

PAID CHECK RUN REPORT

CHECK RUN:030922

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	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	351457 INVOICE: 16676	02/23/22	363806	2710	141792	P	03/09/22	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,084.20
VENDOR TOTALS				.00	YTD INVOICED			4,084.20	YTD PAID	4,084.20
1042 ACCURATE BUSINESS MACHINES, INC.										
	351252 INVOICE: 25213	02/08/22	363592	2494	141793	P	03/09/22	0001-01-000-009-0000-70421 -	POSTAGE	59.90
VENDOR TOTALS				1,095.95	YTD INVOICED			1,305.60	YTD PAID	59.90
12819 AFFILIATED TELEPHONE, INC.										
	351259 INVOICE: 112998	02/11/22	363599	2591	141794	P	03/09/22	0001-01-000-008-0000-70678 -	CONTRACT SERVICES	125.00
VENDOR TOTALS				125.00	YTD INVOICED			12,420.35	YTD PAID	125.00
14631 JOSHUA ALLEN										
	351255 INVOICE: 032122	02/23/22	363595	2700	141795	P	03/09/22	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	118.00
VENDOR TOTALS				354.00	YTD INVOICED			118.00	YTD PAID	118.00
15205 AMAZON CAPITAL SERVICES, INC										
	351418 INVOICE: 1X6T-LK7W-CYML	02/13/22	363767	2548	141796	P	03/09/22	0001-03-000-198-0000-70475 -	EQUIPMENT	164.34
	351419 INVOICE: 11DX-W9FY-1R7T	02/07/22	363768	2449	141796	P	03/09/22	0085-02-000-018-0000-70475 -	EQUIPMENT	79.18
	351483 INVOICE: 1QT7-W39C-D4VN	02/17/22	363835	2608	141796	P	03/09/22	0001-06-000-080-0000-70475 -	EQUIPMENT	458.90
VENDOR TOTALS				9,018.35	YTD INVOICED			16,155.00	YTD PAID	702.42
1234 GREGS TIRE & ALIGNMENT LLC										
	351257 INVOICE: 122981	02/15/22	363597	2603	141797	P	03/09/22	0001-03-000-198-0000-70341 -	TIRES & TUBES	30.00
VENDOR TOTALS				3,659.55	YTD INVOICED			5,738.49	YTD PAID	30.00
1235 ANGELO WATER SERVICE COMPANY										
	351309	02/23/22	363655	1341	9000559	E	03/09/22		OFFICE SUPPLIES	29.21

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	INVOICE:	220707;	022322					0001-01-000-007-0000-70301	-	
	351310	02/23/22	363656	355	9000559	E	03/09/22		OFFICE SUPPLIES	34.47
	INVOICE:	130252;	022322					0001-02-000-006-0000-70301	-	
	351311	02/23/22	363657	345	9000559	E	03/09/22		OFFICE SUPPLIES	28.73
	INVOICE:	132530;	022322					0001-05-000-078-0000-70301	-	
	351479	02/23/22	363831	903	9000559	E	03/09/22		OFFICE SUPPLIES	45.70
	INVOICE:	112060;	022322					0001-02-000-021-0000-70301	-	
	351480	02/23/22	363832	739	9000559	E	03/09/22		OFFICE SUPPLIES	43.71
	INVOICE:	109207;	022322					0001-01-000-036-0000-70301	-	
	351481	02/23/22	363833	936	9000559	E	03/09/22		OFFICE SUPPLIES	58.42
	INVOICE:	199984;	022322					0001-01-000-014-0000-70301	-	
	351482	02/23/22	363834	942	9000559	E	03/09/22		OFFICE SUPPLIES	22.22
	INVOICE:	188193;	022322					0001-02-000-015-0000-70301	-	
	351506	02/23/22	363861	407	9000559	E	03/09/22		OFFICE SUPPLIES	59.68
	INVOICE:	119917;	022322					0001-02-000-020-0000-70301	-	
	VENDOR TOTALS			9,978.73	YTD INVOICED			13,554.68	YTD PAID	322.14
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	351258	02/16/22	363598	893	141798	P	03/09/22		GROCERIES	14,293.42
	INVOICE:	200429100-	000379					0001-02-000-042-0000-70330	-	
	351484	02/23/22	363836	893	141798	P	03/09/22		GROCERIES	13,868.99
	INVOICE:	200429100-	000380					0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			278,800.42	YTD INVOICED			336,002.09	YTD PAID	28,162.41
17162	BAIRD, MICHAEL ANDREW									
	351478	02/23/22	363830		9000560	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00157						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,000.00	YTD INVOICED			6,617.50	YTD PAID	400.00
1434	BOB BARKER COMPANY, INC.									
	351312	12/16/21	363658	1727	141799	P	03/09/22		EDUCATION MATERIALS & SUP	250.64
	INVOICE:	INV1708455						0001-02-000-043-0000-70306	-16509	
	351312	12/16/21	363658	1727	141799	P	03/09/22		INMATE UNIFORMS	610.56
	INVOICE:	INV1708455						0001-02-000-043-0000-70332	-16509	
	351312	12/16/21	363658	1727	141799	P	03/09/22		EQUIPMENT	178.20

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INVOICE: INV1708455								0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS		1,714.82		YTD INVOICED				19,311.69	YTD PAID	1,039.40
8147 JEFFREY BRYAN BETTY										
351432	02/23/22	363781			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	1,845.00
INVOICE: C-21-0069-CPS								0001-02-000-019-0000-70561	-	
351433	02/12/22	363782			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	165.00
INVOICE: C-21-0015-CPS;021222								0001-02-000-019-0000-70561	-	
351434	02/23/22	363783			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	2,034.00
INVOICE: C-20-0075-CPS;022322								0001-02-000-019-0000-70561	-	
351435	02/17/22	363784			9000561	E	03/09/22		ASSIGNED COUNSEL:CPS	3,699.00
INVOICE: C-19-0132-CPS;021722								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		37,151.50		YTD INVOICED				47,494.50	YTD PAID	7,743.00
17711 JALEN BRADY										
351308	02/23/22	363653	2674		141800	P	03/09/22		TRAVEL & TRAINING	413.00
INVOICE: 030522								0097-02-000-054-0000-70428	-	
VENDOR TOTALS		236.00		YTD INVOICED				649.00	YTD PAID	413.00
1732 CDW GOVERNMENT INC.										
351383	02/22/22	363733	2681		9000562	E	03/09/22		EQUIPMENT	292.35
INVOICE: S564628								0001-01-000-008-0000-70475	-	
351384	02/17/22	363734	2563		9000562	E	03/09/22		EQUIPMENT	64.63
INVOICE: S386105								0001-01-000-008-0000-70475	-	
351386	02/22/22	363735	2681		9000562	E	03/09/22		EQUIPMENT	23.73
INVOICE: S563348								0001-01-000-008-0000-70475	-	
351455	02/14/22	363804	2569		9000562	E	03/09/22		SUPPLIES & OPERATING EXPE	34.13
INVOICE: S158350								0065-02-000-065-0000-70676	-	
VENDOR TOTALS		50,376.78		YTD INVOICED				63,617.11	YTD PAID	414.84
1808 CITY OF SAN ANGELO										
351262	02/18/22	363602	966		141805	P	03/09/22		INMATE MEDICAL EXPENSE	268.49
INVOICE: 021822								0001-02-000-042-0000-70511	-	
351365	02/21/22	363704	181		141801	P	03/09/22		UTILITIES	100.00
INVOICE: 165559-55670;022122								0116-02-000-065-0000-70440	-	

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	351366	02/15/22	363714	115	141802	P	03/09/22		UTILITIES	7.50
	INVOICE: 166029-69888;021522							0001-06-000-081-0000-70440 -		
	351367	02/22/22	363715	179	141803	P	03/09/22		UTILITIES	82.78
	INVOICE: 14965-170286;022222							0116-02-000-065-0000-70440 -		
	351370	02/22/22	363718	180	141804	P	03/09/22		UTILITIES	1,567.03
	INVOICE: 14965-182784;022222							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		162,172.22	YTD INVOICED				722,491.45	YTD PAID	2,025.80
6556	CLERK OF THE COURT,									
	351334	01/31/22	363682		141806	P	03/09/22		COURT FEE COLLECTIONS	63.83
	INVOICE: 013122							0036-01-000-036-0000-70443 -		
	351335	01/31/22	363683		141806	P	03/09/22		COURT FEE COLLECTIONS	110.73
	INVOICE: 013122*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		2,070.24	YTD INVOICED				3,260.57	YTD PAID	174.56
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	351245	02/22/22	363585	2631	141807	P	03/09/22		TRAVEL & TRAINING	275.00
	INVOICE: 040122							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		940.00	YTD INVOICED				795.00	YTD PAID	275.00
1845	COLE'S ARMY SURPLUS									
	351260	02/15/22	363600	655	141808	P	03/09/22		UNIFORMS	179.99
	INVOICE: 107860							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		529.97	YTD INVOICED				709.96	YTD PAID	179.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
	351387	02/18/22	363736	2601	141809	P	03/09/22		OFFICE SUPPLIES	48.00
	INVOICE: 472714-0							0001-02-000-054-0000-70301 -		
	351389	02/21/22	363738	2562	141809	P	03/09/22		SUPPLIES & OPERATING EXPE	363.35
	INVOICE: 472765-0							0021-02-000-028-0000-70676 -		
	351390	02/24/22	363739	2697	141809	P	03/09/22		ELECTION SUPPLIES & EQUIP	48.59
	INVOICE: 472856-0							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		1,787.28	YTD INVOICED				2,858.74	YTD PAID	459.94
2018	CSA MATERIALS INC									
	351368	02/10/22	363716	205	141810	P	03/09/22		MAINT & PAVING/PRCT 1 & 3	1,906.35

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INVOICE:	201852							0005-03-000-198-0000-70356	-	
351369	02/09/22	363717	205	141810	P	03/09/22		MAINT & PAVING/PRCT 1 & 3		1,006.63
INVOICE:	201797							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		73,042.64	YTD INVOICED					81,014.99	YTD PAID	2,912.98
6820 HAYDAY INC										
351261	02/10/22	363601	246	141812	P	03/09/22		COPY MACHINE RENTAL		4,511.41
INVOICE:	31050707							0001-01-000-009-0000-70459	-	
351325	02/16/22	363671	202	141812	P	03/09/22		EQUIPMENT		100.00
INVOICE:	31085774							0066-02-000-065-0000-70475	-	
351501	03/01/22	363854	173	141811	P	03/09/22		OPERATING EXPENSE		33.00
INVOICE:	1340827							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		33,430.81	YTD INVOICED					44,315.03	YTD PAID	4,644.41
2067 W.GORDY DAY, MD										
351385	01/10/22	363722	910	141813	P	03/09/22		PROFESSIONAL FEES		34.00
INVOICE:	1244							0116-02-000-065-0000-70675	-	
351385	01/10/22	363722	2677	141813	P	03/09/22		PROFESSIONAL FEES		34.00
INVOICE:	1244							0066-02-000-065-0000-70675	-	
VENDOR TOTALS		513.00	YTD INVOICED					581.00	YTD PAID	68.00
17528 DEAN DAIRY CORPORATE, LLC										
351327	02/23/22	363673	1971	141814	P	03/09/22		SUPPLIES & OPERATING EXPE		184.40
INVOICE:	652036775							0066-02-000-065-0000-70676	-	
351388	02/23/22	363737	1972	141814	P	03/09/22		SUPPLIES & OPERATING EXPE		323.08
INVOICE:	652036778							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		11,083.65	YTD INVOICED					10,500.87	YTD PAID	507.48
2097 DELL MARKETING LP										
351400	02/08/22	363749	1548	141815	P	03/09/22		EQUIPMENT		3,200.83
INVOICE:	10558921297							0001-01-000-008-0000-70475	-	
351401	02/08/22	363750	2062	141815	P	03/09/22		EQUIPMENT		2,800.00
INVOICE:	10558851278							0001-01-000-008-0000-70475	-	
351402	01/13/22	363751	2029	141815	P	03/09/22		MISCELLANEOUS		1,400.00
INVOICE:	10551864126							0052-02-000-013-0000-70481	-54059	

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	351402	01/13/22	363751	2029	141815	P	03/09/22		MISCELLANEOUS	1,400.00
	INVOICE: 10551864126							0058-02-000-013-0000-70481 -54059		
	351403	01/13/22	363752	1948	141815	P	03/09/22		EQUIPMENT	2,892.00
	INVOICE: 10551864142							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		180,926.37		YTD INVOICED			237,583.36	YTD PAID	11,692.83
13741	DIAMOND DRUGS INC.									
	351392	01/31/22	363740	2679	141816	P	03/09/22		SUPPLIES & OPERATING EXPE	1,017.00
	INVOICE: IN001204480							0066-02-000-065-0000-70676 -		
	351394	01/31/22	363743	2201	141816	P	03/09/22		SUPPLIES & OPERATING EXPE	2,595.61
	INVOICE: IN001204479							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		27,456.60		YTD INVOICED			41,229.73	YTD PAID	3,612.61
18534	STEVEN DIAZ									
	351253	02/23/22	363593	2701	141817	P	03/09/22		TRAVEL & TRAINING	118.00
	INVOICE: 032122							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00		YTD INVOICED			118.00	YTD PAID	118.00
13908	DIGITAL ALLY INC									
	351371	02/14/22	363719	1385	141818	P	03/09/22		EQUIP & SUPPLIES/JAIL PHO	140.00
	INVOICE: 1119600							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		1,770.00		YTD INVOICED			1,910.00	YTD PAID	140.00
10511	DISH									
	351326	02/24/22	363672	27	141819	P	03/09/22		UTILITIES	141.70
	INVOICE: 3862;022422							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,607.10		YTD INVOICED			1,508.50	YTD PAID	141.70
16236	DOUGLAS DEAN BROWN									
	351453	02/20/22	363802	104	141820	P	03/09/22		CONTRACT SERVICES	5,833.00
	INVOICE: 022022							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		29,165.00		YTD INVOICED			34,998.00	YTD PAID	5,833.00
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
	351516	11/05/21	363873	2819	141821	P	03/09/22		EAST CONCHO VFD	15,000.00
	INVOICE: 110521							0001-02-000-045-0000-70362 -		

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VENDOR TOTALS				.00	YTD INVOICED		15,000.00		YTD PAID	15,000.00
2220 EBSCO INDUSTRIES, INC.										
351372	02/13/22	363720	786	141822	P	03/09/22	0001-06-000-080-0000-70437	PERIODICALS		6.23
INVOICE: 2201050										
VENDOR TOTALS				20,556.91	YTD INVOICED		20,563.14		YTD PAID	6.23
15008 EDWARDS, DANIEL A										
351448	02/23/22	363797		9000563	E	03/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		700.00
INVOICE: C-20-0140-CPS										
VENDOR TOTALS				8,220.25	YTD INVOICED		10,329.50		YTD PAID	700.00
32 FEDERAL EXPRESS CORPORATION										
351374	02/17/22	363723	223	141823	P	03/09/22	0001-02-000-054-0000-70421	POSTAGE		67.02
INVOICE: 7-664-80872										
VENDOR TOTALS				2,518.70	YTD INVOICED		3,442.52		YTD PAID	67.02
1310 EMMET J. FLEMING										
351462	02/23/22	363811		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P094										
351463	02/23/22	363812		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P095										
351464	02/23/22	363813		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P087										
351465	02/23/22	363815		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 19P413										
351466	02/23/22	363817		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P092										
351467	02/23/22	363818		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P062;022322										
351472	02/23/22	363824		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P062;022322*1										
351473	02/23/22	363825		9000564	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P062;022322*2										

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VENDOR TOTALS		6,600.00 YTD INVOICED							11,450.00 YTD PAID		1,600.00
17781	FLETCO SERVICES LP										
351373	INVOICE: 9	01/20/22	363721	1653	9000565	E	03/09/22	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	131,170.29	
VENDOR TOTALS		275,947.10 YTD INVOICED							685,388.54 YTD PAID		131,170.29
1336	LOUIS J. FOHN										
351468	INVOICE: 22P078	02/23/22	363819		9000566	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
351469	INVOICE: 22P072	02/23/22	363820		9000566	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
351470	INVOICE: 22P071	02/23/22	363821		9000566	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00	
351471	INVOICE: 22P081	02/23/22	363822		9000566	E	03/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
VENDOR TOTALS		3,500.00 YTD INVOICED							8,600.00 YTD PAID		700.00
2428	G & G INVESTMENTS INC										
351376	INVOICE: 739548	02/02/22	363726	2477	141824	P	03/09/22	0001-02-000-054-0000-70391	UNIFORMS -	142.38	
351377	INVOICE: 741328	02/21/22	363727	2477	141824	P	03/09/22	0001-02-000-054-0000-70391	UNIFORMS -	71.19	
VENDOR TOTALS		369.00 YTD INVOICED							1,458.07 YTD PAID		213.57
1358	STEPHANIE A. GOODMAN										
351295	INVOICE: A-20-0105-SA	02/23/22	363638		9000567	E	03/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
351442	INVOICE: C-20-0083-CPS	02/12/22	363791		9000567	E	03/09/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,837.50	
VENDOR TOTALS		35,293.75 YTD INVOICED							47,750.00 YTD PAID		2,587.50
2515	W. W. GRAINGER, INC.										
351378	INVOICE: 9210600558	02/11/22	363728	2572	141825	P	03/09/22	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	16.56	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,956.11 YTD INVOICED			3,988.21 YTD PAID			16.56		
10571	GRAY AND BRIGMAN, PLLC									
	351426	02/25/22	363775		9000568	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0341-SB							0001-02-000-019-0000-70563	-	
	351427	02/25/22	363776		9000568	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0342-SB							0001-02-000-019-0000-70563	-	
	351428	02/25/22	363777		9000568	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0896-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,023.00 YTD INVOICED			11,423.00 YTD PAID			2,250.00		
2549	GT DISTRIBUTORS, INC.									
	351391	02/16/22	363741	2527	141826	P	03/09/22		UNIFORMS	178.50
	INVOICE: INV0889166							0001-02-000-054-0000-70391	-	
	351393	02/11/22	363742	2150	141826	P	03/09/22		EQUIP & SUPPLIES/JAIL PHO	1,994.00
	INVOICE: INV0888620							0001-02-000-054-0000-70680	-	
	351395	02/14/22	363744	2492	141826	P	03/09/22		UNIFORMS	5,567.92
	INVOICE: INV0888886							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		3,486.72 YTD INVOICED			13,712.41 YTD PAID			7,740.42		
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	351246	02/23/22	363586	2705	141827	P	03/09/22		TRAVEL & TRAINING	295.00
	INVOICE: 060122							0001-02-000-054-0000-70428	-	
	351247	02/23/22	363587	2705	141828	P	03/09/22		TRAVEL & TRAINING	295.00
	INVOICE: 060122*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		500.00 YTD INVOICED			590.00 YTD PAID			590.00		
17333	NICK HANNA - TRANSPORT PETTY CASH									
	351404	02/28/22	363753	2749	141829	P	03/09/22		TRAVEL/PRISONERS	1,191.80
	INVOICE: 022822							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		3,581.30 YTD INVOICED			5,477.10 YTD PAID			1,191.80		
1300	BRADLEY H. HARALSON									
	351303	02/17/22	363648		9000569	E	03/09/22		ASSIGNED COUNSEL:CPS	1,197.00
	INVOICE: C-21-0020-CPS;021722							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	
	351304	02/19/22	363649		9000569	E	03/09/22		ASSIGNED COUNSEL:CPS	747.00
	INVOICE: C-21-0018-CPS;021922							0001-02-000-019-0000-70561 -		
	351305	02/12/22	363650		9000569	E	03/09/22		ASSIGNED COUNSEL:CPS	855.00
	INVOICE: C-19-0133-CPS;021222							0001-02-000-019-0000-70561 -		
	351306	02/12/22	363651		9000569	E	03/09/22		ASSIGNED COUNSEL:CPS	1,341.00
	INVOICE: C-19-0090-CPS;021222							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		60,423.50		YTD INVOICED			75,375.00	YTD PAID	4,140.00
1325	JOE HERNANDEZ									
	351280	02/22/22	363622		9000570	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0614-SB							0001-02-000-019-0000-70563 -		
	351281	02/22/22	363624		9000570	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0590-SB							0001-02-000-019-0000-70563 -		
	351425	02/25/22	363774		9000570	E	03/09/22		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: D-19-0675-SB							0001-02-000-019-0000-70563 -		
	351449	02/23/22	363798		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01637							0001-02-000-119-0000-70564 -		
	351450	02/23/22	363799		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02869							0001-02-000-119-0000-70564 -		
	351451	02/22/22	363800		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01747							0001-02-000-119-0000-70564 -		
	351474	02/22/22	363826		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01937							0001-02-000-119-0000-70564 -		
	351475	02/22/22	363827		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01985							0001-02-000-119-0000-70564 -		
	351476	02/22/22	363828		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01987							0001-02-000-119-0000-70564 -		
	351477	02/22/22	363829		9000570	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 21-00201							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		25,243.50		YTD INVOICED			35,043.50	YTD PAID	4,450.00
2798	HOWARD COUNTY									
	351302	02/15/22	363647		141830	P	03/09/22		COMMITMENT EXPENSE	510.00
	INVOICE: M-30289F							0001-05-000-075-0000-70477 -		

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1187070430							0699-02-000-054-0011-70475	-21011	
VENDOR TOTALS				60,857.94	YTD INVOICED			121,715.88	YTD PAID	60,857.94
3623 O'REILLY AUTOMOTIVE INC.										
351267		02/18/22	363608	2665	141840	P	03/09/22		FLEET INVENTORY	10.50
INVOICE:	1613-424034							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				6,683.85	YTD INVOICED			8,829.11	YTD PAID	10.50
8259 MARIA DEL CARMEN ORTIZ										
351271		02/15/22	363613		141841	P	03/09/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	021522							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1348 PAUL S. PARKER										
351296		02/23/22	363641		141842	P	03/09/22		ASSIGNED COUNSEL:FELONY	1,723.50
INVOICE:	A-16-0898-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				16,912.50	YTD INVOICED			21,636.00	YTD PAID	1,723.50
13742 PERFORMANCE FOOD GROUP INC										
351329		02/25/22	363675	1992	141843	P	03/09/22		SUPPLIES & OPERATING EXPE	1,049.98
INVOICE:	1518903							0066-02-000-065-0000-70676	-	
351398		02/25/22	363747	1993	141843	P	03/09/22		SUPPLIES & OPERATING EXPE	1,055.70
INVOICE:	1518904							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				63,197.73	YTD INVOICED			60,942.21	YTD PAID	2,105.68
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
351485		12/11/21	363837	2769	141844	P	03/09/22		POLICY CONSULTANT	10,786.40
INVOICE:	1980							0001-01-000-009-0000-70423	-	
VENDOR TOTALS				.00	YTD INVOICED			10,786.40	YTD PAID	10,786.40
18537 PROFESSIONAL DEVELOPMENT ACADEMY LLC										
351336		02/24/22	363684	2425	141845	P	03/09/22		EO TRAVEL & TRAINING	1,495.00
INVOICE:	INV-13676							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			1,495.00	YTD PAID	1,495.00
3863 QUICK QUALITY PRINTING, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	351406	01/11/22	363755	2040	141846	P	03/09/22		OFFICE SUPPLIES	145.02
	INVOICE: 59068							0622-02-000-022-0000-70301	-	
	351407	02/25/22	363756	2609	141846	P	03/09/22		OFFICE SUPPLIES	344.14
	INVOICE: 59324							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			371.88	YTD INVOICED			861.04	YTD PAID	489.16
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	351405	02/23/22	363754	2724	141847	P	03/09/22		HIRED SERVICES	239.80
	INVOICE: 113321274							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS			521.82	YTD INVOICED			1,110.37	YTD PAID	239.80
6501	GERALD R. RATLIFF									
	351282	02/22/22	363625		9000578	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0636-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			41,345.00	YTD INVOICED			50,895.00	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	351330	02/17/22	363676	2593	141848	P	03/09/22		SUPPLIES & OPERATING EXPE	844.00
	INVOICE: 763834							0066-02-000-065-0000-70676	-	
	351330	02/17/22	363676	2593	141848	P	03/09/22		SUPPLIES & OPERATING EXPE	844.00
	INVOICE: 763834							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,869.50	YTD INVOICED			5,952.25	YTD PAID	1,688.00
3972	NRG ENERGY INC.									
	351268	02/17/22	363609	120	9000579	E	03/09/22		UTILITIES	9.48
	INVOICE: 13354716-6;021722							0001-06-000-081-0000-70440	-	
	351269	02/17/22	363611	121	9000580	E	03/09/22		UTILITIES	31.55
	INVOICE: 13354717-4;021722							0001-06-000-081-0000-70440	-	
	351270	02/17/22	363612	122	9000581	E	03/09/22		UTILITIES	8.35
	INVOICE: 13360415-7;021722							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			182,251.60	YTD INVOICED			328,023.02	YTD PAID	49.38
1317	GONZALO P. RIOS, JR.									
	351289	02/23/22	363632		9000582	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0070-SA							0001-02-000-019-0000-70563	-	
	351290	02/23/22	363633		9000582	E	03/09/22		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0910-SB							0001-02-000-019-0000-70563	-	
351293	02/23/22	363636			9000582	E	03/09/22		ASSIGNED COUNSEL:FELONY	1,900.00
INVOICE:	B-20-1130-SB							0001-02-000-019-0000-70563	-	
351452	02/22/22	363801			9000582	E	03/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00275							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		38,470.00	YTD INVOICED					48,132.50	YTD PAID	3,800.00
10529	ROBERTSON, JERRY									
351254	02/23/22	363594	2661		141849	P	03/09/22		TRAVEL & TRAINING	118.00
INVOICE:	032122							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					118.00	YTD PAID	118.00
9895	JAMES P. SADLER									
351441	02/19/22	363790			9000583	E	03/09/22		ASSIGNED COUNSEL:CPS	1,125.00
INVOICE:	C-19-0138-CPS;021922							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		15,957.74	YTD INVOICED					17,513.99	YTD PAID	1,125.00
17298	SAN ANGELO APARTMENT ASSOCIATION									
351272	02/15/22	363614			141850	P	03/09/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	021522							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
15163	JESSE CALOWAY									
351421	02/25/22	363770			9000584	E	03/09/22		WITNESS EXPENSE	131.85
INVOICE:	022522							0001-02-000-019-0000-70425	-NOCAP	
351422	02/28/22	363771			9000585	E	03/09/22		WITNESS EXPENSE	1,208.70
INVOICE:	022822							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		32,310.75	YTD INVOICED					36,959.65	YTD PAID	1,340.55
4139	SAN ANGELO PRO PUMP LLC									
351332	02/25/22	363679	398		141851	P	03/09/22		FACILITIES	392.25
INVOICE:	34125							0066-02-000-065-0000-70441	-	
351333	02/25/22	363680	399		141851	P	03/09/22		FACILITIES	375.25
INVOICE:	34126							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		10,044.75	YTD INVOICED					11,678.75	YTD PAID	767.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5817 JOYCE GRAY										
	351342	02/22/22	363690	2716	141852	P	03/09/22		TRAVEL & TRAINING	220.00
	INVOICE: 022222							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				275.00	YTD INVOICED			880.00	YTD PAID	220.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	351340	02/17/22	363688	130	141853	P	03/09/22		MAINT & PAVING/PRCT 1 & 3	432.45
	INVOICE: 06409							0005-03-000-198-0000-70356 -		
VENDOR TOTALS				1,650.86	YTD INVOICED			2,799.61	YTD PAID	432.45
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
	351339	02/09/22	363687	2478	141854	P	03/09/22		EQUIP & SUPPLIES/JAIL PHO	22.95
	INVOICE: INV00726181							0001-02-000-054-0000-70680 -		
VENDOR TOTALS				462.83	YTD INVOICED			485.78	YTD PAID	22.95
13728 SHAFFER FUNERAL HOME										
	351341	02/17/22	363689		141855	P	03/09/22		AUTOPSIES	819.00
	INVOICE: 0120-00061							0001-01-000-009-0000-70412 -		
VENDOR TOTALS				4,914.00	YTD INVOICED			6,552.00	YTD PAID	819.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
	351331	02/21/22	363678	2594	141856	P	03/09/22		SUPPLIES & OPERATING EXPE	141.77
	INVOICE: INV166523							0066-02-000-065-0000-70676 -		
	351331	02/21/22	363678	2594	141856	P	03/09/22		SUPPLIES & OPERATING EXPE	141.77
	INVOICE: INV166523							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				.00	YTD INVOICED			283.54	YTD PAID	283.54
4245 SHANNON CLINIC										
	351337	01/10/22	363685	315	141857	P	03/09/22		MEDICAL EXPENSE	76.00
	INVOICE: 700000096;011022							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS				457,191.47	YTD INVOICED			729,799.05	YTD PAID	76.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	351338	12/21/21	363686	2619	9000586	E	03/09/22		CONTRACT SERVICES	200.00
	INVOICE: GB00439221							0001-01-000-008-0000-70678 -		
	351344	02/14/22	363692	2565	9000586	E	03/09/22		SOFTWARE EXPENSE	480.00

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

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

TOM GREEN COUNTY



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

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

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

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

PAID CHECK RUN REPORT

CHECK RUN:030922

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		287,344.53		YTD INVOICED		308,823.28		YTD PAID		1,837.50
9101 UNIFIRST CORPORATION										
351274	02/18/22	363616	187	9000592	E	03/09/22			UNIFORMS	57.84
INVOICE: 839	0319929						0001-03-000-199-0000-70391	-		
351417	02/17/22	363766	132	9000592	E	03/09/22			UNIFORMS	77.58
INVOICE: 839	0319841						0001-03-000-198-0000-70391	-		
VENDOR TOTALS		5,528.51		YTD INVOICED		7,231.56		YTD PAID		135.42
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
351720	02/16/22	364098	2666	141879	P	03/09/22			LIABILITY INSURANCE	168.00
INVOICE: 4050468							0001-01-000-009-0000-70402	-		
351721	01/13/22	364099	2597	141880	P	03/09/22			LIABILITY INSURANCE	1,888.00
INVOICE: 4011385							0001-01-000-009-0000-70402	-		
VENDOR TOTALS		516,762.00		YTD INVOICED		518,818.00		YTD PAID		2,056.00
13290 WATER LOGISTICS										
351411	02/09/22	363760	2520	141881	P	03/09/22			EQUIPMENT PARTS & REPAIR	144.55
INVOICE: 36208							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		335.70		YTD INVOICED		480.25		YTD PAID		144.55
5077 CT CUBE, L.P.										
351413	02/16/22	363762	217	141882	P	03/09/22			UTILITIES	42.95
INVOICE: 41088223							0001-03-000-198-0000-70440	-		
VENDOR TOTALS		5,401.34		YTD INVOICED		5,532.24		YTD PAID		42.95
5078 WEST PUBLISHING CORPORATION										
351412	02/01/22	363761	664	9000593	E	03/09/22			DUES & SUBSCRIPTIONS	57.05
INVOICE: 845768396							0001-02-000-051-0000-70405	-		
VENDOR TOTALS		25,019.16		YTD INVOICED		31,029.00		YTD PAID		57.05
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
351349	09/25/21	363697	304	141883	P	03/09/22			OFFICE RENTAL	600.00
INVOICE: MAR22							0001-01-000-005-0000-70462	-		
VENDOR TOTALS		3,000.00		YTD INVOICED		3,600.00		YTD PAID		600.00

PAID CHECK RUN REPORT

CHECK RUN:030922

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		
5090 WEST TEXAS FIRE EXTINGUISHER											
	351275	02/07/22	363617	1315	9000594	E	03/09/22		INSPECTION FEES	480.00	
	INVOICE: 251430							0001-01-000-154-0000-70433	-		
	351276	02/17/22	363618	2657	9000594	E	03/09/22		EQUIPMENT	479.00	
	INVOICE: 252149							0001-02-000-042-0000-70475	-		
	VENDOR TOTALS		7,337.26		YTD INVOICED		10,583.98		YTD PAID		959.00
6507 EDWARD T. COYNE											
	351456	03/01/22	363805	7	141884	P	03/09/22		PROFESSIONAL FEES	90.00	
	INVOICE: 005443							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS		180.00		YTD INVOICED		180.00		YTD PAID		90.00
15910 WORKERS ASSISTANCE PROGRAM, INC											
	351363	02/28/22	363709	36	141885	P	03/09/22		PROFESSIONAL FEES	73.60	
	INVOICE: INV00082255							0065-02-000-065-0000-70675	-		
	351363	02/28/22	363709	36	141885	P	03/09/22		PROFESSIONAL FEES	73.61	
	INVOICE: INV00082255							0066-02-000-065-0000-70675	-		
	351363	02/28/22	363709	36	141885	P	03/09/22		PROFESSIONAL FEES	73.61	
	INVOICE: INV00082255							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		1,156.59		YTD INVOICED		1,377.41		YTD PAID		220.82
5200 JARVIS A. WRIGHT											
	351301	02/19/22	363646		9000595	E	03/09/22		PSYCHOLOGICAL EXAMS	1,500.00	
	INVOICE: 2021140							0001-02-000-119-0000-70580	-		
	VENDOR TOTALS		2,400.00		YTD INVOICED		6,300.00		YTD PAID		1,500.00
										REPORT TOTALS	418,047.33
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										94	155,128.60
TOTAL EFT TRANSFERS										37	262,918.73

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