

PAID CHECK RUN REPORT

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	
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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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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	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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9211 CARY SERVICES, INC											
	348328	12/28/21	360558	1566	140519	P	01/12/22		FACILITIES	558.95	
	INVOICE: W12442							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		8,694.00	YTD INVOICED				13,881.95	YTD PAID		558.95
1732 CDW GOVERNMENT INC.											
	348133	12/24/21	360356	1852	140520	P	01/12/22		EQUIPMENT	655.39	
	INVOICE: Q183410							0001-01-000-008-0000-70475	-		
	VENDOR TOTALS		2,208.73	YTD INVOICED				29,509.34	YTD PAID		655.39
6250 CHARM-TEX											
	348122	12/23/21	360344	1751	140521	P	01/12/22		INMATE SUPPLIES	2,110.50	
	INVOICE: 0269996-IN							0001-02-000-042-0000-70308	-		
	348177	10/07/21	360404	1164	140521	P	01/12/22		EQUIPMENT	579.80	
	INVOICE: 0263804-IN							0001-02-000-043-0000-70475	-16509		
	348182	12/08/21	360409	1898	140521	P	01/12/22		LAUNDRY AND TOILETRY SUPP	135.92	
	INVOICE: 0268376-IN							0001-02-000-043-0000-70390	-16509		
	VENDOR TOTALS		.00	YTD INVOICED				7,389.72	YTD PAID		2,826.22
1808 CITY OF SAN ANGELO											
	348258	12/22/21	360487	179	140522	P	01/12/22		UTILITIES	195.82	
	INVOICE: 14965-170286;122221							0116-02-000-065-0000-70440	-		
	348259	12/22/21	360488	180	140523	P	01/12/22		UTILITIES	1,705.74	
	INVOICE: 14965-182784;122221							0116-02-000-065-0000-70440	-		
	348341	11/12/21	360572	418	140524	P	01/12/22		UTILITIES	75.41	
	INVOICE: 16507-170612;111221							0001-01-000-134-0000-70440	-		
	348343	12/17/21	360576	310	140525	P	01/12/22		UTILITIES	60.41	
	INVOICE: 14693-190900;121721							0001-01-000-130-0000-70440	-		
	348344	12/22/21	360577	425	140526	P	01/12/22		UTILITIES	116.09	
	INVOICE: 11913-169916;122221							0001-01-000-135-0000-70440	-		
	348346	12/21/21	360579	431	140527	P	01/12/22		UTILITIES	209.13	
	INVOICE: 14693-182720;122121							0001-01-000-139-0000-70440	-		
	348347	12/22/21	360580	432	140528	P	01/12/22		UTILITIES	137.15	
	INVOICE: 14691-182718;122221							0001-01-000-139-0000-70440	-		
	348348	12/17/21	360581	571	140529	P	01/12/22		UTILITIES	562.95	

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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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	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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	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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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

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