

PAID CHECK RUN REPORT

CHECK RUN:022322

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

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

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	350629	02/02/22	362949	30	141477	P	02/23/22		UTILITIES	580.05
	INVOICE: 3040432430;020222							0066-02-000-065-0000-70440 -		
	350630	02/02/22	362950	31	141478	P	02/23/22		UTILITIES	632.17
	INVOICE: 3040432618;020222							0066-02-000-065-0000-70440 -		
	350707	02/07/22	363028	329	141479	P	02/23/22		UTILITIES	1,299.92
	INVOICE: 3039931635;020722							0001-01-000-132-0000-70440 -		
	350708	02/07/22	363029	430	141480	P	02/23/22		UTILITIES	848.74
	INVOICE: 3043014823;020722							0001-01-000-139-0000-70440 -		
	350709	02/07/22	363030	453	141481	P	02/23/22		UTILITIES	1,326.80
	INVOICE: 3035815349;020722							0001-01-000-140-0000-70440 -		
	350710	02/10/22	363031	479	141482	P	02/23/22		UTILITIES	3,569.95
	INVOICE: 3042370351;021022							0001-01-000-141-0000-70440 -		
	350711	02/07/22	363032	505	141483	P	02/23/22		UTILITIES	2,866.59
	INVOICE: 3037006880;020722							0001-01-000-142-0000-70440 -		
	350712	02/07/22	363033	525	141484	P	02/23/22		UTILITIES	809.65
	INVOICE: 3043016241;020722							0001-01-000-143-0000-70440 -		
	350713	02/07/22	363034	504	141485	P	02/23/22		UTILITIES	2,474.14
	INVOICE: 3037006620;020722							0001-01-000-142-0000-70440 -		
	350714	02/11/22	363035	555	141486	P	02/23/22		UTILITIES	990.30
	INVOICE: 3030486875;021122							0001-01-000-144-0000-70440 -		
	350715	02/07/22	363036	533	141487	P	02/23/22		UTILITIES	288.35
	INVOICE: 3035894326;020722							0001-01-000-145-0000-70440 -		
	350716	02/07/22	363037	536	141488	P	02/23/22		UTILITIES	349.05
	INVOICE: 3042405493;020722							0001-01-000-147-0000-70440 -		
	350717	02/07/22	363038	541	141489	P	02/23/22		UTILITIES	233.48
	INVOICE: 3035894086;020722							0001-01-000-148-0000-70440 -		
	350718	02/08/22	363039	641	141490	P	02/23/22		UTILITIES	11,633.70
	INVOICE: 4033537974;020822							0001-01-000-154-0000-70440 -		
	350719	02/07/22	363040	573	141491	P	02/23/22		UTILITIES	3,043.67
	INVOICE: 3035893925;020722							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS									
			78,265.67		YTD INVOICED			80,888.85	YTD PAID	30,946.56
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
	350411	02/10/22	362714	2524	141492	P	02/23/22		INMATE MEDICAL EXPENSE	11.41
	INVOICE: 021022							0001-02-000-042-0000-70511 -		

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

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	INVOICE: 101421							0001-01-000-008-0000-70429	-	
	344630 INVOICE: 092921	10/21/21	356616	6628	141497	P	02/23/22		TRAVEL & TRAINING	46.54
	344630 INVOICE: 092921	10/21/21	356616	6628	141497	P	02/23/22		IN/COUNTY TRAVEL	7.00
	VENDOR TOTALS			4.87	YTD INVOICED			167.95	YTD PAID	167.95
1732	CDW GOVERNMENT INC.									
	350332 INVOICE: R593376	02/01/22	362628	2372	9000494	E	02/23/22		EQUIPMENT	1,142.88
	350333 INVOICE: R521228	01/29/22	362629	1538	9000494	E	02/23/22		EQUIPMENT	43.40
	350414 INVOICE: R960741	02/09/22	362717	2507	9000494	E	02/23/22		OFFICE SUPPLIES	245.55
	350497 INVOICE: S050503	02/10/22	362806	2512	9000494	E	02/23/22		EQUIPMENT	81.63
	VENDOR TOTALS			50,376.78	YTD INVOICED			60,635.45	YTD PAID	1,513.46
18531	CERVANTES, FRANCISCO									
	350469 INVOICE: J2213892;010322	01/03/22	362775		141498	P	02/23/22		OVERPAYMENTS	14.00
	VENDOR TOTALS			14.00	YTD INVOICED			14.00	YTD PAID	14.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	350403 INVOICE: 104	02/09/22	362705	1203	141499	P	02/23/22		EXTERNAL CONTRACT	6,963.55
	350404 INVOICE: 013122	02/09/22	362706	412	141499	P	02/23/22		EXTERNAL CONTRACT	7,500.00
	VENDOR TOTALS			61,957.80	YTD INVOICED			69,915.30	YTD PAID	14,463.55
9596	CITIBANK									
	350542 INVOICE: 3346;020322	02/03/22	362857	184	141500	P	02/23/22		SUPPLIES & OPERATING EXPE	43.99
	350632 INVOICE: 4576;020322	02/03/22	362952	2197	141500	P	02/23/22		SUPPLIES & OPERATING EXPE	39.95

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350633	INVOICE: 4576;020322*1	02/03/22	362953	2368	141500	P	02/23/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	15.00
350633	INVOICE: 4576;020322*1	02/03/22	362953	2368	141500	P	02/23/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	15.00
350634	INVOICE: 4576;020322*2	02/03/22	362954	2411	141500	P	02/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.98
350634	INVOICE: 4576;020322*2	02/03/22	362954	2411	141500	P	02/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	26.97
VENDOR TOTALS				43,976.61	YTD INVOICED		53,326.82		YTD PAID	167.89
1808 CITY OF SAN ANGELO										
350544	INVOICE: 115735-181528;020722	02/07/22	362859	175	141501	P	02/23/22	0066-02-000-065-0000-70440	UTILITIES	106.76
350549	INVOICE: 115735-181530;020722	02/07/22	362863	176	141502	P	02/23/22	0066-02-000-065-0000-70440	UTILITIES	1,240.93
350552	INVOICE: 115735-192060;020722	02/07/22	362868	177	141503	P	02/23/22	0066-02-000-065-0000-70440	UTILITIES	78.48
350620	INVOICE: J2214881;010322	01/03/22	362940		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
350621	INVOICE: 17-3172J2;010522	01/05/22	362941		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
350622	INVOICE: J2203436;010622	01/06/22	362942		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.32
350623	INVOICE: 14-2127J2;011122	01/11/22	362943		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
350624	INVOICE: 14-2128J2;011122	01/11/22	362944		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
350625	INVOICE: J2202671;011322	01/13/22	362945		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
350626	INVOICE: J2195689;012722	01/27/22	362946		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
350627	INVOICE: J2195690;012722	01/27/22	362947		141505	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
350628	INVOICE: J2195691;012722	01/27/22	362948		141504	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		162,172.22		YTD INVOICED		692,056.58		YTD PAID		1,468.49
1845	COLE'S ARMY SURPLUS									
350413	02/08/22	362716	655	141506	P	02/23/22	0001-02-000-054-0000-70391	UNIFORMS	179.99	
INVOICE: 107670										
VENDOR TOTALS		529.97		YTD INVOICED		529.97		YTD PAID		179.99
1864	CHARLES D. ELLIOTT									
350635	01/31/22	362955	2459	141507	P	02/23/22	0116-02-000-065-0000-70475	EQUIPMENT	139.70	
INVOICE: 12418										
VENDOR TOTALS		576.57		YTD INVOICED		1,468.12		YTD PAID		139.70
1873	LAURENCE M. LASATER, JR.									
350335	02/03/22	362631	2443	141508	P	02/23/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	150.44	
INVOICE: 108285										
VENDOR TOTALS		447.51		YTD INVOICED		447.51		YTD PAID		150.44
1886	LONGHORN OFFICE PRODUCTS, INC.									
350415	02/01/22	362718	2364	141509	P	02/23/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00	
INVOICE: 471819-0										
VENDOR TOTALS		1,787.28		YTD INVOICED		2,344.92		YTD PAID		24.00
2018	CSA MATERIALS INC									
350334	01/31/22	362630	205	141510	P	02/23/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,561.31	
INVOICE: 201531										
VENDOR TOTALS		73,042.64		YTD INVOICED		74,501.52		YTD PAID		2,561.31
6820	HAYDAY INC									
350412	02/07/22	362715	252	141511	P	02/23/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67	
INVOICE: 31026910										
VENDOR TOTALS		33,430.81		YTD INVOICED		38,802.59		YTD PAID		328.67
1372	TOM DAVIDSON									
350435	02/01/22	362739		9000495	E	02/23/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	585.00	
INVOICE: C-21-0086-CPS										
350444	01/21/22	362748		9000495	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	

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

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

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350732		01/31/22	363053	577	141529	P	02/23/22		UTILITIES	895.26
INVOICE:	0691-001097268							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			67,334.78	YTD INVOICED				73,038.44	YTD PAID	12,716.93
2196 JASON D. DUNHAM										
350386		02/04/22	362688		141531	P	02/23/22		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-21-0388-SA							0001-02-000-019-0000-70580	-	
350398		12/29/21	362700		141531	P	02/23/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	M-21-1209							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			12,600.00	YTD INVOICED				16,900.00	YTD PAID	1,300.00
14868 MARIA J. MATEOS-CALDWELL										
350616		02/07/22	362936		9000497	E	02/23/22		WITNESS EXPENSE	160.00
INVOICE:	20-01255							0001-02-000-119-0000-70425	-	
VENDOR TOTALS			2,570.00	YTD INVOICED				2,890.00	YTD PAID	160.00
15008 EDWARDS, DANIEL A										
350381		01/31/22	362683		9000498	E	02/23/22		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-20-0127-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			8,220.25	YTD INVOICED				9,629.50	YTD PAID	600.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
350495		01/30/22	362803	2180	141532	P	02/23/22		MAINT & PAVING/PRCT 1 & 3	5,397.83
INVOICE:	9402634825							0005-03-000-198-0000-70356	-	
350496		01/17/22	362805	2092	141532	P	02/23/22		MAINT & PAVING/PRCT 1 & 3	4,682.23
INVOICE:	9402629287							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			28,334.24	YTD INVOICED				28,334.24	YTD PAID	10,080.06
16037 EXELA ENTERPRISE SOLUTIONS										
350337		01/31/22	362634	1720	141533	P	02/23/22		EQUIPMENT	512.50
INVOICE:	0000400873							0013-01-000-014-0000-70475	-	
VENDOR TOTALS			512.50	YTD INVOICED				512.50	YTD PAID	512.50
17572 FASPSYCH LLC										
350500		01/31/22	362809	992	141534	P	02/23/22		MEDICAL EXPENSE	1,536.00
INVOICE:	013122090							0001-02-000-042-0000-70447	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,536.00 YTD INVOICED			11,536.00 YTD PAID			1,536.00		
32 FEDERAL EXPRESS CORPORATION										
350338	01/27/22	362635	223	141535	P	02/23/22		POSTAGE		96.57
INVOICE:	7-642-54846						0001-02-000-054-0000-70421	-		
350339	01/20/22	362636	223	141535	P	02/23/22		POSTAGE		124.26
INVOICE:	7-635-86428						0001-02-000-054-0000-70421	-		
350499	02/03/22	362808	234	141535	P	02/23/22		POSTAGE		137.49
INVOICE:	7-649-99760						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		2,518.70 YTD INVOICED			3,248.47 YTD PAID			358.32		
1310 EMMET J. FLEMING										
350594	02/10/22	362913		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P669						0001-02-000-119-0000-70566	-		
350595	02/10/22	362914		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P053						0001-02-000-119-0000-70566	-		
350596	02/10/22	362915		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P052						0001-02-000-119-0000-70566	-		
350597	02/10/22	362916		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	08P547;021022						0001-02-000-119-0000-70566	-		
350598	02/10/22	362917		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P055						0001-02-000-119-0000-70566	-		
350599	02/10/22	362918		9000499	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P056						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		6,600.00 YTD INVOICED			9,850.00 YTD PAID			1,200.00		
18529 LANNIE G. EMANUEL										
350615	01/10/22	362935		141536	P	02/23/22		WITNESS EXPENSE		3,000.00
INVOICE:	011022						0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
29 GALLS, LLC										
350520	01/24/22	362833	1833	141537	P	02/23/22		UNIFORMS		109.95
INVOICE:	020281179						0001-02-000-054-0000-70391	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		195.69 YTD INVOICED						1,430.45 YTD PAID		109.95
5408 DANNY & DENA MARTIN										
350519	01/19/22	362832	622	141538	P	02/23/22			AUTO WASH & MAINTENANCE	6.00
INVOICE:	45381							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		42.00 YTD INVOICED						54.00 YTD PAID		6.00
1358 STEPHANIE A. GOODMAN										
350378	01/31/22	362679		9000500	E	02/23/22			ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-19-0095-CPS							0001-02-000-019-0000-70561	-	
350382	01/31/22	362684		9000500	E	02/23/22			ASSIGNED COUNSEL:CPS	937.50
INVOICE:	C-20-0117-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		35,293.75 YTD INVOICED						42,512.50 YTD PAID		1,462.50
2515 W. W. GRAINGER, INC.										
350636	01/25/22	362956	2308	141539	P	02/23/22			FACILITIES	158.95
INVOICE:	9190344094							0066-02-000-065-0000-70441	-	
350636	01/25/22	362956	2308	141539	P	02/23/22			FACILITIES	158.95
INVOICE:	9190344094							0116-02-000-065-0000-70441	-	
350636	01/25/22	362956	2308	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	291.43
INVOICE:	9190344094							0116-02-000-065-0000-70676	-	
350652	01/28/22	362973	2371	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	74.40
INVOICE:	9194708500							0065-02-000-065-0000-70676	-	
350733	02/02/22	363054	2308	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	42.75
INVOICE:	9199700361							0066-02-000-065-0000-70676	-	
350733	02/02/22	363054	2308	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	42.75
INVOICE:	9199700361							0116-02-000-065-0000-70676	-	
350734	01/28/22	363055	2376	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	218.24
INVOICE:	9195537973							0066-02-000-065-0000-70676	-	
350734	01/28/22	363055	2376	141539	P	02/23/22			SUPPLIES & OPERATING EXPE	265.38
INVOICE:	9195537973							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		3,956.11 YTD INVOICED						3,971.65 YTD PAID		1,252.85
1298 ANDREW M. GRAVES										
350449	02/10/22	362753		9000501	E	02/23/22			ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: B-20-0271-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			24,137.00	YTD INVOICED			27,587.00	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	350226	02/08/22	362522		9000502	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 21-01270L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			7,023.00	YTD INVOICED			9,173.00	YTD PAID	250.00
18528	GREENWALT, LISA C									
	350619	01/12/22	362939		141540	P	02/23/22		REPORTING SERVICE	1,263.08
	INVOICE: 6076							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			1,263.08	YTD INVOICED			1,263.08	YTD PAID	1,263.08
2549	GT DISTRIBUTORS, INC.									
	350340	01/26/22	362637	1829	141541	P	02/23/22		UNIFORMS	119.00
	INVOICE: INV0886282							0001-02-000-054-0000-70391	-	
	350340	01/26/22	362637	1829	141541	P	02/23/22		UNIFORMS	178.50
	INVOICE: INV0886282							0001-02-000-058-0000-70391	-	
	350521	10/19/21	362834	875	141541	P	02/23/22		UNIFORMS	179.96
	INVOICE: INV0869911							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			3,486.72	YTD INVOICED			5,971.99	YTD PAID	477.46
1300	BRADLEY H. HARALSON									
	350178	02/07/22	362474		9000503	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0942-SB							0001-02-000-019-0000-70563	-	
	350227	02/04/22	362523		9000503	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P050							0001-02-000-119-0000-70566	-	
	350228	02/04/22	362524		9000503	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P209							0001-02-000-119-0000-70566	-	
	350230	02/02/22	362526		9000503	E	02/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P048							0001-02-000-119-0000-70566	-	
	350380	02/07/22	362682		9000503	E	02/23/22		ASSIGNED COUNSEL:CPS	2,628.00
	INVOICE: C-20-0140-CPS;020722							0001-02-000-019-0000-70561	-	
	350437	02/05/22	362741		9000503	E	02/23/22		ASSIGNED COUNSEL:CPS	828.00
	INVOICE: C-21-0067-CPS;020522							0001-02-000-019-0000-70561	-	

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

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 57610815							0001-06-000-080-0000-70435	-	
	350696	02/04/22	363017	1776	9000505	E	02/23/22		BOOKS	41.30
	INVOICE: 57610816							0001-06-000-080-0000-70435	-	
	350697	02/04/22	363018	1794	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	123.61
	INVOICE: 57610817							0001-06-000-080-0000-70336	-	
	350698	02/04/22	363019	1793	9000505	E	02/23/22		BOOKS	78.14
	INVOICE: 57610818							0001-06-000-080-0000-70435	-	
	350699	02/04/22	363020	1082	9000505	E	02/23/22		BOOKS	12.98
	INVOICE: 57610819							0001-06-000-080-0000-70435	-	
	350700	02/04/22	363021	2101	9000505	E	02/23/22		BOOKS	52.71
	INVOICE: 57610820							0001-06-000-080-0000-70435	-	
	350701	02/04/22	363022	2264	9000505	E	02/23/22		AUDIO/VISUAL SUPPLIES	8.09
	INVOICE: 57610821							0001-06-000-080-0000-70336	-	
	350702	02/04/22	363023	2323	9000505	E	02/23/22		BOOKS	889.36
	INVOICE: 57610822							0001-06-000-080-0000-70435	-	
	350703	02/04/22	363024	2324	9000505	E	02/23/22		BOOKS	60.63
	INVOICE: 57610823							0001-06-000-080-0000-70435	-	
	350704	02/04/22	363025	1378	9000505	E	02/23/22		BOOKS	761.33
	INVOICE: 57610824							0001-06-000-080-0000-70435	-	
	350705	02/04/22	363026	271	9000505	E	02/23/22		OFFICE SUPPLIES	10.35
	INVOICE: 57610825							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			90,600.22	YTD INVOICED			101,862.82	YTD PAID	9,819.42
17611	JACKSON, THOMAS EDGAR									
	350181	02/07/22	362477		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0100-SB							0001-02-000-019-0000-70563	-	
	350185	02/07/22	362481		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,094.50
	INVOICE: D-20-0441-SA							0001-02-000-019-0000-70563	-	
	350186	02/07/22	362483		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,094.50
	INVOICE: D-20-0812-SA							0001-02-000-019-0000-70563	-	
	350193	02/02/22	362489		9000506	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;020222							0001-02-000-119-0000-70564	-	
	350202	02/02/22	362499		9000506	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,060.00
	INVOICE: C-21-1172-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350214	02/08/22	362510		9000506	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00569;020822							0001-02-000-119-0000-70564 -		
	350216	02/08/22	362512		9000506	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01545;020822							0001-02-000-119-0000-70564 -		
	350605	02/10/22	362925		9000506	E	02/23/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0030-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		80,438.57		YTD INVOICED			86,788.57	YTD PAID	9,499.00
16697	KANOPY INC									
	350524	01/31/22	362838	1108	141548	P	02/23/22		DOWNLOADABLES	613.00
	INVOICE: 283438-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		2,114.00		YTD INVOICED			2,743.00	YTD PAID	613.00
2999	BEN E. KEITH COMPANY									
	350561	02/10/22	362877	1989	141549	P	02/23/22		SUPPLIES & OPERATING EXPE	3,215.14
	INVOICE: 10720411							0116-02-000-065-0000-70676 -		
	350631	02/10/22	362951	1988	141549	P	02/23/22		SUPPLIES & OPERATING EXPE	3,073.05
	INVOICE: 10720409							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		124,849.65		YTD INVOICED			114,615.28	YTD PAID	6,288.19
3058	LA ESPERANZA CLINIC									
	350423	02/10/22	362726	905	141550	P	02/23/22		INMATE MEDICAL EXPENSE	87.60
	INVOICE: 021022							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		9,096.84		YTD INVOICED			14,521.65	YTD PAID	87.60
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	350434	02/02/22	362737	447	141551	P	02/23/22		GROCERIES	655.54
	INVOICE: 02021506							0001-02-000-043-0000-70330 -16509		
	350593	02/09/22	362912	447	141551	P	02/23/22		GROCERIES	557.56
	INVOICE: 02091379							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		15,854.37		YTD INVOICED			19,095.35	YTD PAID	1,213.10
16978	LAFON, TOMMY									
	350451	02/10/22	362756		9000507	E	02/23/22		ASSIGNED COUNSEL:FELONY	202.50
	INVOICE: D-21-0467-SA							0001-02-000-019-0000-70563 -		
	350455	02/10/22	362761		9000507	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-19-0596-SA							0001-02-000-019-0000-70563	-	
350463		02/10/22	362769		9000507	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01257							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			35,645.00	YTD INVOICED				38,895.00	YTD PAID	1,352.50
1354 RAE LEIFESTE										
350219		02/08/22	362515		9000508	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01350L2							0001-02-000-119-0000-70564	-	
350220		02/08/22	362516		9000508	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00118L2							0001-02-000-119-0000-70564	-	
350222		02/08/22	362518		9000508	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01348L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			16,325.34	YTD INVOICED				16,325.34	YTD PAID	1,000.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
350420		01/31/22	362723	356	141552	P	02/23/22		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20220131							0001-02-000-006-0000-70675	-	
350421		01/31/22	362724	347	141553	P	02/23/22		PROFESSIONAL FEES	71.50
INVOICE:	1499110-20220131							0001-05-000-078-0000-70675	-	
350422		01/31/22	362725	441	141554	P	02/23/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20220131							0001-01-000-011-0000-70405	-	
VENDOR TOTALS			2,108.50	YTD INVOICED				2,773.75	YTD PAID	321.50
12220 MAHLER, KEITH R										
350431		02/08/22	362734	2531	141555	P	02/23/22		IN/COUNTY TRAVEL	7.02
INVOICE:	020822							0001-06-000-080-0000-70429	-	
VENDOR TOTALS			35.88	YTD INVOICED				35.88	YTD PAID	7.02
15587 MARTINEZ, ROBERT										
350467		02/11/22	362773	2553	141556	P	02/23/22		TRAVEL & TRAINING	125.05
INVOICE:	020422							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			325.65	YTD INVOICED				325.65	YTD PAID	125.05
3323 MAYFIELD PAPER COMPANY, INC										
350424		02/02/22	362727	2431	141557	P	02/23/22		SANITATION SUPPLIES	1,988.52
INVOICE:	3038570							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350432	02/08/22	362735	2469	141557	P	02/23/22		SANITATION SUPPLIES	774.97
	INVOICE: 3040398							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		44,688.65	YTD INVOICED				50,772.26	YTD PAID	2,763.49
1356 SHAWNTELL L. MCKILLOP										
	350384	01/31/22	362686		9000509	E	02/23/22		ASSIGNED COUNSEL:CPS	2,265.00
	INVOICE: C-20-0069-CPS;013122							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		31,502.14	YTD INVOICED				36,052.14	YTD PAID	2,265.00
3373 MEDICAL WHOLESALE, INC.										
	350425	02/02/22	362728	887	141558	P	02/23/22		INMATE MEDICAL EXPENSE	268.90
	INVOICE: 0113732-IN							0001-02-000-042-0000-70511	-	
	350426	01/28/22	362729	887	141558	P	02/23/22		INMATE MEDICAL EXPENSE	-42.00
	INVOICE: 0113601-CM							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		5,934.36	YTD INVOICED				13,084.72	YTD PAID	226.90
7659 MARICELA VASQUEZ MENDOZA										
	350204	02/07/22	362501		9000510	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02925							0001-02-000-119-0000-70564	-	
	350206	02/07/22	362503		9000510	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02927							0001-02-000-119-0000-70564	-	
	350244	01/31/22	362540		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	3,120.00
	INVOICE: C-20-0043-CPS							0001-02-000-019-0000-70561	-	
	350379	01/31/22	362681		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	4,545.00
	INVOICE: C-18-0033-CPS							0001-02-000-019-0000-70561	-	
	350385	01/31/22	362687		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	4,038.75
	INVOICE: C-20-0055-CPS							0001-02-000-019-0000-70561	-	
	350436	02/09/22	362740		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	3,540.00
	INVOICE: C-20-0040-CPS							0001-02-000-019-0000-70561	-	
	350441	02/07/22	362745		9000510	E	02/23/22		ASSIGNED COUNSEL:CPS	292.50
	INVOICE: C-20-0004-CPS;020722							0001-02-000-019-0000-70561	-	
	350445	02/10/22	362749		9000510	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0813-SB							0001-02-000-019-0000-70563	-	
	350446	02/10/22	362750		9000510	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0912-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350447	INVOICE: D-21-1108-SA	02/10/22	362751		9000510	E	02/23/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
350608	INVOICE: 21-01970L2	02/08/22	362928		9000510	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
350609	INVOICE: 21-01972L2	02/08/22	362929		9000510	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
350610	INVOICE: 21-01974L2	02/08/22	362930		9000510	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			31,806.25		YTD INVOICED			34,840.00	YTD PAID	18,836.25
3404 MHR SERVICES FOR THE CONCHO VALLEY										
350402	INVOICE: 013122	02/07/22	362704	401	141559	P	02/23/22	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,375.00
VENDOR TOTALS			2,575.00		YTD INVOICED			3,400.00	YTD PAID	1,375.00
8663 MIDWEST TAPE, LLC										
350428	INVOICE: 501605867	01/27/22	362731	2265	9000511	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	761.76
350429	INVOICE: 501605865	01/27/22	362732	1379	9000511	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	23.99
350430	INVOICE: 501605866	01/27/22	362733	1795	9000511	E	02/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	83.21
VENDOR TOTALS			8,633.79		YTD INVOICED			9,536.38	YTD PAID	868.96
17648 NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING										
350427	INVOICE: MB-133996	02/07/22	362730	1081	141560	P	02/23/22	0001-06-000-080-0000-70475	EQUIPMENT -	1,095.00
VENDOR TOTALS			12,255.00		YTD INVOICED			1,455.00	YTD PAID	1,095.00
3504 MUNICIPAL COURT										
350640	INVOICE: 013122	01/31/22	362960		141561	P	02/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	101.06
VENDOR TOTALS			822.51		YTD INVOICED			1,015.25	YTD PAID	101.06
3534 BARRON SERVICE PARTS CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350433	02/08/22	362736	2441	141562	P	02/23/22		FLEET INVENTORY	462.38
	INVOICE: 3587-329374							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				8,185.29	YTD INVOICED			8,222.75	YTD PAID	462.38
1365 HAL T NOELKE										
	350207	02/07/22	362504		9000512	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	165.00
	INVOICE: 19-02421							0001-02-000-119-0000-70564	-	
	350209	02/07/22	362506		9000512	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	165.00
	INVOICE: 20-01075							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,697.25	YTD INVOICED			8,097.25	YTD PAID	330.00
3623 O'REILLY AUTOMOTIVE INC.										
	350533	02/08/22	362848	2519	141563	P	02/23/22		EQUIPMENT PARTS & REPAIR	29.50
	INVOICE: 1613-421390							0001-03-000-198-0000-70343	-	
	350534	02/07/22	362849	2466	141563	P	02/23/22		AUTO REPAIR	167.54
	INVOICE: 1613-420998							0001-02-000-054-0000-70335	-	
	350735	02/07/22	363056	2482	141563	P	02/23/22		FURNISHED TRANSPORTATION	178.46
	INVOICE: 1613-421085							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				6,683.85	YTD INVOICED			8,384.75	YTD PAID	375.50
2128 OVERDRIVE, INC.										
	350526	01/31/22	362840	2276	9000513	E	02/23/22		DOWNLOADABLES	603.96
	INVOICE: 13994MA22036826							0001-06-000-080-0000-70365	-	
	350527	01/31/22	362841	1663	9000513	E	02/23/22		DOWNLOADABLES	3,500.06
	INVOICE: 13994MA22036824							0001-06-000-080-0000-70365	-	
	350529	11/29/21	362843	1033	9000513	E	02/23/22		DOWNLOADABLES	110.00
	INVOICE: 01280DA21471162							0001-06-000-080-0000-70365	-	
	350530	11/22/21	362844	1033	9000513	E	02/23/22		DOWNLOADABLES	130.00
	INVOICE: 01280DA21464762							0001-06-000-080-0000-70365	-	
	350531	11/30/21	362845	1033	9000513	E	02/23/22		DOWNLOADABLES	691.69
	INVOICE: 01280DA21472800							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				34,779.58	YTD INVOICED			34,921.34	YTD PAID	5,035.71
1348 PAUL S. PARKER										
	350200	02/03/22	362496		141564	P	02/23/22		ASSIGNED COUNSEL:FELONY	562.50
	INVOICE: A-20-0283-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,912.50 YTD INVOICED						17,662.50 YTD PAID		562.50
18532	PAYNE, SHANNON									
350503	02/02/22	362812			141565	P	02/23/22		OVERPAYMENTS	25.00
INVOICE:	22-1955;020222							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		25.00 YTD INVOICED						25.00 YTD PAID		25.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
350501	02/02/22	362810			141566	P	02/23/22		COLLECTION AGENCY FEES	5,887.43
INVOICE:	IVC00063924							0071-01-000-036-0000-70316	-	
350502	02/02/22	362811			141566	P	02/23/22		COLLECTION AGENCY FEES	1,601.59
INVOICE:	IVC00063925							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		48,116.32 YTD INVOICED						66,014.86 YTD PAID		7,489.02
13742	PERFORMANCE FOOD GROUP INC									
350563	02/11/22	362879	1993		141567	P	02/23/22		SUPPLIES & OPERATING EXPE	1,166.48
INVOICE:	1505505							0116-02-000-065-0000-70676	-	
350637	02/11/22	362957	1992		141567	P	02/23/22		SUPPLIES & OPERATING EXPE	1,506.26
INVOICE:	1505504							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		63,197.73 YTD INVOICED						56,731.78 YTD PAID		2,672.74
13767	PERSONNEL EVALUATION INC.									
350506	01/31/22	362816	623		141568	P	02/23/22		EQUIP & SUPPLIES/JAIL PHO	40.00
INVOICE:	43087							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		220.00 YTD INVOICED						320.00 YTD PAID		40.00
18454	PHARMCHEM INC									
350651	02/09/22	362971	2475		141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.22
INVOICE:	INV039705							0062-02-000-065-0000-70676	-	
350651	02/09/22	362971	2475		141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
INVOICE:	INV039705							0064-02-000-065-0000-70676	-	
350651	02/09/22	362971	2475		141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
INVOICE:	INV039705							0065-02-000-065-0000-70676	-	
350651	02/09/22	362971	2475		141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
INVOICE:	INV039705							0069-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350651	02/09/22	362971	2475	141569	P	02/23/22		SUPPLIES & OPERATING EXPE	439.21
	INVOICE: INV039705							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,196.06	YTD INVOICED			2,196.06	YTD PAID	2,196.06
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	350505	02/02/22	362815	2428	141570	P	02/23/22		EQUIPMENT PARTS & REPAIR	34.53
	INVOICE: 3174678							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			998.62	YTD INVOICED			1,036.36	YTD PAID	34.53
8298	TERRI L. COX									
	350507	02/07/22	362817	2082	141571	P	02/23/22		SAFETY EQUIPMENT	29.95
	INVOICE: 5340							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS			873.30	YTD INVOICED			873.30	YTD PAID	29.95
3834	PRODUCTIVITY CENTER, INC.									
	350508	01/24/22	362818	2476	141572	P	02/23/22		TRAVEL & TRAINING	2,110.00
	INVOICE: TGSD00112422							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,110.00	YTD INVOICED			2,110.00	YTD PAID	2,110.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
	350504	02/02/22	362813	1733	9000514	E	02/23/22		MAINT & PAVING/PRCT 2 & 4	452.00
	INVOICE: 2022-029							0006-03-000-199-0000-70357	-	
	350645	01/04/22	362966	1733	9000514	E	02/23/22		MAINT & PAVING/PRCT 2 & 4	45.00
	INVOICE: 2022-015							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			497.00	YTD INVOICED			497.00	YTD PAID	497.00
3863	QUICK QUALITY PRINTING, INC									
	350371	02/02/22	362672	2366	141573	P	02/23/22		OFFICE SUPPLIES	59.98
	INVOICE: 59259							0001-02-000-015-0000-70301	-	
	350509	01/31/22	362820	2321	141573	P	02/23/22		OFFICE SUPPLIES	71.06
	INVOICE: 59224							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			371.88	YTD INVOICED			371.88	YTD PAID	131.04
2629	QUADIENT, INC									
	350656	02/08/22	362977	14	141574	P	02/23/22		EQUIPMENT	120.00
	INVOICE: 59065843							0065-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		916.32 YTD INVOICED			796.32 YTD PAID			120.00		
18530	RASCO, ROBERT									
	350468	01/18/22	362774		141575	P	02/23/22		OVERPAYMENTS	.60
	INVOICE: J2214772;011822							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.60 YTD INVOICED			.60 YTD PAID			.60		
6501	GERALD R. RATLIFF									
	350600	02/10/22	362920		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01183							0001-02-000-119-0000-70564	-	
	350601	02/10/22	362921		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00253							0001-02-000-119-0000-70564	-	
	350602	02/10/22	362922		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01067							0001-02-000-119-0000-70564	-	
	350603	02/10/22	362923		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-02845							0001-02-000-119-0000-70564	-	
	350604	02/10/22	362924		9000515	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00311							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,345.00 YTD INVOICED			42,845.00 YTD PAID			1,000.00		
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	344373	09/30/21	356344	99	141577	P	02/23/22		CONTRACT SERVICES	54.00
	INVOICE: 01099620219							0065-02-000-065-0000-70678	-	
	344438	09/30/21	356416	6627	141577	P	02/23/22		EXTERNAL CONTRACT	157.50
	INVOICE: 00211020219							0570-02-000-056-0000-70498	-16502	
	350341	01/20/22	362638	365	141576	P	02/23/22		SUPPLIES & OPERATING EXPE	139.50
	INVOICE: 761425							0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS		3,869.50 YTD INVOICED			4,027.00 YTD PAID			351.00		
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	350510	02/07/22	362821	2455	141578	P	02/23/22		EQUIPMENT PARTS & REPAIR	122.74
	INVOICE: XA120004878:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		108,952.26 YTD INVOICED			108,952.26 YTD PAID			122.74		
3972	NRG ENERGY INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	350512	02/07/22	362823	124	141579	P	02/23/22		UTILITIES	15.72
	INVOICE: 13331015-1;020722							0001-06-000-081-0000-70440 -		
	350513	02/04/22	362825	125	141580	P	02/23/22		UTILITIES	7.68
	INVOICE: 13341041-5;020422							0001-06-000-081-0000-70440 -		
	350514	02/07/22	362826	126	141581	P	02/23/22		UTILITIES	35.28
	INVOICE: 13331014-4;020722							0001-06-000-081-0000-70440 -		
	350515	02/07/22	362827	128	141582	P	02/23/22		UTILITIES	7.68
	INVOICE: 13345241-7;020722							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		182,251.60		YTD INVOICED			281,540.14	YTD PAID	66.36
3998	RIC HENRY'S AUTO SERVICE									
	350342	02/07/22	362639	2393	141583	P	02/23/22		EQUIPMENT PARTS & REPAIR	5,563.37
	INVOICE: 34833							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		15,679.62		YTD INVOICED			16,484.42	YTD PAID	5,563.37
1317	GONZALO P. RIOS, JR.									
	350448	02/10/22	362752		9000516	E	02/23/22		ASSIGNED COUNSEL:FELONY	2,437.50
	INVOICE: B-20-0679-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,470.00		YTD INVOICED			43,182.50	YTD PAID	2,437.50
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	350343	02/08/22	362641	2485	141584	P	02/23/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804015501:01							0001-03-000-198-0000-70343 -		
	350511	01/27/22	362822	2310	141584	P	02/23/22		EQUIPMENT PARTS & REPAIR	166.24
	INVOICE: X804015228:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		998.39		YTD INVOICED			1,508.47	YTD PAID	393.41
4079	RUNNELS COUNTY									
	350555	11/30/21	362871	907	141585	P	02/23/22		PRISONER HOUSING	26,690.00
	INVOICE: 113021							0001-02-000-042-0000-70550 -		
	VENDOR TOTALS		41,368.00		YTD INVOICED			41,368.00	YTD PAID	26,690.00
9895	JAMES P. SADLER									
	350189	02/07/22	362485		9000517	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	843.75
	INVOICE: 21-00981							0001-02-000-119-0000-70564 -		
	350194	02/08/22	362490		9000517	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA	215.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	21-02237						0001-02-000-119-0000-70564	-	
350203	INVOICE:	02/08/22	362500		9000517	E	02/23/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	215.63
	INVOICE:	21-02519						0001-02-000-119-0000-70564	-	
350247	INVOICE:	02/07/22	362543		9000517	E	02/23/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	965.99
	INVOICE:	C-19-0119-CPS;020722						0001-02-000-019-0000-70561	-	
350440	INVOICE:	01/31/22	362744		9000517	E	02/23/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	247.50
	INVOICE:	C-20-0150-CPS;013122						0001-02-000-019-0000-70561	-	
VENDOR TOTALS			15,957.74		YTD INVOICED			16,388.99	YTD PAID	2,488.49
5817 JOYCE GRAY										
350363	INVOICE:	02/02/22	362662	2509	141586	P	02/23/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING	55.00
	INVOICE:	013122						0001-02-000-043-0000-70428	-16509	
350556	INVOICE:	02/09/22	362872	2559	141586	P	02/23/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	110.00
	INVOICE:	020722						0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			275.00		YTD INVOICED			385.00	YTD PAID	165.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
350362	INVOICE:	02/02/22	362661	130	141587	P	02/23/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	488.25
	INVOICE:	06328						0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,650.86		YTD INVOICED			2,367.16	YTD PAID	488.25
14060 SCURRY COUNTY										
350554	INVOICE:	02/10/22	362870	2525	141588	P	02/23/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	240.00
	INVOICE:	021022						0001-02-000-042-0000-70511	-	
VENDOR TOTALS			14,306.44		YTD INVOICED			14,306.44	YTD PAID	240.00
13728 SHAFFER FUNERAL HOME										
350360	INVOICE:	01/24/22	362659		141589	P	02/23/22	0001-01-000-009-0000-70412	AUTOPSIES	819.00
	INVOICE:	0120-00167						0001-01-000-009-0000-70412	-	
350361	INVOICE:	01/24/22	362660		141589	P	02/23/22	0001-01-000-009-0000-70412	AUTOPSIES	819.00
	INVOICE:	0120-00168						0001-01-000-009-0000-70412	-	
VENDOR TOTALS			4,914.00		YTD INVOICED			4,914.00	YTD PAID	1,638.00
4245 SHANNON CLINIC										
350344	INVOICE:	02/01/22	362642	968	141590	P	02/23/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	57.16
	INVOICE:	700000166;020122						0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		457,191.47 YTD INVOICED			581,082.77 YTD PAID			57.16		
4280 SHERIFFS' ASSOCIATION OF TEXAS										
350372	02/09/22	362673	2513	141591	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	360606;020922						0001-02-000-050-0000-70405	-		
350543	02/10/22	362858	221	141592	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	422743;021022						0001-02-000-054-0000-70405	-		
350545	02/10/22	362860	221	141593	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	27175;021022						0001-02-000-054-0000-70405	-		
350546	02/10/22	362862	221	141594	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	228331;021022						0001-02-000-054-0000-70405	-		
350547	02/10/22	362864	221	141595	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	422735;021022						0001-02-000-054-0000-70405	-		
350548	02/10/22	362865	221	141596	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	422736;021022						0001-02-000-054-0000-70405	-		
350550	02/10/22	362866	221	141597	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	344206;021022						0001-02-000-054-0000-70405	-		
350551	02/10/22	362867	221	141598	P	02/23/22		DUES & SUBSCRIPTIONS		25.00
INVOICE:	222353;021022						0001-02-000-054-0000-70405	-		
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
4283 SHI GOVERNMENT SOLUTIONS, INC.										
350644	01/31/22	362965	2355	9000518	E	02/23/22		SUPPLIES & OPERATING EXPE		240.00
INVOICE:	GB00443062						0001-02-000-013-0000-70676	-		
VENDOR TOTALS		68,511.30 YTD INVOICED			39,031.72 YTD PAID			240.00		
17799 STEVAN SAUCEDA										
350639	02/14/22	362959	2596	141599	P	02/23/22		SUPPLIES & OPERATING EXPE		18.37
INVOICE:	659345						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		54.19 YTD INVOICED			54.19 YTD PAID			18.37		
18095 SKINNER, JESSICA										
350182	02/07/22	362478		9000520	E	02/23/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-1029-SB						0001-02-000-019-0000-70563	-		
350190	02/07/22	362486		9000519	E	02/23/22		ASSIGNED COUNSEL:MISDEMEA		400.00

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350562	02/05/22	362878			141600	P	02/23/22		AUTOPSIES	2,450.00
INVOICE:	7418							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		12,550.00	YTD INVOICED		28,900.00	YTD PAID				2,450.00
10416 STAPLES INC.										
350364	01/22/22	362663	2253		141601	P	02/23/22		OFFICE SUPPLIES	299.20
INVOICE:	3498014853							0001-01-000-003-0000-70301	-	
350365	01/22/22	362664	2249		141601	P	02/23/22		OFFICE SUPPLIES	27.90
INVOICE:	3498014851							0001-01-000-036-0000-70301	-	
350366	01/22/22	362665	2247		141601	P	02/23/22		OFFICE SUPPLIES	24.56
INVOICE:	3498014850							0001-01-000-036-0000-70301	-	
350367	01/22/22	362666	2259		141601	P	02/23/22		OFFICE SUPPLIES	14.28
INVOICE:	3498014855							0001-01-000-036-0000-70301	-	
350368	01/22/22	362667	2149		141601	P	02/23/22		OFFICE SUPPLIES	14.78
INVOICE:	3498014843							0001-02-000-006-0000-70301	-	
350401	01/22/22	362703	2251		141601	P	02/23/22		OPERATING EXPENSE	201.09
INVOICE:	3498014852							0570-02-000-056-0000-70676	-16500	
350535	01/22/22	362850	2257		141601	P	02/23/22		OFFICE SUPPLIES	73.93
INVOICE:	3498014854							0001-01-000-014-0000-70301	-	
350536	01/15/22	362851	2096		141601	P	02/23/22		OFFICE SUPPLIES	18.64
INVOICE:	3497554295							0001-02-000-018-0000-70301	-	
350537	01/22/22	362852	2202		141601	P	02/23/22		SANITATION SUPPLIES	249.60
INVOICE:	3498014847							0001-01-000-138-0000-70303	-	
350538	01/15/22	362853	2149		141601	P	02/23/22		OFFICE SUPPLIES	402.84
INVOICE:	3497554300							0001-02-000-006-0000-70301	-	
350539	01/22/22	362854	2146		141601	P	02/23/22		EQUIP & SUPPLIES/JAIL PHO	69.99
INVOICE:	3498014842							0001-02-000-054-0000-70680	-	
350540	01/22/22	362855	2185		141601	P	02/23/22		OFFICE SUPPLIES	101.85
INVOICE:	3498014845							0001-02-000-013-0000-70301	-	
350541	01/22/22	362856	2187		141601	P	02/23/22		SUPPLIES & OPERATING EXPE	84.99
INVOICE:	3498014846							0001-02-000-013-0000-70676	-	
350648	02/05/22	362969	2304		141601	P	02/23/22		SUPPLIES & OPERATING EXPE	39.94
INVOICE:	3499514601							0065-02-000-065-0000-70676	-	
350657	01/15/22	362978	2088		141601	P	02/23/22		SUPPLIES & OPERATING EXPE	701.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3497554293							0065-02-000-065-0000-70676	-	
350737	01/15/22	363058	2103	141601	P	02/23/22		SUPPLIES & OPERATING EXPE	134.56	
INVOICE:	3497554297							0116-02-000-065-0000-70676	-	
350738	01/22/22	363059	2103	141601	P	02/23/22		SUPPLIES & OPERATING EXPE	-2.80	
INVOICE:	3498014840							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		24,135.47	YTD INVOICED					43,771.74	YTD PAID	2,456.87
1324 JAMES L. STEWART										
350192	02/07/22	362488		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	300.00	
INVOICE:	M-19-0046							0001-02-000-019-0000-70563	-	
350195	02/07/22	362491		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	262.50	
INVOICE:	M-21-0691							0001-02-000-019-0000-70563	-	
350235	02/08/22	362531		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-18-0155-SA							0001-02-000-019-0000-70563	-	
350241	02/08/22	362536		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0776-SB							0001-02-000-019-0000-70563	-	
350452	02/10/22	362758		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY A	2,250.00	
INVOICE:	A-18-0362-SA							0001-02-000-019-0000-70569	-	
350453	02/10/22	362759		9000522	E	02/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0598-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,387.50	YTD INVOICED					25,887.50	YTD PAID	5,062.50
4461 SUDDENLINK										
350557	02/11/22	362873	615	141602	P	02/23/22		INTERNET SERVICE	3,217.34	
INVOICE:	150710-01-0;030522							0001-01-000-008-0000-70385	-	
350558	01/28/22	362874	2537	141603	P	02/23/22		INTERNET SERVICE	172.57	
INVOICE:	763054-01-1;012822							0001-01-000-008-0000-70385	-	
350560	02/11/22	362876	2537	141604	P	02/23/22		INTERNET SERVICE	172.57	
INVOICE:	763054-01-1;022822							0001-01-000-008-0000-70385	-	
350638	02/01/22	362958	212	141606	P	02/23/22		UTILITIES	345.63	
INVOICE:	100723246							0066-02-000-065-0000-70440	-	
350736	02/18/22	363057	183	141605	P	02/23/22		UTILITIES	864.04	
INVOICE:	139092-01-7;021822							0116-02-000-065-0000-70440	-	
350736	02/18/22	363057	213	141605	P	02/23/22		UTILITIES	63.90	
INVOICE:	139092-01-7;021822							0116-02-000-065-0000-70440	-	

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
350470	INVOICE: EA332320	02/01/22	362776	2409	9000524	E	02/23/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	155.96
350471	INVOICE: EA332319	02/01/22	362777	2408	9000524	E	02/23/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	389.90
350472	INVOICE: EA332585	02/02/22	362778	2439	9000524	E	02/23/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	155.96
350472	INVOICE: EA332585	02/02/22	362778	2439	9000524	E	02/23/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	85.99
VENDOR TOTALS				13,800.81	YTD INVOICED		15,336.18		YTD PAID	787.81
14808 TRACK GROUP AMERICAS, INC.										
350643	INVOICE: 28341	01/31/22	362964	658	141621	P	02/23/22	0570-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	308.00
350650	INVOICE: 28524	01/30/22	362972	658	141621	P	02/23/22	0570-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	50.00
VENDOR TOTALS				1,951.00	YTD INVOICED		2,483.00		YTD PAID	358.00
5450 THE TRAVELERS INDEMNITY COMPANY										
344756	INVOICE: 000601913	09/30/21	356751	6623	141622	P	02/23/22	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	1,154.00
350477	INVOICE: 607666	01/31/22	362783	2480	141622	P	02/23/22	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	255.60
350477	INVOICE: 607666	01/31/22	362783	2481	141622	P	02/23/22	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	108.50
VENDOR TOTALS				3,184.60	YTD INVOICED		5,506.73		YTD PAID	1,518.10
11853 THREE RIVERS COUNSELING ASSOCIATION (TRCA)										
350646	INVOICE: 030422	02/10/22	362967	2561	141623	P	02/23/22	0063-02-000-065-0000-70675	PROFESSIONAL FEES	135.00
VENDOR TOTALS				135.00	YTD INVOICED		135.00		YTD PAID	135.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
350611	INVOICE: 021122	02/11/22	362931		141624	P	02/23/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	5,250.00
350612		02/11/22	362932		141624	P	02/23/22		WITNESS EXPENSE	5,000.00

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

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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		25,894.50 YTD INVOICED						38,122.00 YTD PAID		5,587.50
4955 VALUE LINE PUBLISHING INC										
350492	01/25/22	362798	2533	141627	P	02/23/22		PERIODICALS		1,103.00
INVOICE:	14394706						0001-06-000-080-0000-70437	-		
VENDOR TOTALS		2,245.00 YTD INVOICED						2,245.00 YTD PAID		1,103.00
13290 WATER LOGISTICS										
350573	02/07/22	362890	2457	141628	P	02/23/22		EQUIPMENT PARTS & REPAIR		193.30
INVOICE:	36178						0001-03-000-198-0000-70343	-		
350574	02/08/22	362891	2488	141628	P	02/23/22		EQUIPMENT PARTS & REPAIR		12.00
INVOICE:	36194						0001-03-000-199-0000-70343	-		
350576	02/09/22	362893	2529	141628	P	02/23/22		SHOP SUPPLIES		51.90
INVOICE:	36215						0001-01-000-070-0000-70351	-		
350580	02/09/22	362897	2457	141628	P	02/23/22		EQUIPMENT PARTS & REPAIR		-78.75
INVOICE:	36230						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		335.70 YTD INVOICED						335.70 YTD PAID		178.45
5078 WEST PUBLISHING CORPORATION										
350564	02/01/22	362880	498	141629	P	02/23/22		BOOKS		571.12
INVOICE:	845761742						0001-02-000-012-0000-70435	-		
350565	02/01/22	362881	406	141629	P	02/23/22		DUES & SUBSCRIPTIONS		57.05
INVOICE:	845767157						0001-02-000-050-0000-70405	-		
350566	02/01/22	362882	372	141629	P	02/23/22		DUES & SUBSCRIPTIONS		114.10
INVOICE:	845768399						0085-02-000-016-0000-70405	-		
350567	02/01/22	362884	667	141629	P	02/23/22		DUES & SUBSCRIPTIONS		114.10
INVOICE:	845768404						0082-02-000-018-0000-70405	-		
350568	02/01/22	362885	1217	141629	P	02/23/22		DATABASES		4,198.89
INVOICE:	845784100						0010-06-000-080-0000-70528	-		
350569	02/01/22	362886	416	141629	P	02/23/22		DUES & SUBSCRIPTIONS		57.05
INVOICE:	845768342						0001-02-000-053-0000-70405	-		
350571	02/01/22	362888	502	141629	P	02/23/22		DUES & SUBSCRIPTIONS		114.10
INVOICE:	845768400						0001-02-000-052-0000-70405	-		
350572	02/01/22	362889	679	141629	P	02/23/22		EQUIP & SUPPLIES/JAIL PHO		378.59
INVOICE:	845784508						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	
	350641	02/01/22	362961	703	141629	P	02/23/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 845768392							0001-02-000-025-0000-70405	-	
	350642	02/01/22	362962	727	141629	P	02/23/22		BOOKS	378.00
	INVOICE: 845769465							0001-02-000-025-0000-70435	-	
	350642	02/01/22	362962	727	141629	P	02/23/22		BOOKS	42.00
	INVOICE: 845769465							0041-02-000-025-0000-70435	-	
	VENDOR TOTALS		25,019.16		YTD INVOICED			30,971.95	YTD PAID	6,082.05
5090	WEST TEXAS FIRE EXTINGUISHER									
	350578	01/26/22	362895	1279	141630	P	02/23/22		SANITATION SUPPLIES	674.00
	INVOICE: 250853							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		7,337.26		YTD INVOICED			9,624.98	YTD PAID	674.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	350570	01/31/22	362887	2484	141631	P	02/23/22		EMPLOYEE MEDICAL	945.00
	INVOICE: 46070							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,745.00		YTD INVOICED			8,110.00	YTD PAID	945.00
15829	WESTECHS LLC									
	350654	02/15/22	362975	198	141632	P	02/23/22		PROFESSIONAL FEES	310.00
	INVOICE: 16349							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,550.00		YTD INVOICED			1,240.00	YTD PAID	310.00
14304	WEX BANK									
	350577	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	118.56
	INVOICE: 78074898*3							0001-02-000-013-0000-70335	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		AUTO REPAIR, FUEL, ETC	331.74
	INVOICE: 78074898*3							0001-02-000-025-0000-70335	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		FUEL	35.97
	INVOICE: 78074898*3							0001-02-000-028-0000-70338	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		TRAVEL & TRAINING	69.65
	INVOICE: 78074898*3							0001-01-000-030-0000-70428	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		FUEL & AUTO REPAIR	67.91
	INVOICE: 78074898*3							0001-01-000-035-0000-70335	-	
	350577	01/31/22	362894	2539	141633	P	02/23/22		FUEL	2,292.31

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	922,097.94
TOTAL EFT TRANSFERS	34	107,565.93

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