

PAID CHECK RUN REPORT

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	
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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	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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	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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	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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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 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 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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	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 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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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	01/10/22	361523	643	141094	P	02/02/22		UTILITIES	16,673.80
	INVOICE: 14845885-4;011022							0001-01-000-154-0000-70440	-	
	349260	01/10/22	361525	567	141095	P	02/02/22		UTILITIES	26.50
	INVOICE: 16644287-1;011022							0001-01-000-154-0000-70440	-	
	349261	01/19/22	361526	644	141096	P	02/02/22		UTILITIES	4,230.95
	INVOICE: 13360414-0;011922							0001-01-000-163-0000-70440	-	
	349264	01/17/22	361529	645	141097	P	02/02/22		UTILITIES	7,031.99
	INVOICE: 13357763-5;011722							0001-01-000-180-0000-70440	-	
	349265	01/18/22	361530	575	141098	P	02/02/22		UTILITIES	36.48
	INVOICE: 13350938-0;011822							0001-01-000-180-0000-70440	-	
	349266	01/10/22	361531	1113	141099	P	02/02/22		CIVIL DEFENSE SIREN	8.44
	INVOICE: 13345260-7;011022							0001-02-000-048-0000-70455	-	
	349423	01/19/22	361695	122	141100	P	02/02/22		UTILITIES	11.70
	INVOICE: 13360415-7;011922							0001-06-000-081-0000-70440	-	
	349436	12/30/21	361708	123	141101	P	02/02/22		UTILITIES	7.68
	INVOICE: 13379908-0;123021							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			127,768.94	YTD INVOICED			276,675.09	YTD PAID	49,617.61
1317	GONZALO P. RIOS, JR.									
	349469	01/21/22	361741		9000439	E	02/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0048-SB							0001-02-000-019-0000-70563	-	
	349511	01/21/22	361783		9000439	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02637							0001-02-000-119-0000-70564	-	
	349512	01/21/22	361784		9000439	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01901							0001-02-000-119-0000-70564	-	
	349513	01/21/22	361785		9000439	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01251							0001-02-000-119-0000-70564	-	
	349514	01/21/22	361786		9000439	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02635							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			25,145.00	YTD INVOICED			31,607.50	YTD PAID	1,750.00
9895	JAMES P. SADLER									
	349303	01/18/22	361568		9000440	E	02/02/22		ASSIGNED COUNSEL:MISDEMEA	225.00
	INVOICE: 21-01909							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		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	0001-02-000-054-0000-70391	UNIFORMS		52.50
INVOICE: 257										
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	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		20.36
INVOICE: 1163644										
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	0001-01-000-130-0000-70462	OFFICE RENTAL		2,371.42
INVOICE: JAN22										
349622	09/21/21	361902	260	141105	P	02/02/22	0001-01-000-130-0000-70462	OFFICE RENTAL		2,371.42
INVOICE: FEB22										
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	0001-01-000-035-0000-70301	OFFICE SUPPLIES		21.68
INVOICE: 3495889876										
349334	01/01/22	361599	1910	141106	P	02/02/22	0001-01-000-036-0000-70301	OFFICE SUPPLIES		55.14
INVOICE: 3496520392										
349335	01/01/22	361600	1911	141106	P	02/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES		223.83
INVOICE: 3496520393										
349336	01/01/22	361601	1889	141106	P	02/02/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES		168.08
INVOICE: 3496520388										
349337	12/18/21	361603	1788	141106	P	02/02/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES		32.91
INVOICE: 3495460193										
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	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-20-1163-SB										

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