICE: INV002032900	08/10/22	374130	5517	145113	P	08/24/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	515.55
VENDOR TOTALS		22,007.82 YTD INVOICED		22,834.62 YTD PAID						515.55
3320 KALTON MAY										

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	361247	06/22/22	373994	4708	145114	P	08/24/22		TRAVEL & TRAINING	177.00
	INVOICE: 091022							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				371.70	YTD INVOICED			371.70	YTD PAID	177.00
3323 MAYFIELD PAPER COMPANY, INC										
	361205	08/09/22	373952	5491	9001746	E	08/24/22		SANITATION SUPPLIES	3,012.20
	INVOICE: 3131877							0001-01-000-138-0000-70303	-	
	361206	07/27/22	373953	5014	9001746	E	08/24/22		SANITATION SUPPLIES	1,999.26
	INVOICE: 3125327							0001-02-000-042-0000-70303	-	
	361207	07/15/22	373954	4311	9001746	E	08/24/22		SANITATION SUPPLIES	2,040.07
	INVOICE: 3120317							0001-02-000-042-0000-70303	-	
	361237	06/03/22	373984	4315	9001746	E	08/24/22		SANITATION SUPPLIES	2,040.00
	INVOICE: 3100635							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				104,279.51	YTD INVOICED			110,363.12	YTD PAID	9,091.53
18218 TEXAS SUPERIOR CARE RX LLC										
	361286	08/12/22	374034	5260	145115	P	08/24/22		INMATE MEDICAL EXPENSE	55.85
	INVOICE: 081222							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				220.85	YTD INVOICED			343.97	YTD PAID	55.85
18791 MCCOLLUM, LAUREN										
	361378	08/09/22	374128	5493	145116	P	08/24/22		TRAVEL & TRAINING	82.63
	INVOICE: 072022							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS				82.63	YTD INVOICED			82.63	YTD PAID	82.63
1356 SHAWNTELL L. MCKILLOP										
	360958	08/08/22	373701		9001747	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0375-SB							0001-02-000-019-0000-70563	-	
	360961	08/08/22	373704		9001747	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1180-SB							0001-02-000-019-0000-70563	-	
	360970	08/09/22	373713		9001747	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0279-SA							0001-02-000-019-0000-70563	-	
	360984	08/09/22	373726		9001747	E	08/24/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-22-0681-SA							0001-02-000-019-0000-70563	-	
	361161	08/09/22	373907		9001747	E	08/24/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-0281612							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	
361162	INVOICE: 21-01572L2	08/09/22	373908		9001747	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
361166	INVOICE: 22-01091L2	08/09/22	373912		9001747	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
361167	INVOICE: 22-01086L2	08/09/22	373913		9001747	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
361268	INVOICE: M-19-844	08/15/22	374015		9001747	E	08/24/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			141,858.34		YTD INVOICED			146,408.34	YTD PAID	5,700.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
361235	INVOICE: 206692	07/31/22	373982	2747	9001748	E	08/24/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	225.00
361235	INVOICE: 206692	07/31/22	373982	5009	9001748	E	08/24/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	180.00
VENDOR TOTALS			1,095.00		YTD INVOICED			1,095.00	YTD PAID	405.00
7659 MARICELA VASQUEZ MENDOZA										
360962	INVOICE: C-19-0777-SA	08/05/22	373705		9001749	E	08/24/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
361150	INVOICE: 22-00281L2	08/08/22	373896		9001749	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
361159	INVOICE: 22-00349L	08/09/22	373905		9001749	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
361233	INVOICE: B-21-0289-SA	08/10/22	373980		9001749	E	08/24/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
361234	INVOICE: B-22-0276-SA	08/10/22	373981		9001749	E	08/24/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			52,703.75		YTD INVOICED			55,737.50	YTD PAID	3,050.00
8773 MERCHANTS BONDING COMPANY										
361383	INVOICE: 081222	08/12/22	374133	5544	145117	P	08/24/22	0001-02-000-042-0000-70496	NOTARY BOND -	71.00
VENDOR TOTALS			923.00		YTD INVOICED			923.00	YTD PAID	71.00

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14191 MID-TEX OF MIDLAND, INC.										
	361379	08/01/22	374129	3732	145118	P	08/24/22		BUILDING REPAIR	23,211.00
	INVOICE: 4R							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		608,367.00	YTD INVOICED				608,367.00	YTD PAID	23,211.00
8663 MIDWEST TAPE, LLC										
	361201	07/29/22	373948	3693	9001750	E	08/24/22		AUDIO/VISUAL SUPPLIES	46.48
	INVOICE: 502456380							0001-06-000-080-0000-70336	-	
	361202	07/29/22	373949	5092	9001750	E	08/24/22		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 502456381							0001-06-000-080-0000-70336	-	
	361203	08/04/22	373950	5092	9001750	E	08/24/22		AUDIO/VISUAL SUPPLIES	258.61
	INVOICE: 502484400							0001-06-000-080-0000-70336	-	
	361204	08/04/22	373951	4538	9001750	E	08/24/22		AUDIO/VISUAL SUPPLIES	15.74
	INVOICE: 502484402							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		21,317.54	YTD INVOICED				22,220.13	YTD PAID	344.07
3458 WILLIAM A. MONTGOMERY										
	361183	08/12/22	373930	4975	9001751	E	08/24/22		EXTERNAL CONTRACT	750.00
	INVOICE: 081222							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		6,010.00	YTD INVOICED				6,010.00	YTD PAID	750.00
18888 MORENO, JAIME										
	361261	08/11/22	374008	5529	145119	P	08/24/22		TRAVEL & TRAINING	492.63
	INVOICE: 090922							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		492.63	YTD INVOICED				492.63	YTD PAID	492.63
3504 MUNICIPAL COURT										
	361199	07/31/22	373946		145120	P	08/24/22		CITY OF SAN ANGELO	116.27
	INVOICE: 073122							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		1,597.50	YTD INVOICED				1,790.24	YTD PAID	116.27
3534 BARRON SERVICE PARTS CO										
	361385	08/05/22	374135	5455	145121	P	08/24/22		FLEET INVENTORY	671.44
	INVOICE: 3587-344814							0001-00-000-000-0000-11800	-	
	361386	08/08/22	374136	5471	145121	P	08/24/22		FLEET INVENTORY	333.06
	INVOICE: 3587-344936							0001-00-000-000-0000-11800	-	

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361387	INVOICE: 3587-344330	08/01/22	374137	5345	145121	P	08/24/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	60.84	
361387	INVOICE: 3587-344330	08/01/22	374137	5345	145121	P	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	60.84	
361388	INVOICE: 3587-345118	08/09/22	374138	5345	145121	P	08/24/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	-45.63	
361388	INVOICE: 3587-345118	08/09/22	374138	5345	145121	P	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-45.63	
361390	INVOICE: 3587-344851	08/05/22	374140	5468	145121	P	08/24/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	27.57	
361390	INVOICE: 3587-344851	08/05/22	374140	5468	145121	P	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	27.57	
361391	INVOICE: 3587-345062	08/09/22	374141	5468	145121	P	08/24/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	-27.57	
361391	INVOICE: 3587-345062	08/09/22	374141	5468	145121	P	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-27.57	
361394	INVOICE: 3587-345373	08/12/22	374144	5568	145121	P	08/24/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	442.32	
361395	INVOICE: 3587-345390	08/12/22	374145	5574	145121	P	08/24/22	0001-01-000-070-0000-70351	SHOP SUPPLIES	32.94	
361397	INVOICE: 3587-344815	08/05/22	374147	5456	145121	P	08/24/22	0001-00-000-000-0000-11800	FLEET INVENTORY	73.94	
361493	INVOICE: 3587-344803	08/05/22	374246	4724	145121	P	08/24/22	0001-00-000-000-0000-11800	FLEET INVENTORY	-14.95	
VENDOR TOTALS				23,892.06	YTD INVOICED				23,929.52	YTD PAID	1,569.17
1365 HAL T NOELKE											
361232	INVOICE: 21G015-CJ	08/10/22	373979		9001752	E	08/24/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	614.75	
VENDOR TOTALS				12,199.23	YTD INVOICED				12,599.23	YTD PAID	614.75
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS											
361327	INVOICE: 080922	08/09/22	374076	5538	145122	P	08/24/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	126.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		588.00		YTD INVOICED		588.00		YTD PAID		126.00
3623 O'REILLY AUTOMOTIVE INC.										
361392	08/04/22	374142	5423	145123	P	08/24/22			AUTO REPAIR, FUEL, ETC	88.85
INVOICE: 1613-471411								0001-01-000-136-0000-70335 -		
VENDOR TOTALS		18,510.60		YTD INVOICED		20,211.50		YTD PAID		88.85
18716 ODP BUSINESS SOLUTIONS LLC										
361295	08/15/22	374043	5577	9001753	E	08/24/22			SUPPLIES & OPERATING EXPE	525.48
INVOICE: 261606315001								0065-02-000-065-0000-70676 -		
361393	07/29/22	374143	5309	9001753	E	08/24/22			COPIER SUPPLIES/LEASES	139.04
INVOICE: 257613811001								0001-01-000-009-0000-70302 -		
361419	08/08/22	374169	5427	9001753	E	08/24/22			SUPPLIES & OPERATING EXPE	23.49
INVOICE: 259205724001								0116-02-000-065-0000-70676 -		
VENDOR TOTALS		12,942.40		YTD INVOICED		12,942.40		YTD PAID		688.01
3658 OMNI HOTEL										
361258	08/11/22	374005	5526	145124	P	08/24/22			TRAVEL & TRAINING	501.24
INVOICE: 090922								0622-02-000-022-0095-70428 -22095		
361260	08/11/22	374007	5526	145125	P	08/24/22			TRAVEL & TRAINING	501.24
INVOICE: 090922*1								0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS		3,191.25		YTD INVOICED		3,191.25		YTD PAID		1,002.48
3699 PAPA JOHN'S PIZZA										
361345	07/11/22	374094		145126	P	08/24/22			RESTITUTION ON BAD CHECKS	24.13
INVOICE: 1321439J4; ;071122								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		204.13		YTD INVOICED		204.13		YTD PAID		24.13
1348 PAUL S. PARKER										
361216	08/10/22	373963		145127	P	08/24/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: M-20-0625								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		53,551.00		YTD INVOICED		54,301.00		YTD PAID		750.00
18889 PAYNE, DON										
361413	08/09/22	374163	5494	145128	P	08/24/22			TRAVEL & TRAINING	75.88
INVOICE: 080422								0622-02-000-022-0095-70428 -22095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.88 YTD INVOICED			75.88 YTD PAID			75.88		
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
361414	08/08/22	374164			145129	P	08/24/22		COLLECTION AGENCY FEES	931.44
INVOICE:	IVC00067558							0071-01-000-036-0000-70316	-	
361415	08/03/22	374166			145129	P	08/24/22		COLLECTION AGENCY FEES	2,823.95
INVOICE:	IVC00067477							0071-01-000-036-0000-70316	-	
361417	08/03/22	374167			145129	P	08/24/22		COLLECTION AGENCY FEES	1,535.30
INVOICE:	IVC00067476							0071-01-000-036-0000-70316	-	
361485	02/02/22	374238			145129	P	08/24/22		COLLECTION AGENCY FEES	789.66
INVOICE:	IVC00063926							0071-01-000-036-0000-70316	-	
361486	02/02/22	374239			145129	P	08/24/22		COLLECTION AGENCY FEES	766.98
INVOICE:	IVC00063923							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		126,293.04 YTD INVOICED			144,191.58 YTD PAID			6,847.33		
13742	PERFORMANCE FOOD GROUP INC									
361223	08/11/22	373970	4966		145130	P	08/24/22		SUPPLIES & OPERATING EXPE	1,165.08
INVOICE:	1677026							0116-02-000-065-0000-70676	-	
361375	08/11/22	374125	4965		145130	P	08/24/22		SUPPLIES & OPERATING EXPE	1,193.13
INVOICE:	1677025							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		121,052.99 YTD INVOICED			114,587.04 YTD PAID			2,358.21		
3794	PIZZA PARTNERS									
361351	07/11/22	374100			145131	P	08/24/22		RESTITUTION ON BAD CHECKS	22.72
INVOICE:	051778J4;071122							0071-01-000-036-0000-70312	-	
361396	07/11/22	374146			145131	P	08/24/22		RESTITUTION ON BAD CHECKS	25.00
INVOICE:	051778J4;071122*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		117.72 YTD INVOICED			117.72 YTD PAID			47.72		
13030	POULSON, ASHLEY									
361292	05/26/22	374040	5594		145132	P	08/24/22		TRAVEL & TRAINING	173.00
INVOICE:	090722							0063-02-000-065-0000-70428	-	
VENDOR TOTALS		173.00 YTD INVOICED			173.00 YTD PAID			173.00		
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361412	07/12/22	374162	5049	145133	P	08/24/22		EQUIPMENT PARTS & REPAIR	369.20
	INVOICE: 3185884							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				2,230.47	YTD INVOICED			2,268.21	YTD PAID	369.20
16317 PROLITERACY WORLDWIDE										
	361418	08/16/22	374168	5595	145134	P	08/24/22		CONTRACT SERVICES	400.00
	INVOICE: 12874							0066-02-000-065-0000-70678	-	
	361418	08/16/22	374168	5595	145134	P	08/24/22		CONTRACT SERVICES	600.00
	INVOICE: 12874							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
6549 QUINTELA, PEGGY JO										
	361291	05/26/22	374039	5593	145135	P	08/24/22		TRAVEL & TRAINING	173.00
	INVOICE: 090722							0063-02-000-065-0000-70428	-	
VENDOR TOTALS				173.00	YTD INVOICED			173.00	YTD PAID	173.00
12095 RAMIREZ, JESUS M.										
	361437	07/30/22	374188	5160	145136	P	08/24/22		FACILITIES	1,879.75
	INVOICE: 4211							0001-06-000-090-0000-70441	-	
VENDOR TOTALS				1,879.75	YTD INVOICED			1,879.75	YTD PAID	1,879.75
6501 GERALD R. RATLIFF										
	361252	08/11/22	373999		9001754	E	08/24/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-20-1413							0001-02-000-019-0000-70563	-	
	361266	08/08/22	374013		9001754	E	08/24/22		ASSIGNED COUNSEL:CPS	4,050.00
	INVOICE: C-20-0069-CPS;080822							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				137,788.75	YTD INVOICED			139,288.75	YTD PAID	4,550.00
3972 NRG ENERGY INC.										
	361420	08/05/22	374170	520	9001755	E	08/24/22		UTILITIES	16.72
	INVOICE: 13333147-0;080522							0001-01-000-142-0000-70440	-	
	361421	08/05/22	374171	530	9001756	E	08/24/22		UTILITIES	9.92
	INVOICE: 13333148-8;080522							0001-01-000-143-0000-70440	-	
	361422	08/08/22	374172	563	9001757	E	08/24/22		UTILITIES	548.22
	INVOICE: 13345258-1;080822							0001-01-000-149-0000-70440	-	
	361423	08/08/22	374173	564	9001758	E	08/24/22		UTILITIES	142.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13345251-6;	080822					0001-01-000-149-0000-70440	-	
361424	INVOICE:	08/08/22 374174	14845885-4;	643	9001759	E	08/24/22		UTILITIES	27,999.81
			080822					0001-01-000-154-0000-70440	-	
361425	INVOICE:	08/01/22 374175	13379910-6;	1112	9001760	E	08/24/22		CIVIL DEFENSE SIREN	8.48
			080122					0001-02-000-047-0000-70455	-	
361426	INVOICE:	08/08/22 374176	13345260-7;	1113	9001761	E	08/24/22		CIVIL DEFENSE SIREN	8.48
			080822					0001-02-000-048-0000-70455	-	
361427	INVOICE:	08/08/22 374177	13331015-1;	124	9001762	E	08/24/22		UTILITIES	16.71
			080822					0001-06-000-081-0000-70440	-	
361428	INVOICE:	08/08/22 374178	13331014-4;	126	9001763	E	08/24/22		UTILITIES	37.38
			080822					0001-06-000-081-0000-70440	-	
361429	INVOICE:	08/08/22 374179	13345241-7;	128	9001764	E	08/24/22		UTILITIES	8.13
			080822					0001-06-000-081-0000-70440	-	
361430	INVOICE:	07/08/22 374180	19401484-1;	2333	9001765	E	08/24/22		UTILITIES	60.15
			070822					0001-01-000-149-0000-70440	-	
361431	INVOICE:	08/08/22 374181	19401484-1;	2333	9001766	E	08/24/22		UTILITIES	50.19
			080822					0001-01-000-149-0000-70440	-	
VENDOR TOTALS				635,355.79	YTD INVOICED			734,644.33	YTD PAID	28,906.26
1317 GONZALO P. RIOS, JR.										
360965	INVOICE:	08/03/22 373707	A-21-1105-SA		9001767	E	08/24/22		ASSIGNED COUNSEL:FELONY	1,468.75
								0001-02-000-019-0000-70563	-	
360966	INVOICE:	08/03/22 373709	A-21-0020-SA		9001767	E	08/24/22		ASSIGNED COUNSEL:FELONY	1,468.75
								0001-02-000-019-0000-70563	-	
360967	INVOICE:	08/03/22 373710	A-22-0206-SB		9001767	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				78,047.50	YTD INVOICED			82,760.00	YTD PAID	3,687.50
4020 DIANNE ROACH										
361290	INVOICE:	05/26/22 374038	091022	5592	145137	P	08/24/22		TRAVEL & TRAINING	173.00
								0063-02-000-065-0000-70428	-	
VENDOR TOTALS				173.00	YTD INVOICED			173.00	YTD PAID	173.00
4059 ROSAS CAFE										
361381		07/28/22 374131			145138	P	08/24/22		RESTITUTION ON BAD CHECKS	71.00

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	INVOICE: 1731631J4;072822							0071-01-000-036-0000-70312 -		
	361398	07/28/22	374148		145138	P	08/24/22		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1731631J4;072822*1							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			230.01	YTD INVOICED			230.01	YTD PAID	101.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
	361335	07/25/22	374084	683	145139	P	08/24/22		SHOP SUPPLIES	297.25
	INVOICE: 89295826							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS			7,211.64	YTD INVOICED			7,552.63	YTD PAID	297.25
7358 SAN-TEX SERVICES, INC.										
	361334	07/29/22	374083	757	9001768	E	08/24/22		BUILDING REPAIR	2,556.34
	INVOICE: 1174							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			35,193.13	YTD INVOICED			39,295.97	YTD PAID	2,556.34
5817 JOYCE GRAY										
	361312	08/01/22	374060	5481	145140	P	08/24/22		TRAVEL & TRAINING	56.00
	INVOICE: 080122							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			1,432.00	YTD INVOICED			1,542.00	YTD PAID	56.00
4251 SHANNON MEDICAL CENTER										
	361400	07/08/22	374150		145141	P	08/24/22		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 991337J4;070822							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			1,500,060.00	YTD INVOICED			1,500,060.00	YTD PAID	60.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	361310	07/20/22	374058	5131	9001769	E	08/24/22		SOFTWARE MAINTENANCE	37,144.00
	INVOICE: GB00460720							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			247,223.08	YTD INVOICED			217,743.50	YTD PAID	37,144.00
11382 SIMONS, TODD CHARLES										
	361271	08/15/22	374018		9001770	E	08/24/22		ASSIGNED COUNSEL:FELONY	549.00
	INVOICE: C-21-0416-SA							0001-02-000-019-0000-70563 -		
	361275	08/15/22	374022		9001770	E	08/24/22		ASSIGNED COUNSEL:FELONY	549.00
	INVOICE: A-16-0640-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	
VENDOR TOTALS		81,283.00 YTD INVOICED						93,234.50 YTD PAID		1,098.00
18095 SKINNER, JESSICA										
361152	INVOICE: 21-02386L2	08/08/22	373898		9001771	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
361153	INVOICE: 19-02092L2	08/08/22	373899		9001771	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
361154	INVOICE: 19-02094L2	08/08/22	373900		9001771	E	08/24/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		85,725.49 YTD INVOICED						85,725.49 YTD PAID		1,000.00
18775 SOSA, JASON										
361311	INVOICE: 071922	08/01/22	374059	5492	145142	P	08/24/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING -22095	277.13
VENDOR TOTALS		560.07 YTD INVOICED						560.07 YTD PAID		277.13
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
361309	INVOICE: 7883	07/30/22	374057		145143	P	08/24/22	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS		63,922.71 YTD INVOICED						80,272.71 YTD PAID		3,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
361337	INVOICE: 1238794	08/11/22	374086	5552	145144	P	08/24/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	441.56
VENDOR TOTALS		5,471.04 YTD INVOICED						5,487.24 YTD PAID		441.56
10416 STAPLES INC.										
361313	INVOICE: 3487602096	09/18/21	374061	5524	9001772	E	08/24/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES -	5.78
361315	INVOICE: 3513961593	07/30/22	374063	5281	9001772	E	08/24/22	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	289.62
361317	INVOICE: 3513961601	07/30/22	374065	5299	9001772	E	08/24/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	1,167.60
361318	INVOICE: 3487602095	09/18/21	374066	5524	9001772	E	08/24/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES -	56.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361320 INVOICE:	07/23/22 3513324596	374069	5116	9001772	E	08/24/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	13.70
	361321 INVOICE:	07/23/22 3513324595	374070	5116	9001772	E	08/24/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	338.19
	361322 INVOICE:	07/23/22 3513324603	374071	5133	9001772	E	08/24/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	135.62
	361323 INVOICE:	07/23/22 3513324610	374072	5162	9001772	E	08/24/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	108.89
	361324 INVOICE:	07/23/22 3513324598	374073	5127	9001772	E	08/24/22	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	51.72
	361325 INVOICE:	07/30/22 3513961592	374075	5254	9001772	E	08/24/22	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	618.52
	361489 INVOICE:	07/30/22 3513961590	374242	5232	9001772	E	08/24/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	24.98
	361490 INVOICE:	07/30/22 3513961591	374243	5232	9001772	E	08/24/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	9.44
	361491 INVOICE:	07/30/22 3513961599	374244	5287	9001772	E	08/24/22	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -22095	89.58
VENDOR TOTALS			74,608.10	YTD INVOICED				94,244.37	YTD PAID	2,909.69
18969 STUART, DESIREA										
	361347 INVOICE:	08/16/22 091022	374096	5629	145145	P	08/24/22	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	173.00
VENDOR TOTALS			173.00	YTD INVOICED				173.00	YTD PAID	173.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	361329 INVOICE:	08/10/22 I3779	374078	3277	145146	P	08/24/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	3,370.00
	361330 INVOICE:	07/26/22 I6324	374079	4914	145146	P	08/24/22	0001-01-000-135-0000-70433	INSPECTION FEES -	155.00
	361330 INVOICE:	07/26/22 I6324	374079	4914	145146	P	08/24/22	0001-01-000-139-0000-70433	INSPECTION FEES -	310.00
	361330 INVOICE:	07/26/22 I6324	374079	4914	145146	P	08/24/22	0001-01-000-140-0000-70433	INSPECTION FEES -	310.00
	361330	07/26/22	374079	4914	145146	P	08/24/22		INSPECTION FEES	310.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I6324							0001-01-000-141-0000-70433	-	
361330	INVOICE: I6324	07/26/22	374079	4914	145146	P	08/24/22		INSPECTION FEES	775.00
								0001-01-000-142-0000-70433	-	
361330	INVOICE: I6324	07/26/22	374079	4914	145146	P	08/24/22		INSPECTION FEES	155.00
								0001-01-000-144-0000-70433	-	
361330	INVOICE: I6324	07/26/22	374079	4914	145146	P	08/24/22		INSPECTION FEES	155.00
								0001-01-000-154-0000-70433	-	
361330	INVOICE: I6324	07/26/22	374079	4914	145146	P	08/24/22		INSPECTION FEES	310.00
								0001-01-000-180-0000-70433	-	
361331	INVOICE: I3980	08/10/22	374080	3454	145146	P	08/24/22		BUILDING REPAIR	37,543.50
								0001-01-000-154-0000-70530	-	
361332	INVOICE: I6775	08/02/22	374081	5323	145146	P	08/24/22		BUILDING REPAIR	1,230.35
								0001-01-000-139-0000-70530	-	
VENDOR TOTALS			132,489.63		YTD INVOICED			138,675.33	YTD PAID	44,623.85
1326 JOHN E. SUTTON										
360979	INVOICE: B-21-0294-SB	08/09/22	373723		9001773	E	08/24/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			111,298.98		YTD INVOICED			112,048.98	YTD PAID	750.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
361280	INVOICE: 6732888	08/01/22	374027	569	145147	P	08/24/22		UTILITIES	1,128.00
								0001-01-000-154-0000-70440	-	
VENDOR TOTALS			28,062.08		YTD INVOICED			28,538.55	YTD PAID	1,128.00
4677 TEXAS JAIL ASSOCIATION										
361239	INVOICE: 19196	07/29/22	373986	5512	145148	P	08/24/22		TRAVEL & TRAINING	260.00
								0001-02-000-042-0000-70428	-	
VENDOR TOTALS			890.00		YTD INVOICED			890.00	YTD PAID	260.00
4697 TEXAS PARKS & WILDLIFE										
361023	INVOICE: J2221619;070822	07/08/22	373766		145149	P	08/24/22		PARKS & WILDLIFE	90.60
								0071-01-000-036-0000-70311	-	
361024	INVOICE: J2221447;070822	07/08/22	373767		145149	P	08/24/22		PARKS & WILDLIFE	90.60
								0071-01-000-036-0000-70311	-	

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361025		07/11/22	373768		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221606;071122							0071-01-000-036-0000-70311	-	
361027		07/13/22	373770		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221678;071322							0071-01-000-036-0000-70311	-	
361028		07/13/22	373771		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	1931022;071322							0071-01-000-036-0000-70311	-	
361029		07/21/22	373772		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221605;072122							0071-01-000-036-0000-70311	-	
361030		07/25/22	373773		145149	P	08/24/22		PARKS & WILDLIFE	25.80
INVOICE:	J2220880;072522							0071-01-000-036-0000-70311	-	
361031		07/27/22	373774		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221622;072722							0071-01-000-036-0000-70311	-	
361032		07/27/22	373775		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221623;072722							0071-01-000-036-0000-70311	-	
361033		07/27/22	373776		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221624;072722							0071-01-000-036-0000-70311	-	
361034		07/29/22	373777		145149	P	08/24/22		PARKS & WILDLIFE	90.60
INVOICE:	J2221814;072922							0071-01-000-036-0000-70311	-	
361035		07/29/22	373778		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221394;072922							0071-01-000-036-0000-70311	-	
361036		07/29/22	373779		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221395;072922							0071-01-000-036-0000-70311	-	
361037		07/29/22	373780		145149	P	08/24/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221396;072922							0071-01-000-036-0000-70311	-	
361038		07/05/22	373781		145149	P	08/24/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221595;070522							0071-01-000-036-0000-70311	-	
361039		07/05/22	373782		145149	P	08/24/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221577;070522							0071-01-000-036-0000-70311	-	
361041		07/06/22	373784		145149	P	08/24/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221387;070622							0071-01-000-036-0000-70311	-	
361042		07/07/22	373785		145149	P	08/24/22		PARKS & WILDLIFE	52.55
INVOICE:	J2220962;070722							0071-01-000-036-0000-70311	-	
361076		07/07/22	373819		145149	P	08/24/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221560;070722							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361078	07/07/22	373822		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221199;070722							0071-01-000-036-0000-70311 -		
	361083	07/08/22	373827		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221582;070822							0071-01-000-036-0000-70311 -		
	361089	07/08/22	373833		145149	P	08/24/22		PARKS & WILDLIFE	229.50
	INVOICE: J2221592;070822							0071-01-000-036-0000-70311 -		
	361090	07/08/22	373834		145149	P	08/24/22		PARKS & WILDLIFE	229.50
	INVOICE: J2221591;070822							0071-01-000-036-0000-70311 -		
	361091	07/08/22	373836		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221384;070822							0071-01-000-036-0000-70311 -		
	361092	07/08/22	373837		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221198;070822							0071-01-000-036-0000-70311 -		
	361093	07/08/22	373838		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221561;070822							0071-01-000-036-0000-70311 -		
	361094	07/11/22	373839		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221304;071122							0071-01-000-036-0000-70311 -		
	361095	07/12/22	373840		145149	P	08/24/22		PARKS & WILDLIFE	62.00
	INVOICE: J2220799;071222							0071-01-000-036-0000-70311 -		
	361097	07/12/22	373842		145149	P	08/24/22		PARKS & WILDLIFE	71.40
	INVOICE: J2221269;071222							0071-01-000-036-0000-70311 -		
	361105	07/13/22	373850		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221119;071322							0071-01-000-036-0000-70311 -		
	361107	07/13/22	373853		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221570;071322							0071-01-000-036-0000-70311 -		
	361109	07/14/22	373854		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221587;071422							0071-01-000-036-0000-70311 -		
	361111	07/14/22	373856		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221604;071422							0071-01-000-036-0000-70311 -		
	361113	07/14/22	373858		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221117;071422							0071-01-000-036-0000-70311 -		
	361114	07/14/22	373859		145149	P	08/24/22		PARKS & WILDLIFE	2.00
	INVOICE: J2221110;071422							0071-01-000-036-0000-70311 -		
	361123	07/14/22	373868		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221672;071422							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361125	07/15/22	373871		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221388;071522							0071-01-000-036-0000-70311 -		
	361127	07/15/22	373873		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221596;071522							0071-01-000-036-0000-70311 -		
	361128	07/15/22	373874		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221594;071522							0071-01-000-036-0000-70311 -		
	361129	07/15/22	373875		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221600;071522							0071-01-000-036-0000-70311 -		
	361130	07/15/22	373876		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221568;071522							0071-01-000-036-0000-70311 -		
	361131	07/15/22	373877		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221573;071522							0071-01-000-036-0000-70311 -		
	361132	07/15/22	373878		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221646;071522							0071-01-000-036-0000-70311 -		
	361133	07/18/22	373879		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221601;071822							0071-01-000-036-0000-70311 -		
	361134	07/18/22	373880		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221380;071822							0071-01-000-036-0000-70311 -		
	361135	07/18/22	373881		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221381;071822							0071-01-000-036-0000-70311 -		
	361136	07/19/22	373882		145149	P	08/24/22		PARKS & WILDLIFE	24.00
	INVOICE: J2221042;071922							0071-01-000-036-0000-70311 -		
	361137	07/21/22	373883		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221390;072122							0071-01-000-036-0000-70311 -		
	361138	07/21/22	373884		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221650;072122							0071-01-000-036-0000-70311 -		
	361139	07/22/22	373885		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221645;072222							0071-01-000-036-0000-70311 -		
	361140	07/25/22	373886		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221555;072522							0071-01-000-036-0000-70311 -		
	361141	07/25/22	373887		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221651;072522							0071-01-000-036-0000-70311 -		
	361142	07/25/22	373888		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221389;072522							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361143	07/25/22	373889		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221593;072522							0071-01-000-036-0000-70311 -		
	361144	07/26/22	373890		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221715;072622							0071-01-000-036-0000-70311 -		
	361145	07/26/22	373891		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221569;072622							0071-01-000-036-0000-70311 -		
	361146	07/26/22	373892		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221217;072622							0071-01-000-036-0000-70311 -		
	361147	07/27/22	373893		145149	P	08/24/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221721;072722							0071-01-000-036-0000-70311 -		
	361148	07/27/22	373894		145149	P	08/24/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221722;072722							0071-01-000-036-0000-70311 -		
	361149	07/28/22	373895		145149	P	08/24/22		PARKS & WILDLIFE	50.00
	INVOICE: J2221110;072822							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		28,667.24					33,653.84	YTD PAID	4,775.45
	YTD INVOICED									
16328	BRETT DENNEY									
	361287	07/18/22	374035	5111	145150	P	08/24/22		EQUIPMENT PARTS & REPAIR	917.58
	INVOICE: 071822							0001-03-000-199-0000-70343 -		
	361287	07/18/22	374035	5137	145150	P	08/24/22		EQUIPMENT PARTS & REPAIR	108.42
	INVOICE: 071822							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		6,652.00					6,652.00	YTD PAID	1,026.00
	YTD INVOICED									
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	361281	07/31/22	374028	723	9001774	E	08/24/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 253956							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		19,500.00					21,450.00	YTD PAID	1,950.00
	YTD INVOICED									
6518	TGC TAX ASSESSOR & COLLECTOR									
	361283	08/08/22	374031	753	145151	P	08/24/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47510;080822							0001-01-000-136-0000-70335 -		
	361284	08/09/22	374032	753	145152	P	08/24/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47512;080922							0001-01-000-136-0000-70335 -		
	361365	08/17/22	374115	197	145153	P	08/24/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38268;081722							0001-03-000-199-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,788.00 YTD INVOICED						1,787.50 YTD PAID		22.50
4760 THERMO-FLUIDS, INC.										
361336	08/01/22	374085	5569		145154	P	08/24/22		SHOP SUPPLIES	486.00
INVOICE:	89621903							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		972.00 YTD INVOICED						972.00 YTD PAID		486.00
13736 TIPTON, JEREMY										
361297	08/11/22	374045	37		145155	P	08/24/22		PROFESSIONAL FEES	450.00
INVOICE:	284							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		5,400.00 YTD INVOICED						5,400.00 YTD PAID		450.00
4826 TOP NAIL										
361326	07/05/22	374074			145156	P	08/24/22		RESTITUTION ON BAD CHECKS	25.00
INVOICE:	031197J4;070522							0071-01-000-036-0000-70312	-	
361341	07/05/22	374090			145156	P	08/24/22		RESTITUTION ON BAD CHECKS	15.00
INVOICE:	031197J4;070522*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
14808 TRACK GROUP AMERICAS, INC.										
361294	07/30/22	374042	658		9001775	E	08/24/22		EXTERNAL CONTRACT	60.00
INVOICE:	30430							0570-02-000-056-0000-70498	-16502	
361296	07/31/22	374044	658		9001775	E	08/24/22		EXTERNAL CONTRACT	294.00
INVOICE:	30210							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS		3,702.00 YTD INVOICED						4,234.00 YTD PAID		354.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
361200	08/10/22	373947			145157	P	08/24/22		WITNESS EXPENSE	20,000.00
INVOICE:	081022							0001-02-000-019-0000-70425	-CAPTL	
361213	08/10/22	373960			145157	P	08/24/22		WITNESS EXPENSE	16,000.00
INVOICE:	081022*1							0001-02-000-019-0000-70425	-CAPTL	
361214	08/10/22	373961			145157	P	08/24/22		WITNESS EXPENSE	2,400.00
INVOICE:	081022*2							0001-02-000-019-0000-70425	-CAPTL	
361215	08/10/22	373962			145157	P	08/24/22		WITNESS EXPENSE	3,000.00
INVOICE:	081022*3							0001-02-000-019-0000-70425	-CAPTL	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200,815.00		YTD INVOICED		200,815.00		YTD PAID		41,400.00
10500 TUSCANY APARTMENT HOMES										
361343	07/07/22	374092			145158	P	08/24/22		RESTITUTION ON BAD CHECKS	200.00
INVOICE: J4HC200045;070722								0071-01-000-036-0000-70312	-	
VENDOR TOTALS		200.00		YTD INVOICED		224.48		YTD PAID		200.00
4881 TWIN MOUNTAIN SUPPLY COMPANY, INC.										
361285	07/29/22	374033	3816		145159	P	08/24/22		BUILDING REPAIR	840.00
INVOICE: 122218								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		866.00		YTD INVOICED		866.00		YTD PAID		840.00
4889 U.S. POSTMASTER										
361371	08/08/22	374122	5625		145160	P	08/24/22		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE: 081722								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,400.00		YTD INVOICED		7,040.00		YTD PAID		2,400.00
9101 UNIFIRST CORPORATION										
361465	08/11/22	374217	316		9001776	E	08/24/22		UNIFORMS	28.57
INVOICE: 839 0329680								0001-01-000-138-0000-70391	-	
361466	08/04/22	374218	59		9001776	E	08/24/22		SHOP SUPPLIES	6.24
INVOICE: 839 0329284								0001-01-000-070-0000-70351	-	
361466	08/04/22	374218	59		9001776	E	08/24/22		UNIFORMS	26.41
INVOICE: 839 0329284								0001-01-000-070-0000-70391	-	
361466	08/04/22	374218	59		9001776	E	08/24/22		UNIFORMS	10.68
INVOICE: 839 0329284								0001-06-000-081-0000-70391	-	
361467	08/04/22	374219	132		9001776	E	08/24/22		UNIFORMS	68.99
INVOICE: 839 0329281								0001-03-000-198-0000-70391	-	
361468	08/04/22	374220	829		9001776	E	08/24/22		UNIFORMS	42.05
INVOICE: 839 0329283								0001-01-000-136-0000-70391	-	
361469	07/28/22	374221	871		9001776	E	08/24/22		SAFETY EQUIPMENT	28.57
INVOICE: 839 0328898								0001-01-000-163-0000-70358	-	
361470	08/04/22	374222	872		9001776	E	08/24/22		SAFETY EQUIPMENT	28.57
INVOICE: 839 0329290								0001-01-000-180-0000-70358	-	
361471	08/11/22	374223	59		9001776	E	08/24/22		SHOP SUPPLIES	6.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 839	0329682						0001-01-000-070-0000-70351	-	
	361471	08/11/22	374223	59	9001776	E	08/24/22		UNIFORMS	16.77
	INVOICE: 839	0329682						0001-01-000-070-0000-70391	-	
	361471	08/11/22	374223	59	9001776	E	08/24/22		UNIFORMS	10.68
	INVOICE: 839	0329682						0001-06-000-081-0000-70391	-	
	361472	08/12/22	374224	187	9001776	E	08/24/22		UNIFORMS	51.11
	INVOICE: 839	0329757						0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		13,516.42	YTD INVOICED				14,414.98	YTD PAID	324.88
17783	VANCE, JAMIE									
	361246	06/15/22	373992	4369	145161	P	08/24/22		TRAVEL & TRAINING	561.25
	INVOICE: 090922							0001-02-000-006-0000-70428	-	
	VENDOR TOTALS		561.25	YTD INVOICED				561.25	YTD PAID	561.25
16436	VERIZON CONNECT NWF INC									
	361279	08/01/22	374026	624	145162	P	08/24/22		EQUIP & SUPPLIES/JAIL PHO	830.55
	INVOICE: OSV000002832593							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		7,287.90	YTD INVOICED				8,118.45	YTD PAID	830.55
12550	WAYFAIR LLC									
	361477	07/17/22	374229	4869	145163	P	08/24/22		EQUIPMENT	809.99
	INVOICE: 3775345036							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		809.99	YTD INVOICED				809.99	YTD PAID	809.99
5078	WEST PUBLISHING CORPORATION									
	361473	08/01/22	374225	372	9001777	E	08/24/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 846898407							0085-02-000-016-0000-70405	-	
	361474	08/01/22	374226	679	9001777	E	08/24/22		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE: 846899739							0001-02-000-054-0000-70680	-	
	361475	08/01/22	374227	416	9001777	E	08/24/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846898371							0001-02-000-053-0000-70405	-	
	361476	08/01/22	374228	667	9001777	E	08/24/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 846898428							0082-02-000-018-0000-70405	-	
	361487	08/01/22	374240	498	9001777	E	08/24/22		BOOKS	593.96
	INVOICE: 846750607							0001-02-000-012-0000-70435	-	

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CHECK RUN:082422

TO FISCAL 2022/11 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		69,557.25 YTD INVOICED						75,510.04 YTD PAID		1,284.30
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
361479	08/11/22	374231	3526		145164	P	08/24/22		MENTAL HEALTH-PUBLIC HEAL	6,248.00
INVOICE:	081122							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		30,213.00 YTD INVOICED						30,213.00 YTD PAID		6,248.00
5090 WEST TEXAS FIRE EXTINGUISHER										
361480	08/02/22	374232	1315		9001778	E	08/24/22		INSPECTION FEES	492.00
INVOICE:	261350							0001-01-000-154-0000-70433	-	
361481	08/05/22	374233	1279		9001778	E	08/24/22		SANITATION SUPPLIES	1,704.79
INVOICE:	261451							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		21,911.98 YTD INVOICED						24,199.70 YTD PAID		2,196.79
15829 WESTECHS LLC										
361299	08/15/22	374047	198		9001779	E	08/24/22		PROFESSIONAL FEES	310.00
INVOICE:	26918							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		3,410.00 YTD INVOICED						3,100.00 YTD PAID		310.00
5119 WESTERN MARKETING, INC.										
361494	06/09/22	374247	4352		145165	P	08/24/22		EQUIPMENT PARTS & REPAIR	146.70
INVOICE:	2096366-IN							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		7,047.09 YTD INVOICED						7,047.09 YTD PAID		146.70
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
361478	08/10/22	374230	5434		145166	P	08/24/22		MAINT & PAVING/PRCT 2 & 4	19,611.86
INVOICE:	SINV187908							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		160,160.20 YTD INVOICED						225,049.36 YTD PAID		19,611.86
5226 YELLOWHOUSE MACHINERY COMPANY										
361482	08/08/22	374234	5396		145167	P	08/24/22		TIRES & TUBES	3,758.75
INVOICE:	740750							0001-03-000-198-0000-70341	-	
361483	08/08/22	374236	5397		145167	P	08/24/22		EQUIPMENT PARTS & REPAIR	304.10
INVOICE:	740815							0005-03-000-198-0000-70343	-	
VENDOR TOTALS		18,994.40 YTD INVOICED						20,228.15 YTD PAID		4,062.85

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	361464	08/11/22	374216	1298	145168	P	08/24/22		ADMINISTRATIVE FEE	1,064.25
	INVOICE: 081122							0001-01-000-009-0000-70801 -		
VENDOR TOTALS				10,079.00	YTD INVOICED			38,079.00	YTD PAID	1,064.25
								REPORT TOTALS		689,906.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	430,541.24
TOTAL EFT TRANSFERS	56	259,365.69

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

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	361903 INVOICE: IN048648	08/24/22	374674	5706	145275	P	09/07/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	836.00
VENDOR TOTALS				248.80	YTD INVOICED			1,982.00	YTD PAID	836.00
15205 AMAZON CAPITAL SERVICES, INC										
	361892 INVOICE: 1YVR-M6MV-G79W	08/13/22	374663	5557	9001843	E	09/07/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	37.03
	361892 INVOICE: 1YVR-M6MV-G79W	08/13/22	374663	5557	9001843	E	09/07/22	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -13810	69.94
VENDOR TOTALS				31,509.50	YTD INVOICED			37,543.43	YTD PAID	106.97
18938 RYAN ANDERSON										
	361953 INVOICE: 081822	08/22/22	374730	5711	145276	P	09/07/22	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	120.63
VENDOR TOTALS				113.75	YTD INVOICED			234.38	YTD PAID	120.63
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	361931 INVOICE: 630062	08/25/22	374706	5805	145277	P	09/07/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	23.19
VENDOR TOTALS				1,036.53	YTD INVOICED			1,059.72	YTD PAID	23.19
13603 RYAN L. MONTGOMERY										
	361982 INVOICE: 082622	08/26/22	374761	5795	145278	P	09/07/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	18.78
VENDOR TOTALS				192.18	YTD INVOICED			210.96	YTD PAID	18.78
1234 GREGS TIRE & ALIGNMENT LLC										
	361894 INVOICE: 126579	08/18/22	374665	5665	145279	P	09/07/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	233.00
VENDOR TOTALS				17,673.44	YTD INVOICED			18,852.44	YTD PAID	233.00
1235 ANGELO WATER SERVICE COMPANY										
	361895 INVOICE: 220707;082322	08/23/22	374666	5779	9001844	E	09/07/22	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	37.20
	361896	08/23/22	374667	355	9001844	E	09/07/22		OFFICE SUPPLIES	29.73

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TO FISCAL 2022/11 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:	130252;	082322					0001-02-000-006-0000-70301 -		
361897	INVOICE:	08/23/22	374668	739	9001844	E	09/07/22		OFFICE SUPPLIES	58.69
	INVOICE:	109207;	082322					0001-01-000-036-0000-70301 -		
361898	INVOICE:	08/23/22	374669	345	9001844	E	09/07/22		OFFICE SUPPLIES	13.50
	INVOICE:	132530;	082322					0001-05-000-078-0000-70301 -		
361900	INVOICE:	08/23/22	374671	948	9001844	E	09/07/22		OFFICE SUPPLIES	44.19
	INVOICE:	89181						0001-01-000-003-0000-70301 -		
361901	INVOICE:	08/23/22	374672	317	9001844	E	09/07/22		OFFICE SUPPLIES	37.20
	INVOICE:	208751;	082322					0001-02-000-016-0000-70301 -		
361902	INVOICE:	08/23/22	374673	942	9001844	E	09/07/22		OFFICE SUPPLIES	44.19
	INVOICE:	188193;	082322					0001-02-000-015-0000-70301 -		
361905	INVOICE:	08/23/22	374676	726	9001844	E	09/07/22		OFFICE SUPPLIES	100.63
	INVOICE:	31088;	082322					0001-02-000-025-0000-70301 -		
361906	INVOICE:	08/23/22	374677	726	9001844	E	09/07/22		OFFICE SUPPLIES	25.73
	INVOICE:	123158;	082322					0001-02-000-025-0000-70301 -		
361932	INVOICE:	08/23/22	374707	903	9001844	E	09/07/22		OFFICE SUPPLIES	32.72
	INVOICE:	112060;	082322					0001-02-000-021-0000-70301 -		
361933	INVOICE:	08/23/22	374708	407	9001844	E	09/07/22		OFFICE SUPPLIES	53.69
	INVOICE:	119917;	082322					0001-02-000-020-0000-70301 -		
VENDOR TOTALS		23,347.43		YTD INVOICED		27,078.71		YTD PAID		477.47
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
361929	INVOICE:	08/24/22	374704	893	145280	P	09/07/22		GROCERIES	14,316.88
	INVOICE:	200429100-	000406					0001-02-000-042-0000-70330 -		
361930	INVOICE:	08/17/22	374705	893	145280	P	09/07/22		GROCERIES	14,183.41
	INVOICE:	200429100-	000405					0001-02-000-042-0000-70330 -		
VENDOR TOTALS		678,068.35		YTD INVOICED		735,607.90		YTD PAID		28,500.29
1286 AT&T MOBILITY LLC										
362139	INVOICE:	08/15/22	374929	613	145281	P	09/07/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE:	1214908751899;	081522					0001-01-000-008-0000-70405 -		
VENDOR TOTALS		8,463.41		YTD INVOICED		8,726.46		YTD PAID		16.10
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
361974		08/16/22	374753	5733	145282	P	09/07/22		INMATE MEDICAL EXPENSE	9.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 081622							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			976.88	YTD INVOICED			986.54	YTD PAID	9.66
13352	BARRERA, JAVIER (HARVEY)									
	361944	08/25/22	374720	5725	145283	P	09/07/22		TRAVEL & TRAINING	188.80
	INVOICE: 092322							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			325.65	YTD INVOICED			514.45	YTD PAID	188.80
18008	LAUREN BARRON									
	361954	08/26/22	374731	5790	145284	P	09/07/22		TRAVEL & TRAINING	106.20
	INVOICE: 092322							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			106.20	YTD PAID	106.20
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	362109	08/24/22	374895		9001845	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P458;082422							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			12,234.83	YTD INVOICED			12,434.83	YTD PAID	200.00
1523	BROADWAY MOTORS, INC.									
	361975	08/23/22	374754	5750	145285	P	09/07/22		TIRES & TUBES	111.27
	INVOICE: 873479-00							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			2,453.32	YTD INVOICED			2,564.59	YTD PAID	111.27
1632	KEVIN BURKE									
	361987	08/22/22	374767	5710	145286	P	09/07/22		TRAVEL & TRAINING	560.07
	INVOICE: 081822							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			1,289.75	YTD INVOICED			2,290.64	YTD PAID	560.07
1732	CDW GOVERNMENT INC.									
	361885	08/19/22	374656	5709	9001846	E	09/07/22		EQUIPMENT	690.65
	INVOICE: CG40502							0001-01-000-008-0000-70475	-	
	361886	08/19/22	374657	5632	9001846	E	09/07/22		SUPPLIES & OPERATING EXPE	338.34
	INVOICE: CF91591							0613-02-000-013-0081-70676	-22081	
	361887	08/18/22	374658	5632	9001846	E	09/07/22		SUPPLIES & OPERATING EXPE	258.96
	INVOICE: CF85272							0613-02-000-013-0081-70676	-22081	
	361888	08/18/22	374659	5675	9001846	E	09/07/22		EQUIPMENT	171.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CF65804							0001-02-000-006-0000-70475	-	
361889	08/24/22	374660	2209		9001846	E	09/07/22		EQUIPMENT	169.17
INVOICE:	CH79488							0082-02-000-016-0000-70475	-	
VENDOR TOTALS		297,128.64	YTD INVOICED					309,016.03	YTD PAID	1,628.72
1834 CNA SURETY										
362036	08/30/22	374817	5836		145287	P	09/07/22		PROFESSIONAL FEES	70.00
INVOICE:	62908251;091422							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		745.00	YTD INVOICED					745.00	YTD PAID	70.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
361976	08/25/22	374755	5698		145288	P	09/07/22		OFFICE SUPPLIES	34.90
INVOICE:	484192-0							0001-02-000-006-0000-70301	-	
VENDOR TOTALS		10,431.93	YTD INVOICED					11,024.47	YTD PAID	34.90
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
361891	08/19/22	374662	193		145289	P	09/07/22		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 070122							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		31,476.00	YTD INVOICED					41,968.00	YTD PAID	10,492.00
6096 CORPORATE BILLING, LLC										
361978	08/25/22	374756	5738		9001847	E	09/07/22		EQUIPMENT PARTS & REPAIR	236.92
INVOICE:	XA120007344:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		112,776.17	YTD INVOICED					113,013.09	YTD PAID	236.92
13141 DAVENPORT, JED										
362030	08/26/22	374811	5857		145290	P	09/07/22		TRAVEL & TRAINING	59.00
INVOICE:	091422							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		1,311.00	YTD INVOICED					1,370.00	YTD PAID	59.00
1372 TOM DAVIDSON										
361831	08/19/22	374602			9001848	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0880-SA							0001-02-000-019-0000-70563	-	
361832	08/19/22	374603			9001848	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-1054-SA							0001-02-000-019-0000-70563	-	
361833	08/19/22	374604			9001848	E	09/07/22		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-21-1066-SA							0001-02-000-019-0000-70563	-	
361835	INVOICE: C-21-0985-SB	08/19/22	374606		9001848	E	09/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
361837	INVOICE: C-22-0401-SA	08/19/22	374608		9001848	E	09/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
361838	INVOICE: C-22-0041-SA	08/19/22	374609		9001848	E	09/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
361850	INVOICE: 21-01091	08/22/22	374621		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
361851	INVOICE: 21-00918L2	08/22/22	374622		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
361852	INVOICE: 21-02768L2	08/22/22	374623		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
361853	INVOICE: 21-01780L2	08/22/22	374624		9001848	E	09/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			125,092.00		YTD INVOICED			131,235.75	YTD PAID	5,900.00
18198 DIEXON GROUP LLC										
362086	INVOICE: 541052	08/18/22	374870	3869	145291	P	09/07/22	0001-02-000-042-0000-70358	SAFETY EQUIPMENT	773.26
362086	INVOICE: 541052	08/18/22	374870	3869	145291	P	09/07/22	0001-02-000-054-0000-70358	SAFETY EQUIPMENT	9,324.12
VENDOR TOTALS			3,410.00		YTD INVOICED			13,507.38	YTD PAID	10,097.38
10511 DISH										
362157	INVOICE: 3862;082422	08/24/22	374947	5900	145292	P	09/07/22	0066-02-000-065-0000-70440	UTILITIES	126.70
VENDOR TOTALS			3,154.50		YTD INVOICED			3,040.90	YTD PAID	126.70
18973 SOUTH TEXAS HOSPITALITY										
361936	INVOICE: 092322	08/25/22	374712	5762	145293	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING	251.35
361939	INVOICE: 092322*1	08/25/22	374715	5760	145294	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING	251.35
361942		08/25/22	374718	5761	145295	P	09/07/22		TRAVEL & TRAINING	251.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 092322*2							0001-02-000-025-0000-70428	-	
	361945 INVOICE: 092322*3	08/25/22	374721	5763	145296	P	09/07/22		TRAVEL & TRAINING	251.35
	361948 INVOICE: 092322*4	08/25/22	374725	5764	145297	P	09/07/22		TRAVEL & TRAINING	251.35
	361951 INVOICE: 092322*5	08/25/22	374728	5765	145298	P	09/07/22		TRAVEL & TRAINING	251.35
	361990 INVOICE: 092322*6	08/29/22	374770	5766	145299	P	09/07/22		EO TRAVEL & TRAINING -ELECT	251.35
	VENDOR TOTALS			.00	YTD INVOICED			1,759.45	YTD PAID	1,759.45
14868	MARIA J. MATEOS-CALDWELL									
	362112 INVOICE: 111-2022	08/23/22	374898		9001849	E	09/07/22		WITNESS EXPENSE -NOCAP	240.00
	362116 INVOICE: 22-00954L2	08/24/22	374902		9001849	E	09/07/22		WITNESS EXPENSE	80.00
	362121 INVOICE: 22-00093L2;082422	08/24/22	374907		9001849	E	09/07/22		WITNESS EXPENSE	80.00
	VENDOR TOTALS			4,370.00	YTD INVOICED			5,090.00	YTD PAID	400.00
2259	ENER-TEL SERVICES, INC									
	361980 INVOICE: J4C205911;060222*1	06/02/22	374759		9001850	E	09/07/22		WRITS/ORDER OF SALE ETC	1.00
	VENDOR TOTALS			137,747.90	YTD INVOICED			155,298.71	YTD PAID	1.00
17572	FASPSYCH LLC									
	361908 INVOICE: 081522115	08/17/22	374681	992	145300	P	09/07/22		MEDICAL EXPENSE	1,024.00
	VENDOR TOTALS			20,848.00	YTD INVOICED			25,872.00	YTD PAID	1,024.00
32	FEDERAL EXPRESS CORPORATION									
	361907 INVOICE: 7-847-56998	08/11/22	374680	4900	145301	P	09/07/22		POSTAGE	77.89
	VENDOR TOTALS			6,985.17	YTD INVOICED			7,792.83	YTD PAID	77.89
1213	FLEETPRIDE, INC.									

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362031	08/25/22	374812	5814	145302	P	09/07/22		EQUIPMENT PARTS & REPAIR	42.72
	INVOICE: 101872716							0001-03-000-199-0000-70343	-	
	362033	08/23/22	374814	5754	145302	P	09/07/22		EQUIPMENT PARTS & REPAIR	21.84
	INVOICE: 101804135							0001-03-000-199-0000-70343	-	
	362033	08/23/22	374814	5754	145302	P	09/07/22		EQUIPMENT PARTS & REPAIR	21.84
	INVOICE: 101804135							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,366.63	YTD INVOICED			6,987.76	YTD PAID	86.40
1310	EMMET J. FLEMING									
	362102	08/24/22	374888		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P419							0001-02-000-119-0000-70566	-	
	362104	08/24/22	374889		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P417							0001-02-000-119-0000-70566	-	
	362105	08/24/22	374890		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P420							0001-02-000-119-0000-70566	-	
	362106	08/24/22	374892		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P420;082422							0001-02-000-119-0000-70566	-	
	362107	08/24/22	374893		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P420;082422*1							0001-02-000-119-0000-70566	-	
	362110	08/24/22	374896		9001851	E	09/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P413							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			23,400.00	YTD INVOICED			27,850.00	YTD PAID	1,200.00
18088	CHRISTOPHER FLORES									
	361941	08/25/22	374717	5727	145303	P	09/07/22		TRAVEL & TRAINING	188.80
	INVOICE: 092322							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			153.00	YTD INVOICED			341.80	YTD PAID	188.80
2428	G & G INVESTMENTS INC									
	362034	08/24/22	374815	5239	145304	P	09/07/22		UNIFORMS	220.00
	INVOICE: 755953							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			2,744.22	YTD INVOICED			3,839.72	YTD PAID	220.00
18976	PDQ IMAGING SERVICES LLC									
	362000	03/01/22	374781	5841	145305	P	09/07/22		INMATE MEDICAL EXPENSE	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 78634							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
1298	ANDREW M. GRAVES									
	361848	08/22/22	374619		9001852	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01977;082222							0001-02-000-119-0000-70564	-	
	361854	08/22/22	374625		9001852	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02182L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			71,993.50	YTD INVOICED			76,243.50	YTD PAID	800.00
18528	GREENWALT, LISA C									
	362094	07/11/22	374879		145306	P	09/07/22		REPORTING SERVICE	107.06
	INVOICE: 6243							0699-02-000-012-0093-70411	-22093	
	VENDOR TOTALS			6,082.69	YTD INVOICED			6,189.75	YTD PAID	107.06
15296	GROAT, JAMES TY									
	361849	08/22/22	374620		145307	P	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00683L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			82,010.50	YTD INVOICED			82,410.50	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	361910	08/17/22	374683	4618	145308	P	09/07/22		EQUIP & SUPPLIES/JAIL PHO	974.56
	INVOICE: INV0918482							0001-02-000-054-0000-70680	-	
	361911	07/21/22	374684	5013	145308	P	09/07/22		UNIFORMS	200.00
	INVOICE: UNIV0003443							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			28,754.80	YTD INVOICED			32,414.63	YTD PAID	1,174.56
1300	BRADLEY H. HARALSON									
	361846	08/22/22	374617		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01287							0001-02-000-119-0000-70564	-	
	362127	08/22/22	374913		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082222							0001-02-000-119-0000-70564	-	
	362130	08/22/22	374916		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082222*1							0001-02-000-119-0000-70564	-	
	362131	08/22/22	374917		9001853	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;082222*2							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	
VENDOR TOTALS		166,153.99 YTD INVOICED						175,115.49 YTD PAID		1,900.00
2625 HART INTERCIVIC INC.										
362053	06/09/22	374835	4441	9001854	E	09/07/22			ELECTION SUPPLIES & EQUIP	1,660.20
INVOICE:	088865						0001-01-000-030-0000-70329	-		
VENDOR TOTALS		777,594.92 YTD INVOICED						779,255.12 YTD PAID		1,660.20
1325 JOE HERNANDEZ										
362135	08/19/22	374921		9001855	E	09/07/22			ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-20-0041-J						0001-02-000-019-0000-70562	-		
VENDOR TOTALS		69,396.75 YTD INVOICED						75,096.75 YTD PAID		750.00
11745 BRIDGESTONE HOSEPOWER, LLC										
362035	08/18/22	374816	5583	9001856	E	09/07/22			EQUIPMENT PARTS & REPAIR	521.49
INVOICE:	23094779-00						0005-03-000-198-0000-70343	-		
VENDOR TOTALS		3,261.79 YTD INVOICED						3,783.28 YTD PAID		521.49
33 INGRAM LIBRARY SERVICES, INC.,										
361860	08/12/22	374631	5188	9001857	E	09/07/22			AUDIO/VISUAL SUPPLIES	49.67
INVOICE:	70972152						0001-06-000-080-0000-70336	-		
361861	08/12/22	374632	5233	9001857	E	09/07/22			BOOKS	10.59
INVOICE:	70972153						0001-06-000-080-0000-70435	-		
361862	08/12/22	374633	2720	9001857	E	09/07/22			BOOKS	39.73
INVOICE:	70972154						0001-06-000-080-0000-70435	-		
361863	08/12/22	374634	4160	9001857	E	09/07/22			BOOKS	35.40
INVOICE:	70972155						0001-06-000-080-0000-70435	-		
361864	08/12/22	374635	4697	9001857	E	09/07/22			AUDIO/VISUAL SUPPLIES	32.38
INVOICE:	70972156						0001-06-000-080-0000-70336	-		
361865	08/12/22	374636	4698	9001857	E	09/07/22			BOOKS	178.49
INVOICE:	70972157						0001-06-000-080-0000-70435	-		
361866	08/12/22	374637	4721	9001857	E	09/07/22			BOOKS	10.57
INVOICE:	70972158						0001-06-000-080-0000-70435	-		
361867	08/12/22	374638	271	9001857	E	09/07/22			OFFICE SUPPLIES	1.38
INVOICE:	70972159						0001-06-000-080-0000-70301	-		
362040	08/17/22	374822	5233	9001857	E	09/07/22			BOOKS	273.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	71041506						0001-06-000-080-0000-70435	-	
362041	INVOICE:	08/17/22	374823	5234	9001857	E	09/07/22	BOOKS		77.77
	INVOICE:	71041507						0001-06-000-080-0000-70435	-	
362042	INVOICE:	08/17/22	374824	5235	9001857	E	09/07/22	BOOKS		15.90
	INVOICE:	71041508						0001-06-000-080-0000-70435	-	
362043	INVOICE:	08/17/22	374825	4159	9001857	E	09/07/22	BOOKS		10.62
	INVOICE:	71041509						0001-06-000-080-0000-70435	-	
362045	INVOICE:	08/17/22	374827	4160	9001857	E	09/07/22	BOOKS		35.40
	INVOICE:	71041510						0001-06-000-080-0000-70435	-	
362046	INVOICE:	08/17/22	374828	4698	9001857	E	09/07/22	BOOKS		175.53
	INVOICE:	71041511						0001-06-000-080-0000-70435	-	
362048	INVOICE:	08/17/22	374830	4721	9001857	E	09/07/22	BOOKS		19.06
	INVOICE:	71041512						0001-06-000-080-0000-70435	-	
362049	INVOICE:	08/17/22	374831	3736	9001857	E	09/07/22	BOOKS		13.24
	INVOICE:	71041513						0001-06-000-080-0000-70435	-	
362050	INVOICE:	08/17/22	374832	271	9001857	E	09/07/22	OFFICE SUPPLIES		23.46
	INVOICE:	71041514						0001-06-000-080-0000-70301	-	
362051	INVOICE:	08/15/22	374833	5233	9001857	E	09/07/22	BOOKS		372.46
	INVOICE:	70996056						0001-06-000-080-0000-70435	-	
362052	INVOICE:	08/15/22	374834	5234	9001857	E	09/07/22	BOOKS		19.59
	INVOICE:	70996057						0001-06-000-080-0000-70435	-	
362054	INVOICE:	08/15/22	374836	5235	9001857	E	09/07/22	BOOKS		76.67
	INVOICE:	70996058						0001-06-000-080-0000-70435	-	
362055	INVOICE:	08/15/22	374837	267	9001857	E	09/07/22	BOOKS		30.72
	INVOICE:	70996059						0001-06-000-080-0000-70435	-	
362056	INVOICE:	08/15/22	374838	4159	9001857	E	09/07/22	BOOKS		23.62
	INVOICE:	70996060						0001-06-000-080-0000-70435	-	
362058	INVOICE:	08/15/22	374840	4698	9001857	E	09/07/22	BOOKS		346.59
	INVOICE:	70996061						0001-06-000-080-0000-70435	-	
362059	INVOICE:	08/15/22	374841	4721	9001857	E	09/07/22	BOOKS		155.11
	INVOICE:	70996062						0001-06-000-080-0000-70435	-	
362061	INVOICE:	08/15/22	374843	4722	9001857	E	09/07/22	BOOKS		16.52
	INVOICE:	70996063						0001-06-000-080-0000-70435	-	
362063		08/15/22	374845	271	9001857	E	09/07/22	OFFICE SUPPLIES		42.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 70996064							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		229,668.55	YTD INVOICED				243,017.54	YTD PAID	2,086.39
17611 JACKSON, THOMAS EDGAR										
	362018	08/25/22	374799		9001858	E	09/07/22		ASSIGNED COUNSEL:FELONY	2,550.00
	INVOICE: D-18-0367-SA							0001-02-000-019-0000-70563	-	
	362028	08/14/22	374809		9001858	E	09/07/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-22-0147-SB							0001-02-000-019-0000-70563	-	
	362097	08/25/22	374883		9001858	E	09/07/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0039-J;082522							0001-02-000-019-0000-70562	-	
	362099	08/25/22	374884		9001858	E	09/07/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0042-J							0001-02-000-019-0000-70562	-	
	362126	08/25/22	374912		9001858	E	09/07/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-22-0028							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		201,592.36	YTD INVOICED				214,242.36	YTD PAID	6,300.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
	361955	08/19/22	374732	5204	145309	P	09/07/22		OFFICE SUPPLIES	78.60
	INVOICE: 1453936							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		3,617.56	YTD INVOICED				3,696.16	YTD PAID	78.60
15811 KMR EQUITY, LLC										
	361927	09/21/21	374702	261	145310	P	09/07/22		OFFICE RENTAL	800.00
	INVOICE: SEP22							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		8,800.00	YTD INVOICED				9,600.00	YTD PAID	800.00
3058 LA ESPERANZA CLINIC										
	362047	08/23/22	374829	346	145312	P	09/07/22		HEALTH CARE COST 8%	540.00
	INVOICE: 082322							0001-05-000-078-0000-70397	-	
	362062	08/25/22	374844	904	145311	P	09/07/22		INMATE MEDICAL EXPENSE	382.70
	INVOICE: 082522							0001-02-000-042-0000-70511	-	
	362064	08/25/22	374846	905	145311	P	09/07/22		INMATE MEDICAL EXPENSE	599.80
	INVOICE: 082522*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		23,265.80	YTD INVOICED				30,213.11	YTD PAID	1,522.50
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362044	08/24/22	374826	5139	145313	P	09/07/22		GROCERIES		1,128.65
INVOICE:	08248144							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		42,040.96	YTD INVOICED				46,410.59	YTD PAID		1,128.65
3086 LELAND LACY										
361947	08/25/22	374724	5719	145314	P	09/07/22		TRAVEL & TRAINING		188.80
INVOICE:	092322							0001-02-000-025-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED				188.80	YTD PAID		188.80
1354 RAE LEIFESTE										
362024	08/12/22	374805		9001859	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0218-SA							0001-02-000-019-0000-70563 -		
362025	08/12/22	374806		9001859	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-1107-SA							0001-02-000-019-0000-70563 -		
362026	08/12/22	374807		9001859	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-18-0056-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		52,261.34	YTD INVOICED				54,511.34	YTD PAID		2,250.00
15587 MARTINEZ, ROBERT										
361950	08/25/22	374727	5726	145315	P	09/07/22		TRAVEL & TRAINING		188.80
INVOICE:	092322							0001-02-000-025-0000-70428 -		
VENDOR TOTALS		325.65	YTD INVOICED				514.45	YTD PAID		188.80
3323 MAYFIELD PAPER COMPANY, INC										
361913	08/24/22	374686	5743	9001860	E	09/07/22		SANITATION SUPPLIES		2,559.75
INVOICE:	3139262							0001-01-000-138-0000-70303 -		
361983	08/15/22	374762	5579	9001860	E	09/07/22		SANITATION SUPPLIES		2,697.40
INVOICE:	3134198							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		108,649.80	YTD INVOICED				119,990.56	YTD PAID		5,257.15
1356 SHAWNTELL L. MCKILLOP										
361839	08/24/22	374610		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY		1,263.00
INVOICE:	C-21-1075-SA							0001-02-000-019-0000-70563 -		
361840	08/24/22	374611		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	C-21-0842-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	
	362015	08/25/22	374796		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0579-SB							0001-02-000-019-0000-70563 -		
	362016	08/25/22	374797		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0891-SA							0001-02-000-019-0000-70563 -		
	362017	08/25/22	374798		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0421-SA							0001-02-000-019-0000-70563 -		
	362020	03/29/22	374801		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0211-SA							0001-02-000-019-0000-70563 -		
	362021	05/24/22	374802		9001861	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01794L2							0001-02-000-119-0000-70564 -		
	362022	03/07/22	374803		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0601-SB							0001-02-000-019-0000-70563 -		
	362023	08/24/22	374804		9001861	E	09/07/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-14-0731-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		143,788.84					155,751.84	YTD PAID	7,413.00
8663	MIDWEST TAPE, LLC									
	362065	08/17/22	374847	5092	9001862	E	09/07/22		AUDIO/VISUAL SUPPLIES	33.73
	INVOICE: 502547514							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		21,374.51					22,310.83	YTD PAID	33.73
8223	MITCHELL COUNTY									
	362008	06/30/22	374789	909	145316	P	09/07/22		PRISONER HOUSING	2,115.00
	INVOICE: 063022							0001-02-000-042-0000-70550 -		
	362009	07/31/22	374790	909	145316	P	09/07/22		PRISONER HOUSING	1,440.00
	INVOICE: 073122							0001-02-000-042-0000-70550 -		
	VENDOR TOTALS		37,658.73					108,550.04	YTD PAID	3,555.00
3458	WILLIAM A. MONTGOMERY									
	361912	08/19/22	374685	3750	9001863	E	09/07/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 081922							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		6,910.00					7,060.00	YTD PAID	150.00
3534	BARRON SERVICE PARTS CO									
	362070	08/24/22	374852	5784	145317	P	09/07/22		AUTO REPAIR, FUEL, ETC	45.12
	INVOICE: 3587-346490							0001-01-000-070-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,592.62		YTD INVOICED		24,797.09		YTD PAID		45.12
3623 O'REILLY AUTOMOTIVE INC.										
362066	08/24/22	374848	5768	145318	P	09/07/22		EQUIPMENT PARTS & REPAIR		27.36
INVOICE:	1613-477200							0001-03-000-199-0000-70343 -		
362066	08/24/22	374848	5768	145318	P	09/07/22		EQUIPMENT PARTS & REPAIR		27.36
INVOICE:	1613-477200							0005-03-000-198-0000-70343 -		
362068	08/23/22	374850	5749	145318	P	09/07/22		FLEET INVENTORY		31.84
INVOICE:	1613-476955							0001-00-000-000-0000-11800 -		
362069	08/24/22	374851	5780	145318	P	09/07/22		AUTO REPAIR, FUEL, ETC		41.90
INVOICE:	1613-477326							0001-01-000-070-0000-70335 -		
VENDOR TOTALS		18,799.24		YTD INVOICED		20,628.60		YTD PAID		128.46
18977 EOFFICIAL ENTERPRISES INC										
361959	08/26/22	374736	5825	145319	P	09/07/22		TRAVEL & TRAINING		194.35
INVOICE:	092322							0001-01-000-003-0000-70428 -		
361969	08/26/22	374747	5824	145320	P	09/07/22		EO TRAVEL & TRAINING		194.35
INVOICE:	092322*2							0001-01-000-003-0000-70428 -ELECT		
VENDOR TOTALS		.00		YTD INVOICED		388.70		YTD PAID		388.70
18716 ODP BUSINESS SOLUTIONS LLC										
361914	08/12/22	374688	5470	9001864	E	09/07/22		OFFICE SUPPLIES		59.98
INVOICE:	259733885002							0001-02-000-028-0000-70301 -		
VENDOR TOTALS		13,032.37		YTD INVOICED		13,092.35		YTD PAID		59.98
1348 PAUL S. PARKER										
362010	08/25/22	374791		145321	P	09/07/22		ASSIGNED COUNSEL:FELONY		1,957.50
INVOICE:	C-20-0878-SA							0001-02-000-019-0000-70563 -		
362011	08/25/22	374792		145321	P	09/07/22		ASSIGNED COUNSEL:FELONY		1,957.50
INVOICE:	C-20-0439-SA							0001-02-000-019-0000-70563 -		
362095	08/19/22	374880		145321	P	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-19-0073;081922							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		55,051.00		YTD INVOICED		60,466.00		YTD PAID		4,665.00
17790 PEOPLEFUND										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362071	08/17/22	374853	3527		9001865	E	09/07/22		ECONOMIC SUPPORT	4,750.00
INVOICE:		2022 ARPA						0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS		500,000.00		YTD INVOICED			504,750.00	YTD PAID		4,750.00
2629 QUADIEN, INC										
362029	08/11/22	374810	5862		9001866	E	09/07/22		EQUIPMENT	120.00
INVOICE:		59477615						0065-02-000-065-0000-70475	-	
VENDOR TOTALS		1,631.46		YTD INVOICED			1,631.46	YTD PAID		120.00
6501 GERALD R. RATLIFF										
362012	08/24/22	374793			9001867	E	09/07/22		ASSIGNED COUNSEL:FELONY	4,031.25
INVOICE:		C-20-1089-SA						0001-02-000-019-0000-70563	-	
362027	08/14/22	374808			9001867	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:		A-21-0975-SB						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		144,021.25		YTD INVOICED			150,302.50	YTD PAID		4,781.25
13732 BRIAN RAYMOND										
361844	08/22/22	374615			145322	P	09/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		20-02747						0001-02-000-119-0000-70564	-	
361845	08/22/22	374616			145322	P	09/07/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		21-00823						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		28,525.00		YTD INVOICED			29,125.00	YTD PAID		600.00
8620 REGION III CDCAT										
361952	08/26/22	374729	5788		145323	P	09/07/22		TRAVEL & TRAINING	50.00
INVOICE:		092322						0001-01-000-003-0000-70428	-	
361961	08/26/22	374738	5787		145324	P	09/07/22		EO TRAVEL & TRAINING	50.00
INVOICE:		092322*1						0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS		.00		YTD INVOICED			100.00	YTD PAID		100.00
3972 NRG ENERGY INC.										
361992	07/25/22	374773	129		9001868	E	09/07/22		UTILITIES	149.81
INVOICE:		13371559-9;072522						0001-03-000-198-0000-70440	-	
362074	08/17/22	374856	122		9001869	E	09/07/22		UTILITIES	14.30
INVOICE:		13360415-7;081722						0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		680,179.77		YTD INVOICED		779,632.42		YTD PAID		164.11
16871 RELIAS LLC										
362032	08/01/22	374813	5859	145325	P	09/07/22		PROFESSIONAL FEES		8,748.78
INVOICE:	SI-296751							0065-02-000-065-0000-70675 -		
362032	08/01/22	374813	5859	145325	P	09/07/22		PROFESSIONAL FEES		1,944.10
INVOICE:	SI-296751							0066-02-000-065-0000-70675 -		
362032	08/01/22	374813	5859	145325	P	09/07/22		PROFESSIONAL FEES		2,721.74
INVOICE:	SI-296751							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		12,775.83		YTD INVOICED		13,414.62		YTD PAID		13,414.62
1317 GONZALO P. RIOS, JR.										
361841	08/24/22	374612		9001870	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-22-0163-SB							0001-02-000-019-0000-70563 -		
362013	08/25/22	374794		9001870	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-22-0695-SA							0001-02-000-019-0000-70563 -		
362014	08/25/22	374795		9001870	E	09/07/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0413-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		83,485.00		YTD INVOICED		90,447.50		YTD PAID		2,250.00
18789 ROTHBAND, SANDY										
362073	08/04/22	374855	5786	145326	P	09/07/22		TRAVEL & TRAINING		124.31
INVOICE:	080422							0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS		739.44		YTD INVOICED		863.75		YTD PAID		124.31
9895 JAMES P. SADLER										
361855	08/22/22	374626		9001871	E	09/07/22		ASSIGNED COUNSEL:MISDEMEA		431.25
INVOICE:	20-02180L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		54,302.49		YTD INVOICED		55,164.99		YTD PAID		431.25
17512 DANIEL CAPUCHINA VARA										
361884	08/18/22	374655	4780	145327	P	09/07/22		AUTO REPAIR, FUEL, ETC		1,534.00
INVOICE:	1627							0001-01-000-030-0000-70335 -		
VENDOR TOTALS		9,464.48		YTD INVOICED		10,998.48		YTD PAID		1,534.00
15163 JESSE CALOWAY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362090	08/19/22	374874			9001872	E	09/07/22		WITNESS EXPENSE	1,387.50
INVOICE:	081922							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		63,068.66	YTD INVOICED					65,206.16	YTD PAID	1,387.50
18971 HAYLEY SAVERANCE										
361881	08/16/22	374652	5694		145328	P	09/07/22		REFUNDS	15.95
INVOICE:	081622							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					15.95	YTD PAID	15.95
13728 SHAFFER FUNERAL HOME										
361883	07/27/22	374654			145329	P	09/07/22		AUTOPSIES	819.00
INVOICE:	0120-00236							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		15,561.00	YTD INVOICED					16,380.00	YTD PAID	819.00
4303 JILL SIMPSON										
361938	08/25/22	374714	5720		145330	P	09/07/22		TRAVEL & TRAINING	188.80
INVOICE:	092322							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					188.80	YTD PAID	188.80
18095 SKINNER, JESSICA										
362124	08/25/22	374910			9001873	E	09/07/22		ASSIGNED COUNSEL: JUVENILE	1,278.00
INVOICE:	JMAG-22-0031							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		85,725.49	YTD INVOICED					87,003.49	YTD PAID	1,278.00
18891 SOUTH CONCHO IRRIGATION CO										
361972	03/22/22	374750	5264		145331	P	09/07/22		WATER & SEWER INFRASCTRUC	375,000.00
INVOICE:	032222							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS		.00	YTD INVOICED					375,000.00	YTD PAID	375,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
361926	09/21/21	374701	260		145332	P	09/07/22		OFFICE RENTAL	2,371.42
INVOICE:	SEP22							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		26,197.48	YTD INVOICED					28,568.90	YTD PAID	2,371.42
10416 STAPLES INC.										
361868	08/06/22	374639	5422		9001874	E	09/07/22		OFFICE SUPPLIES	74.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3514735834						0001-01-000-014-0000-70301 -		
361869	INVOICE:	08/06/22	374640	5444	9001874	E	09/07/22		OFFICE SUPPLIES	220.45
	INVOICE:	3514735838						0001-02-000-054-0000-70301 -		
361870	INVOICE:	08/06/22	374641	5128	9001874	E	09/07/22		OFFICE SUPPLIES	69.75
	INVOICE:	3514735818						0001-02-000-054-0000-70301 -		
361871	INVOICE:	07/30/22	374642	5282	9001874	E	09/07/22		OFFICE SUPPLIES	347.55
	INVOICE:	3513961595						0001-02-000-013-0000-70301 -		
361872	INVOICE:	07/30/22	374643	5283	9001874	E	09/07/22		OFFICE SUPPLIES	299.17
	INVOICE:	3513961596						0001-02-000-013-0000-70301 -		
361873	INVOICE:	07/30/22	374644	5284	9001874	E	09/07/22		OFFICE SUPPLIES	59.60
	INVOICE:	3513961597						0001-02-000-013-0000-70301 -		
361874	INVOICE:	08/06/22	374645	5310	9001874	E	09/07/22		OFFICE SUPPLIES	228.90
	INVOICE:	3514735822						0001-02-000-013-0000-70301 -		
361875	INVOICE:	08/06/22	374646	5414	9001874	E	09/07/22		OFFICE SUPPLIES	23.44
	INVOICE:	3514735830						0001-02-000-013-0000-70301 -		
361876	INVOICE:	08/06/22	374647	5429	9001874	E	09/07/22		OFFICE SUPPLIES	232.88
	INVOICE:	3514735836						0001-02-000-020-0000-70301 -		
361877	INVOICE:	08/13/22	374648	5474	9001874	E	09/07/22		OFFICE SUPPLIES	64.98
	INVOICE:	3515210315						0001-06-000-090-0000-70301 -		
361878	INVOICE:	08/13/22	374649	5412	9001874	E	09/07/22		OFFICE SUPPLIES	13.74
	INVOICE:	3515210313						0001-01-000-003-0000-70301 -		
VENDOR TOTALS			76,970.19	YTD INVOICED				98,241.77	YTD PAID	1,635.31
4431 STERICYCLE, INC.										
362155	INVOICE:	09/01/22	374945	5899	145333	P	09/07/22		SUPPLIES & OPERATING EXPE	148.40
	INVOICE:	4011189132						0066-02-000-065-0000-70676 -		
362159	INVOICE:	09/01/22	374949	5903	145333	P	09/07/22		SUPPLIES & OPERATING EXPE	141.45
	INVOICE:	4011174419						0116-02-000-065-0000-70676 -		
VENDOR TOTALS			3,182.35	YTD INVOICED				3,326.40	YTD PAID	289.85
18972 SHELBY A CLEMENTS STEVENSON										
361882	INVOICE:	08/18/22	374653	5695	145334	P	09/07/22		REFUNDS	17.99
	INVOICE:	081822						0001-06-000-080-0000-70489 -		
VENDOR TOTALS			.00	YTD INVOICED				17.99	YTD PAID	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 SUDDENLINK										
	362098	08/29/22	374881	2537	145335	P	09/07/22		INTERNET SERVICE	182.57
	INVOICE: 763054-01-1;082922							0001-01-000-008-0000-70385	-	
	362103	08/29/22	374887	2537	145336	P	09/07/22		INTERNET SERVICE	182.57
	INVOICE: 763054-01-1;092922							0001-01-000-008-0000-70385	-	
	362114	08/29/22	374900	616	145337	P	09/07/22		INTERNET SERVICE	59.89
	INVOICE: 140647-01-7;092022							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			54,205.73	YTD INVOICED			57,969.26	YTD PAID	425.03
15444 T-MOBILE USA, INC										
	362082	08/15/22	374866	1577	145338	P	09/07/22		INTERNET SERVICE	145.25
	INVOICE: 963628314;081522							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS			1,526.94	YTD INVOICED			1,672.19	YTD PAID	145.25
15810 LEANA SUE BAGGETT TALBOTT										
	362091	08/20/22	374875		9001875	E	09/07/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1257							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			41,900.00	YTD INVOICED			44,300.00	YTD PAID	1,200.00
4540 CHRIS TAYLOR										
	361989	08/29/22	374769	5721	145339	P	09/07/22		EO TRAVEL & TRAINING	188.80
	INVOICE: 092322							0001-02-000-025-0000-70428	-ELECT	
	VENDOR TOTALS			475.14	YTD INVOICED			663.94	YTD PAID	188.80
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
	362081	08/24/22	374864	5775	145340	P	09/07/22		TRAVEL & TRAINING	70.00
	INVOICE: 382068							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			1,120.00	YTD INVOICED			1,190.00	YTD PAID	70.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	361934	07/05/22	374710	5717	145341	P	09/07/22		TRAVEL & TRAINING	350.00
	INVOICE: 207001							0001-02-000-025-0000-70428	-	
	361937	06/16/22	374713	5752	145342	P	09/07/22		TRAVEL & TRAINING	350.00
	INVOICE: 205823							0001-02-000-025-0000-70428	-	
	361940	06/16/22	374716	5716	145343	P	09/07/22		TRAVEL & TRAINING	350.00
	INVOICE: 205825							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361943	INVOICE: 206069	06/20/22	374719	5723	145344	P	09/07/22	0100-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
361946	INVOICE: 206399	06/28/22	374723	5715	145345	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
361949	INVOICE: 206071	06/20/22	374726	5722	145346	P	09/07/22	0100-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
361988	INVOICE: 207153	07/11/22	374768	5714	145347	P	09/07/22	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	350.00
VENDOR TOTALS				8,054.00	YTD INVOICED		9,974.00		YTD PAID	2,450.00
4697 TEXAS PARKS & WILDLIFE										
361847	INVOICE: 22J3-0594;051622	05/16/22	374618		145348	P	09/07/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
VENDOR TOTALS				28,667.24	YTD INVOICED		33,724.39		YTD PAID	70.55
17161 TNTX, LLC										
361890	INVOICE: X420063032:01	08/19/22	374661	5688	145349	P	09/07/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	250.92
VENDOR TOTALS				732.02	YTD INVOICED		1,012.56		YTD PAID	250.92
13267 TREADWELL, VIRGINIA										
361935	INVOICE: 092322	08/25/22	374711	5724	145350	P	09/07/22	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	188.80
VENDOR TOTALS				159.30	YTD INVOICED		571.93		YTD PAID	188.80
12699 UBANDO, CHRISTINA										
361964	INVOICE: 092322	08/26/22	374742	5789	145351	P	09/07/22	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	272.45
VENDOR TOTALS				752.83	YTD INVOICED		1,181.08		YTD PAID	272.45
9101 UNIFIRST CORPORATION										
361917	INVOICE: 839 0330472	08/25/22	374692	316	9001876	E	09/07/22	0001-01-000-138-0000-70391	UNIFORMS -	28.57
361919	INVOICE: 839 0330154	08/19/22	374694	187	9001876	E	09/07/22	0001-03-000-199-0000-70391	UNIFORMS -	82.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	361920	08/11/22	374695	870	9001876	E	09/07/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0329685							0001-01-000-132-0000-70358	-	
	361921	08/11/22	374696	829	9001876	E	09/07/22		UNIFORMS	47.45
	INVOICE: 839 0329681							0001-01-000-136-0000-70391	-	
	361922	08/11/22	374697	871	9001876	E	09/07/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0329688							0001-01-000-163-0000-70358	-	
	361923	08/18/22	374698	829	9001876	E	09/07/22		UNIFORMS	42.05
	INVOICE: 839 0330076							0001-01-000-136-0000-70391	-	
	361924	08/18/22	374699	59	9001876	E	09/07/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0330077							0001-01-000-070-0000-70351	-	
	361924	08/18/22	374699	59	9001876	E	09/07/22		UNIFORMS	16.77
	INVOICE: 839 0330077							0001-01-000-070-0000-70391	-	
	361924	08/18/22	374699	59	9001876	E	09/07/22		UNIFORMS	88.03
	INVOICE: 839 0330077							0001-06-000-081-0000-70391	-	
	362084	08/18/22	374868	132	9001876	E	09/07/22		UNIFORMS	68.99
	INVOICE: 839 0330074							0001-03-000-198-0000-70391	-	
	362085	08/25/22	374869	59	9001876	E	09/07/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0330474							0001-01-000-070-0000-70351	-	
	362085	08/25/22	374869	59	9001876	E	09/07/22		UNIFORMS	16.77
	INVOICE: 839 0330474							0001-01-000-070-0000-70391	-	
	362085	08/25/22	374869	59	9001876	E	09/07/22		UNIFORMS	5.56
	INVOICE: 839 0330474							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		13,673.54		YTD INVOICED			15,038.01	YTD PAID	465.91
4932	UPTON COUNTY									
	362087	06/30/22	374871	908	145352	P	09/07/22		PRISONER HOUSING	17,765.00
	INVOICE: 063022							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		105,137.00		YTD INVOICED			135,129.50	YTD PAID	17,765.00
17069	VANCIL, KARL W.									
	361823	08/22/22	374594		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0060-SA							0001-02-000-019-0000-70563	-	
	361824	08/22/22	374595		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0889-SB							0001-02-000-019-0000-70563	-	
	361825	08/19/22	374596		9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0396-SB							0001-02-000-019-0000-70563	-	
361827	08/19/22	374598			9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	3,384.00
INVOICE:	C-21-0954-SB							0001-02-000-019-0000-70563	-	
361828	08/19/22	374599			9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0369-SB							0001-02-000-019-0000-70563	-	
361829	08/19/22	374600			9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0770-SB							0001-02-000-019-0000-70563	-	
361830	08/19/22	374601			9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0401-SB							0001-02-000-019-0000-70563	-	
362019	08/25/22	374800			9001877	E	09/07/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0984-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,617.50		YTD INVOICED			44,251.50	YTD PAID	8,634.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
361925	08/16/22	374700	4275		9001878	E	09/07/22		MAINT & PAVING/PRCT 1 & 3	339.22
INVOICE:	62511724							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			107,369.61		YTD INVOICED			136,528.45	YTD PAID	339.22
18978	KATLIN WALTER									
361970	08/22/22	374748	5827		145353	P	09/07/22		REFUNDS	6.99
INVOICE:	082222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00		YTD INVOICED			6.99	YTD PAID	6.99
5038	WARREN POWER AND MACHINERY, LP									
361965	08/16/22	374743	5611		145354	P	09/07/22		EQUIPMENT PARTS & REPAIR	112.40
INVOICE:	PS040291601							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,361.84		YTD INVOICED			1,474.24	YTD PAID	112.40
5055	WEATHERSBEE ELECTRIC CO., INC									
361956	08/19/22	374733	5657		145355	P	09/07/22		EQUIPMENT PARTS & REPAIR	125.00
INVOICE:	73012							0005-03-000-198-0000-70343	-	
361957	08/17/22	374734	5634		145355	P	09/07/22		EQUIPMENT PARTS & REPAIR	195.00
INVOICE:	72995							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			383.00		YTD INVOICED			703.00	YTD PAID	320.00
5077	CT CUBE, L.P.									

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361968	08/16/22	374746	217	9001879	E	09/07/22		UTILITIES		42.95
INVOICE:	41128171							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		11,932.88	YTD INVOICED					11,155.21	YTD PAID	42.95
5078 WEST PUBLISHING CORPORATION										
361958	08/01/22	374735	664	9001880	E	09/07/22		DUES & SUBSCRIPTIONS		57.05
INVOICE:	846898394							0001-02-000-051-0000-70405	-	
361960	08/01/22	374737	502	9001880	E	09/07/22		DUES & SUBSCRIPTIONS		114.10
INVOICE:	846898408							0001-02-000-052-0000-70405	-	
VENDOR TOTALS		70,034.30	YTD INVOICED					76,158.24	YTD PAID	171.15
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
361928	09/28/21	374703	304	145356	P	09/07/22		OFFICE RENTAL		600.00
INVOICE:	SEP22							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		30,213.00	YTD INVOICED					30,813.00	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
361962	07/15/22	374739	1279	9001881	E	09/07/22		SANITATION SUPPLIES		735.20
INVOICE:	260358							0001-02-000-042-0000-70303	-	
361963	06/20/22	374741	5808	9001881	E	09/07/22		EQUIPMENT		173.62
INVOICE:	258921							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		21,911.98	YTD INVOICED					25,108.52	YTD PAID	908.82
5119 WESTERN MARKETING, INC.										
361966	08/19/22	374744	5646	145357	P	09/07/22		EQUIPMENT PARTS & REPAIR		466.65
INVOICE:	1403513-IN							0001-03-000-199-0000-70343	-	
361966	08/19/22	374744	5646	145357	P	09/07/22		EQUIPMENT PARTS & REPAIR		466.65
INVOICE:	1403513-IN							0005-03-000-198-0000-70343	-	
361967	08/19/22	374745	5647	145357	P	09/07/22		FLEET INVENTORY		5,013.52
INVOICE:	1403502-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		7,047.09	YTD INVOICED					12,993.91	YTD PAID	5,946.82
5226 YELLOWHOUSE MACHINERY COMPANY										
362088	08/18/22	374872	5597	145358	P	09/07/22		EQUIPMENT PARTS & REPAIR		286.69
INVOICE:	744116							0005-03-000-198-0000-70343	-	

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362092		08/22/22	374876	5731	145358	P	09/07/22		EQUIPMENT PARTS & REPAIR	2,332.80
	INVOICE: 744916							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			20,678.38	YTD INVOICED				24,531.62	YTD PAID	2,619.49
									REPORT TOTALS	563,257.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	495,365.20
TOTAL EFT TRANSFERS	39	67,892.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
	361994	08/24/22	374775	5486	145258	P	09/07/22		SUPPLIES & OPERATING EXPE	815.50
	INVOICE: INV1805244							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,414.67	YTD INVOICED				26,655.00	YTD PAID	815.50
1808 CITY OF SAN ANGELO										
	361977	08/22/22	374752	179	145259	P	09/07/22		UTILITIES	622.62
	INVOICE: 14965-170286;082222							0116-02-000-065-0000-70440	-	
	361979	08/19/22	374758	180	145260	P	09/07/22		UTILITIES	1,342.96
	INVOICE: 14965-182784;081922							0116-02-000-065-0000-70440	-	
	361981	08/19/22	374760	181	145261	P	09/07/22		UTILITIES	100.00
	INVOICE: 165559-55670;081922							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		371,382.49	YTD INVOICED				901,266.85	YTD PAID	2,065.58
1864 CHARLES D. ELLIOTT										
	361995	08/11/22	374776	2767	145262	P	09/07/22		EQUIPMENT	16,127.50
	INVOICE: 0820225489114							0066-02-000-065-0000-70475	-	
	361996	08/11/22	374777	2768	145262	P	09/07/22		EQUIPMENT	6,639.00
	INVOICE: 0820225489113							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		24,162.30	YTD INVOICED				25,053.85	YTD PAID	22,766.50
6820 HAYDAY INC										
	362152	08/19/22	374942	202	145263	P	09/07/22		EQUIPMENT	89.68
	INVOICE: 32262393							0066-02-000-065-0000-70475	-	
	362152	08/19/22	374942	203	145263	P	09/07/22		SUPPLIES & OPERATING EXPE	13.88
	INVOICE: 32262393							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		73,233.51	YTD INVOICED				78,605.29	YTD PAID	103.56
8350 DAVENPORT, JED										
	362038	08/26/22	374820	5835	145264	P	09/07/22		TRAVEL & TRAINING	323.00
	INVOICE: 090222							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		323.00	YTD INVOICED				323.00	YTD PAID	323.00
17528 DEAN DAIRY CORPORATE, LLC										
	361984	08/24/22	374764	4881	145265	P	09/07/22		SUPPLIES & OPERATING EXPE	224.83
	INVOICE: 652042218							0116-02-000-065-0000-70676	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
361998	08/24/22	374779	4880	145265	P	09/07/22			SUPPLIES & OPERATING EXPE	228.06
INVOICE:	652042217							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		25,040.98	YTD INVOICED	23,443.24	YTD PAID	452.89				
2515 W. W. GRAINGER, INC.										
361999	08/15/22	374780	5247	9001840	E	09/07/22			SUPPLIES & OPERATING EXPE	121.55
INVOICE:	9411528392							0066-02-000-065-0000-70676	-	
362142	08/17/22	374932	5645	9001840	E	09/07/22			FACILITIES	283.08
INVOICE:	9414872243							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		11,269.58	YTD INVOICED	11,285.12	YTD PAID	404.63				
2999 BEN E. KEITH COMPANY										
361985	08/25/22	374765	4964	145266	P	09/07/22			SUPPLIES & OPERATING EXPE	3,384.17
INVOICE:	11179443							0116-02-000-065-0000-70676	-	
361993	08/25/22	374774	4963	145266	P	09/07/22			SUPPLIES & OPERATING EXPE	2,554.37
INVOICE:	11179442							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		287,721.21	YTD INVOICED	277,486.84	YTD PAID	5,938.54				
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
362037	08/16/22	374818	111	145267	P	09/07/22			PROFESSIONAL FEES	520.00
INVOICE:	97534238							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,840.50	YTD INVOICED	3,073.50	YTD PAID	520.00				
3214 LOWE'S HOME CENTERS, INC.										
362067	08/25/22	374849	5359	145268	P	09/07/22			FURNISHED TRANSPORTATION	26.52
INVOICE:	936495-JIZLOI							0150-02-000-065-0000-70432	-	
362147	08/25/22	374937	5358	145269	P	09/07/22			SUPPLIES & OPERATING EXPE	37.96
INVOICE:	915907-JJESIC							0066-02-000-065-0000-70676	-	
362147	08/25/22	374937	5358	145269	P	09/07/22			SUPPLIES & OPERATING EXPE	37.96
INVOICE:	915907-JJESIC							0116-02-000-065-0000-70676	-	
362148	08/25/22	374939	5402	145269	P	09/07/22			SUPPLIES & OPERATING EXPE	15.19
INVOICE:	915410-JJBWX							0066-02-000-065-0000-70676	-	
362149	08/25/22	374940	5702	145269	P	09/07/22			SUPPLIES & OPERATING EXPE	11.39
INVOICE:	913145-JLSVWI							0116-02-000-065-0000-70676	-	
362150	08/25/22	374941	5736	145269	P	09/07/22			SUPPLIES & OPERATING EXPE	49.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 913281-JMFJPD								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		19,113.58		YTD INVOICED		22,278.30		YTD PAID		178.73
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
362004	08/22/22	374782	5740	9001841	E	09/07/22	FURNISHED TRANSPORTATION			162.77
INVOICE: 1597840								0066-02-000-065-0000-70432	-	
VENDOR TOTALS		3,435.43		YTD INVOICED		3,435.43		YTD PAID		162.77
3373 MEDICAL WHOLESAL, INC.										
362005	08/23/22	374786	5125	145270	P	09/07/22	SUPPLIES & OPERATING EXPE			128.49
INVOICE: 0119069-IN								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		20,092.29		YTD INVOICED		27,242.65		YTD PAID		128.49
13742 PERFORMANCE FOOD GROUP INC										
361986	08/25/22	374766	4966	145271	P	09/07/22	SUPPLIES & OPERATING EXPE			1,168.74
INVOICE: 1691014								0116-02-000-065-0000-70676	-	
362006	08/25/22	374787	4965	145271	P	09/07/22	SUPPLIES & OPERATING EXPE			1,407.51
INVOICE: 1691013								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		125,985.50		YTD INVOICED		119,519.55		YTD PAID		2,576.25
4139 SAN ANGELO PRO PUMP LLC										
362076	08/25/22	374859	398	145272	P	09/07/22	FACILITIES			391.25
INVOICE: 34607								0066-02-000-065-0000-70441	-	
362077	08/25/22	374860	399	145272	P	09/07/22	FACILITIES			412.00
INVOICE: 34608								0116-02-000-065-0000-70441	-	
VENDOR TOTALS		30,973.50		YTD INVOICED		31,205.25		YTD PAID		803.25
10416 STAPLES INC.										
362060	08/20/22	374842	5669	9001842	E	09/07/22	SUPPLIES & OPERATING EXPE			178.18
INVOICE: 3515734725								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		76,970.19		YTD INVOICED		98,241.77		YTD PAID		178.18
16854 CEQUEL COMMUNICATIONS LLC										
362143	08/06/22	374933	325	145273	P	09/07/22	UTILITIES			800.00
INVOICE: 100836383*1								0066-02-000-065-0000-70440	-	
362143	08/06/22	374933	327	145273	P	09/07/22	UTILITIES			800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100836383*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				173,522.41	YTD INVOICED			180,448.45	YTD PAID	1,600.00
4473 ANGELO SUPERIOR SERVICES, INC.										
362078	08/24/22	374861	5459	145274	P	09/07/22		FACILITIES		5,950.00
INVOICE:	I7183							0066-02-000-065-0000-70441	-	
362079	08/25/22	374862	5798	145274	P	09/07/22		FACILITIES		210.00
INVOICE:	I7595							0116-02-000-065-0000-70441	-	
362080	08/29/22	374863	5847	145274	P	09/07/22		FACILITIES		330.72
INVOICE:	I7709							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				139,947.51	YTD INVOICED			146,133.21	YTD PAID	6,490.72
								REPORT TOTALS		45,508.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	44,763.01
TOTAL EFT TRANSFERS	3	745.58

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	362806 INVOICE: 744375	08/23/22	375637	750	145463	P	09/21/22	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	362806 INVOICE: 744375	08/23/22	375637	751	145463	P	09/21/22	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00
	362806 INVOICE: 744375	08/23/22	375637	752	145463	P	09/21/22	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	362806 INVOICE: 744375	08/23/22	375637	759	145463	P	09/21/22	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	362806 INVOICE: 744375	08/23/22	375637	830	145463	P	09/21/22	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
	VENDOR TOTALS		28,765.00		YTD INVOICED		31,380.00		YTD PAID	2,615.00
18938 RYAN ANDERSON										
	362723 INVOICE: 090122	09/09/22	375544	6015	145464	P	09/21/22	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	190.63
	VENDOR TOTALS		113.75		YTD INVOICED		425.01		YTD PAID	190.63
13603 RYAN L. MONTGOMERY										
	362739 INVOICE: 090622	09/06/22	375560	5995	145465	P	09/21/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	18.78
	VENDOR TOTALS		192.18		YTD INVOICED		229.74		YTD PAID	18.78
1235 ANGELO WATER SERVICE COMPANY										
	362708 INVOICE: 46193;082322	08/23/22	375524	894	9001957	E	09/21/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	82.00
	VENDOR TOTALS		23,347.43		YTD INVOICED		27,847.71		YTD PAID	82.00
1294 ATMOS ENERGY CORPORATION										
	362649 INVOICE: 3035894326;090822	09/08/22	375464	533	9001958	E	09/21/22	0001-01-000-145-0000-70440	UTILITIES -	93.79
	362651 INVOICE: 3042370351;090822	09/08/22	375467	479	9001959	E	09/21/22	0001-01-000-141-0000-70440	UTILITIES -	240.86
	362652 INVOICE: 3039931635;090822	09/08/22	375468	329	9001960	E	09/21/22	0001-01-000-132-0000-70440	UTILITIES -	97.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362656	09/08/22	375471	453	9001961	E	09/21/22		UTILITIES	220.03
	INVOICE: 3035815349;090822							0001-01-000-140-0000-70440	-	
	362657	09/08/22	375472	505	9001962	E	09/21/22		UTILITIES	233.05
	INVOICE: 3037006880;090822							0001-01-000-142-0000-70440	-	
	362658	09/08/22	375473	525	9001963	E	09/21/22		UTILITIES	95.09
	INVOICE: 3043016241;090822							0001-01-000-143-0000-70440	-	
	362659	09/08/22	375474	536	9001964	E	09/21/22		UTILITIES	93.79
	INVOICE: 3042405493;090822							0001-01-000-147-0000-70440	-	
	362660	09/08/22	375475	541	9001965	E	09/21/22		UTILITIES	101.60
	INVOICE: 3035894086;090822							0001-01-000-148-0000-70440	-	
	362661	09/06/22	375476	560	9001966	E	09/21/22		UTILITIES	85.26
	INVOICE: 3024419459;090622							0001-01-000-149-0000-70440	-	
	362665	09/08/22	375480	573	9001967	E	09/21/22		UTILITIES	84.06
	INVOICE: 3035893925;090822							0001-01-000-180-0000-70440	-	
	362706	09/08/22	375522	430	9001968	E	09/21/22		UTILITIES	125.03
	INVOICE: 3043014823;090822							0001-01-000-139-0000-70440	-	
	362718	09/08/22	375539	641	9001969	E	09/21/22		UTILITIES	5,642.95
	INVOICE: 4033537974;090822							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			170,274.24	YTD INVOICED			180,282.24	YTD PAID	7,113.20
1808 CITY OF SAN ANGELO										
	362654	09/02/22	375466	330	145466	P	09/21/22		UTILITIES	92.32
	INVOICE: 39085-172174;090222							0001-01-000-132-0000-70440	-	
	362663	09/02/22	375478	331	145467	P	09/21/22		UTILITIES	30.00
	INVOICE: 165425-30724;090222							0001-01-000-132-0000-70440	-	
	362664	09/06/22	375479	426	145468	P	09/21/22		UTILITIES	30.00
	INVOICE: 165399-20062;090622							0001-01-000-135-0000-70440	-	
	362666	09/06/22	375481	455	145469	P	09/21/22		UTILITIES	151.11
	INVOICE: 85021-60472;090622							0001-01-000-140-0000-70440	-	
	362667	09/06/22	375482	454	145470	P	09/21/22		UTILITIES	2,867.29
	INVOICE: 85023-182030;090622							0001-01-000-140-0000-70440	-	
	362669	09/06/22	375484	456	145471	P	09/21/22		UTILITIES	30.00
	INVOICE: 166025-60472;090622							0001-01-000-140-0000-70440	-	
	362670	09/06/22	375485	480	145472	P	09/21/22		UTILITIES	283.82
	INVOICE: 85025-60300;090622							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	
362671	INVOICE: 85027-60300;090622	09/06/22	375486	482	145473	P	09/21/22	0001-01-000-141-0000-70440	UTILITIES -	6.00
362673	INVOICE: 165255-60300;090622	09/06/22	375488	481	145474	P	09/21/22	0001-01-000-141-0000-70440	UTILITIES -	100.00
362674	INVOICE: 85011-179350;090622	09/06/22	375489	515	145475	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	189.24
362675	INVOICE: 85019-179358;090622	09/06/22	375491	517	145476	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	88.78
362677	INVOICE: 85013-179352;090722	09/07/22	375492	516	145477	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	106.76
362679	INVOICE: 85017-179356;090622	09/06/22	375494	506	145478	P	09/21/22	0001-01-000-142-0000-70440	UTILITIES -	126.60
362680	INVOICE: 132405-188762;090622	09/06/22	375495	561	145479	P	09/21/22	0001-01-000-149-0000-70440	UTILITIES -	185.40
362681	INVOICE: 226971-144100;090722	09/07/22	375496	566	145480	P	09/21/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
VENDOR TOTALS			374,212.77		YTD INVOICED			909,600.88	YTD PAID	4,787.32
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
362707	INVOICE: 4411;083122	08/31/22	375523	185	145481	P	09/21/22	0001-03-000-199-0000-70440	UTILITIES -	906.65
VENDOR TOTALS			9,867.28		YTD INVOICED			12,002.04	YTD PAID	906.65
6820 HAYDAY INC										
362816	INVOICE: 32408159	09/09/22	375654	252	145482	P	09/21/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	295.80
362816	INVOICE: 32408159	09/09/22	375654	6105	145482	P	09/21/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	32.87
VENDOR TOTALS			73,233.51		YTD INVOICED			78,933.96	YTD PAID	328.67
11821 JILL DONEGAN										
362775	INVOICE: 090922	09/14/22	375601	6066	9001970	E	09/21/22	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	466.07
VENDOR TOTALS			1,758.51		YTD INVOICED			2,224.58	YTD PAID	466.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	362722	08/31/22	375543	562	145483	P	09/21/22		UTILITIES	495.60
	INVOICE: 0691-001147119							0001-01-000-149-0000-70440	-	
	362741	08/31/22	375563	311	145484	P	09/21/22		UTILITIES	59.00
	INVOICE: 0691-001145142							0001-01-000-130-0000-70440	-	
	362747	08/31/22	375569	186	145495	P	09/21/22		DUMPGROUND MAINTENANCE	10,797.41
	INVOICE: 3405-000015181							0001-01-000-009-0000-70453	-	
	362749	08/31/22	375571	332	145485	P	09/21/22		UTILITIES	314.88
	INVOICE: 0691-001145777							0001-01-000-132-0000-70440	-	
	362750	08/31/22	375572	419	145486	P	09/21/22		UTILITIES	93.63
	INVOICE: 0691-001145553							0001-01-000-134-0000-70440	-	
	362751	08/31/22	375573	427	145487	P	09/21/22		UTILITIES	98.21
	INVOICE: 0691-001145811							0001-01-000-135-0000-70440	-	
	362777	08/31/22	375603	457	145488	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145995							0001-01-000-140-0000-70440	-	
	362778	08/31/22	375604	483	145489	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145812							0001-01-000-141-0000-70440	-	
	362779	08/31/22	375605	507	145490	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145810							0001-01-000-142-0000-70440	-	
	362780	08/31/22	375606	527	145491	P	09/21/22		UTILITIES	278.32
	INVOICE: 0691-001145575							0001-01-000-143-0000-70440	-	
	362781	08/31/22	375607	553	145492	P	09/21/22		UTILITIES	404.67
	INVOICE: 0691-001145871							0001-01-000-144-0000-70440	-	
	362782	08/31/22	375608	572	145493	P	09/21/22		UTILITIES	550.88
	INVOICE: 0691-001145305							0001-01-000-163-0000-70440	-	
	362783	08/31/22	375609	577	145494	P	09/21/22		UTILITIES	895.26
	INVOICE: 0691-001145248							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		168,293.69	YTD INVOICED			191,885.00	YTD PAID	16,673.64	
2194 DUNCAN MECHANICAL SERVICE, INC										
	362804	06/08/22	375635	4474	145496	P	09/21/22		BUILDING REPAIR	192.50
	INVOICE: 061896							0001-01-000-162-0000-70530	-	
	362805	08/02/22	375636	5371	145496	P	09/21/22		BUILDING REPAIR	230.00
	INVOICE: 062481							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										163,257.92 YTD INVOICED	171,751.59 YTD PAID	422.50
15008 EDWARDS, DANIEL A												
	362815	08/01/22	375653		9001971	E	09/21/22		ASSIGNED COUNSEL:CPS			700.00
	INVOICE: C-21-0027-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										17,420.25 YTD INVOICED	19,529.50 YTD PAID	700.00
2259 ENER-TEL SERVICES, INC												
	362819	09/01/22	375657	5971	9001972	E	09/21/22		HIRED SERVICES			74.97
	INVOICE: 283063							0001-01-000-180-0000-70418	-			
VENDOR TOTALS										137,747.90 YTD INVOICED	157,641.66 YTD PAID	74.97
32 FEDERAL EXPRESS CORPORATION												
	362812	08/25/22	375650	4900	145497	P	09/21/22		POSTAGE			35.00
	INVOICE: 7-862-39773							0001-02-000-054-0000-70421	-			
VENDOR TOTALS										6,985.17 YTD INVOICED	7,827.83 YTD PAID	35.00
2460 CHRISTINE GEORGE												
	362616	09/12/22	375430	6012	145498	P	09/21/22		TRAVEL & TRAINING			236.00
	INVOICE: 092322							0001-02-000-013-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	236.00 YTD PAID	236.00
18585 GLADIEUX TRADING & MARKETING COMPANY, LP												
	362732	06/20/22	375553	3459	145499	P	09/21/22		GASOLINE			3,862.59
	INVOICE: 511074							0001-03-000-199-0000-70337	-			
	362770	06/20/22	375595	3460	145499	P	09/21/22		FUEL			10,392.28
	INVOICE: 511075							0001-03-000-199-0000-70338	-			
VENDOR TOTALS										134,987.00 YTD INVOICED	149,241.87 YTD PAID	14,254.87
1358 STEPHANIE A. GOODMAN												
	362551	09/06/22	375359		9001973	E	09/21/22		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-22-0281-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										83,658.75 YTD INVOICED	93,627.50 YTD PAID	750.00
1298 ANDREW M. GRAVES												
	362554	09/07/22	375363		9001974	E	09/21/22		ASSIGNED COUNSEL:MISDEMEA			400.00

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	INVOICE: 22-00100L							0001-02-000-119-0000-70564	-	
	362555 INVOICE: 22-00101L	09/07/22	375364		9001974	E	09/21/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		71,993.50		YTD INVOICED			79,493.50	YTD PAID	600.00
10571	GRAY AND BRIGMAN, PLLC									
	362549 INVOICE: C-21-1146-SB	09/06/22	375355		9001975	E	09/21/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		47,337.00		YTD INVOICED			50,237.00	YTD PAID	750.00
16417	CHRISTINA GUILIANO									
	362727 INVOICE: 092222	09/14/22	375548	6074	145500	P	09/21/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING	118.00
	VENDOR TOTALS		649.00		YTD INVOICED			413.00	YTD PAID	118.00
18988	HAMAN, SHAWNA									
	362735 INVOICE: 9036	05/04/22	375556		145501	P	09/21/22	0001-00-340-000-0000-43438	PARK FEES	125.00
	VENDOR TOTALS		.00		YTD INVOICED			125.00	YTD PAID	125.00
1300	BRADLEY H. HARALSON									
	362556 INVOICE: C-22-0047-CPS	08/29/22	375365		9001976	E	09/21/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	639.00
	362562 INVOICE: C-21-0020-CPS;082322	08/23/22	375372		9001976	E	09/21/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,980.00
	362567 INVOICE: 22-00136L	09/06/22	375377		9001976	E	09/21/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	362568 INVOICE: 22-01165L	09/06/22	375378		9001976	E	09/21/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		166,153.99		YTD INVOICED			183,053.99	YTD PAID	3,219.00
2787	HOUSE OF CHEMICALS INC									
	362676 INVOICE: 1003267	07/27/22	375490	3974	145502	P	09/21/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	569.93
	VENDOR TOTALS		6,977.04		YTD INVOICED			9,119.85	YTD PAID	569.93

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17611 JACKSON, THOMAS EDGAR										
	362592 INVOICE:	09/02/22	22P437	375403	9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362593 INVOICE:	09/02/22	19P403	375404	9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362594 INVOICE:	09/02/22	22P443	375405	9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	362595 INVOICE:	09/02/22	22P436	375406	9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	362596 INVOICE:	09/02/22	19P425	375407	9001977	E	09/21/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS				201,592.36	YTD INVOICED			216,492.36	YTD PAID	900.00
18853 JUSTICE CONSTRUCTION INC										
	362736 INVOICE:	08/31/22	1	375557	5567	P	09/21/22	0699-06-000-134-0045-80504	CAP BUILDING IMPROVEMENTS -21045	21,660.00
VENDOR TOTALS				.00	YTD INVOICED			21,660.00	YTD PAID	21,660.00
18989 KELLY, ERIN										
	362738 INVOICE:	08/31/22	083122	375559	145504	P	09/21/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
10577 KINNEY FRANKE ARCHITECTS INC										
	362817 INVOICE:	06/08/22	5;060822	375655	1373	P	09/21/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	30.06
	362818 INVOICE:	07/15/22	6;071522	375656	1590	P	09/21/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	396.00
VENDOR TOTALS				88,638.58	YTD INVOICED			101,991.42	YTD PAID	426.06
1305 CHRISTI MANNING										
	362569 INVOICE:	08/29/22	C-20-0131-CPS	375380	9001978	E	09/21/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,092.50
VENDOR TOTALS				21,850.00	YTD INVOICED			24,742.50	YTD PAID	2,092.50
18218 TEXAS SUPERIOR CARE RX LLC										

TOM GREEN COUNTY



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	362748	09/06/22	375570	5960	145506	P	09/21/22		INMATE MEDICAL EXPENSE	20.00
	INVOICE: 090622							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		220.85	YTD INVOICED				383.97	YTD PAID	20.00
3372	PECOS STREET PHARMACY, INC									
	362788	08/09/22	375617	3005	9001979	E	09/21/22		MEDICAL EXPENSE	19.75
	INVOICE: 1004700							0001-02-000-043-0000-70447	-16509	
	362789	08/17/22	375618		9001979	E	09/21/22		MEDICAL EXPENSE	-12.91
	INVOICE: 1005267							0001-02-000-043-0000-70447	-16509	
	362790	08/22/22	375619	3005	9001979	E	09/21/22		MEDICAL EXPENSE	35.53
	INVOICE: 1005584							0001-02-000-043-0000-70447	-16509	
	362791	08/11/22	375620	3005	9001979	E	09/21/22		MEDICAL EXPENSE	27.65
	INVOICE: 1004803							0001-02-000-043-0000-70447	-16509	
	362792	08/18/22	375621	3005	9001979	E	09/21/22		MEDICAL EXPENSE	141.99
	INVOICE: 1005345							0001-02-000-043-0000-70447	-16509	
	362793	08/29/22	375622	3005	9001979	E	09/21/22		MEDICAL EXPENSE	27.99
	INVOICE: 1006062							0001-02-000-043-0000-70447	-16509	
	362794	08/12/22	375623	3005	9001979	E	09/21/22		MEDICAL EXPENSE	14.83
	INVOICE: 1004991							0001-02-000-043-0000-70447	-16509	
	362795	08/17/22	375624	3005	9001979	E	09/21/22		MEDICAL EXPENSE	14.23
	INVOICE: 1005261							0001-02-000-043-0000-70447	-16509	
	362797	08/17/22	375626	3005	9001979	E	09/21/22		MEDICAL EXPENSE	24.90
	INVOICE: 1005271							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		148.81	YTD INVOICED				450.46	YTD PAID	293.96
8773	MERCHANTS BONDING COMPANY									
	362774	09/14/22	375600	6123	145507	P	09/21/22		NOTARY BOND	71.00
	INVOICE: 091422							0085-02-000-015-0000-70496	-	
	VENDOR TOTALS		923.00	YTD INVOICED				1,065.00	YTD PAID	71.00
16231	MEYER, HAYLEY									
	362742	09/14/22	375564	6111	145508	P	09/21/22		TRAVEL & TRAINING	177.00
	INVOICE: 080422							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		236.00	YTD INVOICED				413.00	YTD PAID	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14191 MID-TEX OF MIDLAND, INC.										
	362802	09/01/22	375633	3732	145509	P	09/21/22		BUILDING REPAIR	27,116.00
	INVOICE: 5*090122							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			608,367.00	YTD INVOICED				710,132.00	YTD PAID	27,116.00
18888 MORENO, JAIME										
	362726	09/09/22	375547	5981	145510	P	09/21/22		TRAVEL & TRAINING	155.88
	INVOICE: 090922*1							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS			492.63	YTD INVOICED				648.51	YTD PAID	155.88
3504 MUNICIPAL COURT										
	362730	08/31/22	375551		145511	P	09/21/22		CITY OF SAN ANGELO	130.44
	INVOICE: 083122							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			1,597.50	YTD INVOICED				1,920.68	YTD PAID	130.44
16110 MURO, MARTHA										
	362602	09/12/22	375414	6013	145512	P	09/21/22		TRAVEL & TRAINING	236.00
	INVOICE: 092322							0001-02-000-013-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				311.00	YTD PAID	236.00
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	362740	09/06/22	375562	1036	145513	P	09/21/22		CAP BUILDING IMPROVEMENTS	158,783.00
	INVOICE: 1959-10							0001-01-000-140-0000-80504	-	
VENDOR TOTALS			2,551,530.95	YTD INVOICED				2,710,313.95	YTD PAID	158,783.00
18984 ERIC QUISENBERRY										
	362614	09/12/22	375428	6016	145514	P	09/21/22		MISCELLANEOUS	682.25
	INVOICE: 092322							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS			.00	YTD INVOICED				682.25	YTD PAID	682.25
15683 RATEKIN, MATTHEW BRENT										
	362617	09/12/22	375431	6004	145515	P	09/21/22		TRAVEL & TRAINING	741.25
	INVOICE: 092322							0055-02-000-013-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				741.25	YTD PAID	741.25
6501 GERALD R. RATLIFF										

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	362582	08/29/22	375394		9001980	E	09/21/22		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-22-0034-CPS							0001-02-000-019-0000-70561	-	
	362584	08/29/22	375395		9001980	E	09/21/22		ASSIGNED COUNSEL:CPS	3,105.00
	INVOICE: C-21-0032-CPS;082922							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		144,021.25		YTD INVOICED			158,530.00	YTD PAID	3,825.00
10782	REDMAN, COURTNEY									
	362743	09/14/22	375565	6110	145516	P	09/21/22		TRAVEL & TRAINING	177.00
	INVOICE: 080422							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		236.00		YTD INVOICED			413.00	YTD PAID	177.00
3972	NRG ENERGY INC.									
	362668	09/13/22	375483	531	9001981	E	09/21/22		UTILITIES	12.10
	INVOICE: 13357738-7;091322							0001-01-000-143-0000-70440	-	
	362672	09/13/22		645	9001982	E	09/21/22		UTILITIES	8,502.89
	INVOICE: 13357763-5;091322							0001-01-000-180-0000-70440	-	
	362693	09/12/22	375509	420	9001983	E	09/21/22		UTILITIES	9.61
	INVOICE: 13348657-1;091222							0001-01-000-134-0000-70440	-	
	362694	09/06/22	375510	567	9001984	E	09/21/22		UTILITIES	11.90
	INVOICE: 16644287-1;090622							0001-01-000-154-0000-70440	-	
	362695	09/12/22	375511	421	9001985	E	09/21/22		UTILITIES	300.17
	INVOICE: 13354719-0;091222							0001-01-000-134-0000-70440	-	
	362696	09/06/22	375512	520	9001986	E	09/21/22		UTILITIES	15.79
	INVOICE: 13333147-0;090622							0001-01-000-142-0000-70440	-	
	362697	09/06/22	375513	530	9001987	E	09/21/22		UTILITIES	9.47
	INVOICE: 13333148-8;090622							0001-01-000-143-0000-70440	-	
	362698	09/06/22	375514	563	9001988	E	09/21/22		UTILITIES	499.31
	INVOICE: 13345258-1;090622							0001-01-000-149-0000-70440	-	
	362699	09/06/22	375515	2333	9001989	E	09/21/22		UTILITIES	43.41
	INVOICE: 19401484-1;090622							0001-01-000-149-0000-70440	-	
	362700	09/06/22	375516	564	9001990	E	09/21/22		UTILITIES	137.21
	INVOICE: 13345251-6;090622							0001-01-000-149-0000-70440	-	
	362701	09/06/22	375517	1113	9001991	E	09/21/22		CIVIL DEFENSE SIREN	8.34
	INVOICE: 13345260-7;090622							0001-02-000-048-0000-70455	-	
	362702	09/06/22	375518	125	9001992	E	09/21/22		UTILITIES	7.68

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TO FISCAL 2022/11 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:	13341041-5;	090622					0001-06-000-081-0000-70440	-		
362703	INVOICE:	09/06/22 375519		126	9001993	E	09/21/22		UTILITIES	36.00	
	INVOICE:	13331014-4;	090622					0001-06-000-081-0000-70440	-		
362704	INVOICE:	09/06/22 375520		128	9001994	E	09/21/22		UTILITIES	8.49	
	INVOICE:	13345241-7;	090622					0001-06-000-081-0000-70440	-		
362705	INVOICE:	09/06/22 375521		124	9001995	E	09/21/22		UTILITIES	16.04	
	INVOICE:	13331015-1;	090622					0001-06-000-081-0000-70440	-		
362717	INVOICE:	09/06/22 375538		643	9001996	E	09/21/22		UTILITIES	26,056.50	
	INVOICE:	14845885-4;	090622					0001-01-000-154-0000-70440	-		
VENDOR TOTALS		688,302.30		YTD INVOICED				825,948.50		YTD PAID	35,674.91
9895 JAMES P. SADLER											
362586	INVOICE:	08/23/22 375397			9001997	E	09/21/22		ASSIGNED COUNSEL:CPS	382.50	
	INVOICE:	C-20-0176-CPS;	082322					0001-02-000-019-0000-70561	-		
362589	INVOICE:	07/18/22 375400			9001997	E	09/21/22		ASSIGNED COUNSEL:CPS	1,147.50	
	INVOICE:	C-20-0163-CPS;	071822					0001-02-000-019-0000-70561	-		
VENDOR TOTALS		54,302.49		YTD INVOICED				56,694.99		YTD PAID	1,530.00
14554 CLEAR FORK ENTERPRISES, INC.											
362811	INVOICE:	02/21/22 375648		2490	145517	P	09/21/22		BUILDING REPAIR	6,828.93	
	INVOICE:	5135349						0001-01-000-162-0000-70530	-		
VENDOR TOTALS		31,442.98		YTD INVOICED				38,271.91		YTD PAID	6,828.93
18095 SKINNER, JESSICA											
362580	INVOICE:	06/24/22 375391			9001998	E	09/21/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	21-02789						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		85,725.49		YTD INVOICED				89,003.49		YTD PAID	400.00
4321 SMITH, ROSE, FINLEY PC											
362598	INVOICE:	09/07/22 375409			145518	P	09/21/22		ASSIGNED COUNSEL:GUARDIAN	1,515.87	
	INVOICE:	09G032						0001-02-000-119-0000-70566	-		
362600	INVOICE:	09/07/22 375411			145518	P	09/21/22		ASSIGNED COUNSEL:GUARDIAN	741.75	
	INVOICE:	21G015-CJ						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		1,125.00		YTD INVOICED				3,382.62		YTD PAID	2,257.62
10416 STAPLES INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362752	INVOICE: 3516387828	08/27/22	375574	5792	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	155.68
362753	INVOICE: 3515734721	08/20/22	375575	5630	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84
362754	INVOICE: 3515210316	08/13/22	375577	5496	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84
362755	INVOICE: 3515210318	08/13/22	375578	5522	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	116.76
362756	INVOICE: 3515734715	08/20/22	375579	5571	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84
362760	INVOICE: 3516387807	08/27/22	375585	5744	9001999	E	09/21/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	23.13
362761	INVOICE: 3516387785	08/27/22	375586	5639	9001999	E	09/21/22	0001-01-000-010-0000-70301	OFFICE SUPPLIES	95.94
362762	INVOICE: 3516387823	08/27/22	375587	5776	9001999	E	09/21/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	29.09
362762	INVOICE: 3516387823	08/27/22	375587	5776	9001999	E	09/21/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	39.99
362764	INVOICE: 3516387818	08/27/22	375589	5770	9001999	E	09/21/22	0001-01-000-001-0000-70301	OFFICE SUPPLIES	273.77
362765	INVOICE: 3516387830	08/27/22	375590	5800	9001999	E	09/21/22	0001-01-000-001-0000-70301	OFFICE SUPPLIES	52.98
362766	INVOICE: 3515734724	08/20/22	375591	5668	9001999	E	09/21/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	59.42
362769	INVOICE: 3515210317	08/13/22	375594	5503	9001999	E	09/21/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	134.66
362769	INVOICE: 3515210317	08/13/22	375594	5503	9001999	E	09/21/22	0001-01-000-035-0000-70475	EQUIPMENT	80.88
362771	INVOICE: 3516387789	08/27/22	375596	5668	9001999	E	09/21/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	.10
362773	INVOICE: 3516387844	08/27/22	375599	5834	9001999	E	09/21/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES	253.11
362773	INVOICE: 3516387844	08/27/22	375599	5834	9001999	E	09/21/22	0001-01-000-136-0000-70475	EQUIPMENT	172.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362785 INVOICE:	08/27/22	375611	5744	9001999	E	09/21/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	12.98
	362786 INVOICE:	08/27/22	375612	5744	9001999	E	09/21/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	399.57
	362796 INVOICE:	08/27/22	375625	5815	9001999	E	09/21/22	0085-02-000-016-0000-70301	OFFICE SUPPLIES	86.64
	362798 INVOICE:	08/27/22	375627	5815	9001999	E	09/21/22	0001-02-000-016-0000-70301	OFFICE SUPPLIES	434.11
	362798 INVOICE:	08/27/22	375627	5815	9001999	E	09/21/22	0082-02-000-016-0000-70301	OFFICE SUPPLIES	97.71
	362798 INVOICE:	08/27/22	375627	5815	9001999	E	09/21/22	0085-02-000-016-0000-70301	OFFICE SUPPLIES	159.99
	362799 INVOICE:	08/27/22	375628	5802	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	293.13
	362800 INVOICE:	08/27/22	375630	5753	9001999	E	09/21/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	121.25
	362813 INVOICE:	08/27/22	375649	5791	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84
	362814 INVOICE:	08/27/22	375651	5793	9001999	E	09/21/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	141.98
	VENDOR TOTALS		80,580.50				YTD INVOICED	107,054.15	YTD PAID	3,546.82
17530	TAC INS - HEBP									
	362724 INVOICE:	09/06/22	375545		145519	P	09/21/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30
	VENDOR TOTALS		4,548,214.87				YTD INVOICED	4,944,530.02	YTD PAID	758.30
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	362729 INVOICE:	09/12/22	375550	6033	145520	P	09/21/22	0001-02-000-052-0000-70428	TRAVEL & TRAINING	35.00
	VENDOR TOTALS		1,120.00				YTD INVOICED	1,225.00	YTD PAID	35.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	362715 INVOICE:	06/28/22	375535	6070	145522	P	09/21/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362731	08/22/22	375552	6053	145523	P	09/21/22		MISCELLANEOUS	350.00
	INVOICE: 208855							0052-02-000-013-0000-70481	-54059	
	362744	06/30/22	375566	6052	145521	P	09/21/22		MISCELLANEOUS	60.00
	INVOICE: 206791							0058-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			8,054.00	YTD INVOICED			10,734.00	YTD PAID	760.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	362539	09/08/22		5997	145524	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122							0001-06-000-090-0000-70428	-	
	362541	09/08/22	375348	5997	145525	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122*1							0001-06-000-090-0000-70428	-	
	362542	09/08/22	375350	5997	145526	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122*2							0001-06-000-090-0000-70428	-	
	362543	09/08/22	375351	5997	145527	P	09/21/22		TRAVEL & TRAINING	20.00
	INVOICE: 092122*3							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			30.00	YTD INVOICED			110.00	YTD PAID	80.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	362720	08/22/22	375541	5977	145528	P	09/21/22		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;082222							0001-02-000-056-0000-70335	-16501	
	362721	09/06/22	375542	937	145529	P	09/21/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 80831;090622							0001-02-000-042-0000-70335	-	
	362728	08/26/22	375549	6069	145530	P	09/21/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 28246;082622							0001-02-000-013-0000-70335	-	
	362746	09/13/22	375568	753	145531	P	09/21/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 21387;091322							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			1,795.50	YTD INVOICED			1,847.50	YTD PAID	30.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	362709	09/13/22	375525		145532	P	09/21/22		WITNESS EXPENSE	2,500.00
	INVOICE: 091322							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			248,315.00	YTD INVOICED			262,365.00	YTD PAID	2,500.00
4973	VERIZON									
	362682	08/23/22	375498	902	145533	P	09/21/22		CELL PHONE/PAGER	80.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9914240266						0001-02-000-410-0000-70388	-	
362683	INVOICE:	08/23/22	375499	899	145534	P	09/21/22		CELL PHONE/PAGER	80.50
	INVOICE:	9914240267						0001-02-000-028-0000-70388	-	
362684	INVOICE:	08/23/22	375500	446	145535	P	09/21/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE:	9914240270						0001-02-000-054-0000-70680	-	
362685	INVOICE:	08/23/22	375501	900	145536	P	09/21/22		CELL PHONE/PAGER	322.00
	INVOICE:	9914240268						0001-02-000-042-0000-70388	-	
362686	INVOICE:	08/23/22	375502	901	145537	P	09/21/22		CELL PHONE/PAGER	241.50
	INVOICE:	9914240265						0001-02-000-058-0000-70388	-	
362687	INVOICE:	08/23/22	375503	226	145538	P	09/21/22		EQUIP & SUPPLIES/JAIL PHO	608.60
	INVOICE:	9914240263						0001-02-000-054-0000-70680	-	
362690	INVOICE:	08/23/22	375506	227	145539	P	09/21/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE:	9914240269						0001-02-000-054-0000-70445	-	
362692	INVOICE:	08/23/22	375508	225	145540	P	09/21/22		CELL PHONE/PAGER	1,811.52
	INVOICE:	9914240264						0001-02-000-054-0000-70388	-	
VENDOR TOTALS			47,171.61	YTD INVOICED				56,385.08	YTD PAID	4,550.53
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
362725	INVOICE:	08/31/22	375546	4646	145541	P	09/21/22		PROFESSIONAL FEES	1,550.00
	INVOICE:	313						0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			31,513.00	YTD INVOICED				33,663.00	YTD PAID	1,550.00
									REPORT TOTALS	333,126.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	271,108.25
TOTAL EFT TRANSFERS	43	62,018.43

** END OF REPORT - Generated by JUSTINA ROBINSON **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	362630	08/19/22	375445	50	145443	P	09/21/22		EQUIPMENT	453.00
	INVOICE: 25582							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			5,097.55	YTD INVOICED			5,247.30		YTD PAID
										453.00
1286 AT&T MOBILITY LLC										
	362623	08/27/22	375438	61	145444	P	09/21/22		UTILITIES	120.48
	INVOICE: 87286683513X09052022							0065-02-000-065-0000-70440	-	
	362623	08/27/22	375438	61	145444	P	09/21/22		UTILITIES	33.89
	INVOICE: 87286683513X09052022							0066-02-000-065-0000-70440	-	
	362623	08/27/22	375438	61	145444	P	09/21/22		UTILITIES	33.89
	INVOICE: 87286683513X09052022							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			8,463.41	YTD INVOICED			8,914.72		YTD PAID
										188.26
6554 ATTAWAY, WILLIAM										
	362573	08/15/22	375383	14	145445	P	09/21/22		TRAVEL & TRAINING	90.00
	INVOICE: 092722							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			159.00	YTD INVOICED			249.00		YTD PAID
										90.00
9211 CARY SERVICES, INC										
	362604	09/01/22	375416	55	145446	P	09/21/22		FACILITIES	2,290.00
	INVOICE: C004823							0116-02-000-065-0000-70441	-	
	362605	09/01/22	375417	54	145446	P	09/21/22		FACILITIES	2,198.00
	INVOICE: C004817							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			105,961.09	YTD INVOICED			106,102.09		YTD PAID
										4,488.00
9596 CITIBANK										
	362583	09/03/22	375392	41	145447	P	09/21/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;090322							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			125,345.03	YTD INVOICED			134,739.23		YTD PAID
										43.99
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	362624	08/01/22	375439	57	145448	P	09/21/22		PROFESSIONAL FEES	4,784.00
	INVOICE: 52240							0065-02-000-065-0000-70675	-	
	362624	08/01/22	375439	57	145448	P	09/21/22		PROFESSIONAL FEES	728.00
	INVOICE: 52240							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362624 INVOICE: 52240	08/01/22	375439	57	145448	P	09/21/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	362624 INVOICE: 52240	08/01/22	375439	57	145448	P	09/21/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	362626 INVOICE: 52346	08/01/22	375441	58	145448	P	09/21/22	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
VENDOR TOTALS		87,360.00		YTD INVOICED		80,080.00		YTD PAID		7,280.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	362585 INVOICE: 77311256	08/17/22	375396	42	145449	P	09/21/22	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	362585 INVOICE: 77311256	08/17/22	375396	42	145449	P	09/21/22	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS		469,392.00		YTD INVOICED		469,392.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	362546 INVOICE: 652042986	09/07/22	375353	21	145450	P	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	239.38
	362587 INVOICE: 652042987	09/07/22	375398	38	145450	P	09/21/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	300.84
VENDOR TOTALS		25,581.20		YTD INVOICED		24,523.68		YTD PAID		540.22
2259 ENER-TEL SERVICES, INC										
	362544 INVOICE: 281341	09/01/22	375349	35	9001956	E	09/21/22	0116-02-000-065-0000-70441	FACILITIES -	19.99
	362545 INVOICE: 281342	09/01/22	375352	19	9001956	E	09/21/22	0066-02-000-065-0000-70441	FACILITIES -	19.99
VENDOR TOTALS		137,747.90		YTD INVOICED		157,641.66		YTD PAID		39.98
2871 HERITAGE HOTELS FREDERICKSBURG LLC										
	362578 INVOICE: 092722	09/12/22	375389	12	145451	P	09/21/22	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	108.48
	362578 INVOICE: 092722	09/12/22	375389	12	145451	P	09/21/22	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	108.48

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TO FISCAL 2022/11 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					.00 YTD INVOICED				216.96 YTD PAID		216.96
2999 BEN E. KEITH COMPANY											
362534	09/01/22	375342	20	145452	P	09/21/22			SUPPLIES & OPERATING EXPE	2,949.41	
INVOICE:	11195707						0066-02-000-065-0000-70676	-			
362536	09/08/22	375345	20	145452	P	09/21/22			SUPPLIES & OPERATING EXPE	2,617.02	
INVOICE:	11211520						0066-02-000-065-0000-70676	-			
362588	09/01/22	375399	36	145452	P	09/21/22			SUPPLIES & OPERATING EXPE	4,038.02	
INVOICE:	11195708						0116-02-000-065-0000-70676	-			
362590	09/08/22	375401	36	145452	P	09/21/22			SUPPLIES & OPERATING EXPE	2,816.76	
INVOICE:	11211521						0116-02-000-065-0000-70676	-			
VENDOR TOTALS					287,721.21 YTD INVOICED				289,908.05 YTD PAID		12,421.21
13742 PERFORMANCE FOOD GROUP INC											
362547	09/01/22	375354	37	145453	P	09/21/22			SUPPLIES & OPERATING EXPE	1,554.50	
INVOICE:	1697736						0066-02-000-065-0000-70676	-			
362548	09/08/22	375356	37	145453	P	09/21/22			SUPPLIES & OPERATING EXPE	855.29	
INVOICE:	1704124						0066-02-000-065-0000-70676	-			
362613	09/08/22	375426	73	145453	P	09/21/22			SUPPLIES & OPERATING EXPE	817.66	
INVOICE:	1704125						0116-02-000-065-0000-70676	-			
362615	09/01/22	375429	73	145453	P	09/21/22			SUPPLIES & OPERATING EXPE	1,462.21	
INVOICE:	1697737						0116-02-000-065-0000-70676	-			
VENDOR TOTALS					125,985.50 YTD INVOICED				124,209.21 YTD PAID		4,689.66
5832 SKELTON, KIM											
362576	08/15/22	375387	13	145454	P	09/21/22			TRAVEL & TRAINING	90.00	
INVOICE:	092722						0116-02-000-065-0000-70428	-			
VENDOR TOTALS					.00 YTD INVOICED				90.00 YTD PAID		90.00
4461 SUDDENLINK											
362581	09/01/22	375393	26	145455	P	09/21/22			UTILITIES	418.72	
INVOICE:	100885958						0066-02-000-065-0000-70440	-			
VENDOR TOTALS					54,205.73 YTD INVOICED				58,387.98 YTD PAID		418.72
4553 TDCJ-CASHIER'S OFFICE											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	362627	09/06/22	375442	53	145456	P	09/21/22		GROUP HOSPITAL INSURANCE	4,227.68	
	INVOICE: 093022							0062-02-000-065-0000-60202	-		
VENDOR TOTALS			163,354.94	YTD INVOICED				1,397,998.57	YTD PAID	4,227.68	
12096 TEXAS DISPOSAL SYSTEMS, INC											
	362608	09/01/22	375421	56	145457	P	09/21/22		UTILITIES	100.55	
	INVOICE: 6791071							0116-02-000-065-0000-70440	-		
VENDOR TOTALS			28,062.08	YTD INVOICED				29,767.10	YTD PAID	100.55	
6518 TGC TAX ASSESSOR & COLLECTOR											
	362609	08/17/22	375422	51	145458	P	09/21/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 47241;081722							0116-02-000-065-0000-70432	-		
	362610	09/07/22	375423	51	145459	P	09/21/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 02844;090722							0116-02-000-065-0000-70432	-		
	362648	09/13/22	375463	51	145460	P	09/21/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 33794;091322							0066-02-000-065-0000-70432	-		
VENDOR TOTALS			1,795.50	YTD INVOICED				1,847.50	YTD PAID	22.50	
12969 VMH DEVELOPMENT GROUP INC.											
	362628	08/16/22	375443	52	145461	P	09/21/22		PROFESSIONAL FEES	1,906.64	
	INVOICE: 1056							0066-02-000-065-0000-70675	-		
	362628	08/16/22	375443	52	145461	P	09/21/22		PROFESSIONAL FEES	2,143.32	
	INVOICE: 1056							0116-02-000-065-0000-70675	-		
VENDOR TOTALS			42,260.40	YTD INVOICED				39,266.96	YTD PAID	4,049.96	
6507 EDWARD T. COYNE											
	362629	09/01/22	375444	45	145462	P	09/21/22		PROFESSIONAL FEES	90.00	
	INVOICE: 005559							0065-02-000-065-0000-70675	-		
VENDOR TOTALS			360.00	YTD INVOICED				360.00	YTD PAID	90.00	
										REPORT TOTALS	78,566.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	78,526.71
TOTAL EFT TRANSFERS	1	39.98

** END OF REPORT - Generated by JUSTINA ROBINSON **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1294 ATMOS ENERGY CORPORATION											
	362560	09/07/22	375369	182	9001945	E	09/21/22		UTILITIES	397.03	
	INVOICE: 3036009334;090722							0116-02-000-065-0000-70440	-		
	362561	09/07/22	375370	174	9001946	E	09/21/22		UTILITIES	322.85	
	INVOICE: 3036009049;090722							0116-02-000-065-0000-70440	-		
	362713	09/02/22	375530	30	9001947	E	09/21/22		UTILITIES	272.09	
	INVOICE: 3040432430;090222							0066-02-000-065-0000-70440	-		
	362714	09/07/22	375531	31	9001948	E	09/21/22		UTILITIES	566.22	
	INVOICE: 3040432618;090722							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS		170,274.24	YTD INVOICED				180,282.24	YTD PAID		1,558.19
15003 ATTENTI US, INC.											
	362530	09/01/22	375336	371	145431	P	09/21/22		EXTERNAL CONTRACT	97.34	
	INVOICE: R-59118							0560-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		737.90	YTD INVOICED				832.10	YTD PAID		97.34
9596 CITIBANK											
	362563	09/03/22	375371	5477	145432	P	09/21/22		SUPPLIES & OPERATING EXPE	136.59	
	INVOICE: 4576;090322							0066-02-000-065-0000-70676	-		
	362564	09/03/22	375373	5478	145432	P	09/21/22		SUPPLIES & OPERATING EXPE	84.67	
	INVOICE: 4576;090322*2							0116-02-000-065-0000-70676	-		
	362565	09/03/22	375374	5856	145432	P	09/21/22		SUPPLIES & OPERATING EXPE	19.97	
	INVOICE: 4576;090322*3							0116-02-000-065-0000-70676	-		
	362566	09/03/22	375375	5848	145432	P	09/21/22		SUPPLIES & OPERATING EXPE	75.80	
	INVOICE: 4576;090322*4							0066-02-000-065-0000-70676	-		
	362607	09/03/22	375420	5703	145432	P	09/21/22		SUPPLIES & OPERATING EXPE	14.18	
	INVOICE: 4576;090322*1							0066-02-000-065-0000-70676	-		
	362619	09/03/22	375434	5799	145432	P	09/21/22		OPERATING EXPENSE	529.94	
	INVOICE: 3256;090322							0571-02-000-056-0000-70676	-16500		
	362621	09/03/22	375437	5889	145432	P	09/21/22		OPERATING EXPENSE	203.32	
	INVOICE: 3256;090322*1							0571-02-000-056-0000-70676	-16500		
	362621	09/03/22	375437	5889	145432	P	09/21/22		OPERATING EXPENSE	215.90	
	INVOICE: 3256;090322*1							0570-02-000-056-0000-70676	-16500		
	362645	09/03/22	375460	5747	145432	P	09/21/22		SUPPLIES & OPERATING EXPE	15.20	
	INVOICE: 2373;090322							0065-02-000-065-0000-70676	-		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
362646	INVOICE: 5898;090322	09/03/22	375461	4878	145432	P	09/21/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	544.74
362650	INVOICE: 3256;090322*2	09/03/22	375465	5454	145432	P	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,492.00
VENDOR TOTALS			125,345.03	YTD INVOICED				134,739.23	YTD PAID	3,332.31
1808 CITY OF SAN ANGELO										
362540	INVOICE: 115735-192060;090722	09/07/22	375344	177	145433	P	09/21/22	0066-02-000-065-0000-70440	UTILITIES	78.48
362550	INVOICE: 115735-181530;090722	09/07/22	375358	176	145434	P	09/21/22	0066-02-000-065-0000-70440	UTILITIES	1,699.74
362737	INVOICE: 115735-181528;090822	09/08/22	375558	175	145435	P	09/21/22	0066-02-000-065-0000-70440	UTILITIES	1,052.06
VENDOR TOTALS			374,212.77	YTD INVOICED				909,600.88	YTD PAID	2,830.28
2067 W. GORDY DAY, MD										
362553	INVOICE: 1274	08/29/22	375361	4531	145436	P	09/21/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	51.00
362553	INVOICE: 1274	08/29/22	375361	5223	145436	P	09/21/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	34.00
362553	INVOICE: 1274	08/29/22	375361	5224	145436	P	09/21/22	0066-02-000-065-0000-70678	CONTRACT SERVICES	90.00
VENDOR TOTALS			1,643.00	YTD INVOICED				1,643.00	YTD PAID	175.00
13741 DIAMOND DRUGS INC.										
362711	INVOICE: IN001258755	08/31/22	375528	5745	9001949	E	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,566.98
362712	INVOICE: IN001258753	08/31/22	375529	5244	9001949	E	09/21/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,837.78
VENDOR TOTALS			86,934.48	YTD INVOICED				97,095.00	YTD PAID	4,404.76
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
362636	INVOICE: 1245171-20220831	08/31/22	375451	98	9001950	E	09/21/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,081.25 YTD INVOICED			5,746.50 YTD PAID			50.00		
11857 NORTH TEXAS TOLLWAY AUTHORITY										
362631	09/01/22	375446	474	145437	P	09/21/22		TRAVEL & TRAINING		7.28
INVOICE:	2015757085							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		37.61 YTD INVOICED			64.98 YTD PAID			7.28		
4108 GECF SAM'S										
362570	09/02/22	375379	5475	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		1,253.60
INVOICE:	1291;090222							0066-02-000-065-0000-70676 -		
362571	09/02/22	375381	5576	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		725.10
INVOICE:	1291;090222*1							0066-02-000-065-0000-70676 -		
362571	09/02/22	375381	5576	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		912.90
INVOICE:	1291;090222*1							0116-02-000-065-0000-70676 -		
362572	09/02/22	375382	5476	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		163.24
INVOICE:	1291;090222*2							0116-02-000-065-0000-70676 -		
362574	09/02/22	375384	5476	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		111.36
INVOICE:	1291;090222*3							0116-02-000-065-0000-70676 -		
362575	09/02/22	375386	5810	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		279.20
INVOICE:	1291;090222*4							0066-02-000-065-0000-70676 -		
362577	09/02/22	375388	5873	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		739.60
INVOICE:	1291;090222*5							0066-02-000-065-0000-70676 -		
362577	09/02/22	375388	5873	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		739.60
INVOICE:	1291;090222*5							0116-02-000-065-0000-70676 -		
362579	09/02/22	375390	5476	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		933.70
INVOICE:	1291;090222*8							0116-02-000-065-0000-70676 -		
362637	09/02/22	375452	5728	145438	P	09/21/22		SUPPLIES & OPERATING EXPE		194.86
INVOICE:	1291;090222*6							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		34,693.18 YTD INVOICED			35,587.18 YTD PAID			6,053.16		
4225 SECURED DOCUMENT SHREDDING, INC										
362647	08/31/22	375462	112	9001951	E	09/21/22		PROFESSIONAL FEES		353.60
INVOICE:	1036462							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		2,379.64 YTD INVOICED			2,379.64 YTD PAID			353.60		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4245 SHANNON CLINIC										
	362557	09/09/22	375366	5225	145439	P	09/21/22		CONTRACT SERVICES	2,508.23
	INVOICE: 700000142;090922							0066-02-000-065-0000-70678 -		
	362558	09/09/22	375367	5243	145440	P	09/21/22		CONTRACT SERVICES	1,972.50
	INVOICE: 700000584;090922							0116-02-000-065-0000-70678 -		
	362710	09/13/22	375527	5243	145441	P	09/21/22		CONTRACT SERVICES	84.00
	INVOICE: 700000584;091322							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,525,365.78	YTD INVOICED				1,649,257.08	YTD PAID	4,564.73
10416 STAPLES INC.										
	362527	08/27/22	375332	5718	9001952	E	09/21/22		OPERATING EXPENSE	539.97
	INVOICE: 3516387803							0571-02-000-056-0000-70676 -16500		
	362528	08/27/22	375333	5781	9001952	E	09/21/22		OPERATING EXPENSE	52.27
	INVOICE: 3516387824							0570-02-000-056-0000-70676 -16500		
	362639	08/27/22	375454	5680	9001952	E	09/21/22		SUPPLIES & OPERATING EXPE	1,504.30
	INVOICE: 3516387797							0065-02-000-065-0000-70676 -		
	362640	08/27/22	375455	5680	9001952	E	09/21/22		SUPPLIES & OPERATING EXPE	494.27
	INVOICE: 3516387796							0065-02-000-065-0000-70676 -		
	362641	08/27/22	375456	5680	9001952	E	09/21/22		SUPPLIES & OPERATING EXPE	580.23
	INVOICE: 3516387793							0065-02-000-065-0000-70676 -		
	362642	08/27/22	375457	5669	9001952	E	09/21/22		SUPPLIES & OPERATING EXPE	21.92
	INVOICE: 3516387791							0065-02-000-065-0000-70676 -		
	362643	08/27/22	375458	5729	9001952	E	09/21/22		SUPPLIES & OPERATING EXPE	28.03
	INVOICE: 3516387805							0065-02-000-065-0000-70676 -		
	362644	08/27/22	375459	5729	9001952	E	09/21/22		SUPPLIES & OPERATING EXPE	389.32
	INVOICE: 3516387804							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		80,580.50	YTD INVOICED				107,054.15	YTD PAID	3,610.31
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	362529	08/31/22	375334	5253	145442	P	09/21/22		EXTERNAL CONTRACT	1,300.00
	INVOICE: 312							0574-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		31,513.00	YTD INVOICED				33,663.00	YTD PAID	1,300.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	362638	08/31/22	375453	169	9001953	E	09/21/22		PROFESSIONAL FEES	120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 47952							0065-02-000-065-0000-70675 -		
362638	INVOICE: 47952	08/31/22	375453		9001953	E	09/21/22	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	30.00
362638	INVOICE: 47952	08/31/22	375453		9001953	E	09/21/22	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	120.00
VENDOR TOTALS			11,290.00	YTD INVOICED				14,655.00	YTD PAID	270.00
15829 WESTECHS LLC										
362635	INVOICE: 27044	09/13/22	375450	198	9001954	E	09/21/22	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	310.00
VENDOR TOTALS			3,720.00	YTD INVOICED				3,410.00	YTD PAID	310.00
14304 WEX BANK										
362531	INVOICE: 83479556	08/31/22	375337	5919	9001955	E	09/21/22	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	259.52
362559	INVOICE: 83479556*1	08/31/22	375368	5510	9001955	E	09/21/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,623.07
362559	INVOICE: 83479556*1	08/31/22	375368	5510	9001955	E	09/21/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,629.66
362634	INVOICE: 83479556*2	08/31/22	375449	5499	9001955	E	09/21/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	174.81
362634	INVOICE: 83479556*2	08/31/22	375449	5499	9001955	E	09/21/22	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	79.96
362634	INVOICE: 83479556*2	08/31/22	375449	5499	9001955	E	09/21/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	921.72
362634	INVOICE: 83479556*2	08/31/22	375449	5499	9001955	E	09/21/22	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	46.01
362634	INVOICE: 83479556*2	08/31/22	375449	5499	9001955	E	09/21/22	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	44.39
362634	INVOICE: 83479556*2	08/31/22	375449	5499	9001955	E	09/21/22	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	313.76
362634	INVOICE: 83479556*2	08/31/22	375449	5499	9001955	E	09/21/22	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	85.69
VENDOR TOTALS			316,722.74	YTD INVOICED				339,032.20	YTD PAID	5,178.59

PAID CHECK RUN REPORT

CHECK RUN:PY092122

TO FISCAL 2022/11 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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REPORT TOTALS 34,095.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	18,360.10
TOTAL EFT TRANSFERS	11	15,735.45

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID CHECK RUN REPORT

CHECK RUN:092822

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7	LOUIE PEREZ	BAIL BONDS							
	363187	03/03/22	376052		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45508								-	
	363188	03/03/22	376053		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45509								-	
	363189	12/10/21	376054		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 40289								-	
	363190	01/13/22	376055		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 42679								-	
	363191	01/20/22	376056		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 35609								-	
	363193	01/20/22	376058		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 44924								-	
	363194	01/18/22	376059		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 38428								-	
	363195	01/18/22	376060		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 38427								-	
	363196	01/18/22	376061		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 42808								-	
	363197	02/18/22	376062		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47509								-	
	363198	02/17/22	376063		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 44108								-	
	363199	03/02/22	376064		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47993								-	
	363200	02/18/22	376065		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 39864								-	
	363201	03/11/22	376066		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47502								-	
	363202	03/10/22	376067		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 37277								-	
	363203	03/24/22	376068		145567	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47530								-	
	363204	03/11/22	376069		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50

PAID CHECK RUN REPORT

CHECK RUN:092822

TO FISCAL 2022/11 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:	44813							0072-01-340-000-0000-43506	-	
363205		04/05/22	376070		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47253							0072-01-340-000-0000-43506	-	
363206		01/18/22	376071		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	41254							0072-01-340-000-0000-43506	-	
363207		01/18/22	376072		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29573							0072-01-340-000-0000-43506	-	
363208		01/18/22	376073		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29572							0072-01-340-000-0000-43506	-	
363209		01/13/22	376074		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	42678							0072-01-340-000-0000-43506	-	
363210		01/13/22	376075		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	38263							0072-01-340-000-0000-43506	-	
363211		01/13/22	376076		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	38264							0072-01-340-000-0000-43506	-	
363212		05/11/22	376077		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	45365							0072-01-340-000-0000-43506	-	
363214		05/23/22	376080		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	45631							0072-01-340-000-0000-43506	-	
363215		08/29/22	376081		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43212							0072-01-340-000-0000-43506	-	
363216		08/17/22	376082		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50256							0072-01-340-000-0000-43506	-	
363218		08/17/22	376085		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48676							0072-01-340-000-0000-43506	-	
363219		08/17/22	376086		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49855							0072-01-340-000-0000-43506	-	
363220		08/16/22	376087		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	41006							0072-01-340-000-0000-43506	-	
363221		08/16/22	376088		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48545							0072-01-340-000-0000-43506	-	
363223		08/16/22	376090		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48907							0072-01-340-000-0000-43506	-	
363224		08/16/22	376091		145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50

PAID CHECK RUN REPORT

CHECK RUN:092822

TO FISCAL 2022/11 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:	47034							0072-01-340-000-0000-43506	-	
363225	08/16/22	376092			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50530							0072-01-340-000-0000-43506	-	
363226	08/03/22	376093			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	44063							0072-01-340-000-0000-43506	-	
363227	08/03/22	376094			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	39108							0072-01-340-000-0000-43506	-	
363228	08/02/22	376095			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50193							0072-01-340-000-0000-43506	-	
363229	07/27/22	376096			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	39341							0072-01-340-000-0000-43506	-	
363230	07/15/22	376097			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47056							0072-01-340-000-0000-43506	-	
363231	07/15/22	376098			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48945							0072-01-340-000-0000-43506	-	
363232	07/06/22	376099			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31279							0072-01-340-000-0000-43506	-	
363233	06/22/22	376100			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	48438							0072-01-340-000-0000-43506	-	
363234	06/10/22	376101			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49970							0072-01-340-000-0000-43506	-	
363235	06/06/22	376102			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	46929							0072-01-340-000-0000-43506	-	
363236	06/01/22	376103			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50175							0072-01-340-000-0000-43506	-	
363237	06/01/22	376104			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47220							0072-01-340-000-0000-43506	-	
363238	05/23/22	376105			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50176							0072-01-340-000-0000-43506	-	
363240	06/22/22	376106			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	35643							0072-01-340-000-0000-43506	-	
363241	05/17/22	376109			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49469							0072-01-340-000-0000-43506	-	
363243	05/17/22	376111			145567	P	09/28/22	BAIL BOND FEE (GC 41.258)		13.50

PAID CHECK RUN REPORT

CHECK RUN:092822

TO FISCAL 2022/11 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: 48988							0072-01-340-000-0000-43506	-	
	363244 INVOICE: 44598	05/11/22	376112		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363245 INVOICE: 48122	05/10/22	376113		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363246 INVOICE: 48269	04/19/22	376114		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363248 INVOICE: 48976	04/19/22	376116		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363249 INVOICE: 43388	04/18/22	376117		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363250 INVOICE: 43389	04/18/22	376118		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	363251 INVOICE: 48119	04/11/22	376119		145567	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			270.00	YTD INVOICED			1,053.00	YTD PAID	783.00
1014	ROBERT CONTRERAS									
	362846 INVOICE: 3298	09/09/22	375684	6028	9002008	E	09/28/22		KITCHEN REPAIRS	151.20
								0001-01-000-144-0000-70327	-	
	362847 INVOICE: 3229	08/10/22	375685	5370	9002008	E	09/28/22		KITCHEN REPAIRS	170.00
								0001-01-000-144-0000-70327	-	
	VENDOR TOTALS			17,687.60	YTD INVOICED			25,776.06	YTD PAID	321.20
11234	JOHN A. HELM									
	362845 INVOICE: 22-02864	09/01/22	375683	745	145568	P	09/28/22		HIRED SERVICES	528.00
								0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			5,808.00	YTD INVOICED			6,864.00	YTD PAID	528.00
17047	ABILENE PRINTING & STATIONERY CO									
	362853 INVOICE: 0039085-001	08/18/22	375693	4858	145569	P	09/28/22		EQUIP & SUPPLIES/JAIL PHO	1,265.80
								0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,265.80	YTD PAID	1,265.80
1041	ACCURACY PLUS REPORTING SERVICES									

PAID CHECK RUN REPORT

CHECK RUN:092822

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362826	06/11/22	375664	6126	145570	P	09/28/22		WITNESS EXPENSE	159.00
	INVOICE: 8395							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				2,552.10	YTD INVOICED			2,711.10	YTD PAID	159.00
18997 ALVARADO, JOSHUA ISAIAH										
	362866	08/05/22	375707		145571	P	09/28/22		OVERPAYMENTS	212.00
	INVOICE: J2212831;080522							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			212.00	YTD PAID	212.00
15205 AMAZON CAPITAL SERVICES, INC										
	362830	09/02/22	375669	5939	9002009	E	09/28/22		EQUIPMENT PARTS & REPAIR	50.20
	INVOICE: 1TG1-F7TF-NMG3							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				31,915.30	YTD INVOICED			40,097.51	YTD PAID	50.20
1234 GREGS TIRE & ALIGNMENT LLC										
	362839	09/08/22	375677	5433	145572	P	09/28/22		TIRES & TUBES	56.09
	INVOICE: 126958							0001-03-000-198-0000-70341	-	
	362848	09/01/22	375687	5916	145572	P	09/28/22		TIRES & TUBES	50.00
	INVOICE: 126852							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				17,673.44	YTD INVOICED			20,010.53	YTD PAID	106.09
1235 ANGELO WATER SERVICE COMPANY										
	362849	08/23/22	375688	736	9002010	E	09/28/22		OFFICE SUPPLIES	44.19
	INVOICE: 119230;082322							0001-01-000-035-0000-70301	-	
VENDOR TOTALS				23,347.43	YTD INVOICED			27,891.90	YTD PAID	44.19
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	362842	09/07/22	375680	893	145573	P	09/28/22		GROCERIES	17,440.55
	INVOICE: 200429100-000409							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				678,068.35	YTD INVOICED			767,433.96	YTD PAID	17,440.55
1286 AT&T MOBILITY LLC										
	363000	08/25/22	375851	632	145578	P	09/28/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296718659X09032022							0001-02-000-052-0000-70388	-	
	363003	08/25/22	375853	390	145574	P	09/28/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296713469X09032022							0001-02-000-050-0000-70388	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363018	08/25/22	375874	415		145575	P	09/28/22		CELL PHONE/PAGER	83.68
INVOICE:	87296719764x09032022							0001-02-000-053-0000-70388	-	
363018	08/25/22	375874	5199		145575	P	09/28/22		SUPPLIES & OPERATING EXPE	2.00
INVOICE:	87296719764x09032022							0622-02-000-022-0095-70676	-22095	
363020	08/25/22	375876	5199		145576	P	09/28/22		SUPPLIES & OPERATING EXPE	60.70
INVOICE:	287318267419;082522							0622-02-000-022-0095-70676	-22095	
363486	09/09/22	376373	6226		145577	P	09/28/22		SUPPLIES & OPERATING EXPE	54.03
INVOICE:	287263254024;090922							0565-02-000-056-0000-70676	-16500	
VENDOR TOTALS		8,463.41		YTD INVOICED			9,282.49	YTD PAID	367.77	
1387 AUTOZONE STORES LLC										
362831	09/12/22	375670	6036		145579	P	09/28/22		EQUIPMENT PARTS & REPAIR	25.73
INVOICE:	1575081699							0001-06-000-081-0000-70343	-	
VENDOR TOTALS		110.07		YTD INVOICED			135.80	YTD PAID	25.73	
15200 BATTERIES PLUS HOLDING CORPORATION										
362867	09/08/22	375706	5963		9002011	E	09/28/22		SURVEILLANCE SYSTEM	159.04
INVOICE:	P54805399							0001-01-000-140-0000-70465	-	
VENDOR TOTALS		1,126.47		YTD INVOICED			1,541.64	YTD PAID	159.04	
8147 JEFFREY BRYAN BETTY										
363340	09/06/22	376214			9002012	E	09/28/22		ASSIGNED COUNSEL:CPS	729.00
INVOICE:	C-22-0019-CPS							0001-02-000-019-0000-70561	-	
363342	09/06/22	376216			9002012	E	09/28/22		ASSIGNED COUNSEL:CPS	2,784.00
INVOICE:	C-21-0069-CPS;090622							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		64,862.50		YTD INVOICED			72,568.50	YTD PAID	3,513.00	
1515 VDAL ENTERPRISES, INC.										
362870	09/01/22	375709	5591		145580	P	09/28/22		BADGES	18.00
INVOICE:	D413082							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		2,614.98		YTD INVOICED			2,632.98	YTD PAID	18.00	
18234 AMY BERRY										
362878	09/02/22	375713	1428		9002013	E	09/28/22		DUMPGROUND MAINTENANCE	3,903.81
INVOICE:	22-008-8							0001-06-000-081-0000-70453	-	

PAID CHECK RUN REPORT

CHECK RUN:092822

TO FISCAL 2022/11 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		41,248.61 YTD INVOICED						45,152.42 YTD PAID		3,903.81
18999	BOSQUE, MARCO ANTONIO									
362869	08/03/22	375710			145581	P	09/28/22		OVERPAYMENTS	15.00
INVOICE: 17-5357J2;080322								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						15.00 YTD PAID		15.00
1626	BUG EXPRESS INC.									
362860	09/07/22	375700	608		145582	P	09/28/22		HIRED SERVICES	285.00
INVOICE: 47741								0001-01-000-154-0000-70418	-	
362862	09/07/22	375702	591		145582	P	09/28/22		HIRED SERVICES	140.00
INVOICE: 47754								0001-01-000-142-0000-70418	-	
362863	09/07/22	375703	611		145582	P	09/28/22		HIRED SERVICES	60.00
INVOICE: 47785								0001-01-000-144-0000-70418	-	
362865	09/07/22	375705	607		145582	P	09/28/22		HIRED SERVICES	225.00
INVOICE: 47740								0001-01-000-154-0000-70418	-	
VENDOR TOTALS		11,190.00 YTD INVOICED						13,520.00 YTD PAID		710.00
17878	ALEXANDER CALDER									
362843	09/16/22	375681	6154		145583	P	09/28/22		IN/COUNTY TRAVEL	165.28
INVOICE: 090822								0001-01-000-008-0000-70429	-	
VENDOR TOTALS		257.91 YTD INVOICED						723.91 YTD PAID		165.28
18998	CASONE, CHANDLER									
362868	08/03/22	375708			145584	P	09/28/22		OVERPAYMENTS	6.10
INVOICE: J2214759;080322								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						6.10 YTD PAID		6.10
1732	CDW GOVERNMENT INC.									
362924	09/08/22	375766	6009		9002014	E	09/28/22		OFFICE SUPPLIES	623.64
INVOICE: CQ64857								0001-02-000-054-0000-70301	-	
362926	09/09/22	375770	6009		9002014	E	09/28/22		OFFICE SUPPLIES	244.40
INVOICE: CQ86937								0001-02-000-054-0000-70301	-	
362928	09/07/22	375772	5944		9002014	E	09/28/22		EQUIPMENT	83.91
INVOICE: CP76285								0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362930	09/02/22	375774	5944	9002014	E	09/28/22		EQUIPMENT	434.85
	INVOICE: CN71153							0001-01-000-008-0000-70475	-	
	362931	09/05/22	375775	5467	9002014	E	09/28/22		EQUIPMENT	317.50
	INVOICE: CN86023							0001-01-000-008-0000-70475	-	
	362934	09/01/22	375778	5467	9002014	E	09/28/22		EQUIPMENT	3,392.56
	INVOICE: CN20478							0001-01-000-008-0000-70475	-	
	362949	09/08/22	375793	5968	9002014	E	09/28/22		SUPPLIES & OPERATING EXPE	169.17
	INVOICE: CQ04970							0001-02-000-013-0000-70676	-	
	362953	09/07/22	375798	5969	9002014	E	09/28/22		SUPPLIES & OPERATING EXPE	51.17
	INVOICE: CP56795							0001-02-000-013-0000-70676	-	
	362954	09/06/22	375799	5965	9002014	E	09/28/22		OFFICE SUPPLIES	1,152.46
	INVOICE: CP23831							0001-01-000-003-0000-70301	-	
	362956	08/31/22	375801	5915	9002014	E	09/28/22		OFFICE SUPPLIES	252.17
	INVOICE: CM61447							0001-02-000-054-0000-70301	-	
	362957	09/01/22	375802	5915	9002014	E	09/28/22		OFFICE SUPPLIES	567.46
	INVOICE: CM82198							0001-02-000-054-0000-70301	-	
	363263	09/07/22	376132		9002014	E	09/28/22		OFFICE SUPPLIES	-254.55
	INVOICE: CP89285							0085-02-000-018-0000-70301	-	
	363265	08/18/22	376134	5659	9002014	E	09/28/22		OFFICE SUPPLIES	254.55
	INVOICE: CF62612							0085-02-000-018-0000-70301	-	
	363282	09/08/22	376154	6003	9002014	E	09/28/22		OFFICE SUPPLIES	1,316.94
	INVOICE: CQ52830							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			297,463.52	YTD INVOICED			318,690.34	YTD PAID	8,606.23
6250	CHARM-TEX									
	362900	08/30/22	375739	5746	145585	P	09/28/22		MEDICAL EXPENSE	58.90
	INVOICE: 0295036-IN							0001-02-000-043-0000-70447	-16509	
	362900	08/30/22	375739	5746	145585	P	09/28/22		EQUIPMENT	61.80
	INVOICE: 0295036-IN							0001-02-000-043-0000-70475	-16509	
	362903	08/31/22	375743	5746	145585	P	09/28/22		BEDDING & LINENS	195.54
	INVOICE: 0295167-IN							0001-02-000-043-0000-70331	-16509	
	362903	08/31/22	375743	5746	145585	P	09/28/22		INMATE UNIFORMS	460.30
	INVOICE: 0295167-IN							0001-02-000-043-0000-70332	-16509	
	362903	08/31/22	375743	5746	145585	P	09/28/22		LAUNDRY AND TOILETRY SUPP	171.50
	INVOICE: 0295167-IN							0001-02-000-043-0000-70390	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
362903	INVOICE: 0295167-IN	08/31/22	375743	5746	145585	P	09/28/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	133.60	
362911	INVOICE: 0295410-IN	09/02/22	375752	5689	145585	P	09/28/22	0001-02-000-042-0000-70308	INMATE SUPPLIES -	2,245.50	
362913	INVOICE: 0296161-IN	09/09/22	375754	5951	145585	P	09/28/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	573.80	
362915	INVOICE: 0295285-IN	08/31/22	375756	5746	145585	P	09/28/22	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	132.90	
362915	INVOICE: 0295285-IN	08/31/22	375756	5746	145585	P	09/28/22	0001-02-000-043-0000-70332	INMATE UNIFORMS -16509	51.60	
362918	INVOICE: 0296367-IN	08/29/22	375760	5746	145585	P	09/28/22	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	98.50	
362918	INVOICE: 0296367-IN	08/29/22	375760	5746	145585	P	09/28/22	0001-02-000-043-0000-70475	EQUIPMENT -16509	56.90	
362921	INVOICE: 0295826-IN	09/07/22	375763	5746	145585	P	09/28/22	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	31.90	
VENDOR TOTALS				16,235.74	YTD INVOICED				23,186.48	YTD PAID	4,272.74
9596 CITIBANK											
362909	INVOICE: 3256;090322*42	09/03/22	375750	5335	145586	P	09/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	1,292.52	
362910	INVOICE: 3256;090322*3	09/03/22	375751	5136	145586	P	09/28/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	63.31	
362912	INVOICE: 3256;090322*4	09/03/22	375753	5518	145586	P	09/28/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	63.31	
362914	INVOICE: 3256;090322*5	09/03/22	375755	5527	145586	P	09/28/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING -22095	350.00	
362916	INVOICE: 3256;090322*6	09/03/22	375757	5527	145586	P	09/28/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING -22095	350.00	
362917	INVOICE: 3256;090322*7	09/03/22	375759	3559	145586	P	09/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	81.46	
362919	INVOICE: 3256;090322*8	09/03/22	375761	3559	145586	P	09/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	56.28	
362920		09/03/22	375762	5707	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	75.74	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;090322*9						0001-03-000-199-0000-70343	-	
362920	INVOICE:	09/03/22 3256;090322*9	375762	5707	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	75.74
								0005-03-000-198-0000-70343	-	
362922	INVOICE:	09/03/22 3256;090322*10	375764	5888	145586	P	09/28/22		DUES & SUBSCRIPTIONS	50.00
								0001-04-000-060-0000-70405	-	
362923	INVOICE:	09/03/22 3256;090322*45	375765	5910	145586	P	09/28/22		ELECTION SUPPLIES & EQUIP	49.99
								0001-01-000-030-0000-70329	-	
362925	INVOICE:	09/03/22 3256;090322*11	375769	5367	145586	P	09/28/22		TRAVEL & TRAINING	149.00
								0001-02-000-058-0000-70428	-	
362929	INVOICE:	09/03/22 3256;090322*12	375773		145586	P	09/28/22		TRAVEL & TRAINING	-23.27
								0001-02-000-058-0000-70428	-	
362932	INVOICE:	09/03/22 3256;090322*43	375776	5367	145586	P	09/28/22		TRAVEL & TRAINING	202.27
								0001-02-000-058-0000-70428	-	
362933	INVOICE:	09/03/22 3256;090322*13	375777	5660	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	91.99
								0001-03-000-199-0000-70343	-	
362933	INVOICE:	09/03/22 3256;090322*13	375777	5660	145586	P	09/28/22		EQUIPMENT PARTS & REPAIR	91.99
								0005-03-000-198-0000-70343	-	
362935	INVOICE:	09/03/22 3256;090322*14	375780	5387	145586	P	09/28/22		EQUIP & SUPPLIES/JAIL PHO	79.94
								0001-02-000-054-0000-70680	-	
362936	INVOICE:	09/03/22 3256;090322*15	375781	5271	145586	P	09/28/22		TRAVEL & TRAINING	375.00
								0097-02-000-054-0000-70428	-	
362937	INVOICE:	09/03/22 3256;090322*16	375782	4596	145586	P	09/28/22		TRAVEL & TRAINING	559.35
								0001-06-000-090-0000-70428	-	
362938	INVOICE:	09/03/22 3256;090322*17	375783	5368	145586	P	09/28/22		TRAVEL & TRAINING	586.92
								0001-02-000-058-0000-70428	-	
362940	INVOICE:	09/03/22 3256;090322*18	375785	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	14.96
								0001-01-000-014-0000-70483	-	
362941	INVOICE:	09/03/22 3256;090322*19	375786	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	17.00
								0001-01-000-014-0000-70483	-	
362942	INVOICE:	09/03/22 3256;090322*20	375787	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	216.80
								0001-01-000-014-0000-70483	-	
362943	INVOICE:	09/03/22 3256;090322*21	375788	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	23.66
								0001-01-000-014-0000-70483	-	
362944		09/03/22 3256;090322*21	375789	5179	145586	P	09/28/22		TRAVEL & TRAINING	553.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;090322*22						0654-02-000-054-0073-70428 -22073		
362945	INVOICE:	09/03/22 3256;090322*23	375790	3559	145586	P	09/28/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	22.50
362946	INVOICE:	09/03/22 3256;090322*24	375791	5363	145586	P	09/28/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	487.23
362947	INVOICE:	09/03/22 3256;090322*25	375792	5484	145586	P	09/28/22	0001-06-000-090-0000-70394 -	HOME DEMONSTRATION EXPENS	169.94
362948	INVOICE:	09/03/22 3256;090322*26	375794	5164	145586	P	09/28/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	487.23
362950	INVOICE:	09/03/22 3256;090322*27	375795	5817	145586	P	09/28/22	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	298.95
362952	INVOICE:	09/03/22 3256;090322*28	375797	5261	145586	P	09/28/22	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	458.36
362955	INVOICE:	09/03/22 3256;090322*29	375800		145586	P	09/28/22	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	-4.50
362959	INVOICE:	09/03/22 3256;090322*30	375804	4547	145586	P	09/28/22	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	528.32
362960	INVOICE:	09/03/22 3256;090322*31	375805	5540	145586	P	09/28/22	0001-01-000-011-0000-70428 -	TRAVEL & TRAINING	469.44
362961	INVOICE:	09/03/22 3256;090322*32	375806		145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	-42.22
362962	INVOICE:	09/03/22 3256;090322*33	375807	5430	145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	553.96
362963	INVOICE:	09/03/22 3256;090322*34	375808	5446	145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	286.93
362964	INVOICE:	09/03/22 3256;090322*35	375809	5556	145586	P	09/28/22	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	284.42
362966	INVOICE:	09/03/22 3256;090322*36	375811		145586	P	09/28/22	0015-06-000-080-0000-70368 -13810	PROGRAMS & MEETINGS	-7.25
362967	INVOICE:	09/03/22 3256;090322*37	375813	5435	145586	P	09/28/22	0015-06-000-080-0000-70368 -13810	PROGRAMS & MEETINGS	32.46
362974	INVOICE:	09/03/22 3256;090322*40	375819	5870	145586	P	09/28/22	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	163.14
362976		09/03/22 3256;090322*40	375821	5823	145586	P	09/28/22		PROGRAMS & MEETINGS	25.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;090322*41						0001-06-000-080-0000-70368	-	
362976		09/03/22	375821	5897	145586	P	09/28/22		PROGRAMS & MEETINGS	25.78
	INVOICE:	3256;090322*41						0001-06-000-080-0000-70368	-	
362983		09/03/22	375830	5435	145586	P	09/28/22		PROGRAMS & MEETINGS	62.76
	INVOICE:	3256;090322*38						0015-06-000-080-0000-70368	-13810	
362988		09/03/22	375837	3559	145586	P	09/28/22		JURORS/MEALS & LODGING	199.46
	INVOICE:	3256;090322*44						0001-01-000-014-0000-70483	-	
VENDOR TOTALS			125,345.03	YTD INVOICED				144,689.20	YTD PAID	9,949.97
1808 CITY OF SAN ANGELO										
362873		09/09/22	375714	642	145587	P	09/28/22		UTILITIES	11,640.45
	INVOICE:	14693-144100;090922						0001-01-000-154-0000-70440	-	
VENDOR TOTALS			374,212.77	YTD INVOICED				921,241.33	YTD PAID	11,640.45
17685 CLEAR CHOICE BAIL BONDS										
363303		07/27/22	376173		145589	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	50792						0072-01-340-000-0000-43506	-	
363306		06/23/22	376178		145589	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	48928						0072-01-340-000-0000-43506	-	
363308		06/23/22	376181		145589	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	48927						0072-01-340-000-0000-43506	-	
363310		07/27/22	376183		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	47350						0072-01-340-000-0000-43506	-	
363316		07/25/22	376189		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49512						0072-01-340-000-0000-43506	-	
363318		07/11/22	376191		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49129						0072-01-340-000-0000-43506	-	
363319		07/11/22	376192		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	48921						0072-01-340-000-0000-43506	-	
363320		08/04/22	376194		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49954						0072-01-340-000-0000-43506	-	
363321		06/24/22	376195		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49910						0072-01-340-000-0000-43506	-	
363322		06/24/22	376196		145588	P	09/28/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	49911						0072-01-340-000-0000-43506	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363323	INVOICE: 49033	06/23/22	376197		145588	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
363325	INVOICE: 49433	06/23/22	376199		145588	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS		229.50 YTD INVOICED		546.03 YTD PAID						162.00
6431 LOUIS A. PEREZ										
363329	INVOICE: 48095	02/18/22	376203		145590	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS		13.50 YTD INVOICED		27.00 YTD PAID						13.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
362895	INVOICE: 485087-0	09/12/22	375735	6011	145591	P	09/28/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	148.40
362897	INVOICE: 484329-0	08/29/22	375737	5826	145591	P	09/28/22	0001-02-000-042-0000-70475	EQUIPMENT	167.73
362898	INVOICE: 484329-1	08/30/22	375738	5826	145591	P	09/28/22	0001-02-000-042-0000-70475	EQUIPMENT	167.73
VENDOR TOTALS		10,431.93 YTD INVOICED		11,888.99 YTD PAID						483.86
1902 CONCHO VALLEY DOOR INC.										
362890	INVOICE: 120342	08/16/22	375730	5989	145592	P	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR	459.93
362893	INVOICE: 120574	09/02/22	375733	5338	145592	P	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR	629.50
VENDOR TOTALS		4,624.23 YTD INVOICED		6,205.04 YTD PAID						1,089.43
6096 CORPORATE BILLING, LLC										
362872	INVOICE: RA120003008:01	08/26/22	375712	5596	9002015	E	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	2,672.29
362872	INVOICE: RA120003008:01	08/26/22	375712	5640	9002015	E	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	197.17
VENDOR TOTALS		112,776.17 YTD INVOICED		115,882.55 YTD PAID						2,869.46
1372 TOM DAVIDSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363343	09/13/22	376217		9002016	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02256L2							0001-02-000-119-0000-70564	-	
	363345	08/31/22	376219		9002016	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00586L2							0001-02-000-119-0000-70564	-	
	363373	09/07/22	376252		9002016	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0256-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		125,092.00		YTD INVOICED			156,285.75	YTD PAID	1,550.00
2097	DELL MARKETING LP									
	363273	08/24/22	376144	5633	145593	P	09/28/22		SUPPLIES & OPERATING EXPE	1,424.61
	INVOICE: 10609551818							0613-02-000-013-0081-70676	-22081	
	363273	08/24/22	376144	6085	145593	P	09/28/22		MISCELLANEOUS	1,424.61
	INVOICE: 10609551818							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		268,061.97		YTD INVOICED			279,920.93	YTD PAID	2,849.22
13741	DIAMOND DRUGS INC.									
	363275	08/31/22	376146	979	9002017	E	09/28/22		INMATE MEDICAL EXPENSE	9,812.65
	INVOICE: IN001256539							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		86,934.48		YTD INVOICED			106,907.65	YTD PAID	9,812.65
2143	STACY VAUGHN									
	362972	09/09/22	375812	6025	145594	P	09/28/22		BUILDING REPAIR	25.50
	INVOICE: 119245							0001-01-000-137-0000-70530	-	
	362973	09/13/22	375818	5990	145594	P	09/28/22		BUILDING REPAIR	27.50
	INVOICE: 119253							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS		13,686.75		YTD INVOICED			16,724.75	YTD PAID	53.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	363222	09/01/22	376089		145595	P	09/28/22		BIRTH CERTIFICATES	-9.15
	INVOICE: 2017215							0001-01-000-003-0000-70442	-	
	363262	09/01/22	376131	490	145595	P	09/28/22		BIRTH CERTIFICATES	353.19
	INVOICE: 2017180							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		2,022.15		YTD INVOICED			2,633.37	YTD PAID	344.04
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	363104	08/31/22	375953	163	145596	P	09/28/22		DUMPGROUND MAINTENANCE	80.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3405-000015199							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		168,293.69		YTD INVOICED			191,965.98	YTD PAID	80.98
2194	DUNCAN MECHANICAL SERVICE, INC									
	362975	08/30/22	375820	5895	145597	P	09/28/22		BUILDING REPAIR	117.50
	INVOICE: 062734							0001-01-000-154-0000-70530	-	
	362977	09/08/22	375822	6001	145597	P	09/28/22		BUILDING REPAIR	654.35
	INVOICE: 062784							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		163,257.92		YTD INVOICED			172,523.44	YTD PAID	771.85
14868	MARIA J. MATEOS-CALDWELL									
	363416	09/12/22	376299		9002018	E	09/28/22		WITNESS EXPENSE	40.00
	INVOICE: 21-02749;091222							0001-02-000-119-0000-70425	-	
	363419	09/12/22	376302		9002018	E	09/28/22		WITNESS EXPENSE	40.00
	INVOICE: 22-01272L							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		4,370.00		YTD INVOICED			5,250.00	YTD PAID	80.00
2259	ENER-TEL SERVICES, INC									
	362979	09/06/22	375824	5958	9002019	E	09/28/22		SURVEILLANCE SYSTEM	200.00
	INVOICE: 283165							0001-01-000-140-0000-70465	-	
	VENDOR TOTALS		138,072.90		YTD INVOICED			158,166.66	YTD PAID	200.00
2268	EAN HOLDINGS, LLC									
	362982	08/09/22	375829	4501	145599	P	09/28/22		TRAVEL & TRAINING	294.75
	INVOICE: 74V4T3							0048-01-000-030-0000-70428	-	
	362982	08/09/22	375829	5046	145599	P	09/28/22		TRAVEL & TRAINING	45.70
	INVOICE: 74V4T3							0048-01-000-030-0000-70428	-	
	363276	08/19/22	376147	5607	145598	P	09/28/22		TRAVEL & TRAINING	84.00
	INVOICE: 7B2QF9							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		260.00		YTD INVOICED			788.45	YTD PAID	424.45
18974	EPPS, ROGER CLINT									
	363293	07/28/22	376165		145600	P	09/28/22		REPORTING SERVICE	108.89
	INVOICE: 072822							0699-02-000-012-0093-70411	-22093	
	363484	07/27/22	376371		145600	P	09/28/22		REPORTING SERVICE	144.12
	INVOICE: 072722							0699-02-000-012-0093-70411	-22093	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		265.89 YTD INVOICED		518.90 YTD PAID		253.01				
17572 FASPSYCH LLC										
363021	08/31/22	375877	992	145601	P	09/28/22		MEDICAL EXPENSE	1,536.00	
INVOICE:	083122098			0001-02-000-042-0000-70447				-		
VENDOR TOTALS		20,848.00 YTD INVOICED		27,408.00 YTD PAID		1,536.00				
11919 HORIZON BRANDING, LLC										
362986	08/12/22	375833	5605	145602	P	09/28/22		CAP BUILDING IMPROVEMENTS	183.50	
INVOICE:	613-18719			0001-01-000-140-0000-80504				-		
VENDOR TOTALS		67.45 YTD INVOICED		663.45 YTD PAID		183.50				
32 FEDERAL EXPRESS CORPORATION										
362987	08/18/22	375835	234	145603	P	09/28/22		POSTAGE	88.60	
INVOICE:	7-855-59563			0001-01-000-009-0000-70421				-		
362993	08/25/22	375843	234	145603	P	09/28/22		POSTAGE	87.50	
INVOICE:	7-862-86772			0001-01-000-009-0000-70421				-		
362997	09/08/22	375847	4900	145603	P	09/28/22		POSTAGE	427.69	
INVOICE:	7-876-95943			0001-02-000-054-0000-70421				-		
VENDOR TOTALS		6,985.17 YTD INVOICED		8,431.62 YTD PAID		603.79				
18589 FINDAWAY WORLD LLC										
363026	08/11/22	375879	3726	145604	P	09/28/22		EQUIPMENT	22.34	
INVOICE:	400804			0001-06-000-080-0000-70475				-		
363026	08/11/22	375879	3726	145604	P	09/28/22		EQUIPMENT	317.64	
INVOICE:	400804			0699-06-000-080-0063-70475				-22063		
VENDOR TOTALS		6,682.36 YTD INVOICED		7,022.34 YTD PAID		339.98				
29 GALLS, LLC										
363050	09/01/22	375908	5838	9002020	E	09/28/22		UNIFORMS	372.00	
INVOICE:	022032864			0001-02-000-042-0000-70391				-		
363052	08/30/22	375910	5840	9002020	E	09/28/22		UNIFORMS	138.00	
INVOICE:	022015832			0001-02-000-042-0000-70391				-		
363053	08/15/22	375911	3233	9002020	E	09/28/22		UNIFORMS	90.95	
INVOICE:	021889627			0001-02-000-042-0000-70391				-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363054	08/25/22	375912	5664		9002020	E	09/28/22		SAFETY EQUIPMENT	320.00
INVOICE:	021976229							0001-02-000-054-0000-70358	-	
363143	09/01/22	376005	5840		9002020	E	09/28/22		UNIFORMS	259.82
INVOICE:	022032865							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		4,661.69		YTD INVOICED		7,077.22		YTD PAID		1,180.77
2456 KROSS WHOLESALE TIRE CO., INC.										
363055	06/23/22	375913	4694		145605	P	09/28/22		TIRES & TUBES	544.00
INVOICE:	00021549							0001-03-000-198-0000-70341	-	
VENDOR TOTALS		.00		YTD INVOICED		544.00		YTD PAID		544.00
5408 DANNY & DENA MARTIN										
363039	08/02/22	375892	622		145606	P	09/28/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	613664							0001-02-000-054-0000-70452	-	
363040	08/13/22	375898	622		145606	P	09/28/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	716305							0001-02-000-054-0000-70452	-	
363041	08/17/22	375899	622		145606	P	09/28/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	746826							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		108.00		YTD INVOICED		138.00		YTD PAID		18.00
15391 GONZALES, ERIKA										
363043	09/19/22	375901	6167		145607	P	09/28/22		PREPAID EXPENSES	754.75
INVOICE:	100722							0001-00-000-000-0000-11600	-	
VENDOR TOTALS		.00		YTD INVOICED		754.75		YTD PAID		754.75
1358 STEPHANIE A. GOODMAN										
363389	09/13/22	376270			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00709L2							0001-02-000-119-0000-70564	-	
363390	09/13/22	376271			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01878L2							0001-02-000-119-0000-70564	-	
363391	09/12/22	376272			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01709							0001-02-000-119-0000-70564	-	
363394	09/12/22	376275			9002021	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02587							0001-02-000-119-0000-70564	-	
363395	02/10/22	376277			9002021	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0455-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	
363396	INVOICE: C-21-0697-SA	07/12/22	376278		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,875.00
363411	INVOICE: A-22-0083-SA	09/13/22	376293		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,562.50
363414	INVOICE: A-22-0168-SB	09/13/22	376296		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
363415	INVOICE: 22-00685L2	09/13/22	376297		9002021	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363428	INVOICE: 22-00352L2	09/13/22	376309		9002021	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363431	INVOICE: 15-02724L2	09/13/22	376314		9002021	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363432	INVOICE: D-21-0196-SA	07/13/22	376315		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,531.25
363433	INVOICE: D-22-0609-SA	07/13/22	376316		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,531.25
363434	INVOICE: D-20-0238-SA	12/17/21	376317		9002021	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		83,658.75 YTD INVOICED						111,177.50 YTD PAID		17,550.00
2513 GPC SERVICES INC.										
363029	INVOICE: 44390	09/02/22	375886	5771	9002022	E	09/28/22	0001-01-000-143-0000-70530	BUILDING REPAIR	246.38
363033	INVOICE: 44391	09/02/22	375890	5942	9002022	E	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR	1,332.96
VENDOR TOTALS		14,351.79 YTD INVOICED						17,458.13 YTD PAID		1,579.34
1298 ANDREW M. GRAVES										
363353	INVOICE: D-20-0564-SB	09/15/22	376227		9002023	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	432.00
363361	INVOICE: 22-00413L	09/16/22	376235		9002023	E	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
363363	INVOICE: C-21-0585-SB	09/13/22	376236		9002023	E	09/28/22	0001-02-000-019-0000-70563	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	
	363381	09/07/22	376260		9002023	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0299-SA							0001-02-000-019-0000-70563	-	
	363385	09/08/22	376265		9002023	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0780							0001-02-000-019-0000-70563	-	
	363387	09/14/22	376268		9002023	E	09/28/22		ASSIGNED COUNSEL:FELONY	603.00
	INVOICE: D-20-0744-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		71,993.50		YTD INVOICED			83,178.50	YTD PAID	3,685.00
18993	WANDA GREEN									
	362854	09/12/22	375694		145608	P	09/28/22		LIBRARY COMMUNITY ROOM FE	300.00
	INVOICE: 091222							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00		YTD INVOICED			300.00	YTD PAID	300.00
2549	GT DISTRIBUTORS, INC.									
	363034	08/31/22	375891	5868	145609	P	09/28/22		EQUIP & SUPPLIES/JAIL PHO	124.50
	INVOICE: INV0920228							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		28,754.80		YTD INVOICED			32,539.13	YTD PAID	124.50
1300	BRADLEY H. HARALSON									
	363437	09/08/22	376321		9002024	E	09/28/22		ASSIGNED COUNSEL:CPS	522.00
	INVOICE: C-20-0178-CPS;090822							0001-02-000-019-0000-70561	-	
	363439	09/06/22	376323		9002024	E	09/28/22		ASSIGNED COUNSEL:CPS	1,638.00
	INVOICE: C-21-0067-CPS;090622							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		166,153.99		YTD INVOICED			185,213.99	YTD PAID	2,160.00
2607	GENE HARGRAVES									
	363147	01/20/22	376010	2221	145610	P	09/28/22		TIRES & TUBES	35.00
	INVOICE: 42242							0001-03-000-199-0000-70341	-	
	363147	01/20/22	376010	6104	145610	P	09/28/22		TIRES & TUBES	7.00
	INVOICE: 42242							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		4,290.98		YTD INVOICED			4,332.98	YTD PAID	42.00
2624	HARRISON ROOFING COMPANY, INC									
	363149	09/07/22	376012	1731	145611	P	09/28/22		CAP BUILDING IMPROVEMENTS	46,222.75
	INVOICE: 43500							0001-01-000-132-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		536,224.34		YTD INVOICED		1,356,090.98		YTD PAID		46,222.75
13085	HASKELL, VILMA									
	362835	09/15/22	375674	6136	145612	P	09/28/22		TRAVEL & TRAINING	15.00
	INVOICE: 091022*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		177.00		YTD INVOICED		203.98		YTD PAID		15.00
1325	JOE HERNANDEZ									
	363436	09/13/22	376319		9002025	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0620-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		69,396.75		YTD INVOICED		75,846.75		YTD PAID		750.00
2710	CHARLES E. HODAPP									
	363148	02/24/22	376011	6042	145613	P	09/28/22		CONTRACT SERVICES	70.00
	INVOICE: 20468							0001-01-000-008-0000-70678	-	
VENDOR TOTALS		.00		YTD INVOICED		210.00		YTD PAID		70.00
2765	HOME MOTORS									
	363056	06/28/22	375915	5833	145614	P	09/28/22		CID/CRIM INVESTIGATION DI	285.00
	INVOICE: 2492							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		1,503.10		YTD INVOICED		1,788.10		YTD PAID		285.00
2787	HOUSE OF CHEMICALS INC									
	363145	09/14/22	376008		145615	P	09/28/22		EQUIPMENT PARTS & REPAIR	-30.00
	INVOICE: 1008016							0001-01-000-138-0000-70343	-	
	363146	08/31/22	376009	5918	145615	P	09/28/22		EQUIPMENT PARTS & REPAIR	237.81
	INVOICE: 1007574							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		6,977.04		YTD INVOICED		9,327.66		YTD PAID		207.81
33	INGRAM LIBRARY SERVICES, INC.,									
	363065	08/26/22	375925	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	50.74
	INVOICE: 71221576							0001-06-000-080-0000-70336	-	
	363066	09/02/22	375927	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	35.09
	INVOICE: 71343796							0001-06-000-080-0000-70336	-	
	363069	09/02/22	375929	5233	9002026	E	09/28/22		BOOKS	884.24
	INVOICE: 71343797							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363070	INVOICE: 71343798	09/02/22	375930	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	141.02
363073	INVOICE: 71343799	09/02/22	375933	5235	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	86.93
363075	INVOICE: 71343800	09/02/22	375935	4159	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	13.56
363082	INVOICE: 71343801	09/02/22	375942	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	89.39
363084	INVOICE: 71343802	09/02/22	375944	5682	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	44.98
363085	INVOICE: 71343803	09/02/22	375945	4523	9002026	E	09/28/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	24.30
363086	INVOICE: 71343804	09/02/22	375946	4697	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.80
363088	INVOICE: 71343805	09/02/22	375948	4698	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	13.56
363089	INVOICE: 71343806	09/02/22	375949	4721	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	6.88
363090	INVOICE: 71343807	09/02/22	375950	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	43.47
363091	INVOICE: 71382494	09/06/22	375951	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	231.54
363092	INVOICE: 71382495	09/06/22	375952	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	224.63
363093	INVOICE: 71382496	09/06/22	375954	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	102.01
363094	INVOICE: 71382497	09/06/22	375955	5235	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	413.70
363095	INVOICE: 71382498	09/06/22	375956	5666	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	63.15
363096	INVOICE: 71382499	09/06/22	375957	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	102.45
363097	INVOICE: 71382500	09/06/22	375958	5682	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS	8.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363098	INVOICE: 71382501	09/06/22	375959	4523	9002026	E	09/28/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	146.79
363099	INVOICE: 71382502	09/06/22	375960	4697	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	69.61
363100	INVOICE: 71382503	09/06/22	375961	4721	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	30.18
363101	INVOICE: 71382504	09/06/22	375962	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
363102	INVOICE: 71382505	09/06/22	375963	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	28.07
363103	INVOICE: 71382506	09/06/22	375964	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	68.00
363109	INVOICE: 71382507	09/06/22	375969	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	27.18
363110	INVOICE: 71382508	09/06/22	375970	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	38.33
363111	INVOICE: 71382509	09/06/22	375971	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
363112	INVOICE: 71399323	09/07/22	375972	5188	9002026	E	09/28/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
363113	INVOICE: 71399324	09/07/22	375973	5233	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	329.72
363114	INVOICE: 71399325	09/07/22	375974	5234	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	113.02
363115	INVOICE: 71399326	09/07/22	375975	5681	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	85.81
363117	INVOICE: 71399327	09/07/22	375978	5682	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	9.53
363119	INVOICE: 71399328	09/07/22	375980	4523	9002026	E	09/28/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	21.60
363120	INVOICE: 71399329	09/07/22	375981	4698	9002026	E	09/28/22	0001-06-000-080-0000-70435	BOOKS -	14.81
363121	INVOICE: 71399330	09/07/22	375982	271	9002026	E	09/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363123	09/11/22	375984	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES		53.97
INVOICE:	71474953							0001-06-000-080-0000-70336 -		
363124	09/11/22	375985	5233	9002026	E	09/28/22		BOOKS		53.35
INVOICE:	71474954							0001-06-000-080-0000-70435 -		
363125	09/11/22	375986	5235	9002026	E	09/28/22		BOOKS		185.23
INVOICE:	71474955							0001-06-000-080-0000-70435 -		
363126	09/11/22	375987	4159	9002026	E	09/28/22		BOOKS		12.18
INVOICE:	71474956							0001-06-000-080-0000-70435 -		
363127	09/11/22	375988	5666	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES		39.90
INVOICE:	71474957							0001-06-000-080-0000-70336 -		
363128	09/11/22	375989	5681	9002026	E	09/28/22		BOOKS		45.42
INVOICE:	71474958							0001-06-000-080-0000-70435 -		
363129	09/11/22	375990	4523	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES		18.89
INVOICE:	71474959							0015-06-000-080-0000-70336 -10805		
363130	09/11/22	375991	4697	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	71474960							0001-06-000-080-0000-70336 -		
363131	09/11/22	375992	4698	9002026	E	09/28/22		BOOKS		14.74
INVOICE:	71474961							0001-06-000-080-0000-70435 -		
363132	09/11/22	375993	271	9002026	E	09/28/22		OFFICE SUPPLIES		1.38
INVOICE:	71474962							0001-06-000-080-0000-70301 -		
363133	08/31/22	375994	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES		43.19
INVOICE:	71295302							0001-06-000-080-0000-70336 -		
363134	08/31/22	375995	5233	9002026	E	09/28/22		BOOKS		540.53
INVOICE:	71295303							0001-06-000-080-0000-70435 -		
363135	08/31/22	375997	5234	9002026	E	09/28/22		BOOKS		197.17
INVOICE:	71295304							0001-06-000-080-0000-70435 -		
363136	08/31/22	375998	4159	9002026	E	09/28/22		BOOKS		11.77
INVOICE:	71295305							0001-06-000-080-0000-70435 -		
363137	08/31/22	375999	5681	9002026	E	09/28/22		BOOKS		65.10
INVOICE:	71295306							0001-06-000-080-0000-70435 -		
363138	08/31/22	376000	5682	9002026	E	09/28/22		BOOKS		73.06
INVOICE:	71295307							0001-06-000-080-0000-70435 -		
363139	08/31/22	376001	4698	9002026	E	09/28/22		BOOKS		21.18
INVOICE:	71295308							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363140	08/31/22	376002	4721	9002026	E	09/28/22		BOOKS	9.00
	INVOICE: 71295309							0001-06-000-080-0000-70435	-	
	363141	08/31/22	376003	271	9002026	E	09/28/22		OFFICE SUPPLIES	34.50
	INVOICE: 71295310							0001-06-000-080-0000-70301	-	
	363142	08/29/22	376004	5233	9002026	E	09/28/22		BOOKS	918.78
	INVOICE: 71247815							0001-06-000-080-0000-70435	-	
	363151	08/29/22	376014	5234	9002026	E	09/28/22		BOOKS	214.73
	INVOICE: 71247816							0001-06-000-080-0000-70435	-	
	363152	08/29/22	376015	5235	9002026	E	09/28/22		BOOKS	48.36
	INVOICE: 71247817							0001-06-000-080-0000-70435	-	
	363153	08/29/22	376016	4159	9002026	E	09/28/22		BOOKS	32.83
	INVOICE: 71247818							0001-06-000-080-0000-70435	-	
	363154	08/29/22	376017	5666	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	13.49
	INVOICE: 71247819							0001-06-000-080-0000-70336	-	
	363155	08/29/22	376019	5681	9002026	E	09/28/22		BOOKS	159.12
	INVOICE: 71247820							0001-06-000-080-0000-70435	-	
	363157	08/29/22	376020	5682	9002026	E	09/28/22		BOOKS	19.06
	INVOICE: 71247821							0001-06-000-080-0000-70435	-	
	363158	08/29/22	376021	4698	9002026	E	09/28/22		BOOKS	41.91
	INVOICE: 71247822							0001-06-000-080-0000-70435	-	
	363159	08/29/22	376022	4721	9002026	E	09/28/22		BOOKS	10.59
	INVOICE: 71247823							0001-06-000-080-0000-70435	-	
	363160	08/29/22	376023	3736	9002026	E	09/28/22		BOOKS	13.24
	INVOICE: 71247824							0001-06-000-080-0000-70435	-	
	363162	08/29/22	376025	271	9002026	E	09/28/22		OFFICE SUPPLIES	52.44
	INVOICE: 71247825							0001-06-000-080-0000-70301	-	
	363163	08/26/22	376026	5233	9002026	E	09/28/22		BOOKS	27.79
	INVOICE: 71221577							0001-06-000-080-0000-70435	-	
	363164	08/26/22	376027	5235	9002026	E	09/28/22		BOOKS	40.79
	INVOICE: 71221578							0001-06-000-080-0000-70435	-	
	363165	08/26/22	376028	4125	9002026	E	09/28/22		BOOKS	83.64
	INVOICE: 71221579							0001-06-000-080-0000-70435	-	
	363166	08/26/22	376029	4159	9002026	E	09/28/22		BOOKS	11.77
	INVOICE: 71221580							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363167	08/26/22	376030	5666	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	88.39
	INVOICE: 71221581							0001-06-000-080-0000-70336	-	
	363168	08/26/22	376031	4698	9002026	E	09/28/22		BOOKS	44.57
	INVOICE: 71221582							0001-06-000-080-0000-70435	-	
	363171	08/26/22	376034	271	9002026	E	09/28/22		OFFICE SUPPLIES	.69
	INVOICE: 71221583							0001-06-000-080-0000-70301	-	
	363172	08/31/22	376035	5188	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 71308885							0001-06-000-080-0000-70336	-	
	363173	08/31/22	376036	5233	9002026	E	09/28/22		BOOKS	5.89
	INVOICE: 71308886							0001-06-000-080-0000-70435	-	
	363174	08/31/22	376037	5235	9002026	E	09/28/22		BOOKS	409.57
	INVOICE: 71308887							0001-06-000-080-0000-70435	-	
	363175	08/31/22	376038	4125	9002026	E	09/28/22		BOOKS	41.82
	INVOICE: 71308888							0001-06-000-080-0000-70435	-	
	363176	08/31/22	376039	5681	9002026	E	09/28/22		BOOKS	774.35
	INVOICE: 71308889							0001-06-000-080-0000-70435	-	
	363177	08/31/22	376040	5682	9002026	E	09/28/22		BOOKS	215.36
	INVOICE: 71308890							0001-06-000-080-0000-70435	-	
	363178	08/31/22	376042	5683	9002026	E	09/28/22		BOOKS	46.76
	INVOICE: 71308891							0001-06-000-080-0000-70435	-	
	363179	08/31/22	376043	4523	9002026	E	09/28/22		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE: 71308892							0015-06-000-080-0000-70336	-10805	
	363180	08/31/22	376044	271	9002026	E	09/28/22		OFFICE SUPPLIES	11.04
	INVOICE: 71308893							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			229,668.55	YTD INVOICED			257,854.66	YTD PAID	8,507.95
2894	INTOXIMETERS, INC									
	363277	08/30/22	376148	5865	145616	P	09/28/22		DWI VIDEO	988.50
	INVOICE: 715056							0001-02-000-054-0000-70354	-	
	VENDOR TOTALS			.00	YTD INVOICED			988.50	YTD PAID	988.50
13910	IWG TOWERS ASSETS II, LLC									
	363326	09/01/22	376200	813	145617	P	09/28/22		RADIO RENT & REPAIR	394.31
	INVOICE: 409803026							0001-02-000-048-0000-70451	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,298.76 YTD INVOICED			4,693.07 YTD PAID			394.31		
17611	JACKSON, THOMAS EDGAR									
	363442	09/12/22	376326		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	22P447							-	
	363445	09/07/22	376329		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE:	21P544							-	
	363447	09/07/22	376331		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	22P450							-	
	363448	09/12/22	376332		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	15P381							-	
	363450	09/12/22	376334		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	22P453							-	
	363451	09/12/22	376336		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	22P457							-	
	363452	09/12/22	376337		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	22P454							-	
	363453	09/12/22	376339		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	11P371							-	
	363455	09/13/22	376340		9002027	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0025-SA							-	
	363485	09/12/22	376372		9002027	E	09/28/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	22P431;091222							-	
VENDOR TOTALS		201,592.36 YTD INVOICED			219,042.36 YTD PAID			2,550.00		
11018	JENKINS, DAVID									
	363327	08/23/22	376201		145618	P	09/28/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	50898							-	
VENDOR TOTALS		50,000.00 YTD INVOICED			50,025.62 YTD PAID			13.50		
12824	KALFUS, MARIA									
	362855	09/12/22	375695		145619	P	09/28/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	091222							-	
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3018 KINDER MORGAN CO2 COMPANY LP											
	363280	09/08/22	376152		145620	P	09/28/22		SPECIAL PROJECTS	559.80	
	INVOICE: 012528;090822							0015-06-000-080-0000-70514	-15202		
	VENDOR TOTALS		4,138.04	YTD INVOICED				5,357.72	YTD PAID		559.80
13070 KING CONSULTANTS, INC.											
	363278	09/02/22	376150	5201	145621	P	09/28/22		BUILDING REPAIR	45,000.00	
	INVOICE: A-00-105872							0001-01-000-140-0000-70530	-		
	363279	09/02/22	376151	5202	145621	P	09/28/22		BUILDING REPAIR	20,000.00	
	INVOICE: A-00-105871							0001-01-000-143-0000-70530	-		
	VENDOR TOTALS		2,420.00	YTD INVOICED				67,420.00	YTD PAID		65,000.00
14788 JAMES KNEISLER											
	362844	09/16/22	375682	6148	145622	P	09/28/22		IN/COUNTY TRAVEL	97.85	
	INVOICE: 091322							0001-01-000-008-0000-70429	-		
	VENDOR TOTALS		129.54	YTD INVOICED				300.75	YTD PAID		97.85
3058 LA ESPERANZA CLINIC											
	362824	09/12/22	375662	904	145623	P	09/28/22		INMATE MEDICAL EXPENSE	381.60	
	INVOICE: 091222							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		23,265.80	YTD INVOICED				30,594.71	YTD PAID		381.60
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	363284	09/07/22	376155	5139	145624	P	09/28/22		GROCERIES	1,038.77	
	INVOICE: 09077184							0001-02-000-043-0000-70330	-16509		
	363285	09/14/22	376157	5139	145624	P	09/28/22		GROCERIES	1,229.73	
	INVOICE: 09149036							0001-02-000-043-0000-70330	-16509		
	363287	08/31/22	376160	5139	145624	P	09/28/22		GROCERIES	1,068.09	
	INVOICE: 08318508							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS		42,040.96	YTD INVOICED				49,747.18	YTD PAID		3,336.59
18992 LEE LEWIS CONSTRUCTION											
	362852	09/13/22	375692		145625	P	09/28/22		JUVENILE RESTITUTION	1,100.00	
	INVOICE: 091322							0112-00-000-000-0000-22073	-		
	VENDOR TOTALS		.00	YTD INVOICED				1,100.00	YTD PAID		1,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1354 RAE LEIFESTE										
	363457	09/15/22	376342		9002028	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1128-SA							0001-02-000-019-0000-70563	-	
	363458	09/15/22	376344		9002028	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1098-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,261.34	YTD INVOICED				58,261.34	YTD PAID	1,500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	363289	08/31/22	376161	356	9002029	E	09/28/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20220831							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS		5,081.25	YTD INVOICED				5,996.50	YTD PAID	200.00
14183 RELX INC										
	363291	08/31/22	376163	499	9002031	E	09/28/22		BOOKS	358.44
	INVOICE: 3094051609							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		11,114.40	YTD INVOICED				12,614.28	YTD PAID	358.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	363294	08/31/22	376166	347	9002030	E	09/28/22		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20220831							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		5,081.25	YTD INVOICED				5,996.50	YTD PAID	50.00
14183 RELX INC										
	363295	08/31/22	376167	3797	9002032	E	09/28/22		SOFTWARE EXPENSE	65.00
	INVOICE: 3094064542							0622-02-000-022-0095-70469	-22095	
	VENDOR TOTALS		11,114.40	YTD INVOICED				12,614.28	YTD PAID	65.00
3209 JOSE LOSOYA										
	363150	09/19/22	376013	6181	145626	P	09/28/22		PREPAID EXPENSES	236.00
	INVOICE: 100722							0001-00-000-000-0000-11600	-	
	363150	09/19/22	376013	6182	145626	P	09/28/22		PREPAID EXPENSES	79.00
	INVOICE: 100722							0001-00-000-000-0000-11600	-	
	363150	09/19/22	376013	6182	145626	P	09/28/22		PREPAID EXPENSES	439.75
	INVOICE: 100722							0082-00-000-000-0000-11600	-	
	VENDOR TOTALS		.00	YTD INVOICED				754.75	YTD PAID	754.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3214 LOWE'S HOME CENTERS, INC.										
	362891 INVOICE:	07/26/22	375731	5267	145627	P	09/28/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	286.80
		07/27/22	375732	5295	145627	P	09/28/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	111.56
	362894 INVOICE:	07/27/22	375734	5289	145627	P	09/28/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	43.65
	362896 INVOICE:	08/04/22	375736	5417	145627	P	09/28/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	65.06
	362899 INVOICE:	08/04/22	375740	5418	145627	P	09/28/22	0001-01-000-140-0000-70352	YARD SUPPLIES -	97.73
	362901 INVOICE:	08/05/22	375741	5462	145627	P	09/28/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	79.38
	362902 INVOICE:	08/10/22	375742	5520	145627	P	09/28/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	272.96
	362904 INVOICE:	08/10/22	375744	5472	145627	P	09/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	83.50
	362905 INVOICE:	08/12/22	375746	5520	145627	P	09/28/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	62.60
	362906 INVOICE:	08/12/22	375747	5549	145627	P	09/28/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	42.49
	362907 INVOICE:	08/18/22	375748	5520	145627	P	09/28/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	44.60
	362908 INVOICE:	08/23/22	375749	5757	145627	P	09/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	57.84
	VENDOR TOTALS		19,113.58	YTD INVOICED				23,526.47	YTD PAID	1,248.17
12220 MAHLER, KEITH R										
	363267 INVOICE:	08/10/22	376136	5560	145628	P	09/28/22	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL -	5.00
	VENDOR TOTALS		73.10	YTD INVOICED				78.10	YTD PAID	5.00
18996 MARTINEZ, CHELSEA LYNN										
	362864 INVOICE:	08/10/22	375704		145629	P	09/28/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	27.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		27.00	YTD PAID		27.00
17834	OSVALDO MARTINEZ									
363358	09/21/22	376232	6149	145630	P	09/28/22		IN/COUNTY TRAVEL		76.28
INVOICE:	091222						0001-01-000-008-0000-70429	-		
VENDOR TOTALS				270.09	YTD INVOICED		636.45	YTD PAID		76.28
3320	KALTON MAY									
362836	09/15/22	375675	6134	145631	P	09/28/22		TRAVEL & TRAINING		110.84
INVOICE:	091022*1						0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS				371.70	YTD INVOICED		482.54	YTD PAID		110.84
3323	MAYFIELD PAPER COMPANY, INC									
363297	09/13/22	376169	6024	9002033	E	09/28/22		ELECTION SUPPLIES & EQUIP		169.02
INVOICE:	3148741						0001-01-000-030-0000-70329	-		
363298	09/14/22	376170	5913	9002033	E	09/28/22		SANITATION SUPPLIES		2,040.07
INVOICE:	3149230						0001-02-000-042-0000-70303	-		
363305	09/13/22	376176	6071	9002033	E	09/28/22		SANITATION SUPPLIES		857.96
INVOICE:	3148649						0001-06-000-081-0000-70303	-		
363315	06/09/22	376188		9002033	E	09/28/22		SANITATION SUPPLIES		-268.85
INVOICE:	3095088*1						0001-02-000-042-0000-70303	-		
VENDOR TOTALS				108,649.80	YTD INVOICED		125,996.60	YTD PAID		2,798.20
1356	SHAWNTELL L. MCKILLOP									
363459	09/12/22	376345		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-18-0962-SB						0001-02-000-019-0000-70563	-		
363460	09/12/22	376346		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		1,102.50
INVOICE:	C-22-0621-SA						0001-02-000-019-0000-70563	-		
363467	09/11/22	376353		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		4,097.92
INVOICE:	A-22-0222-SA						0001-02-000-019-0000-70563	-		
363469	09/11/22	376356		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-22-0072-SA						0001-02-000-019-0000-70563	-		
363471	09/13/22	376358		9002034	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01202L						0001-02-000-119-0000-70564	-		
363473	09/13/22	376360		9002034	E	09/28/22		ASSIGNED COUNSEL:FELONY		1,312.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-22-0373-SB							0001-02-000-019-0000-70563	-	
	363475	09/06/22	376362		9002034	E	09/28/22		ASSIGNED COUNSEL:CPS	477.00
	INVOICE: C-20-0148-CPS;090622							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		143,788.84		YTD INVOICED			164,941.76	YTD PAID	8,389.92
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	363004	08/31/22	375857	6086	9002035	E	09/28/22		EMPLOYEE MEDICAL	60.00
	INVOICE: 206786							0001-01-000-009-0000-70431	-	
	363006	08/31/22	375859	6087	9002035	E	09/28/22		EMPLOYEE MEDICAL	135.00
	INVOICE: 206784							0001-01-000-009-0000-70431	-	
	363372	08/31/22	376251	5009	9002035	E	09/28/22		SUPPLIES & OPERATING EXPE	270.00
	INVOICE: 206785							0001-02-000-120-0000-70676	-	
	363372	08/31/22	376251	5946	9002035	E	09/28/22		SUPPLIES & OPERATING EXPE	315.00
	INVOICE: 206785							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		1,095.00		YTD INVOICED			1,875.00	YTD PAID	780.00
8663	MIDWEST TAPE, LLC									
	363377	09/01/22	376257	5667	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	52.48
	INVOICE: 502617248							0001-06-000-080-0000-70336	-	
	363380	08/31/22	376259	5092	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	134.93
	INVOICE: 502608228							0001-06-000-080-0000-70336	-	
	363392	08/31/22	376273	4538	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	18.74
	INVOICE: 502608229							0001-06-000-080-0000-70336	-	
	363393	08/31/22	376274	5667	9002036	E	09/28/22		AUDIO/VISUAL SUPPLIES	1,195.25
	INVOICE: 502608226							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		21,374.51		YTD INVOICED			26,519.42	YTD PAID	1,401.40
18990	MITCHELL, JOSHUA									
	362841	09/16/22	375679	6155	145632	P	09/28/22		IN/COUNTY TRAVEL	15.63
	INVOICE: 091522							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		.00		YTD INVOICED			15.63	YTD PAID	15.63
17648	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING									
	363498	09/20/22	376385	6190	145633	P	09/28/22		PREPAID EXPENSES	7,500.00
	INVOICE: A-016654							0001-00-000-000-0000-11600	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363498	09/20/22	376385	6190	145633	P	09/28/22		PREPAID EXPENSES	2,700.00
	INVOICE: A-016654							0015-00-000-000-0000-11600	-	
	VENDOR TOTALS		12,255.00	YTD INVOICED				11,655.00	YTD PAID	10,200.00
1314	GALEN A. MOELLER									
	363479	09/06/22	376366		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	667.50
	INVOICE: C-20-0015-CPS;090622							0001-02-000-019-0000-70561	-	
	363480	09/06/22	376367		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	1,251.00
	INVOICE: C-20-0145-CPS;090622							0001-02-000-019-0000-70561	-	
	363481	09/06/22	376368		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	2,745.00
	INVOICE: C-21-0034-CPS							0001-02-000-019-0000-70561	-	
	363482	09/06/22	376369		145634	P	09/28/22		ASSIGNED COUNSEL:CPS	702.00
	INVOICE: C-22-0017-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,571.00	YTD INVOICED				43,897.50	YTD PAID	5,365.50
3458	WILLIAM A. MONTGOMERY									
	363374	09/08/22	376253	3750	9002037	E	09/28/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 090822							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		6,910.00	YTD INVOICED				7,210.00	YTD PAID	150.00
3534	BARRON SERVICE PARTS CO									
	363426	09/02/22	376310	5945	145635	P	09/28/22		FLEET INVENTORY	73.40
	INVOICE: 3587-347272							0001-00-000-000-0000-11800	-	
	363430	09/01/22	376313	5937	145635	P	09/28/22		FLEET INVENTORY	37.18
	INVOICE: 3587-347231							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		25,094.83	YTD INVOICED				25,872.66	YTD PAID	110.58
13003	NOBLE SOFTWARE GROUP LLC									
	363487	09/01/22	376374	6225	145636	P	09/28/22		EXTERNAL CONTRACT	12,538.10
	INVOICE: 1997							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,037.50	YTD INVOICED				15,575.60	YTD PAID	12,538.10
3597	SYLVIA NORIEGA									
	363047	09/19/22	375905	6162	145637	P	09/28/22		PREPAID EXPENSES	754.75
	INVOICE: 100722							0001-00-000-000-0000-11600	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				754.75	YTD PAID	754.75
3623 O'REILLY AUTOMOTIVE INC.											
363417	INVOICE: 1613-480826	09/06/22	376300	5957	145638	P	09/28/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		9.50
363418	INVOICE: 1613-479762	09/01/22	376301	5938	145638	P	09/28/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC		83.18
363420	INVOICE: 1613-480997	09/06/22	376303	5964	145638	P	09/28/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC		32.47
363421	INVOICE: 1613-483295	09/14/22	376305	6119	145638	P	09/28/22	0001-02-000-054-0000-70335	AUTO REPAIR		66.81
363423	INVOICE: 1613-481616	09/08/22	376306	6008	145638	P	09/28/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC		364.16
363424	INVOICE: 1613-481151	09/07/22	376307	5972	145638	P	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		259.98
VENDOR TOTALS				18,799.24	YTD INVOICED				21,697.10	YTD PAID	816.10
2128 OVERDRIVE, INC.											
363413	INVOICE: 13994MA22323650	08/31/22	376295	5514	9002038	E	09/28/22	0001-06-000-080-0000-70365	DOWNLOADABLES		2,027.12
VENDOR TOTALS				73,271.01	YTD INVOICED				78,075.00	YTD PAID	2,027.12
1348 PAUL S. PARKER											
363440	INVOICE: A-21-1110-SA	09/13/22	376324		145639	P	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
363441	INVOICE: 19-00430L2	09/13/22	376325		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363443	INVOICE: 19-00428L2	09/13/22	376327		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363444	INVOICE: 19-00938L2	09/13/22	376328		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363446	INVOICE: 20-00428L2	09/13/22	376330		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
363449	INVOICE: 20-00426L2	09/13/22	376333		145639	P	09/28/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,051.00		YTD INVOICED		65,341.00		YTD PAID		1,750.00
13767 PERSONNEL EVALUATION INC.										
362991	08/31/22	375840	623	145640	P	09/28/22			EQUIP & SUPPLIES/JAIL PHO	200.00
INVOICE:	45378							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,060.00		YTD INVOICED		1,360.00		YTD PAID		200.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
362992	09/02/22	375842	1733	9002039	E	09/28/22			MAINT & PAVING/PRCT 2 & 4	135.50
INVOICE:	2022-177							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		3,380.00		YTD INVOICED		3,515.50		YTD PAID		135.50
3933 MANUEL G. RANGEL										
362995	08/29/22	375845	5839	145641	P	09/28/22			ELECTION SUPPLIES & EQUIP	311.75
INVOICE:	30409							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		3,113.67		YTD INVOICED		3,718.17		YTD PAID		311.75
6501 GERALD R. RATLIFF										
363466	09/13/22	376352		9002040	E	09/28/22			ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	D-19-0915-SA							0001-02-000-019-0000-70563	-	
363468	09/13/22	376354		9002040	E	09/28/22			ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	D-21-0721-SB							0001-02-000-019-0000-70563	-	
363470	09/13/22	376357		9002040	E	09/28/22			ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	D-21-0930-SB							0001-02-000-019-0000-70563	-	
363472	09/13/22	376359		9002040	E	09/28/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00790L2							0001-02-000-119-0000-70564	-	
363474	09/13/22	376361		9002040	E	09/28/22			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00792L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		144,021.25		YTD INVOICED		164,098.75		YTD PAID		5,568.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
362996	08/30/22	375846	5986	145642	P	09/28/22			OFFICE SUPPLIES	750.00
INVOICE:	778951							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		16,001.50		YTD INVOICED		17,209.00		YTD PAID		750.00
3972 NRG ENERGY INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	362874	09/15/22	375715	333	9002041	E	09/28/22		UTILITIES	410.27
	INVOICE: 13360888-5;091522							0001-01-000-132-0000-70440	-	
	362875	09/14/22	375716	445	9002042	E	09/28/22		UTILITIES	4,052.98
	INVOICE: 13357816-1;091422							0001-01-000-139-0000-70440	-	
	362876	09/14/22	375717	472	9002043	E	09/28/22		UTILITIES	4,389.39
	INVOICE: 13357776-7;091422							0001-01-000-140-0000-70440	-	
	362877	09/14/22	375718	484	9002044	E	09/28/22		UTILITIES	3,329.23
	INVOICE: 13357777-5;091422							0001-01-000-141-0000-70440	-	
	362879	09/14/22	375719	485	9002045	E	09/28/22		UTILITIES	3,707.41
	INVOICE: 13357815-3;091422							0001-01-000-141-0000-70440	-	
	362880	09/14/22	375720	518	9002046	E	09/28/22		UTILITIES	5,499.12
	INVOICE: 13357781-7;091422							0001-01-000-142-0000-70440	-	
	362881	09/14/22	375721	508	9002047	E	09/28/22		UTILITIES	2,253.81
	INVOICE: 13357775-9;091422							0001-01-000-142-0000-70440	-	
	362882	09/14/22	375722	519	9002048	E	09/28/22		UTILITIES	236.11
	INVOICE: 13357817-9;091422							0001-01-000-142-0000-70440	-	
	362883	09/14/22	375723	528	9002049	E	09/28/22		UTILITIES	1,838.25
	INVOICE: 13357780-9;091422							0001-01-000-143-0000-70440	-	
	362884	09/14/22	375724	558	9002050	E	09/28/22		UTILITIES	105.07
	INVOICE: 13357779-1;091422							0001-01-000-144-0000-70440	-	
	362885	09/15/22	375725	559	9002051	E	09/28/22		UTILITIES	36.07
	INVOICE: 13348597-9;091522							0001-01-000-144-0000-70440	-	
	362886	09/14/22	375726	535	9002052	E	09/28/22		UTILITIES	125.33
	INVOICE: 13357778-3;091422							0001-01-000-145-0000-70440	-	
	362887	09/14/22	375727	544	9002053	E	09/28/22		UTILITIES	200.63
	INVOICE: 13357814-6;091422							0001-01-000-148-0000-70440	-	
	362888	09/15/22	375728	575	9002054	E	09/28/22		UTILITIES	36.81
	INVOICE: 13350938-0;091522							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS									
				688,302.30	YTD INVOICED					
								852,168.98	YTD PAID	26,220.48
1317	GONZALO P. RIOS, JR.									
	363454	09/13/22	376338		9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0189-SA;091322							0001-02-000-019-0000-70563	-	
	363456	09/13/22	376341		9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: A-21-0998-SB							0001-02-000-019-0000-70563	-		
363461	09/13/22 376347				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-1194-SB							0001-02-000-019-0000-70563	-		
363462	09/13/22 376348				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	1,781.25	
	INVOICE: A-22-0227-SA							0001-02-000-019-0000-70563	-		
363463	09/13/22 376349				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	1,781.25	
	INVOICE: A-22-0004-SB							0001-02-000-019-0000-70563	-		
363464	09/13/22 376350				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-22-0517-SB							0001-02-000-019-0000-70563	-		
363465	09/13/22 376351				9002055	E	09/28/22		ASSIGNED COUNSEL:FELONY	2,875.00	
	INVOICE: D-17-0232-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				83,485.00	YTD INVOICED			103,475.00	YTD PAID		9,087.50
18995 ROGERS, CY EVAN											
362861	08/17/22 375701				145643	P	09/28/22		OVERPAYMENTS	72.00	
	INVOICE: J2221746;081722							0071-01-000-036-0000-70313	-		
VENDOR TOTALS				.00	YTD INVOICED			72.00	YTD PAID		72.00
9895 JAMES P. SADLER											
363491	09/14/22 376378				9002056	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-00881;091222							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				54,302.49	YTD INVOICED			57,094.99	YTD PAID		400.00
10904 SAISD											
362850	09/13/22 375690				145644	P	09/28/22		JUVENILE RESTITUTION	80.00	
	INVOICE: 091322							0112-00-000-000-0000-22073	-		
362851	09/13/22 375691				145645	P	09/28/22		JUVENILE RESTITUTION	237.05	
	INVOICE: 091322*1							0112-00-000-000-0000-22073	-		
VENDOR TOTALS				327.05	YTD INVOICED			644.10	YTD PAID		317.05
4108 GECF SAM'S											
362833	09/02/22 375672			5734	145646	P	09/28/22		EQUIPMENT	199.98	
	INVOICE: 1291;090222*7							0001-01-000-009-0000-70475	-		
VENDOR TOTALS				34,693.18	YTD INVOICED			35,787.16	YTD PAID		199.98
17512 DANIEL CAPUCHINA VARA											

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363022	09/07/22 375878	5979	145647	P	09/28/22			AUTO REPAIR, FUEL, ETC	269.88	
INVOICE: 1651								0001-02-000-058-0000-70335 -		
VENDOR TOTALS	9,464.48	YTD INVOICED	28,041.80	YTD PAID				269.88		
4158 FERTITTA HOSPITALITY LLC										
363044	09/19/22 375902	6164	145648	P	09/28/22			PREPAID EXPENSES	713.00	
INVOICE: 100722								0001-00-000-000-0000-11600 -		
363048	09/19/22 375906	6163	145649	P	09/28/22			PREPAID EXPENSES	713.00	
INVOICE: 100722*1								0001-00-000-000-0000-11600 -		
363156	09/19/22 376018	6180	145650	P	09/28/22			PREPAID EXPENSES	534.75	
INVOICE: 100722*2								0082-00-000-000-0000-11600 -		
VENDOR TOTALS	1,044.72	YTD INVOICED	3,005.47	YTD PAID				1,960.75		
7358 SAN-TEX SERVICES, INC.										
363007	09/09/22 375860	6091	9002057	E	09/28/22			BUILDING REPAIR	169.00	
INVOICE: 1240								0001-01-000-142-0000-70530 -		
VENDOR TOTALS	35,193.13	YTD INVOICED	42,021.31	YTD PAID				169.00		
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
362999	09/14/22 375850	6088	145651	P	09/28/22			RADIO RENT & REPAIR	52.78	
INVOICE: 21161								0001-02-000-054-0000-70451 -		
VENDOR TOTALS	3,016.58	YTD INVOICED	3,785.66	YTD PAID				52.78		
13728 SHAFFER FUNERAL HOME										
363274	08/26/22 376145		145652	P	09/28/22			AUTOPSIES	819.00	
INVOICE: 0120-00263								0001-01-000-009-0000-70412 -		
VENDOR TOTALS	15,561.00	YTD INVOICED	18,018.00	YTD PAID				819.00		
4245 SHANNON CLINIC										
363030	08/31/22 375887	953	145653	P	09/28/22			MEDICAL EXPENSE	148,640.28	
INVOICE: JAIL-0822								0001-02-000-042-0000-70447 -		
VENDOR TOTALS	1,525,365.78	YTD INVOICED	1,797,897.36	YTD PAID				148,640.28		
17799 STEVAN SAUCEDA										
363002	09/07/22 375854	6020	145654	P	09/28/22			POSTAGE	13.45	
INVOICE: 680996								0001-02-000-054-0000-70421 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		180.05 YTD INVOICED							193.50 YTD PAID	13.45
18994	SILER, JUSTIN MICHAEL									
362859	08/30/22	375699			145655	P	09/28/22		OVERPAYMENTS	4.00
INVOICE: J2220073;083022								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED							4.00 YTD PAID	4.00
11382	SIMONS, TODD CHARLES									
363488	09/13/22	376375			9002058	E	09/28/22		ASSIGNED COUNSEL:FELONY	2,212.50
INVOICE: A-21-0407-SA								0001-02-000-019-0000-70563	-	
363489	09/15/22	376376			9002058	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0331-SB								0001-02-000-019-0000-70563	-	
363490	09/13/22	376377			9002058	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-16-1141-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		81,283.00 YTD INVOICED							98,999.00 YTD PAID	3,712.50
18095	SKINNER, JESSICA									
363476	09/13/22	376363			9002059	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01088L2								0001-02-000-119-0000-70564	-	
363477	09/13/22	376364			9002059	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00153-L2								0001-02-000-119-0000-70564	-	
363478	09/08/22	376365			9002059	E	09/28/22		ASSIGNED COUNSEL:CPS	477.40
INVOICE: C-20-0174-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		85,725.49 YTD INVOICED							90,280.89 YTD PAID	1,277.40
11159	SLONE, BONNIE									
362857	09/07/22	375697	951		9002060	E	09/28/22		UNIFORMS	104.50
INVOICE: 269								0001-02-000-054-0000-70391	-	
VENDOR TOTALS		2,156.23 YTD INVOICED							2,457.73 YTD PAID	104.50
18775	SOSA, JASON									
362825	09/15/22	375663	6137		145656	P	09/28/22		TRAVEL & TRAINING	161.75
INVOICE: 082422								0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS		560.07 YTD INVOICED							721.82 YTD PAID	161.75
14397	SOUTHARD, NATE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363005	09/15/22	375858	6142	145657	P	09/28/22		TRAVEL & TRAINING		315.75
INVOICE:	090922							0001-01-000-011-0000-70428 -		
VENDOR TOTALS		817.25	YTD INVOICED					1,133.00	YTD PAID	315.75
18987 TOPLINE EQUIPMENT LLC										
363001	09/12/22	375852	6103	145658	P	09/28/22		CAPITAL EQUIPMENT		7,800.00
INVOICE:	#INV2401							0001-02-000-054-0000-80470 -		
VENDOR TOTALS		.00	YTD INVOICED					7,800.00	YTD PAID	7,800.00
10416 STAPLES INC.										
363011	08/27/22	375866	5816	9002061	E	09/28/22		OFFICE SUPPLIES		223.04
INVOICE:	3516387840							0001-02-000-410-0000-70301 -		
363011	08/27/22	375866	5816	9002061	E	09/28/22		EQUIPMENT		179.08
INVOICE:	3516387840							0001-02-000-410-0000-70475 -		
363012	08/27/22	375867	5759	9002061	E	09/28/22		OFFICE SUPPLIES		12.74
INVOICE:	3516387816							0001-02-000-013-0000-70301 -		
363014	08/27/22	375869	5830	9002061	E	09/28/22		OFFICE SUPPLIES		53.33
INVOICE:	3516387843							0001-02-000-013-0000-70301 -		
363015	08/27/22	375870	5801	9002061	E	09/28/22		OFFICE SUPPLIES		25.41
INVOICE:	3516387831							0001-01-000-070-0000-70301 -		
363019	08/27/22	375875	5755	9002061	E	09/28/22		OFFICE SUPPLIES		847.11
INVOICE:	3516387812							0001-02-000-006-0000-70301 -		
363023	08/27/22	375880	5685	9002061	E	09/28/22		OFFICE SUPPLIES		23.15
INVOICE:	3516387798							0001-02-000-025-0000-70301 -		
363023	08/27/22	375880	5685	9002061	E	09/28/22		OFFICE SUPPLIES		2.57
INVOICE:	3516387798							0041-02-000-025-0000-70301 -		
363024	08/27/22	375881	5685	9002061	E	09/28/22		OFFICE SUPPLIES		113.13
INVOICE:	3516387800							0001-02-000-025-0000-70301 -		
363024	08/27/22	375881	5685	9002061	E	09/28/22		OFFICE SUPPLIES		12.59
INVOICE:	3516387800							0041-02-000-025-0000-70301 -		
363025	08/27/22	375882	5785	9002061	E	09/28/22		OFFICE SUPPLIES		23.30
INVOICE:	3516387825							0085-02-000-018-0000-70301 -		
363027	08/27/22	375883	5785	9002061	E	09/28/22		OFFICE SUPPLIES		22.99
INVOICE:	3516387826							0085-02-000-018-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363028	08/27/22	375884	5696	9002061	E	09/28/22	0085-02-000-018-0000-70301	OFFICE SUPPLIES	256.61
	INVOICE: 3516387802									
	363031	07/30/22	375888	5290	9002061	E	09/28/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	77.84
	INVOICE: 3513961600									
	363031	07/30/22	375888	5290	9002061	E	09/28/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	426.75
	INVOICE: 3513961600									
	363035	08/20/22	375894	5639	9002061	E	09/28/22	0001-01-000-010-0000-70301	OFFICE SUPPLIES	887.35
	INVOICE: 3515734723									
	363036	08/20/22	375895	5578	9002061	E	09/28/22	0001-02-000-028-0000-70301	OFFICE SUPPLIES	322.34
	INVOICE: 3515734718									
	363037	08/20/22	375896	5635	9002061	E	09/28/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	196.81
	INVOICE: 3515734722									
	363037	08/20/22	375896	5635	9002061	E	09/28/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	61.59
	INVOICE: 3515734722									
	363037	08/20/22	375896	5635	9002061	E	09/28/22	0001-01-000-030-0000-70485	VOTER REGISTRATION	12.01
	INVOICE: 3515734722									
	363038	08/27/22	375897	5806	9002061	E	09/28/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	700.97
	INVOICE: 3516387834									
	363038	08/27/22	375897	5806	9002061	E	09/28/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES	212.10
	INVOICE: 3516387834									
	VENDOR TOTALS		80,580.50	YTD INVOICED				111,746.96	YTD PAID	4,692.81
18590	STEPHENS, JOE									
	363362	09/21/22	376238	6114	145659	P	09/28/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	348.34
	INVOICE: 090722								-22095	
	VENDOR TOTALS		490.23	YTD INVOICED				838.57	YTD PAID	348.34
4461	SUDDENLINK									
	363061	09/13/22	375921	615	145660	P	09/28/22	0001-01-000-008-0000-70385	INTERNET SERVICE	3,261.68
	INVOICE: 150710-01-0;100522									
	363062	09/13/22	375922	617	145661	P	09/28/22	0001-01-000-008-0000-70385	INTERNET SERVICE	84.59
	INVOICE: 135845-01-4;093022									
	VENDOR TOTALS		54,205.73	YTD INVOICED				62,672.57	YTD PAID	3,346.27
16854	CEQUEL COMMUNICATIONS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363412	09/01/22	376294	619	145662	P	09/28/22		INTERNET SERVICE	1,174.00
	INVOICE: 100886227							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			173,522.41	YTD INVOICED				181,622.45	YTD PAID	1,174.00
1326 JOHN E. SUTTON										
	363492	09/11/22	376379		9002062	E	09/28/22		ASSIGNED COUNSEL:FELONY	7,975.00
	INVOICE: A-19-0015-SA;091122							0001-02-000-019-0000-70563	-	
	363493	09/11/22	376380		9002062	E	09/28/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0967-SB							0001-02-000-019-0000-70563	-	
	363494	09/12/22	376381		9002062	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00030L2							0001-02-000-119-0000-70564	-	
	363495	09/13/22	376382		9002062	E	09/28/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02102L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			111,298.98	YTD INVOICED				124,936.48	YTD PAID	9,525.00
4502 TACA										
	363042	09/19/22	375900	6165	145663	P	09/28/22		PREPAID EXPENSES	350.00
	INVOICE: 03425							0001-00-000-000-0000-11600	-	
	363046	09/19/22	375904	6165	145664	P	09/28/22		PREPAID EXPENSES	350.00
	INVOICE: 03452							0001-00-000-000-0000-11600	-	
	363161	09/19/22	376024	6179	145665	P	09/28/22		PREPAID EXPENSES	350.00
	INVOICE: 03730							0001-00-000-000-0000-11600	-	
VENDOR TOTALS			375.00	YTD INVOICED				1,425.00	YTD PAID	1,050.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
	363271	09/12/22	376140	5952	145666	P	09/28/22		TRAVEL & TRAINING	1,100.00
	INVOICE: JH7290009							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			6,535.00	YTD INVOICED				7,635.00	YTD PAID	1,100.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	363105	09/01/22	375965	511	145667	P	09/28/22		CELL PHONE/PAGER	82.00
	INVOICE: 10045820							0001-02-000-028-0000-70388	-	
	363286	09/01/22	376158	4481	145667	P	09/28/22		RADIO RENT & REPAIR	3,133.25
	INVOICE: 408319							0001-02-000-042-0000-70451	-	
VENDOR TOTALS			44,766.05	YTD INVOICED				51,573.48	YTD PAID	3,215.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4728 TEXAS VICTIM SERVICES ASSOCIATION INC										
	363058 INVOICE: 02955	08/29/22	375918	6068	145668	P	09/28/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	40.00
VENDOR TOTALS				150.00	YTD INVOICED			190.00	YTD PAID	40.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	363106 INVOICE: 254059	08/31/22	375966	723	9002063	E	09/28/22	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
VENDOR TOTALS				19,500.00	YTD INVOICED			23,400.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	362827 INVOICE: 26056;091422	09/14/22	375665	197	145669	P	09/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	362828 INVOICE: 27075;090822	09/08/22	375666	6128	145670	P	09/28/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
VENDOR TOTALS				1,795.50	YTD INVOICED			1,907.50	YTD PAID	15.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	363272 INVOICE: 32369071	09/05/22	376141	258	145671	P	09/28/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	2,251.21
VENDOR TOTALS				24,081.31	YTD INVOICED			26,332.52	YTD PAID	2,251.21
8392 PETROPLEX OFFICE SUPPLY, INC.										
	363060 INVOICE: EA347629	08/30/22	375920	5866	9002064	E	09/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	218.16
VENDOR TOTALS				16,877.32	YTD INVOICED			21,832.19	YTD PAID	218.16
14808 TRACK GROUP AMERICAS, INC.										
	363281 INVOICE: 30548*1	08/31/22	376153	6132	9002065	E	09/28/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	255.50
VENDOR TOTALS				4,031.00	YTD INVOICED			4,818.50	YTD PAID	255.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	363107 INVOICE: 4903231-202208-1	09/01/22	375967	521	145672	P	09/28/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	170.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,421.00 YTD INVOICED			1,730.00 YTD PAID			170.00		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
363497	09/15/22	376384			145673	P	09/28/22		WITNESS EXPENSE	800.00
INVOICE:	091522							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		248,315.00 YTD INVOICED			263,165.00 YTD PAID			800.00		
9101 UNIFIRST CORPORATION										
363346	09/09/22	376220	187		9002066	E	09/28/22		UNIFORMS	51.11
INVOICE:	839 0331340							0001-03-000-199-0000-70391	-	
363347	09/08/22	376221	829		9002066	E	09/28/22		UNIFORMS	42.05
INVOICE:	839 0331264							0001-01-000-136-0000-70391	-	
363348	09/08/22	376222	870		9002066	E	09/28/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0331268							0001-01-000-132-0000-70358	-	
363349	09/08/22	376223	132		9002066	E	09/28/22		UNIFORMS	74.44
INVOICE:	839 0331262							0001-03-000-198-0000-70391	-	
363352	09/08/22	376226	59		9002066	E	09/28/22		SHOP SUPPLIES	6.24
INVOICE:	839 0331265							0001-01-000-070-0000-70351	-	
363352	09/08/22	376226	59		9002066	E	09/28/22		UNIFORMS	16.77
INVOICE:	839 0331265							0001-01-000-070-0000-70391	-	
363352	09/08/22	376226	59		9002066	E	09/28/22		UNIFORMS	5.56
INVOICE:	839 0331265							0001-06-000-081-0000-70391	-	
363354	09/08/22	376228	871		9002066	E	09/28/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0331271							0001-01-000-163-0000-70358	-	
363355	09/01/22	376229	132		9002066	E	09/28/22		UNIFORMS	74.44
INVOICE:	839 0330870							0001-03-000-198-0000-70391	-	
363356	09/01/22	376230	829		9002066	E	09/28/22		UNIFORMS	42.05
INVOICE:	839 0330872							0001-01-000-136-0000-70391	-	
363359	09/01/22	376233	872		9002066	E	09/28/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0330879							0001-01-000-180-0000-70358	-	
363364	09/15/22	376240	316		9002066	E	09/28/22		UNIFORMS	28.57
INVOICE:	839 0331649							0001-01-000-138-0000-70391	-	
VENDOR TOTALS		15,169.32 YTD INVOICED			17,361.61 YTD PAID			426.94		
4904 UNITED REFRIGERATION INC.										

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363388	INVOICE: 86640356-00	09/01/22	376269	5941	145674	P	09/28/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	76.80
VENDOR TOTALS		2,835.58		YTD INVOICED		2,912.38		YTD PAID		76.80
17069	VANCIL, KARL W.									
363499	INVOICE: C-20-1128-SB	09/14/22	376386		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
363500	INVOICE: D-21-0797-SB	09/15/22	376387		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
363501	INVOICE: D-20-0866-SA	09/15/22	376388		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
363502	INVOICE: D-21-0446-SA	09/15/22	376389		9002067	E	09/28/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		35,617.50		YTD INVOICED		53,939.50		YTD PAID		3,000.00
19000	VASQUEZ, RUBEN									
362871	INVOICE: CR-112137;090622	09/06/22	375711		145675	P	09/28/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	23.00
VENDOR TOTALS		.00		YTD INVOICED		23.00		YTD PAID		23.00
4973	VERIZON									
363429	INVOICE: 9914748757	09/01/22	376312	661	145676	P	09/28/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	353.23
VENDOR TOTALS		47,171.61		YTD INVOICED		56,738.31		YTD PAID		353.23
16436	VERIZON CONNECT NWF INC									
363341	INVOICE: OSV000002857608	09/01/22	376215	624	145677	P	09/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	808.26
VENDOR TOTALS		7,287.90		YTD INVOICED		8,926.71		YTD PAID		808.26
5078	WEST PUBLISHING CORPORATION									
363045	INVOICE: 846932344	09/01/22	375903	502	9002068	E	09/28/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	114.10
363064	INVOICE: 846932343	09/01/22	375924	372	9002068	E	09/28/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	114.10

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363067 INVOICE: 846932207	09/01/22	375926	416	9002068	E	09/28/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	57.05
	363068 INVOICE: 846947106	09/01/22	375928	1217	9002068	E	09/28/22	0010-06-000-080-0000-70528	DATABASES	4,198.89
	363071 INVOICE: 846932074	09/01/22	375931	406	9002068	E	09/28/22	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	57.05
	363074 INVOICE: 846927424	09/01/22	375934	498	9002068	E	09/28/22	0001-02-000-012-0000-70435	BOOKS	593.96
	363076 INVOICE: 846932356	09/01/22	375936	667	9002068	E	09/28/22	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	114.10
	363283 INVOICE: 846932059	09/01/22	376156	727	9002068	E	09/28/22	0001-02-000-025-0000-70435	BOOKS	151.00
	363283 INVOICE: 846932059	09/01/22	376156	727	9002068	E	09/28/22	0041-02-000-025-0000-70435	BOOKS	269.00
	363382 INVOICE: 846952080	09/01/22	376261	679	9002068	E	09/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	405.09
VENDOR TOTALS			70,034.30		YTD INVOICED			82,232.58	YTD PAID	6,074.34
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	362856 INVOICE: 091222	09/12/22	375696		145678	P	09/28/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
VENDOR TOTALS			31,513.00		YTD INVOICED			33,763.00	YTD PAID	100.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	363369 INVOICE: 262948-01	09/07/22	376247	1279	9002069	E	09/28/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	514.64
VENDOR TOTALS			21,911.98		YTD INVOICED			27,785.47	YTD PAID	514.64
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
	363367 INVOICE: 1754	09/09/22	376242	5820	145679	P	09/28/22	0001-03-000-198-0000-70341	TIRES & TUBES	1,624.00
VENDOR TOTALS			1,136.80		YTD INVOICED			2,760.80	YTD PAID	1,624.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	363386 INVOICE: 48021	08/31/22	376267	3751	9002070	E	09/28/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	1,365.00

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TO FISCAL 2022/11 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		11,290.00 YTD INVOICED			16,020.00 YTD PAID			1,365.00		
14304 WEX BANK										
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	115.36
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	349.23
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-028-0000-70338	FUEL -	135.15
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	107.06
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	155.06
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-042-0000-70338	FUEL -	2,505.55
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	292.45
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	247.17
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	873.23
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	304.96
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-054-0000-70338	FUEL -	15,878.79
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,281.84
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-02-000-058-0000-70338	FUEL -	1,992.41
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,053.59
363169	INVOICE: 83479556*3	08/31/22	376032	6006	9002071	E	09/28/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	136.76
363169		08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	1,230.91

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TO FISCAL 2022/11 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:	83479556*3						0001-06-000-081-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	405.87
	INVOICE:	83479556*3						0001-06-000-090-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	1,375.00
	INVOICE:	83479556*3						0001-01-000-136-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		AUTO REPAIR, FUEL, ETC	146.70
	INVOICE:	83479556*3						0001-01-000-138-0000-70335	-	
	363169	08/31/22	376032	6006	9002071	E	09/28/22		TRAVEL & TRAINING	31.76
	INVOICE:	83479556*3						0699-02-000-056-0008-70428	-20008	
	VENDOR TOTALS		316,722.74	YTD INVOICED				367,651.05	YTD PAID	28,618.85
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	363379	09/08/22	376256	5782	145680	P	09/28/22		MAINT & PAVING/PRCT 1 & 3	16,526.20
	INVOICE:	SINV190318						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		176,803.46	YTD INVOICED				308,174.61	YTD PAID	16,526.20
5226	YELLOWHOUSE MACHINERY COMPANY									
	363384	09/06/22	376264	5953	145681	P	09/28/22		EQUIPMENT PARTS & REPAIR	940.53
	INVOICE:	748910						0001-03-000-199-0000-70343	-	
	363425	09/07/22	376308		145681	P	09/28/22		EQUIPMENT PARTS & REPAIR	-108.00
	INVOICE:	749217						0005-03-000-198-0000-70343	-	
	363427	09/07/22	376311	5973	145681	P	09/28/22		EQUIPMENT PARTS & REPAIR	546.60
	INVOICE:	749132						0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		20,678.38	YTD INVOICED				31,577.39	YTD PAID	1,379.13
5362	ZABECKI, EDWARD									
	362840	09/16/22	375678	6146	145682	P	09/28/22		IN/COUNTY TRAVEL	126.25
	INVOICE:	091422						0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		530.57	YTD INVOICED				909.94	YTD PAID	126.25
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	362829	09/16/22	375668	1298	145683	P	09/28/22		ADMINISTRATIVE FEE	1,066.50
	INVOICE:	091622						0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		10,079.00	YTD INVOICED				39,145.50	YTD PAID	1,066.50
									REPORT TOTALS	598,774.40

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TO FISCAL 2022/11 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	408,664.61
TOTAL EFT TRANSFERS	64	190,109.79

** END OF REPORT - Generated by VICKI CRAWFORD **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	363256	09/20/22	376124	70	145542	P	09/28/22		PROFESSIONAL FEES	260.00
	INVOICE: 101322							0109-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,135.00		YTD INVOICED		2,975.00		YTD PAID	260.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	363257	09/01/22	376126	58	145543	P	09/28/22		PROFESSIONAL FEES	520.00
	INVOICE: 52506							0062-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	4,784.00
	INVOICE: 52400							0065-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	728.00
	INVOICE: 52400							0066-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	1,040.00
	INVOICE: 52400							0116-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	208.00
	INVOICE: 52400							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,360.00		YTD INVOICED		87,360.00		YTD PAID	7,280.00
18692 CROW, JESSICA										
	363261	09/20/22	376130	126	145544	P	09/28/22		TRAVEL & TRAINING	211.00
	INVOICE: 101322							0109-02-000-065-0000-70428	-	
	VENDOR TOTALS		506.00		YTD INVOICED		717.00		YTD PAID	211.00
6820 HAYDAY INC										
	363217	08/22/22	376084	132	145545	P	09/28/22		EQUIPMENT	100.00
	INVOICE: 32270757							0062-02-000-065-0000-70475	-	
	363217	08/22/22	376084	132	145545	P	09/28/22		EQUIPMENT	66.65
	INVOICE: 32270757							0064-02-000-065-0000-70475	-	
	363217	08/22/22	376084	132	145545	P	09/28/22		EQUIPMENT	583.35
	INVOICE: 32270757							0065-02-000-065-0000-70475	-	
	363217	08/22/22	376084	132	145545	P	09/28/22		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 32270757							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		73,233.51		YTD INVOICED		79,683.96		YTD PAID	750.00
17528 DEAN DAIRY CORPORATE, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363181	09/14/22	376045	38	145546	P	09/28/22		SUPPLIES & OPERATING EXPE	278.20
	INVOICE: 652043287							0116-02-000-065-0000-70676	-	
	363338	09/14/22	376212	21	145546	P	09/28/22		SUPPLIES & OPERATING EXPE	223.20
	INVOICE: 652043285							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,581.20		YTD INVOICED			25,025.08	YTD PAID	501.40
17712	JETT ELECTRIC CO INC									
	363339	09/19/22	376213	22	9002000	E	09/28/22		FACILITIES	229.22
	INVOICE: 19396							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,324.87		YTD INVOICED			8,404.09	YTD PAID	229.22
2999	BEN E. KEITH COMPANY									
	363182	09/15/22	376046	36	145547	P	09/28/22		SUPPLIES & OPERATING EXPE	2,844.81
	INVOICE: 11229183							0116-02-000-065-0000-70676	-	
	363330	09/15/22	376204	20	145547	P	09/28/22		SUPPLIES & OPERATING EXPE	2,646.76
	INVOICE: 11229180							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		287,721.21		YTD INVOICED			295,399.62	YTD PAID	5,491.57
13742	PERFORMANCE FOOD GROUP INC									
	363183	09/15/22	376047	73	145548	P	09/28/22		SUPPLIES & OPERATING EXPE	683.47
	INVOICE: 1710861							0116-02-000-065-0000-70676	-	
	363332	09/15/22	376206	37	145548	P	09/28/22		SUPPLIES & OPERATING EXPE	919.74
	INVOICE: 1710860							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		125,985.50		YTD INVOICED			125,812.42	YTD PAID	1,603.21
4461	SUDDENLINK									
	363331	09/18/22	376205	31	145549	P	09/28/22		UTILITIES	938.32
	INVOICE: 139092-01-7;091822							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		54,205.73		YTD INVOICED			62,672.57	YTD PAID	938.32
4473	ANGELO SUPERIOR SERVICES, INC.									
	363333	09/15/22	376207	43	145550	P	09/28/22		FACILITIES	509.00
	INVOICE: I8103							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		139,947.51		YTD INVOICED			149,352.21	YTD PAID	509.00
4607	TEXAS ASSOCIATION OF COUNTIES									

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,331.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	391.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	4,585.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	284.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	331.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,078.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	366.00
	363255 INVOICE: 37045	08/01/22	376123	139	145551	P	09/28/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	4,824.00
	363255 INVOICE: 37045	08/01/22	376123	139	145551	P	09/28/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	6,617.00
VENDOR TOTALS				26,784.00	YTD INVOICED		26,820.00	YTD PAID		19,807.00
8466 TEXAS COUNCIL ON FAMILY VIOLENCE, INC.										
	363259 INVOICE: 102122	09/14/22	376128	71	145552	P	09/28/22	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	245.00
VENDOR TOTALS				190.00	YTD INVOICED		435.00	YTD PAID		245.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	363184 INVOICE: 59959;091522	09/15/22	376049	51	145553	P	09/28/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	363185 INVOICE: 47670;091422	09/14/22	376050	51	145554	P	09/28/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	363186 INVOICE: 49516;091522	09/15/22	376051	51	145555	P	09/28/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	363242 INVOICE: 89157;080422	08/04/22	376110	140	145556	P	09/28/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
	363242	08/04/22	376110	140	145556	P	09/28/22		FURNISHED TRANSPORTATION	.00

PAID CHECK RUN REPORT

CHECK RUN:NY092822

TO FISCAL 2022/11 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:	89157;080422						0064-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	7.50
								0065-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0069-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0109-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0150-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0157-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0062-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0064-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	7.50
								0065-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0069-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0109-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0150-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0157-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0062-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0064-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	7.50
								0065-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0069-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00

PAID CHECK RUN REPORT

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TO FISCAL 2022/11 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: 70859;080922							0109-02-000-065-0000-70432	-	
363253	INVOICE: 70859;080922	08/09/22	376121	140	145558	P	09/28/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
363253	INVOICE: 70859;080922	08/09/22	376121	140	145558	P	09/28/22	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
VENDOR TOTALS			1,795.50	YTD INVOICED				1,907.50	YTD PAID	45.00
13736	TIPTON, JEREMY									
363260	INVOICE: 285	09/12/22	376129	109	145559	P	09/28/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
VENDOR TOTALS			5,400.00	YTD INVOICED				5,850.00	YTD PAID	450.00
15910	WORKERS ASSISTANCE PROGRAM, INC									
363239	INVOICE: INV00084900	09/15/22	376108	134	145560	P	09/28/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	80.25
363239	INVOICE: INV00084900	09/15/22	376108	134	145560	P	09/28/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	80.24
363239	INVOICE: INV00084900	09/15/22	376108	134	145560	P	09/28/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	80.24
VENDOR TOTALS			2,743.96	YTD INVOICED				2,984.69	YTD PAID	240.73
REPORT TOTALS										38,561.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	38,332.23
TOTAL EFT TRANSFERS	1	229.22

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PAID CHECK RUN REPORT

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	363300	08/30/22	376172	5858	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	213.35
	INVOICE: 1N61-4QMN-1MJX							0116-02-000-065-0000-70676	-	
	363301	08/23/22	376174	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	29.98
	INVOICE: 1KFB-3FJF-CJ66							0066-02-000-065-0000-70676	-	
	363301	08/23/22	376174	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	29.99
	INVOICE: 1KFB-3FJF-CJ66							0116-02-000-065-0000-70676	-	
	363302	08/11/22	376175	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1PW3-Q633-67KF							0066-02-000-065-0000-70676	-	
	363302	08/11/22	376175	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1PW3-Q633-67KF							0116-02-000-065-0000-70676	-	
	363304	09/07/22	376177	5904	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	52.52
	INVOICE: 1PKK-T9F3-647R							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,915.30	YTD INVOICED			40,097.51	YTD PAID	405.80
13082 SHELBY BUTTS										
	363371	08/31/22	376249	5701	145561	P	09/28/22		PROFESSIONAL FEES	200.00
	INVOICE: 1;083122							0066-02-000-065-0000-70675	-	
	363375	08/31/22	376254	5701	145561	P	09/28/22		PROFESSIONAL FEES	200.00
	INVOICE: 2;083122							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	362822	09/09/22	375660	412	145562	P	09/28/22		EXTERNAL CONTRACT	7,500.00
	INVOICE: 083122							0571-02-000-056-0000-70498	-16502	
	363077	09/09/22	375937	1203	145562	P	09/28/22		EXTERNAL CONTRACT	6,963.55
	INVOICE: 110							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS			164,135.06	YTD INVOICED			172,092.56	YTD PAID	14,463.55
2143 STACY VAUGHN										
	363336	09/09/22	376210	5854	145563	P	09/28/22		FACILITIES	358.50
	INVOICE: 51370							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			13,686.75	YTD INVOICED			16,724.75	YTD PAID	358.50
2259 ENER-TEL SERVICES, INC										

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363307	08/01/22	376180	5073	9002002	E	09/28/22		FACILITIES	325.00
	INVOICE: 280908							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			138,072.90	YTD INVOICED				158,166.66	YTD PAID	325.00
2513 GPC SERVICES INC.										
	363309	09/12/22	376182	4889	9002003	E	09/28/22		FACILITIES	802.91
	INVOICE: 44398							0066-02-000-065-0000-70441	-	
	363311	09/12/22	376184	4890	9002003	E	09/28/22		FACILITIES	1,243.71
	INVOICE: 44399							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			14,351.79	YTD INVOICED				17,458.13	YTD PAID	2,046.62
2515 W. W. GRAINGER, INC.										
	363337	09/07/22	376211	5917	9002004	E	09/28/22		SUPPLIES & OPERATING EXPE	464.68
	INVOICE: 9437174163							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			11,734.26	YTD INVOICED				11,749.80	YTD PAID	464.68
17986 HYDE INTERACTIVE INC										
	363192	09/01/22	376057	192	145564	P	09/28/22		PROFESSIONAL FEES	500.00
	INVOICE: 7309							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			6,000.00	YTD INVOICED				6,000.00	YTD PAID	500.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	363503	09/01/22	376390	401	145565	P	09/28/22		EXTERNAL CONTRACT	1,980.00
	INVOICE: 083122							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS			373,901.80	YTD INVOICED				395,304.40	YTD PAID	1,980.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	363079	08/31/22	375939	365	9002005	E	09/28/22		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 00211020228							0001-02-000-056-0000-70676	-16502	
	363079	08/31/22	375939	365	9002005	E	09/28/22		EXTERNAL CONTRACT	135.00
	INVOICE: 00211020228							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS			16,001.50	YTD INVOICED				17,209.00	YTD PAID	135.00
4281 SHERWIN-WILLIAMS CO.										
	363376	08/30/22	376255	5864	145566	P	09/28/22		FACILITIES	90.85
	INVOICE: 9089-4							0066-02-000-065-0000-70441	-	

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TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363376	08/30/22	376255	5864	145566	P	09/28/22		FACILITIES	90.85
	INVOICE: 9089-4							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,154.13	YTD INVOICED			1,301.98	YTD PAID	181.70
14808 TRACK GROUP AMERICAS, INC.										
	362823	08/31/22	375661	658	9002006	E	09/28/22		EXTERNAL CONTRACT	329.00
	INVOICE: 30548							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS				4,031.00	YTD INVOICED			4,818.50	YTD PAID	329.00
9101 UNIFIRST CORPORATION										
	363335	09/08/22	376209	5166	9002007	E	09/28/22		SUPPLIES & OPERATING EXPE	1,495.78
	INVOICE: 8390331167							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				15,169.32	YTD INVOICED			17,361.61	YTD PAID	1,495.78
REPORT TOTALS										23,085.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	17,883.75
TOTAL EFT TRANSFERS	7	5,201.88

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