

PAID CHECK RUN REPORT

CHECK RUN:021622

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

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

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1286 AT&T MOBILITY LLC										
	350141	12/15/21	362437	613	141354	P	02/16/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE:	1214908751899;	121522					0001-01-000-008-0000-70405	-	
	350177	01/25/22	362473	632	141350	P	02/16/22		CELL PHONE/PAGER	83.56
	INVOICE:	87296718659X02032022						0001-02-000-052-0000-70388	-	
	350324	01/27/22	362620	6	141351	P	02/16/22		UTILITIES	98.09
	INVOICE:	87286683513X02052022						0065-02-000-065-0000-70440	-	
	350324	01/27/22	362620	6	141351	P	02/16/22		UTILITIES	34.21
	INVOICE:	87286683513X02052022						0066-02-000-065-0000-70440	-	
	350324	01/27/22	362620	6	141351	P	02/16/22		UTILITIES	34.21
	INVOICE:	87286683513X02052022						0116-02-000-065-0000-70440	-	
	350325	01/25/22	362621	390	141352	P	02/16/22		CELL PHONE/PAGER	83.56
	INVOICE:	87296713469X02032022						0001-02-000-050-0000-70388	-	
	350326	01/25/22	362622	415	141353	P	02/16/22		CELL PHONE/PAGER	83.56
	INVOICE:	87296719764X02032022						0001-02-000-053-0000-70388	-	
	VENDOR TOTALS			2,778.20	YTD INVOICED			3,025.15	YTD PAID	433.29
1294 ATMOS ENERGY CORPORATION										
	350399	02/02/22	362701	182	141355	P	02/16/22		UTILITIES	692.73
	INVOICE:	3036009334;020222						0116-02-000-065-0000-70440	-	
	350400	02/02/22	362702	174	141356	P	02/16/22		UTILITIES	1,029.08
	INVOICE:	3036009049;020222						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			47,319.11	YTD INVOICED			49,942.29	YTD PAID	1,721.81
15003 ATTENTI US, INC.										
	350199	02/01/22	362495	716	141357	P	02/16/22		EXTERNAL CONTRACT	34.54
	INVOICE:	R-56733						0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			442.74	YTD INVOICED			536.94	YTD PAID	34.54
1387 AUTOZONE STORES LLC										
	349973	01/28/22	362263	2375	141358	P	02/16/22		FUEL & AUTO REPAIR	68.19
	INVOICE:	1575920211						0001-01-000-035-0000-70335	-	
	VENDOR TOTALS			68.19	YTD INVOICED			68.19	YTD PAID	68.19
1704 CARLSBAD FRESH WATER DISTRICT										

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	350166	01/27/22	362461	114	141359	P	02/16/22		UTILITIES	30.10
	INVOICE: 22;012722							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				115.90	YTD INVOICED			143.60	YTD PAID	30.10
9211 CARY SERVICES, INC										
	350125	02/01/22	362421	386	141360	P	02/16/22		FACILITIES	2,290.00
	INVOICE: C002680							0116-02-000-065-0000-70441	-	
	350126	02/01/22	362422	379	141360	P	02/16/22		FACILITIES	2,198.00
	INVOICE: C002676							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				27,204.95	YTD INVOICED			22,857.95	YTD PAID	4,488.00
1732 CDW GOVERNMENT INC.										
	350000	01/24/22	362291	2292	141361	P	02/16/22		EQUIP & SUPPLIES/JAIL PHO	618.54
	INVOICE: R212775							0001-02-000-054-0000-70680	-	
	350201	01/26/22	362497	2337	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	150.00
	INVOICE: R366474							0062-02-000-065-0000-70676	-	
	350201	01/26/22	362497	2337	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: R366474							0063-02-000-065-0000-70676	-	
	350201	01/26/22	362497	2337	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: R366474							0064-02-000-065-0000-70676	-	
	350201	01/26/22	362497	2337	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	145.52
	INVOICE: R366474							0065-02-000-065-0000-70676	-	
	350201	01/26/22	362497	2337	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: R366474							0069-02-000-065-0000-70676	-	
	350201	01/26/22	362497	2337	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: R366474							0109-02-000-065-0000-70676	-	
	350201	01/26/22	362497	2337	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: R366474							0157-02-000-065-0000-70676	-	
	350205	01/25/22	362502	2244	141361	P	02/16/22		SUPPLIES & OPERATING EXPE	135.46
	INVOICE: R260948							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				48,863.32	YTD INVOICED			59,121.99	YTD PAID	1,549.52
1886 LONGHORN OFFICE PRODUCTS, INC.										
	349999	01/28/22	362290	2365	141362	P	02/16/22		OFFICE SUPPLIES	24.43
	INVOICE: 471667-0							0001-02-000-015-0000-70301	-	

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VENDOR TOTALS		1,763.28		YTD INVOICED		2,320.92		YTD PAID		24.43
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
350117	01/31/22	362413	117		141363	P	02/16/22		UTILITIES	207.06
INVOICE:	4412;013122							0001-06-000-081-0000-70440	-	
350236	01/31/22	362532	185		141364	P	02/16/22		UTILITIES	679.74
INVOICE:	4411;013122							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		3,914.75		YTD INVOICED		4,842.01		YTD PAID		886.80
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
350320	02/01/22	362616	9		141365	P	02/16/22		PROFESSIONAL FEES	4,784.00
INVOICE:	51290							0065-02-000-065-0000-70675	-	
350320	02/01/22	362616	9		141365	P	02/16/22		PROFESSIONAL FEES	728.00
INVOICE:	51290							0066-02-000-065-0000-70675	-	
350320	02/01/22	362616	9		141365	P	02/16/22		PROFESSIONAL FEES	1,040.00
INVOICE:	51290							0116-02-000-065-0000-70675	-	
350320	02/01/22	362616	9		141365	P	02/16/22		PROFESSIONAL FEES	208.00
INVOICE:	51290							0157-02-000-065-0000-70675	-	
350322	02/01/22	362618	16		141365	P	02/16/22		PROFESSIONAL FEES	520.00
INVOICE:	51394							0062-02-000-065-0000-70675	-	
VENDOR TOTALS		50,960.00		YTD INVOICED		36,400.00		YTD PAID		7,280.00
17296 CRANEL INCORPORATED										
350003	02/01/22	362294	1759		141366	P	02/16/22		COMPUTER EQUIPMENT MAINT	2,024.03
INVOICE:	50964							0001-01-000-030-0000-70449	-	
VENDOR TOTALS		2,024.03		YTD INVOICED		2,024.03		YTD PAID		2,024.03
17829 TROY CROSBY										
350055	01/31/22	362348	2392		141367	P	02/16/22		TRAVEL & TRAINING	595.03
INVOICE:	011622							0001-01-000-005-0000-70428	-	
VENDOR TOTALS		595.03		YTD INVOICED		595.03		YTD PAID		595.03
2018 CSA MATERIALS INC										
350001	01/24/22	362292	205		141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	3,012.48
INVOICE:	201295							0005-03-000-198-0000-70356	-	

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	350002	01/25/22	362293	205	141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	2,623.14
	INVOICE: 201343							0005-03-000-198-0000-70356 -		
	350056	01/27/22	362349	205	141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	310.38
	INVOICE: 201439							0005-03-000-198-0000-70356 -		
	350057	01/26/22	362350	205	141368	P	02/16/22		MAINT & PAVING/PRCT 1 & 3	618.49
	INVOICE: 201394							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		70,481.33		YTD INVOICED			71,940.21	YTD PAID	6,564.49
6820 HAYDAY INC										
	350106	02/02/22	362401	173	141369	P	02/16/22		OPERATING EXPENSE	33.00
	INVOICE: 1333185							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		33,102.14		YTD INVOICED			38,473.92	YTD PAID	33.00
1372 TOM DAVIDSON										
	349881	01/30/22	362167		9000470	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01776L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		39,245.00		YTD INVOICED			39,488.75	YTD PAID	400.00
17528 DEAN DAIRY CORPORATE, LLC										
	350129	02/02/22	362425	1971	141370	P	02/16/22		SUPPLIES & OPERATING EXPE	181.80
	INVOICE: 652036255							0066-02-000-065-0000-70676 -		
	350346	02/02/22	362644	1972	141370	P	02/16/22		SUPPLIES & OPERATING EXPE	234.78
	INVOICE: 652036243							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,629.15		YTD INVOICED			9,031.41	YTD PAID	416.58
16486 DESK SPINCO, INC										
	349988	12/31/21	362278	257	141371	P	02/16/22		PUBLIC NOTICES/POSTINGS	3,302.95
	INVOICE: 0004302851							0001-01-000-009-0000-70430 -		
	350059	02/02/22	362351	2405	141372	P	02/16/22		MISCELLANEOUS	441.79
	INVOICE: SS0065433;020222							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		7,037.65		YTD INVOICED			8,841.88	YTD PAID	3,744.74
13908 DIGITAL ALLY INC										
	350008	01/25/22	362299	2095	141373	P	02/16/22		EQUIP & SUPPLIES/JAIL PHO	270.00
	INVOICE: 1119345							0001-02-000-054-0000-70680 -		

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

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350028		01/01/22	362320	545	141379	P	02/16/22		CONTRACT SERVICES	533.00
	INVOICE: 264720							0030-01-000-003-0000-70678	-	
VENDOR TOTALS			19,530.26	YTD INVOICED				37,080.07	YTD PAID	2,389.64
32 FEDERAL EXPRESS CORPORATION										
349987		01/27/22	362277	234	141380	P	02/16/22		POSTAGE	147.48
	INVOICE: 7-642-48987							0001-01-000-009-0000-70421	-	
350168		01/13/22	362464	223	141380	P	02/16/22		POSTAGE	26.68
	INVOICE: 7-627-88669							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			2,160.38	YTD INVOICED				2,890.15	YTD PAID	174.16
13542 FRONTIER COMMUNICATIONS CORPORATION										
349986		01/19/22	362276	256	141381	P	02/16/22		TELEPHONE	2,537.60
	INVOICE: 1769-062891-5;011922							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			10,743.05	YTD INVOICED				13,287.64	YTD PAID	2,537.60
18459 GARSEE, LIN MARIE										
350107		02/01/22	362402		141382	P	02/16/22		WITNESS EXPENSE	6,229.00
	INVOICE: 020122							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			6,229.00	YTD INVOICED				6,229.00	YTD PAID	6,229.00
1358 STEPHANIE A. GOODMAN										
349936		01/28/22	362223		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	3,000.00
	INVOICE: D-19-0840-SB							0001-02-000-019-0000-70563	-	
350076		01/31/22	362369		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-20-0486-SA;013122							0001-02-000-019-0000-70563	-	
350079		01/31/22	362372		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0902-SA							0001-02-000-019-0000-70563	-	
350084		01/31/22	362376		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0900-SA							0001-02-000-019-0000-70563	-	
350085		01/31/22	362378		9000471	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0017-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			33,831.25	YTD INVOICED				41,050.00	YTD PAID	5,750.00
1298 ANDREW M. GRAVES										
349898		01/31/22	362185		9000472	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE: 17-01618L2							0001-02-000-119-0000-70564	-	
	350093	02/01/22	362386		9000472	E	02/16/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0378-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,387.00		YTD INVOICED			26,837.00	YTD PAID	1,900.00
10571	GRAY AND BRIGMAN, PLLC									
	349962	01/31/22	362250		9000473	E	02/16/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0541-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		6,773.00		YTD INVOICED			8,923.00	YTD PAID	250.00
9209	GREASEBUSTERS, INC									
	350010	01/19/22	362301	2071	141383	P	02/16/22		HIRE SERVICES	1,300.00
	INVOICE: 17723							0001-01-000-154-0000-70418	-	
	350011	01/19/22	362302	2071	141383	P	02/16/22		HIRE SERVICES	300.00
	INVOICE: 17722							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		1,600.00		YTD INVOICED			1,600.00	YTD PAID	1,600.00
15296	GROAT, JAMES TY									
	350049	02/01/22	362342		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00010-L							0001-02-000-119-0000-70564	-	
	350050	02/01/22	362343		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02231							0001-02-000-119-0000-70564	-	
	350052	02/01/22	362345		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02287							0001-02-000-119-0000-70564	-	
	350053	02/01/22	362346		141384	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;020122							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,421.00		YTD INVOICED			3,421.00	YTD PAID	1,000.00
2557	GULF COAST TRADES CENTER									
	350021	01/31/22	362313	2115	141385	P	02/16/22		EXTERNAL CONTRACT	5,031.30
	INVOICE: I-29083							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		9,251.10		YTD INVOICED			9,251.10	YTD PAID	5,031.30
1300	BRADLEY H. HARALSON									
	349906	01/31/22	362193		9000474	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;013122							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349907	INVOICE: DRUGCOURT;013122*1	01/31/22	362194		9000474	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
349909	INVOICE: DRUGCOURT;013122*2	01/31/22	362195		9000474	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
349961	INVOICE: B-21-0649-SA	01/31/22	362249		9000474	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			51,598.50		YTD INVOICED			58,660.00	YTD PAID	2,250.00
2625 HART INTERCIVIC INC.										
350116	INVOICE: 086160	01/21/22	362412	2479	141386	P	02/16/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	3,250.00
VENDOR TOTALS			127,102.20		YTD INVOICED			127,102.20	YTD PAID	3,250.00
16333 JEREMY HUNT										
349967	INVOICE: 030522	12/21/21	362257	1706	141387	P	02/16/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	413.00
VENDOR TOTALS			413.00		YTD INVOICED			413.00	YTD PAID	413.00
17986 HYDE INTERACTIVE INC										
350323	INVOICE: 6875	02/02/22	362619	192	141388	P	02/16/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	500.00
VENDOR TOTALS			2,500.00		YTD INVOICED			2,500.00	YTD PAID	500.00
2905 J&T'S WELDING SERVICE										
350012	INVOICE: 4464A	01/26/22	362304	2322	141389	P	02/16/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	105.00
VENDOR TOTALS			568.50		YTD INVOICED			18,523.50	YTD PAID	105.00
17611 JACKSON, THOMAS EDGAR										
349872	INVOICE: 21-00797	01/31/22	362158		9000475	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
349873	INVOICE: 21-02339	01/31/22	362159		9000475	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
349874	INVOICE: 20-01270L2	01/30/22	362160		9000475	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,319.00		YTD INVOICED		29,280.00		YTD PAID		6,000.00
3453 ANTHONY MONICO										
350345	01/05/22	362643	2007	141401	P	02/16/22		EO TRAVEL & TRAINING		683.32
INVOICE: 012722*1								0001-01-000-014-0000-70428 -ELECT		
VENDOR TOTALS		6,330.52		YTD INVOICED		9,526.52		YTD PAID		683.32
3534 BARRON SERVICE PARTS CO										
349975	01/31/22	362265	2385	141402	P	02/16/22		FLEET INVENTORY		72.21
INVOICE: 3587-328714								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		7,722.91		YTD INVOICED		7,760.37		YTD PAID		72.21
1365 HAL T NOELKE										
349911	01/27/22	362197		9000482	E	02/16/22		ASSIGNED COUNSEL:GUARDIAN		527.25
INVOICE: 21G031-CJ								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		7,367.25		YTD INVOICED		7,767.25		YTD PAID		527.25
3623 O'REILLY AUTOMOTIVE INC.										
349978	02/01/22	362268	2407	141403	P	02/16/22		EQUIPMENT PARTS & REPAIR		5.76
INVOICE: 1613-419634								0001-03-000-198-0000-70343 -		
349979	01/28/22	362269	2378	141403	P	02/16/22		EQUIPMENT PARTS & REPAIR		60.99
INVOICE: 1613-418761								0001-03-000-198-0000-70343 -		
349979	01/28/22	362269	2378	141403	P	02/16/22		EQUIPMENT PARTS & REPAIR		60.99
INVOICE: 1613-418761								0001-03-000-199-0000-70343 -		
349980	01/31/22	362270	2386	141403	P	02/16/22		FLEET INVENTORY		183.03
INVOICE: 1613-419236								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		6,308.35		YTD INVOICED		8,009.25		YTD PAID		310.77
3626 OFFICE DEPOT										
350013	01/25/22	362305	2283	141404	P	02/16/22		OFFICE SUPPLIES		246.51
INVOICE: 223756557001								0001-01-000-014-0000-70301 -		
VENDOR TOTALS		4,396.24		YTD INVOICED		11,996.17		YTD PAID		246.51
1348 PAUL S. PARKER										
349878	01/30/22	362164		141405	P	02/16/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01876L2								0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
349879	INVOICE: 21-01542L2	01/30/22	362165		141405	P	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
349956	INVOICE: A-19-0579-SA	01/31/22	362244		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
349957	INVOICE: A-20-0575-SB	01/31/22	362245		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
349958	INVOICE: A-21-0465-SA	01/31/22	362246		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
349959	INVOICE: A-21-1076-SA	01/31/22	362247		141405	P	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			16,350.00		YTD INVOICED			17,100.00	YTD PAID	3,800.00
6492 DONALD N. PAYNE										
350102	INVOICE: B-17-0698-SB-W-1	02/02/22	362396		9000483	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	526.66
VENDOR TOTALS			526.66		YTD INVOICED			526.66	YTD PAID	526.66
13742 PERFORMANCE FOOD GROUP INC										
350131	INVOICE: 1497877	02/02/22	362427	1992	141406	P	02/16/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	938.02
350351	INVOICE: 1497875	02/02/22	362649	1993	141406	P	02/16/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,181.36
VENDOR TOTALS			60,524.99		YTD INVOICED			54,059.04	YTD PAID	2,119.38
8298 TERRI L. COX										
350133	INVOICE: 5327	01/31/22	362429	1883	141407	P	02/16/22	0066-02-000-065-0000-70475	EQUIPMENT -	287.50
350133	INVOICE: 5327	01/31/22	362429	1883	141407	P	02/16/22	0116-02-000-065-0000-70475	EQUIPMENT -	359.00
VENDOR TOTALS			843.35		YTD INVOICED			843.35	YTD PAID	646.50
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
350014	INVOICE: 112202398	01/31/22	362306	2384	141408	P	02/16/22	0001-06-000-080-0000-70418	HIRED SERVICES -	59.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				521.82	YTD INVOICED				521.82	YTD PAID	59.95
18460 RAMIREZ, VANESSA											
350109	01/18/22	362404			141409	P	02/16/22		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	011822							0001-00-390-000-0000-43942	-		
VENDOR TOTALS				100.00	YTD INVOICED				100.00	YTD PAID	100.00
3972 NRG ENERGY INC.											
350015	01/24/22	362307		529	141410	P	02/16/22		UTILITIES	28.13	
INVOICE:	13361100-4;012422							0001-01-000-143-0000-70440	-		
350016	01/31/22	362308		127	141411	P	02/16/22		UTILITIES	67.15	
INVOICE:	13379909-8;013122							0001-06-000-081-0000-70440	-		
350018	01/31/22	362310		123	141412	P	02/16/22		UTILITIES	7.68	
INVOICE:	13379908-0;013122							0001-06-000-081-0000-70440	-		
350019	01/27/22	362311		129	141413	P	02/16/22		UTILITIES	9.43	
INVOICE:	13361099-8;012722							0001-03-000-198-0000-70440	-		
350167	02/01/22	362463		129	141414	P	02/16/22		UTILITIES	103.42	
INVOICE:	13378192-2;020122							0001-03-000-198-0000-70440	-		
350221	02/08/22	362517		39	141415	P	02/16/22		UTILITIES	1,934.02	
INVOICE:	13345256-5;020822							0116-02-000-065-0000-70440	-		
350224	02/07/22	362520		40	141416	P	02/16/22		UTILITIES	10.45	
INVOICE:	13345257-3;020722							0116-02-000-065-0000-70440	-		
350229	02/07/22	362525		41	141417	P	02/16/22		UTILITIES	1,700.32	
INVOICE:	13345259-9;020722							0066-02-000-065-0000-70440	-		
350232	02/07/22	362528		42	141418	P	02/16/22		UTILITIES	811.39	
INVOICE:	13345261-5;020722							0066-02-000-065-0000-70440	-		
VENDOR TOTALS				182,185.24	YTD INVOICED				281,473.78	YTD PAID	4,671.99
1317 GONZALO P. RIOS, JR.											
349896	01/31/22	362182			9000484	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-00315							0001-02-000-119-0000-70564	-		
349937	01/31/22	362224			9000484	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-21-0935-SB							0001-02-000-019-0000-70563	-		
349938	01/31/22	362225			9000484	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-15-0782-SB							0001-02-000-019-0000-70563	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350374	INVOICE: C-21-0802-SB	11/16/21	362675		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.37
350375	INVOICE: C-21-0474-SA	11/16/21	362676		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.37
350376	INVOICE: C-21-0272-SA	11/16/21	362677		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.38
350377	INVOICE: C-20-0716-SB	11/16/21	362678		9000484	E	02/16/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,234.38
VENDOR TOTALS			36,032.50		YTD INVOICED			40,745.00	YTD PAID	6,837.50
16629 JORY RECTOR										
350020	INVOICE: 012722	01/27/22	362312	2263	141419	P	02/16/22	0001-01-000-154-0000-70530	BUILDING REPAIR	100.00
VENDOR TOTALS			100.00		YTD INVOICED			100.00	YTD PAID	100.00
14377 ROQUE, CHRISTOPHER										
350347	INVOICE: 030522	12/21/21	362645	1707	141420	P	02/16/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	413.00
VENDOR TOTALS			767.00		YTD INVOICED			413.00	YTD PAID	413.00
9895 JAMES P. SADLER										
349882	INVOICE: 21-00881	01/31/22	362168		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	375.00
349883	INVOICE: 21-02473	01/31/22	362169		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	375.00
349884	INVOICE: 17-01619	01/31/22	362170		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	256.25
349893	INVOICE: 19-00447	01/31/22	362179		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	256.25
349894	INVOICE: 21-02477	01/31/22	362180		9000485	E	02/16/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	256.25
VENDOR TOTALS			13,469.25		YTD INVOICED			13,900.50	YTD PAID	1,518.75
4108 GECF SAM'S										
350143		02/02/22	362439	2002	141421	P	02/16/22		SUPPLIES & OPERATING EXPE	473.12

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350025	01/08/22	362317	1889	141431	P	02/16/22		OFFICE SUPPLIES	18.08
	INVOICE: 3497064068							0001-02-000-054-0000-70301	-	
	350062	01/08/22	362355	2065	141431	P	02/16/22		OFFICE SUPPLIES	76.15
	INVOICE: 3497064082							0001-06-000-090-0000-70301	-	
	VENDOR TOTALS		21,678.60		YTD INVOICED			41,314.87	YTD PAID	511.60
18250	STAYBRIDGE SUITES COLLEGE STATION									
	349968	12/21/21	362258	1810	141432	P	02/16/22		TRAVEL & TRAINING	1,063.75
	INVOICE: 030522							0097-02-000-054-0000-70428	-	
	349970	12/21/21	362260	1810	141432	P	02/16/22		TRAVEL & TRAINING	1,063.75
	INVOICE: 030522*1							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,127.50		YTD INVOICED			2,127.50	YTD PAID	2,127.50
1324	JAMES L. STEWART									
	349899	01/31/22	362186		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02067							0001-02-000-119-0000-70564	-	
	349900	01/31/22	362187		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02065							0001-02-000-119-0000-70564	-	
	349901	01/31/22	362188		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01797							0001-02-000-119-0000-70564	-	
	349902	01/31/22	362189		9000488	E	02/16/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02707							0001-02-000-119-0000-70564	-	
	349948	01/31/22	362235		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0710-SA							0001-02-000-019-0000-70563	-	
	349949	01/31/22	362236		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0822-SA							0001-02-000-019-0000-70563	-	
	349950	01/31/22	362237		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-20-1018-SA							0001-02-000-019-0000-70563	-	
	349951	01/31/22	362238		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0821-SA							0001-02-000-019-0000-70563	-	
	349952	01/31/22	362239		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0166-SB							0001-02-000-019-0000-70563	-	
	349953	01/31/22	362240		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	162.50
	INVOICE: C-20-1049-SA							0001-02-000-019-0000-70563	-	
	349954	01/31/22	362241		9000488	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-18-0894-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				20,325.00	YTD INVOICED			20,825.00	YTD PAID	5,162.50
4461 SUDDENLINK										
350146		02/08/22	362442	616	141433	P	02/16/22		INTERNET SERVICE	58.49
INVOICE: 140647-01-7;022022								0001-01-000-008-0000-70385	-	
VENDOR TOTALS				20,112.94	YTD INVOICED			23,451.44	YTD PAID	58.49
14876 SUNOCO LLC										
350112		01/18/22	362407	195	141434	P	02/16/22		FUEL	5,862.99
INVOICE: 90630948								0001-03-000-199-0000-70338	-	
VENDOR TOTALS				76,278.98	YTD INVOICED			108,128.04	YTD PAID	5,862.99
1326 JOHN E. SUTTON										
350058		02/01/22	362352		9000489	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0876-SA								0001-02-000-019-0000-70563	-	
350086		02/01/22	362379		9000489	E	02/16/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0818-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,070.00	YTD INVOICED			17,820.00	YTD PAID	1,500.00
4483 SWIFT SOLUTIONS EVENTS, LLC										
349971		02/01/22	362261	2360	141435	P	02/16/22		TRAVEL & TRAINING	299.00
INVOICE: 313003								0001-02-000-056-0000-70428	-16501	
349972		02/01/22	362262	2363	141435	P	02/16/22		TRAVEL & TRAINING	299.00
INVOICE: 031522								0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				598.00	YTD INVOICED			598.00	YTD PAID	598.00
17530 TAC INS - HEBP										
350094		01/31/22	362387		141436	P	02/16/22		DUE TO COBRA RETIREE	26.90
INVOICE: 77296								0095-00-000-000-0000-22111	-	
VENDOR TOTALS				1,985,642.59	YTD INVOICED			1,987,104.31	YTD PAID	26.90
15810 LEANA SUE BAGGETT TALBOTT										
350114		01/29/22	362410		9000490	E	02/16/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1188								0001-02-000-019-0000-70580	-	

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

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350080	02/01/22	362373	197	141454	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 08319;020122							0001-03-000-199-0000-70343	-	
	350082	02/01/22	362375	2426	141455	P	02/16/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 37632;020122							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			691.75	YTD INVOICED			691.25	YTD PAID	90.00
8854	TGC WIRE ACCT - UHC									
	350095	01/31/22	362388		141456	P	02/16/22		DUE TO COBRA RETIREE	5.14
	INVOICE: 77296							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			7,853.13	YTD INVOICED			7,867.71	YTD PAID	5.14
8392	PETROPLEX OFFICE SUPPLY, INC.									
	349990	01/25/22	362281	2313	141457	P	02/16/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: EA331379							0001-01-000-009-0000-70302	-	
	349991	01/21/22	362282	2258	141457	P	02/16/22		COPIER SUPPLIES/LEASES	38.99
	INVOICE: EA331168							0001-01-000-009-0000-70302	-	
	349992	01/21/22	362283	2258	141457	P	02/16/22		COPIER SUPPLIES/LEASES	194.95
	INVOICE: EA331169							0001-01-000-009-0000-70302	-	
	349993	01/21/22	362284	2258	141457	P	02/16/22		COPIER SUPPLIES/LEASES	38.99
	INVOICE: EA331170							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			13,013.00	YTD INVOICED			14,548.37	YTD PAID	350.91
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	350090	02/01/22	362383	521	141458	P	02/16/22		SUPPLIES & OPERATING EXPE	128.00
	INVOICE: 4903231-202201-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			531.00	YTD INVOICED			670.00	YTD PAID	128.00
9101	UNIFIRST CORPORATION									
	350083	01/28/22	362377	187	141459	P	02/16/22		UNIFORMS	54.90
	INVOICE: 839 0318747							0001-03-000-199-0000-70391	-	
	350087	01/07/22	362380	187	141459	P	02/16/22		UNIFORMS	52.95
	INVOICE: 839 0317559							0001-03-000-199-0000-70391	-	
	350088	01/27/22	362381	132	141459	P	02/16/22		UNIFORMS	72.74
	INVOICE: 839 0318668							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			5,261.86	YTD INVOICED			6,160.42	YTD PAID	180.59

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

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

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

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

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

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

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