

PAID CHECK RUN REPORT

CHECK RUN:032322

TO FISCAL 2022/06 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	352443 INVOICE:	02/23/22 743706	364870	750	142020	P	03/23/22	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00
	352443 INVOICE:	02/23/22 743706	364870	751	142020	P	03/23/22	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00
	352443 INVOICE:	02/23/22 743706	364870	752	142020	P	03/23/22	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00
	352443 INVOICE:	02/23/22 743706	364870	759	142020	P	03/23/22	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00
	352443 INVOICE:	02/23/22 743706	364870	830	142020	P	03/23/22	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00
VENDOR TOTALS		15,690.00		YTD INVOICED		15,690.00		YTD PAID		2,615.00
15205 AMAZON CAPITAL SERVICES, INC										
	352128 INVOICE:	02/23/22 1RM1-WWMF-LC76	364536	2639	142021	P	03/23/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	799.88
	352129 INVOICE:	02/21/22 1JYW-Y76Y-3CH9	364537	2663	142021	P	03/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	220.46
	352130 INVOICE:	03/10/22 1696-KYPT-QCTV	364538	2913	142021	P	03/23/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	104.93
	352276 INVOICE:	03/09/22 147W-GQXM-37Q4	364680	2856	142021	P	03/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	119.98
	352276 INVOICE:	03/09/22 147W-GQXM-37Q4	364680	2856	142021	P	03/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	119.98
VENDOR TOTALS		12,374.09		YTD INVOICED		18,301.05		YTD PAID		1,365.23
1178 AMERICAN TIRE DISTRIBUTORS INC										
	352127 INVOICE:	03/11/22 S164647908	364535	2929	142022	P	03/23/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	637.32
VENDOR TOTALS		5,984.91		YTD INVOICED		8,248.19		YTD PAID		637.32
1235 ANGELO WATER SERVICE COMPANY										
	352195 INVOICE:	02/23/22 46193;022322	364604	894	142023	P	03/23/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	82.00

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VENDOR TOTALS		10,442.87 YTD INVOICED			13,696.68 YTD PAID			82.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
352131	03/09/22	364539	893	142024	P	03/23/22		GROCERIES		14,420.23
INVOICE:	200429100-000382						0001-02-000-042-0000-70330	-		
VENDOR TOTALS		335,346.03 YTD INVOICED			364,385.29 YTD PAID			14,420.23		
1286 AT&T MOBILITY LLC										
352192	02/25/22	364601	390	142025	P	03/23/22		CELL PHONE/PAGER		83.56
INVOICE:	87296713469X03032022						0001-02-000-050-0000-70388	-		
352359	02/07/22	364781	305	142026	P	03/23/22		UTILITIES		39.37
INVOICE:	87306582259X02152022						0001-01-000-154-0000-70440	-		
352360	02/25/22	364782	663	142027	P	03/23/22		CELL PHONE/PAGER		83.56
INVOICE:	87296717809X03032022						0001-02-000-051-0000-70388	-		
VENDOR TOTALS		3,474.42 YTD INVOICED			3,721.37 YTD PAID			206.49		
1294 ATMOS ENERGY CORPORATION										
352253	03/03/22	364664	329	142028	P	03/23/22		UTILITIES		860.77
INVOICE:	3039931635;030322						0001-01-000-132-0000-70440	-		
352254	03/03/22	364665	430	142029	P	03/23/22		UTILITIES		564.24
INVOICE:	3043014823;030322						0001-01-000-139-0000-70440	-		
352255	03/03/22	364666	453	142030	P	03/23/22		UTILITIES		1,106.05
INVOICE:	3035815349;030322						0001-01-000-140-0000-70440	-		
352256	03/03/22	364667	479	142031	P	03/23/22		UTILITIES		2,046.87
INVOICE:	3042370351;030322						0001-01-000-141-0000-70440	-		
352257	03/03/22	364668	505	142032	P	03/23/22		UTILITIES		382.12
INVOICE:	3037006880;030322						0001-01-000-142-0000-70440	-		
352258	03/03/22	364669	504	142033	P	03/23/22		UTILITIES		1,840.04
INVOICE:	3037006620;030322						0001-01-000-142-0000-70440	-		
352259	03/03/22	364670	525	142034	P	03/23/22		UTILITIES		549.60
INVOICE:	3043016241;030322						0001-01-000-143-0000-70440	-		
352260	03/03/22	364671	533	142035	P	03/23/22		UTILITIES		218.30
INVOICE:	3035894326;030322						0001-01-000-145-0000-70440	-		
352261	03/03/22	364672	536	142036	P	03/23/22		UTILITIES		257.64
INVOICE:	3042405493;030322						0001-01-000-147-0000-70440	-		

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	352262	03/03/22	364673	541	142037	P	03/23/22		UTILITIES	171.62
	INVOICE: 3035894086;030322							0001-01-000-148-0000-70440	-	
	352263	03/07/22	364674	641	142038	P	03/23/22		UTILITIES	13,522.73
	INVOICE: 4033537974;030722							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		104,427.32		YTD INVOICED			107,050.50	YTD PAID	21,519.98
13847	B & H FOTO & ELECTRONICS CORP									
	352201	03/03/22	364610	2824	142039	P	03/23/22		EQUIP & SUPPLIES/JAIL PHO	267.16
	INVOICE: 199791230							0001-02-000-054-0000-70680	-	
	352201	03/03/22	364610	2824	142039	P	03/23/22		EQUIPMENT	881.84
	INVOICE: 199791230							0699-02-000-054-0091-70475	-22091	
	VENDOR TOTALS		3,407.28		YTD INVOICED			3,747.48	YTD PAID	1,149.00
1402	B&W TRAILER COMPANY, INC.									
	352202	03/08/22	364611	2879	142040	P	03/23/22		EQUIPMENT PARTS & REPAIR	10.99
	INVOICE: 726140							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		69.80		YTD INVOICED			69.80	YTD PAID	10.99
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT									
	352315	02/28/22	364732	2930	142041	P	03/23/22		INMATE MEDICAL EXPENSE	11.41
	INVOICE: 502;022822							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		37.73		YTD INVOICED			37.73	YTD PAID	11.41
1428	BANNON & ASSOCIATES, LLC									
	352196	03/10/22	364605	2892	142042	P	03/23/22		TRAVEL & TRAINING	280.00
	INVOICE: 041422							0097-02-000-054-0000-70428	-	
	352198	03/10/22	364607	2891	142043	P	03/23/22		EO TRAVEL & TRAINING	280.00
	INVOICE: 041422*1							0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS		560.00		YTD INVOICED			560.00	YTD PAID	560.00
1434	BOB BARKER COMPANY, INC.									
	352199	03/07/22	364608	2741	142044	P	03/23/22		KITCHEN SUPPLIES	32.13
	INVOICE: INV1740336							0001-02-000-043-0000-70328	-16509	
	VENDOR TOTALS		3,144.89		YTD INVOICED			19,385.22	YTD PAID	32.13
8147	JEFFREY BRYAN BETTY									

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352082		02/28/22	364488		9000635	E	03/23/22		ASSIGNED COUNSEL:CPS	3,303.00	
INVOICE:	C-20-0152-CPS;022822							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		50,168.50		YTD INVOICED				52,768.50		YTD PAID	3,303.00
13990 BUSINESS INFORMATION SYSTEM. INC.											
352200		03/10/22	364609	2956	142045	P	03/23/22		SOFTWARE MAINTENANCE	6,743.00	
INVOICE:	89769							0001-01-000-008-0000-70445	-		
VENDOR TOTALS		12,814.81		YTD INVOICED				12,814.81		YTD PAID	6,743.00
17998 STEVEN CARNES											
352137		03/08/22	364545	2835	142046	P	03/23/22		TRAVEL & TRAINING	344.95	
INVOICE:	020322							0055-02-000-013-0000-70428	-		
VENDOR TOTALS		344.95		YTD INVOICED				344.95		YTD PAID	344.95
1732 CDW GOVERNMENT INC.											
352265		03/01/22	364677	2764	9000636	E	03/23/22		OFFICE SUPPLIES	434.94	
INVOICE:	S837875							0001-01-000-014-0000-70301	-		
352266		03/05/22	364678	2818	9000636	E	03/23/22		EQUIPMENT	303.22	
INVOICE:	T074578							0001-01-000-008-0000-70475	-		
352267		03/03/22	364679	2774	9000636	E	03/23/22		EQUIP & SUPPLIES/JAIL PHO	128.02	
INVOICE:	T005544							0001-02-000-054-0000-70680	-		
352268		03/04/22	364681	2774	9000636	E	03/23/22		EQUIP & SUPPLIES/JAIL PHO	390.34	
INVOICE:	T022365							0001-02-000-054-0000-70680	-		
VENDOR TOTALS		54,614.96		YTD INVOICED				64,873.63		YTD PAID	1,256.52
6250 CHARM-TEX											
352135		03/03/22	364543	2772	142047	P	03/23/22		INMATE SUPPLIES	1,407.00	
INVOICE:	0276878-IN							0001-02-000-042-0000-70308	-		
352136		03/01/22	364544	2742	142047	P	03/23/22		LAUNDRY AND TOILETRY SUPP	59.80	
INVOICE:	0276767-IN							0001-02-000-043-0000-70390	-16509		
VENDOR TOTALS		6,178.52		YTD INVOICED				8,856.52		YTD PAID	1,466.80
1766 CKS INVESTMENTS, INC											
351988		01/11/22	364392		142048	P	03/23/22		RESTITUTION ON BAD CHECKS	65.00	
INVOICE:	1832419J4;011122							0071-01-000-036-0000-70312	-		

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VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			65.00		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
351935	03/08/22	364336	1203	142049	P	03/23/22		EXTERNAL CONTRACT		6,963.55
INVOICE:	104;030822						0596-02-000-056-0000-70498	-16504		
351939	03/08/22	364340	412	142049	P	03/23/22		EXTERNAL CONTRACT		7,500.00
INVOICE:	022822						0571-02-000-056-0000-70498	-16502		
VENDOR TOTALS		76,421.35 YTD INVOICED			84,378.85 YTD PAID			14,463.55		
1808 CITY OF SAN ANGELO										
352328	03/08/22	364747	175	142050	P	03/23/22		UTILITIES		1,905.66
INVOICE:	115735-181528;030822						0066-02-000-065-0000-70440	-		
352331	03/08/22	364750	176	142051	P	03/23/22		UTILITIES		1,112.89
INVOICE:	115735-181530;030822						0066-02-000-065-0000-70440	-		
352332	03/07/22	364751	177	142052	P	03/23/22		UTILITIES		71.56
INVOICE:	115735-192060;030722						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		197,536.99 YTD INVOICED			727,421.35 YTD PAID			3,090.11		
1834 CNA SURETY										
352178	02/24/22	364587	2766	142053	P	03/23/22		BOND PREMIUMS		50.00
INVOICE:	4058190						0001-01-000-030-0000-70403	-		
VENDOR TOTALS		745.00 YTD INVOICED			675.00 YTD PAID			50.00		
1968 COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS										
352134	02/25/22	364542	2837	142054	P	03/23/22		DUES & SUBSCRIPTIONS		3,000.00
INVOICE:	022522						0001-01-000-001-0000-70405	-		
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
10485 DANIEL, BRITTNEY										
352138	02/28/22	364547		142055	P	03/23/22		PARK FEES		125.00
INVOICE:	8973						0001-00-340-000-0000-43438	-		
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
17140 DAUGHERTY, DONNA										
351991	01/06/22	364395		142056	P	03/23/22		RESTITUTION ON BAD CHECKS		25.00
INVOICE:	1831990J4;010622						0071-01-000-036-0000-70312	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.00 YTD INVOICED			100.00 YTD PAID			25.00		
1372 TOM DAVIDSON										
352085	02/25/22	364491			9000637	E	03/23/22		ASSIGNED COUNSEL:CPS	686.25
INVOICE:	C-20-0161-CPS							0001-02-000-019-0000-70561	-	
352088	02/25/22	364494			9000637	E	03/23/22		ASSIGNED COUNSEL:CPS	686.25
INVOICE:	C-20-0161-CPS;022522							0001-02-000-019-0000-70561	-	
352089	02/25/22	364496			9000637	E	03/23/22		ASSIGNED COUNSEL:CPS	1,552.50
INVOICE:	C-20-0137-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		57,355.00 YTD INVOICED			57,598.75 YTD PAID			2,925.00		
17528 DEAN DAIRY CORPORATE, LLC										
352320	03/09/22	364737	1971		142057	P	03/23/22		SUPPLIES & OPERATING EXPE	219.72
INVOICE:	652037133							0066-02-000-065-0000-70676	-	
352333	03/09/22	364752	1972		142057	P	03/23/22		SUPPLIES & OPERATING EXPE	323.08
INVOICE:	652037136							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		13,184.21 YTD INVOICED			11,586.47 YTD PAID			542.80		
2102 DEMCO, INC.										
352139	02/23/22	364548	2690		142058	P	03/23/22		OFFICE SUPPLIES	98.90
INVOICE:	7085941							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		308.75 YTD INVOICED			308.75 YTD PAID			98.90		
13741 DIAMOND DRUGS INC.										
352286	02/28/22	364700	979		9000638	E	03/23/22		INMATE MEDICAL EXPENSE	4,774.05
INVOICE:	IN001208758							0001-02-000-042-0000-70511	-	
352334	02/28/22	364753	2679		142059	P	03/23/22		SUPPLIES & OPERATING EXPE	526.19
INVOICE:	IN001211762							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		36,369.45 YTD INVOICED			46,529.97 YTD PAID			5,300.24		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
352053	03/01/22	364458	490		142060	P	03/23/22		BIRTH CERTIFICATES	170.19
INVOICE:	2015793							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		962.58 YTD INVOICED			1,229.76 YTD PAID			170.19		
2193 REPUBLIC WASTE SERVICES OF TEXAS										

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	352021 INVOICE:	02/28/22	364425	163	142061	P	03/23/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	3,213.65
			364425							
	352024 INVOICE:	02/28/22	364429	186	142062	P	03/23/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	5,621.65
			364429							
VENDOR TOTALS		83,352.79 YTD INVOICED						89,056.45 YTD PAID		8,835.30
2194 DUNCAN MECHANICAL SERVICE, INC										
	352390 INVOICE:	02/07/22	364812	2463	142063	P	03/23/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	536.60
			364812							
	352391 INVOICE:	12/22/21	364813	1860	142063	P	03/23/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	35,021.32
			364813							
	352392 INVOICE:	01/18/22	364814	2177	142063	P	03/23/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	75.00
			364814							
	352393 INVOICE:	01/21/22	364815	2269	142063	P	03/23/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	75.00
			364815							
	352394 INVOICE:	02/01/22	364816	2412	142063	P	03/23/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	300.00
			364816							
	352395 INVOICE:	02/14/22	364817	2616	142063	P	03/23/22	0001-01-000-145-0000-70530	BUILDING REPAIR -	486.08
			364817							
	352396 INVOICE:	02/17/22	364818	2620	142063	P	03/23/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,785.40
			364818							
	352397 INVOICE:	02/17/22	364819	2622	142063	P	03/23/22	0001-01-000-132-0000-70530	BUILDING REPAIR -	143.50
			364819							
	352398 INVOICE:	02/22/22	364820	2655	142063	P	03/23/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	87.80
			364820							
	352399 INVOICE:	02/22/22	364821	2702	142063	P	03/23/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	75.00
			364821							
	352400 INVOICE:	03/08/22	364822	2875	142063	P	03/23/22	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	17,071.00
			364822							
	352401 INVOICE:	03/02/22	364823	2793	142063	P	03/23/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	4,530.24
			364823							
VENDOR TOTALS		86,774.24 YTD INVOICED						94,645.26 YTD PAID		60,186.94
14868 MARIA J. MATEOS-CALDWELL										

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	352111	02/08/22	364518		9000639	E	03/23/22		WITNESS EXPENSE	80.00
	INVOICE: 019-2022							0001-02-000-019-0000-70425	-NOCAP	
	352112	02/08/22	364519		9000639	E	03/23/22		WITNESS EXPENSE	80.00
	INVOICE: 017-2022							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS									
			2,890.00		YTD INVOICED			3,210.00	YTD PAID	160.00
2259	ENER-TEL SERVICES, INC									
	352210	02/18/22	364619	1844	9000640	E	03/23/22		CAP BUILDING IMPROVEMENTS	8,550.65
	INVOICE: 267296							0001-01-000-144-0000-80504	-	
	352211	03/07/22	364620	2868	9000640	E	03/23/22		BLDG REPAIR 3020 N BRYANT	50.00
	INVOICE: 269414							0001-01-000-163-0000-70530	-	
	352212	02/25/22	364621	2595	9000640	E	03/23/22		SURVEILLANCE SYSTEM	525.00
	INVOICE: 267408							0001-01-000-163-0000-70465	-	
	352213	02/28/22	364622	2517	9000640	E	03/23/22		BUILDING REPAIR	200.00
	INVOICE: 267451							0001-01-000-144-0000-70530	-	
	352214	02/23/22	364623	2505	9000640	E	03/23/22		BUILDING REPAIR	2,025.32
	INVOICE: 267380							0001-01-000-162-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-140-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-141-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-142-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-144-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-149-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-154-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	1,778.00
	INVOICE: 269387							0001-01-000-162-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BLDG REPAIR 3020 N BRYANT	889.00
	INVOICE: 269387							0001-01-000-163-0000-70530	-	
	352215	03/03/22	364624	2271	9000640	E	03/23/22		BUILDING REPAIR	889.00
	INVOICE: 269387							0001-01-000-180-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352216	03/03/22	364625	2194		9000640	E	03/23/22		BLDG REPAIR 3020 N BRYANT	1,500.45
INVOICE:	269383							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		67,114.67		YTD INVOICED		84,664.48		YTD PAID		21,741.42
1310 EMMET J. FLEMING										
351984	03/09/22	364387			9000641	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P093							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		8,400.00		YTD INVOICED		11,650.00		YTD PAID		200.00
17781 FLETCO SERVICES LP										
352219	02/20/22	364628	1653		142064	P	03/23/22		CAP BUILDING IMPROVEMENTS	158,675.14
INVOICE:	10							0699-02-000-011-0014-80504	-20014	
352445	01/20/22	364872	1653		142064	P	03/23/22		CAP BUILDING IMPROVEMENTS	131,170.29
INVOICE:	9;012121							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS		565,792.53		YTD INVOICED		844,063.68		YTD PAID		289,845.43
2352 STEVE FLOYD										
352355	03/15/22	364777	2996		142065	P	03/23/22		EO TRAVEL & TRAINING	804.92
INVOICE:	030122							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		1,425.25		YTD INVOICED		1,932.52		YTD PAID		804.92
1336 LOUIS J. FOHN										
352352	03/10/22	364773			9000642	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P078;031022							0001-02-000-119-0000-70566	-	
352353	03/10/22	364774			9000642	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P078;031022*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		6,900.00		YTD INVOICED		9,400.00		YTD PAID		400.00
18551 FOSTER, WILLIAM MATHIS										
352223	01/24/22	364632			142066	P	03/23/22		OVERPAYMENTS	7.00
INVOICE:	J42136931;012422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		7.00		YTD INVOICED		7.00		YTD PAID		7.00
5408 DANNY & DENA MARTIN										
352220	02/16/22	364629	622		142067	P	03/23/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	259489							0001-02-000-054-0000-70452	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352221	02/25/22	364630	622	142067	P	03/23/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 310795							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		54.00	YTD INVOICED				66.00	YTD PAID	12.00
1358	STEPHANIE A. GOODMAN									
	351978	03/07/22	364381		9000643	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01786L2							0001-02-000-119-0000-70564	-	
	351979	03/07/22	364382		9000643	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02360L2							0001-02-000-119-0000-70564	-	
	351980	03/07/22	364383		9000643	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02038L2							0001-02-000-119-0000-70564	-	
	352374	03/09/22	364796		9000643	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0395-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,281.25	YTD INVOICED				50,500.00	YTD PAID	1,750.00
2515	W. W. GRAINGER, INC.									
	352321	03/01/22	364738	2760	142068	P	03/23/22		SUPPLIES & OPERATING EXPE	165.60
	INVOICE: 9229693917							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,138.27	YTD INVOICED				4,153.81	YTD PAID	165.60
10571	GRAY AND BRIGMAN, PLLC									
	352371	03/07/22	364793		9000644	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,087.50
	INVOICE: C-20-1049-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,960.50	YTD INVOICED				15,110.50	YTD PAID	1,087.50
8943	GREAT LAKES BEHAVIORAL RESEARCH INSTITUTE									
	352441	03/11/22	364868	3014	142069	P	03/23/22		SUPPLIES & OPERATING EXPE	900.00
	INVOICE: 2203-01							0021-02-000-028-0000-70676	-	
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	900.00
15296	GROAT, JAMES TY									
	352092	02/28/22	364499		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	2,727.00
	INVOICE: C-20-0166-CPS							0001-02-000-019-0000-70561	-	
	352093	02/28/22	364501		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	4,673.25
	INVOICE: C-20-0170-CPS							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	
	352095	02/28/22	364502		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	2,925.00
	INVOICE: C-20-0171-CPS							0001-02-000-019-0000-70561	-	
	352097	02/28/22	364504		142070	P	03/23/22		ASSIGNED COUNSEL:CPS	1,071.00
	INVOICE: C-21-0010-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		57,620.50		YTD INVOICED			57,620.50	YTD PAID	11,396.25
1300	BRADLEY H. HARALSON									
	352098	02/25/22	364505		9000645	E	03/23/22		ASSIGNED COUNSEL:CPS	2,016.00
	INVOICE: C-20-0179-CPS;022522							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		79,115.50		YTD INVOICED			86,177.00	YTD PAID	2,016.00
5844	INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE, INC.									
	352291	03/08/22	364705	2781	142071	P	03/23/22		TRAVEL & TRAINING	395.00
	INVOICE: LI901222							0097-02-000-054-0000-70428	-	
	352292	03/03/22	364706	2781	142071	P	03/23/22		TRAVEL & TRAINING	395.00
	INVOICE: LI900785							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		790.00		YTD INVOICED			790.00	YTD PAID	790.00
13319	MORPHO USA INC									
	352290	03/07/22	364704	2954	142072	P	03/23/22		VITAL STATISTICS SUPPLIES	38.25
	INVOICE: UZTX-41SN8S							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		76.50		YTD INVOICED			76.50	YTD PAID	38.25
2856	INDIGENT HEALTHCARE SOLUTIONS									
	352287	03/02/22	364701	548	142073	P	03/23/22		PROFESSIONAL FEES	16.00
	INVOICE: 73421							0001-05-000-078-0000-70675	-	
	352289	03/01/22	364703	465	142073	P	03/23/22		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 73383							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		33,879.99		YTD INVOICED			33,906.49	YTD PAID	4,844.57
33	INGRAM LIBRARY SERVICES, INC.,									
	351986	02/17/22	364390	2556	9000646	E	03/23/22		BOOKS	204.37
	INVOICE: 57861792							0001-06-000-080-0000-70435	-	
	351987	02/17/22	364391	1614	9000646	E	03/23/22		BOOKS	50.06
	INVOICE: 57861793							0001-06-000-080-0000-70435	-	
	351989	02/17/22	364393	540	9000646	E	03/23/22		BOOKS	14.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57861794						0001-06-000-080-0000-70435	-	
351990	INVOICE:	02/17/22	364394	1776	9000646	E	03/23/22		BOOKS	299.96
	INVOICE:	57861795						0001-06-000-080-0000-70435	-	
351992	INVOICE:	02/17/22	364396	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	81.00
	INVOICE:	57861796						0001-06-000-080-0000-70336	-	
351996	INVOICE:	02/17/22	364400	1083	9000646	E	03/23/22		BOOKS	28.59
	INVOICE:	57861797						0001-06-000-080-0000-70435	-	
351997	INVOICE:	02/17/22	364401	2101	9000646	E	03/23/22		BOOKS	94.98
	INVOICE:	57861798						0001-06-000-080-0000-70435	-	
351998	INVOICE:	02/17/22	364402	2323	9000646	E	03/23/22		BOOKS	328.20
	INVOICE:	57861799						0001-06-000-080-0000-70435	-	
352000	INVOICE:	02/17/22	364404	2556	9000646	E	03/23/22		BOOKS	247.21
	INVOICE:	57875098						0001-06-000-080-0000-70435	-	
352001	INVOICE:	02/17/22	364405	1776	9000646	E	03/23/22		BOOKS	16.95
	INVOICE:	57875099						0001-06-000-080-0000-70435	-	
352002	INVOICE:	02/17/22	364406	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	45.88
	INVOICE:	57875100						0001-06-000-080-0000-70336	-	
352003	INVOICE:	02/17/22	364407	1793	9000646	E	03/23/22		BOOKS	383.70
	INVOICE:	57875101						0001-06-000-080-0000-70435	-	
352004	INVOICE:	02/17/22	364408	2101	9000646	E	03/23/22		BOOKS	8.94
	INVOICE:	57875102						0001-06-000-080-0000-70435	-	
352005	INVOICE:	02/17/22	364409	2264	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	41.56
	INVOICE:	57875103						0001-06-000-080-0000-70336	-	
352006	INVOICE:	02/17/22	364410	1460	9000646	E	03/23/22		BOOKS	15.92
	INVOICE:	57875104						0001-06-000-080-0000-70435	-	
352010	INVOICE:	02/17/22	364414	271	9000646	E	03/23/22		OFFICE SUPPLIES	.69
	INVOICE:	57875105						0001-06-000-080-0000-70301	-	
352013	INVOICE:	02/16/22	364417	267	9000646	E	03/23/22		BOOKS	29.66
	INVOICE:	57838151						0001-06-000-080-0000-70435	-	
352016	INVOICE:	02/16/22	364420	268	9000646	E	03/23/22		BOOKS	28.59
	INVOICE:	57838152						0001-06-000-080-0000-70435	-	
352019	INVOICE:	02/16/22	364423	1614	9000646	E	03/23/22		BOOKS	106.41
	INVOICE:	57838153						0001-06-000-080-0000-70435	-	
352022		02/16/22	364426	1776	9000646	E	03/23/22		BOOKS	1,446.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57838154						0001-06-000-080-0000-70435	-	
352025	INVOICE:	02/16/22	364428	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	78.26
	INVOICE:	57838155						0001-06-000-080-0000-70336	-	
352027	INVOICE:	02/16/22	364431	1793	9000646	E	03/23/22		BOOKS	174.32
	INVOICE:	57838156						0001-06-000-080-0000-70435	-	
352031	INVOICE:	02/16/22	364435	1083	9000646	E	03/23/22		BOOKS	63.00
	INVOICE:	57838158						0001-06-000-080-0000-70435	-	
352032	INVOICE:	02/16/22	364437	2101	9000646	E	03/23/22		BOOKS	193.77
	INVOICE:	57838159						0001-06-000-080-0000-70435	-	
352033	INVOICE:	02/16/22	364438	2323	9000646	E	03/23/22		BOOKS	748.41
	INVOICE:	57838160						0001-06-000-080-0000-70435	-	
352034	INVOICE:	02/16/22	364439	1378	9000646	E	03/23/22		BOOKS	18.87
	INVOICE:	57838161						0001-06-000-080-0000-70435	-	
352035	INVOICE:	02/16/22	364440	1377	9000646	E	03/23/22		BOOKS	41.27
	INVOICE:	57838162						0001-06-000-080-0000-70435	-	
352036	INVOICE:	02/16/22	364441	1460	9000646	E	03/23/22		BOOKS	77.43
	INVOICE:	57838163						0001-06-000-080-0000-70435	-	
352038	INVOICE:	02/16/22	364443	271	9000646	E	03/23/22		OFFICE SUPPLIES	104.19
	INVOICE:	57838164						0001-06-000-080-0000-70301	-	
352039	INVOICE:	02/09/22	364444	267	9000646	E	03/23/22		BOOKS	11.64
	INVOICE:	57697856						0001-06-000-080-0000-70435	-	
352040	INVOICE:	02/09/22	364445	1614	9000646	E	03/23/22		BOOKS	138.19
	INVOICE:	57697857						0001-06-000-080-0000-70435	-	
352041	INVOICE:	02/09/22	364446	1776	9000646	E	03/23/22		BOOKS	1,370.54
	INVOICE:	57697858						0001-06-000-080-0000-70435	-	
352043	INVOICE:	02/09/22	364448	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	97.17
	INVOICE:	57697859						0001-06-000-080-0000-70336	-	
352044	INVOICE:	02/09/22	364449	1793	9000646	E	03/23/22		BOOKS	98.61
	INVOICE:	57697860						0001-06-000-080-0000-70435	-	
352045	INVOICE:	02/09/22	364450	2101	9000646	E	03/23/22		BOOKS	186.20
	INVOICE:	57697861						0001-06-000-080-0000-70435	-	
352046	INVOICE:	02/09/22	364451	2323	9000646	E	03/23/22		BOOKS	343.23
	INVOICE:	57697862						0001-06-000-080-0000-70435	-	
352048		02/09/22	364453	1378	9000646	E	03/23/22		BOOKS	17.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57697863						0001-06-000-080-0000-70435	-	
352052	INVOICE:	02/09/22	364456	1377	9000646	E	03/23/22		BOOKS	75.58
	INVOICE:	57697864						0001-06-000-080-0000-70435	-	
352054	INVOICE:	02/09/22	364459	1460	9000646	E	03/23/22		BOOKS	139.81
	INVOICE:	57697865						0001-06-000-080-0000-70435	-	
352056	INVOICE:	02/09/22	364461	271	9000646	E	03/23/22		OFFICE SUPPLIES	86.94
	INVOICE:	57697866						0001-06-000-080-0000-70301	-	
352065	INVOICE:	02/23/22	364470	2556	9000646	E	03/23/22		BOOKS	20.65
	INVOICE:	57987801						0001-06-000-080-0000-70435	-	
352066	INVOICE:	02/23/22	364471	2632	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	105.27
	INVOICE:	57987802						0001-06-000-080-0000-70336	-	
352067	INVOICE:	02/23/22	364472	1776	9000646	E	03/23/22		BOOKS	15.90
	INVOICE:	57987803						0001-06-000-080-0000-70435	-	
352068	INVOICE:	02/23/22	364473	2101	9000646	E	03/23/22		BOOKS	56.80
	INVOICE:	57987804						0001-06-000-080-0000-70435	-	
352069	INVOICE:	02/23/22	364474	2323	9000646	E	03/23/22		BOOKS	180.53
	INVOICE:	57987805						0001-06-000-080-0000-70435	-	
352070	INVOICE:	02/23/22	364475	271	9000646	E	03/23/22		OFFICE SUPPLIES	7.59
	INVOICE:	57987806						0001-06-000-080-0000-70301	-	
352071	INVOICE:	02/22/22	364476	2323	9000646	E	03/23/22		BOOKS	1,701.29
	INVOICE:	57950544						0001-06-000-080-0000-70435	-	
352072	INVOICE:	02/22/22	364477	2101	9000646	E	03/23/22		BOOKS	493.19
	INVOICE:	57950542						0001-06-000-080-0000-70435	-	
352073	INVOICE:	02/22/22	364478	267	9000646	E	03/23/22		BOOKS	14.84
	INVOICE:	57950534						0001-06-000-080-0000-70435	-	
352084	INVOICE:	02/22/22	364490	2556	9000646	E	03/23/22		BOOKS	35.30
	INVOICE:	57950535						0001-06-000-080-0000-70435	-	
352086	INVOICE:	02/22/22	364492	1614	9000646	E	03/23/22		BOOKS	6.88
	INVOICE:	57950536						0001-06-000-080-0000-70435	-	
352087	INVOICE:	02/22/22	364493	433	9000646	E	03/23/22		BOOKS	14.58
	INVOICE:	57950537						0001-06-000-080-0000-70435	-	
352090	INVOICE:	02/22/22	364495	540	9000646	E	03/23/22		BOOKS	23.77
	INVOICE:	57950538						0001-06-000-080-0000-70435	-	
352091		02/22/22	364498	1776	9000646	E	03/23/22		BOOKS	186.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57950539						0001-06-000-080-0000-70435	-	
352094	INVOICE:	02/22/22	364500	1793	9000646	E	03/23/22		BOOKS	89.07
	INVOICE:	57950540						0001-06-000-080-0000-70435	-	
352096	INVOICE:	02/22/22	364503	1083	9000646	E	03/23/22		BOOKS	4.71
	INVOICE:	57950541						0001-06-000-080-0000-70435	-	
352100	INVOICE:	02/22/22	364506	2264	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE:	57950543						0001-06-000-080-0000-70336	-	
352103	INVOICE:	02/22/22	364510	2324	9000646	E	03/23/22		BOOKS	163.97
	INVOICE:	57950545						0001-06-000-080-0000-70435	-	
352104	INVOICE:	02/22/22	364511	1460	9000646	E	03/23/22		BOOKS	31.80
	INVOICE:	57950546						0001-06-000-080-0000-70435	-	
352105	INVOICE:	02/22/22	364512	271	9000646	E	03/23/22		OFFICE SUPPLIES	97.29
	INVOICE:	57950547						0001-06-000-080-0000-70301	-	
352107	INVOICE:	02/23/22	364514	2556	9000646	E	03/23/22		BOOKS	8.24
	INVOICE:	58003139						0001-06-000-080-0000-70435	-	
352110	INVOICE:	02/23/22	364517	2632	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	35.08
	INVOICE:	58003140						0001-06-000-080-0000-70336	-	
352114	INVOICE:	02/23/22	364521	1776	9000646	E	03/23/22		BOOKS	74.81
	INVOICE:	58003141						0001-06-000-080-0000-70435	-	
352116	INVOICE:	02/23/22	364523	1794	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE:	58003142						0001-06-000-080-0000-70336	-	
352118	INVOICE:	02/23/22	364525	1793	9000646	E	03/23/22		BOOKS	498.77
	INVOICE:	58003143						0001-06-000-080-0000-70435	-	
352119	INVOICE:	02/23/22	364526	1082	9000646	E	03/23/22		BOOKS	11.79
	INVOICE:	58003144						0001-06-000-080-0000-70435	-	
352120	INVOICE:	02/23/22	364527	2101	9000646	E	03/23/22		BOOKS	10.06
	INVOICE:	58003145						0001-06-000-080-0000-70435	-	
352121	INVOICE:	02/23/22	364528	2264	9000646	E	03/23/22		AUDIO/VISUAL SUPPLIES	56.14
	INVOICE:	58003146						0001-06-000-080-0000-70336	-	
352122	INVOICE:	02/23/22	364529	2323	9000646	E	03/23/22		BOOKS	75.28
	INVOICE:	58003147						0001-06-000-080-0000-70435	-	
352125	INVOICE:	02/23/22	364532	2324	9000646	E	03/23/22		BOOKS	105.28
	INVOICE:	58003148						0001-06-000-080-0000-70435	-	
352133		02/16/22	364541	1082	9000646	E	03/23/22		BOOKS	50.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	57838157						0001-06-000-080-0000-70435	-	
	352141	02/23/22	364546	1377	9000646	E	03/23/22		BOOKS	5.30
	INVOICE:	58003149						0001-06-000-080-0000-70435	-	
	352142	02/23/22	364550	1460	9000646	E	03/23/22		BOOKS	15.34
	INVOICE:	58003150						0001-06-000-080-0000-70435	-	
	352144	02/23/22	364552	271	9000646	E	03/23/22		OFFICE SUPPLIES	2.76
	INVOICE:	58003151						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		109,683.34	YTD INVOICED				120,945.94	YTD PAID	11,783.61
13910	IWG TOWERS ASSETS II, LLC									
	352132	03/01/22	364540	813	142074	P	03/23/22		RADIO RENT & REPAIR	394.31
	INVOICE:	409214673						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		2,327.21	YTD INVOICED				2,327.21	YTD PAID	394.31
17611	JACKSON, THOMAS EDGAR									
	351981	03/07/22	364384		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P115						0001-02-000-119-0000-70566	-	
	351982	03/07/22	364385		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P114						0001-02-000-119-0000-70566	-	
	351983	03/07/22	364386		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P037						0001-02-000-119-0000-70566	-	
	352115	03/04/22	364522		9000647	E	03/23/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-22-0008-J						0001-02-000-019-0000-70562	-	
	352319	03/11/22	364736		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P120						0001-02-000-119-0000-70566	-	
	352337	03/11/22	364757		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	22P114; 031122						0001-02-000-119-0000-70566	-	
	352339	03/11/22	364759		9000647	E	03/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P212						0001-02-000-119-0000-70566	-	
	352356	03/07/22	364778		9000647	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,226.25
	INVOICE:	D-15-0384-SB						0001-02-000-019-0000-70563	-	
	352357	03/07/22	364779		9000647	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,226.25
	INVOICE:	D-18-0398-SA						0001-02-000-019-0000-70563	-	
	352375	03/09/22	364797		9000647	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-1215-SB						0001-02-000-019-0000-70563	-	

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352381	INVOICE: D-21-0461-SA	02/02/22	364803		9000647	E	03/23/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		95,153.57		YTD INVOICED				101,503.57 YTD PAID		6,002.50
34 JAMES PUBLISHING										
352442	INVOICE: 188413	01/28/22	364869	501	142075	P	03/23/22	0001-02-000-012-0000-70435	BOOKS -	194.00
VENDOR TOTALS		194.00		YTD INVOICED				194.00 YTD PAID		194.00
17712 JETT ELECTRIC CO INC										
352322	INVOICE: 18702	03/15/22	364739	2699	142076	P	03/23/22	0116-02-000-065-0000-70441	FACILITIES -	93.00
352323	INVOICE: 18701	03/15/22	364740	2982	142076	P	03/23/22	0116-02-000-065-0000-70441	FACILITIES -	110.00
VENDOR TOTALS		2,824.54		YTD INVOICED				3,674.54 YTD PAID		203.00
18015 LARRY JOLLEY										
351993	INVOICE: J4HC210064;010622	01/06/22	364397		142077	P	03/23/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	130.00
VENDOR TOTALS		390.00		YTD INVOICED				390.00 YTD PAID		130.00
14393 JOSTENS										
351995	INVOICE: 1628913J4;012522	01/25/22	364399		142078	P	03/23/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	50.00
VENDOR TOTALS		50.00		YTD INVOICED				50.00 YTD PAID		50.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
352312	INVOICE: 1442678	02/22/22	364728	2694	142079	P	03/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	712.95
VENDOR TOTALS		1,891.34		YTD INVOICED				1,891.34 YTD PAID		712.95
2999 BEN E. KEITH COMPANY										
352285	INVOICE: 10784661	03/10/22	364699	1988	142080	P	03/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,971.68
352335	INVOICE: 10784662	03/10/22	364754	1989	142080	P	03/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,789.10

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VENDOR TOTALS		145,056.72 YTD INVOICED		134,822.35 YTD PAID		5,760.78				
3018	KINDER MORGAN CO2 COMPANY LP									
352313	03/07/22	364730			142081	P	03/23/22		SPECIAL PROJECTS	343.17
INVOICE:	012528;030722							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		1,885.55 YTD INVOICED		2,545.43 YTD PAID		343.17				
10577	KINNEY FRANKE ARCHITECTS INC									
352314	03/08/22	364731	1180		142082	P	03/23/22		CAP BUILDING IMPROVEMENTS	13,950.00
INVOICE:	3;030822							0001-01-000-141-0000-80504	-	
352314	03/08/22	364731	2934		142082	P	03/23/22		CAP BUILDING IMPROVEMENTS	1,187.35
INVOICE:	3;030822							0001-01-000-141-0000-80504	-	
VENDOR TOTALS		51,672.75 YTD INVOICED		61,310.46 YTD PAID		15,137.35				
3058	LA ESPERANZA CLINIC									
352148	03/11/22	364557	905		142083	P	03/23/22		INMATE MEDICAL EXPENSE	87.60
INVOICE:	031122							0001-02-000-042-0000-70511	-	
352149	03/11/22	364558	904		142083	P	03/23/22		INMATE MEDICAL EXPENSE	159.46
INVOICE:	031122*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		11,055.53 YTD INVOICED		16,480.34 YTD PAID		247.06				
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
352140	03/02/22	364549	447		142084	P	03/23/22		GROCERIES	691.41
INVOICE:	03021614							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		18,923.27 YTD INVOICED		22,164.25 YTD PAID		691.41				
16978	LAFON, TOMMY									
352376	02/16/22	364798			9000648	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1039-SA							0001-02-000-019-0000-70563	-	
352380	02/16/22	364802			9000648	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1122-SB							0001-02-000-019-0000-70563	-	
352386	03/04/22	364808			9000648	E	03/23/22		ASSIGNED COUNSEL:FELONY	318.75
INVOICE:	B-21-0816-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		63,954.25 YTD INVOICED		67,204.25 YTD PAID		1,818.75				
1354	RAE LEIFESTE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352364	INVOICE: A-18-1255-SB	02/16/22	364786		9000649	E	03/23/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
352365	INVOICE: A-20-0217-SA	02/16/22	364787		9000649	E	03/23/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		29,787.84		YTD INVOICED		29,787.84		YTD PAID		1,500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
352143	INVOICE: 1742567-20220228	02/28/22	364551	441	9000651	E	03/23/22	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	50.00
352145	INVOICE: 1499110-20220228	02/28/22	364553	347	9000650	E	03/23/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	122.25
VENDOR TOTALS		2,621.75		YTD INVOICED		3,287.00		YTD PAID		172.25
14183 RELX INC										
352146	INVOICE: 3093735765	02/28/22	364554	499	9000652	E	03/23/22	0001-02-000-012-0000-70435	BOOKS -	358.44
352147	INVOICE: 3093738055	02/28/22	364555	547	9000653	E	03/23/22	0001-02-000-013-0000-70435	BOOKS -	740.00
VENDOR TOTALS		5,492.20		YTD INVOICED		6,568.64		YTD PAID		1,098.44
3160 THE LIBRARY STORE, INC.										
352051	INVOICE: 559356	02/24/22	364457	2691	142085	P	03/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	355.03
VENDOR TOTALS		643.41		YTD INVOICED		643.41		YTD PAID		355.03
3214 LOWE'S HOME CENTERS, INC.										
352150	INVOICE: 924539-IIJJJH	12/10/21	364559	1657	142086	P	03/23/22	0001-01-000-008-0000-70475	EQUIPMENT -	410.54
352152	INVOICE: 936420-IGVIRW	01/26/22	364560	2305	142086	P	03/23/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	50.20
352154	INVOICE: 913937-IIOKMH	02/08/22	364562	2417	142086	P	03/23/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	19.51
352155	INVOICE: 936843-IIYIZU	02/10/22	364563	2547	142086	P	03/23/22	0001-03-000-198-0000-70475	EQUIPMENT -	66.46
352155		02/10/22	364563	2547	142086	P	03/23/22		MAINT & PAVING/PRCT 1 & 3	170.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	936843-IIYIZU						0005-03-000-198-0000-70356	-	
	352156	02/17/22	364564	2621	142086	P	03/23/22		BUILDING REPAIR	31.17
	INVOICE:	915812-IJYQVV						0001-01-000-180-0000-70530	-	
	352157	02/17/22	364565	2621	142086	P	03/23/22		BUILDING REPAIR	-2.38
	INVOICE:	923629-IJYQUH						0001-01-000-180-0000-70530	-	
	352158	02/17/22	364568	2617	142086	P	03/23/22		EQUIPMENT	833.56
	INVOICE:	988374-IKOPYU						0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		7,619.03		YTD INVOICED			10,783.75	YTD PAID	1,580.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	352294	03/09/22	364708	2904	142087	P	03/23/22		AUTO REPAIR	130.15
	INVOICE:	1522728						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		235.38		YTD INVOICED			235.38	YTD PAID	130.15
1305	CHRISTI MANNING									
	351966	03/08/22	364368		9000654	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01007						0001-02-000-119-0000-70564	-	
	352369	03/07/22	364791		9000654	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-0555-SB						0001-02-000-019-0000-70563	-	
	352378	03/07/22	364800		9000654	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0097-SB						0001-02-000-019-0000-70563	-	
	352379	03/07/22	364801		9000654	E	03/23/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	C-19-0030-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		8,250.00		YTD INVOICED			9,050.00	YTD PAID	2,150.00
1356	SHAWNTELL L. MCKILLOP									
	351965	03/08/22	364367		9000655	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-01779						0001-02-000-119-0000-70564	-	
	352377	03/09/22	364799		9000655	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-1033-SA						0001-02-000-019-0000-70563	-	
	352382	02/02/22	364804		9000655	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-22-0117-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,902.14		YTD INVOICED			39,452.14	YTD PAID	1,900.00
3381	MELODY ALLEN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352293	02/28/22	364707	2883	142088	P	03/23/22		EMPLOYEE MEDICAL	60.00
	INVOICE: 206334							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				2,121.00	YTD INVOICED			2,326.00	YTD PAID	60.00
8663 MIDWEST TAPE, LLC										
	352435	02/24/22	364862	2265	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	53.23
	INVOICE: 501733706							0001-06-000-080-0000-70336	-	
	352436	02/17/22	364863	2265	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	165.67
	INVOICE: 501702415							0001-06-000-080-0000-70336	-	
	352437	03/04/22	364864	2265	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	76.47
	INVOICE: 501772968							0001-06-000-080-0000-70336	-	
	352438	03/04/22	364865	1795	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	33.73
	INVOICE: 501775151							0001-06-000-080-0000-70336	-	
	352439	03/04/22	364866	2725	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	1,009.14
	INVOICE: 501775152							0001-06-000-080-0000-70336	-	
	352440	03/04/22	364867	1379	9000656	E	03/23/22		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 501775150							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				10,974.32	YTD INVOICED			11,876.91	YTD PAID	1,349.48
3458 WILLIAM A. MONTGOMERY										
	352160	03/02/22	364569	2855	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030222							0001-01-000-009-0000-70431	-	
	352161	03/03/22	364570	2854	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030322							0001-01-000-009-0000-70431	-	
	352162	03/04/22	364571	2857	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030422							0001-01-000-009-0000-70431	-	
	352163	03/04/22	364572	2865	9000657	E	03/23/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030422*1							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				1,650.00	YTD INVOICED			1,650.00	YTD PAID	600.00
3534 BARRON SERVICE PARTS CO										
	352231	03/10/22	364641	2936	142089	P	03/23/22		FLEET INVENTORY	46.44
	INVOICE: 3587-331882							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				9,037.32	YTD INVOICED			9,074.78	YTD PAID	46.44
8996 NARDIS, INC.										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352235	03/07/22	364646	2282		142090	P	03/23/22		UNIFORMS	802.37
INVOICE:	0226004-IN							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			802.37	YTD INVOICED				1,023.80	YTD PAID	802.37
18552 NELSON, JONATHAN										
352224	01/24/22	364633			142091	P	03/23/22		OVERPAYMENTS	76.00
INVOICE:	J42137052;012422							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			76.00	YTD INVOICED				76.00	YTD PAID	76.00
3623 O'REILLY AUTOMOTIVE INC.										
352232	03/09/22	364642	2907		142092	P	03/23/22		EQUIPMENT PARTS & REPAIR	76.02
INVOICE:	1613-429153							0001-03-000-199-0000-70343	-	
352233	03/11/22	364643	2950		142092	P	03/23/22		AUTO REPAIR	183.76
INVOICE:	1613-429734							0001-02-000-054-0000-70335	-	
352234	03/11/22	364644	2945		142092	P	03/23/22		FLEET INVENTORY	21.55
INVOICE:	1613-429652							0001-00-000-000-0000-11800	-	
352246	03/08/22	364657	2882		142092	P	03/23/22		FURNISHED TRANSPORTATION	14.60
INVOICE:	1613-428936							0065-02-000-065-0000-70432	-	
352324	03/09/22	364741	2895		142092	P	03/23/22		FURNISHED TRANSPORTATION	5.60
INVOICE:	1613-429151							0066-02-000-065-0000-70432	-	
352326	03/08/22	364745	2872		142092	P	03/23/22		FURNISHED TRANSPORTATION	16.66
INVOICE:	1613-428800							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			8,305.77	YTD INVOICED				10,006.67	YTD PAID	318.19
14290 JAMES ARD										
352230	02/24/22	364640	2693		142093	P	03/23/22		OFFICE SUPPLIES	151.00
INVOICE:	25017							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			1,756.00	YTD INVOICED				2,573.80	YTD PAID	151.00
2128 OVERDRIVE, INC.										
352225	02/28/22	364635	2276		9000658	E	03/23/22		DOWNLOADABLES	3,551.36
INVOICE:	13994MA22069451							0001-06-000-080-0000-70365	-	
352226	02/22/22	364636	2704		9000658	E	03/23/22		DOWNLOADABLES	3,787.32
INVOICE:	13994CO22062715							0001-06-000-080-0000-70365	-	
352227	02/28/22	364637	1663		9000658	E	03/23/22		DOWNLOADABLES	139.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	13994MA22069452							0001-06-000-080-0000-70365	-		
352228	02/28/22	364638		1033	9000658	E	03/23/22		DOWNLOADABLES	85.50	
INVOICE:	13994MA22069453							0001-06-000-080-0000-70365	-		
VENDOR TOTALS		42,342.80		YTD INVOICED				42,484.56		YTD PAID	7,563.22
1348 PAUL S. PARKER											
351968	03/07/22	364370			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01920L2							0001-02-000-119-0000-70564	-		
351971	03/07/22	364373			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-01922L2							0001-02-000-119-0000-70564	-		
351972	03/07/22	364374			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	20-01924L2							0001-02-000-119-0000-70564	-		
351973	03/07/22	364375			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	20-01926L2							0001-02-000-119-0000-70564	-		
351974	03/07/22	364377			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	20-01928L2							0001-02-000-119-0000-70564	-		
351975	03/07/22	364378			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	20-01932L2							0001-02-000-119-0000-70564	-		
351976	03/07/22	364379			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	20-01930L2							0001-02-000-119-0000-70564	-		
351977	03/07/22	364380			142094	P	03/23/22		ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	20-01934L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		24,936.00		YTD INVOICED				25,686.00		YTD PAID	1,000.00
3737 PEGASUS SCHOOLS, INC.											
352318	02/24/22	364735		2985	142095	P	03/23/22		EXTERNAL CONTRACT	2,965.35	
INVOICE:	19676							0572-02-000-056-0000-70498	-16507		
VENDOR TOTALS		2,965.35		YTD INVOICED				2,965.35		YTD PAID	2,965.35
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP											
352239	03/01/22	364650			142096	P	03/23/22		COLLECTION AGENCY FEES	8,298.54	
INVOICE:	IVC00064339							0071-01-000-036-0000-70316	-		
352240	03/01/22	364651			142096	P	03/23/22		COLLECTION AGENCY FEES	2,344.26	
INVOICE:	IVC00064340							0071-01-000-036-0000-70316	-		
352241	03/01/22	364652			142096	P	03/23/22		COLLECTION AGENCY FEES	2,356.24	

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INVOICE:	IVC00064341							0071-01-000-036-0000-70316	-	
352242		03/01/22	364653		142096	P	03/23/22		COLLECTION AGENCY FEES	1,790.26
INVOICE:	IVC00064338							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			62,905.62		YTD INVOICED			80,804.16	YTD PAID	14,789.30
13742 PERFORMANCE FOOD GROUP INC										
352327		03/10/22	364746	1992	142097	P	03/23/22		SUPPLIES & OPERATING EXPE	939.10
INVOICE:	1531261							0066-02-000-065-0000-70676	-	
352336		03/10/22	364755	1993	142097	P	03/23/22		SUPPLIES & OPERATING EXPE	979.82
INVOICE:	1531262							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			71,134.34		YTD INVOICED			64,668.39	YTD PAID	1,918.92
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
352243		03/08/22	364654	1036	142098	P	03/23/22		CAP BUILDING IMPROVEMENTS	27,923.35
INVOICE:	1896-03							0120-01-000-140-0000-80504	-	
352244		02/28/22	364655	1036	142098	P	03/23/22		CAP BUILDING IMPROVEMENTS	187,308.35
INVOICE:	1959-04							0001-01-000-140-0000-80504	-	
352244		02/28/22	364655	1036	142098	P	03/23/22		CAP BUILDING IMPROVEMENTS	77,570.65
INVOICE:	1959-04							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			1,353,831.30		YTD INVOICED			1,353,831.30	YTD PAID	292,802.35
3858 PUCKITT DRILLING & SUPPLY, INC.										
352236		03/02/22	364647	1733	9000659	E	03/23/22		MAINT & PAVING/PRCT 2 & 4	403.50
INVOICE:	2022-042							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			900.50		YTD INVOICED			900.50	YTD PAID	403.50
6501 GERALD R. RATLIFF										
352367		03/03/22	364789		9000660	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,642.50
INVOICE:	C-21-0493-SA							0001-02-000-019-0000-70563	-	
352383		02/22/22	364805		9000660	E	03/23/22		ASSIGNED COUNSEL:FELONY	2,187.50
INVOICE:	D-21-0708-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			56,606.25		YTD INVOICED			58,106.25	YTD PAID	3,830.00
13732 BRIAN RAYMOND										
352366		03/08/22	364788		142099	P	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0921-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		21,075.00		YTD INVOICED		21,075.00		YTD PAID		750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
352248	02/28/22	364659	99	9000661	E	03/23/22			CONTRACT SERVICES	18.00
INVOICE:	01099620222						0065-02-000-065-0000-70678	-		
VENDOR TOTALS		6,812.75		YTD INVOICED		6,970.25		YTD PAID		18.00
3958 REECE ALBERT INC										
352296	02/28/22	364711	1288	142100	P	03/23/22			MAINT & PAVING/PRCT 1 & 3	105,384.53
INVOICE:	11988						0699-02-000-198-0011-70356	-21011		
VENDOR TOTALS		105,384.53		YTD INVOICED		105,384.53		YTD PAID		105,384.53
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
352311	03/08/22	364727	2737	142101	P	03/23/22			EQUIPMENT PARTS & REPAIR	262.33
INVOICE:	XA120005115:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		110,698.61		YTD INVOICED		110,698.61		YTD PAID		262.33
3972 NRG ENERGY INC.										
352297	03/02/22	364712	127	9000662	E	03/23/22			UTILITIES	68.20
INVOICE:	13379909-8;030222						0001-06-000-081-0000-70440	-		
352298	03/03/22	364713	129	9000663	E	03/23/22			UTILITIES	103.81
INVOICE:	13378192-2;030322						0001-03-000-198-0000-70440	-		
352299	03/02/22	364714	123	9000664	E	03/23/22			UTILITIES	7.68
INVOICE:	13379908-0;030222						0001-06-000-081-0000-70440	-		
352300	03/07/22	364715	124	9000665	E	03/23/22			UTILITIES	15.95
INVOICE:	13331015-1;030722						0001-06-000-081-0000-70440	-		
352301	03/07/22	364716	125	9000666	E	03/23/22			UTILITIES	7.68
INVOICE:	13341041-5;030722						0001-06-000-081-0000-70440	-		
352302	03/07/22	364717	126	9000667	E	03/23/22			UTILITIES	35.76
INVOICE:	13331014-4;030722						0001-06-000-081-0000-70440	-		
352303	01/28/22	364718	428	9000668	E	03/23/22			UTILITIES	241.30
INVOICE:	13375947-2;012822						0001-01-000-135-0000-70440	-		
352304	03/02/22	364719	1112	9000669	E	03/23/22			CIVIL DEFENSE SIREN	8.31
INVOICE:	13379910-6;030222						0001-02-000-047-0000-70455	-		
352305	03/07/22	364720	520	9000670	E	03/23/22			UTILITIES	16.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13333147-0;	030722					0001-01-000-142-0000-70440	-	
	352306	03/07/22	364721	530	9000671	E	03/23/22		UTILITIES	9.56
	INVOICE:	13333148-8;	030722					0001-01-000-143-0000-70440	-	
	352307	03/09/22	364722	563	9000672	E	03/23/22		UTILITIES	720.50
	INVOICE:	13345258-1;	030922					0001-01-000-149-0000-70440	-	
	352308	03/09/22	364723	564	9000673	E	03/23/22		UTILITIES	48.84
	INVOICE:	13345251-6;	030922					0001-01-000-149-0000-70440	-	
	352309	03/09/22	364724	643	9000674	E	03/23/22		UTILITIES	14,762.01
	INVOICE:	14845885-4;	030922					0001-01-000-154-0000-70440	-	
	352310	03/09/22	364726	1113	9000675	E	03/23/22		CIVIL DEFENSE SIREN	8.46
	INVOICE:	13345260-7;	030922					0001-02-000-048-0000-70455	-	
	352338	03/09/22	364758	39	9000676	E	03/23/22		UTILITIES	2,245.11
	INVOICE:	13345256-5;	030922					0116-02-000-065-0000-70440	-	
	352340	03/09/22	364760	40	9000677	E	03/23/22		UTILITIES	10.78
	INVOICE:	13345257-3;	030922					0116-02-000-065-0000-70440	-	
	352342	03/09/22	364762	41	9000678	E	03/23/22		UTILITIES	1,929.51
	INVOICE:	13345259-9;	030922					0066-02-000-065-0000-70440	-	
	352343	03/09/22	364763	42	9000679	E	03/23/22		UTILITIES	1,002.48
	INVOICE:	13345261-5;	030922					0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			250,573.31	YTD INVOICED			349,861.85	YTD PAID	21,242.06
1317	GONZALO P. RIOS, JR.									
	352385	03/04/22	364807		9000680	E	03/23/22		ASSIGNED COUNSEL:FELONY	687.50
	INVOICE:	B-20-0545-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			44,107.50	YTD INVOICED			48,820.00	YTD PAID	687.50
7358	SAN-TEX SERVICES, INC.									
	352444	02/22/22	364871	757	142102	P	03/23/22		BUILDING REPAIR	2,556.34
	INVOICE:	1053						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			17,117.73	YTD INVOICED			21,220.57	YTD PAID	2,556.34
15163	JESSE CALOWAY									
	352106	03/08/22	364513		9000681	E	03/23/22		WITNESS EXPENSE	1,000.00
	INVOICE:	030822						0001-02-000-019-0000-70425	-NOCAP	
	352108	03/08/22	364515		9000682	E	03/23/22		WITNESS EXPENSE	138.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 030822*1							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			37,348.40	YTD INVOICED			38,098.40	YTD PAID	1,138.75
5817	JOYCE GRAY									
	352403	03/08/22	364828	2911	142103	P	03/23/22		TRAVEL & TRAINING	110.00
	INVOICE: 030822							0001-02-000-043-0000-70428	-16509	
	352403	03/08/22	364828	2912	142103	P	03/23/22		TRAVEL & TRAINING	110.00
	INVOICE: 030822							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			990.00	YTD INVOICED			1,100.00	YTD PAID	220.00
14060	SCURRY COUNTY									
	352282	03/11/22	364696	2931	142104	P	03/23/22		INMATE MEDICAL EXPENSE	99.20
	INVOICE: 031122							0001-02-000-042-0000-70511	-	
	352283	02/28/22	364697	913	142104	P	03/23/22		PRISONER HOUSING	12,760.00
	INVOICE: 022822							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			27,165.64	YTD INVOICED			27,165.64	YTD PAID	12,859.20
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	352407	02/18/22	364831	2478	142105	P	03/23/22		EQUIP & SUPPLIES/JAIL PHO	465.80
	INVOICE: INV00727376							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			951.58	YTD INVOICED			951.58	YTD PAID	465.80
4245	SHANNON CLINIC									
	352402	02/28/22	364827	953	142106	P	03/23/22		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-0222							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			756,939.08	YTD INVOICED			880,830.38	YTD PAID	148,640.28
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	352405	02/23/22	364830	2656	9000683	E	03/23/22		TRAVEL & TRAINING	248.82
	INVOICE: GB00445206							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			71,412.58	YTD INVOICED			41,933.00	YTD PAID	248.82
11382	SIMONS, TODD CHARLES									
	352387	03/07/22	364809		9000684	E	03/23/22		ASSIGNED COUNSEL:FELONY	4,412.50
	INVOICE: C-19-0957-SA							0001-02-000-019-0000-70563	-	
	352388	03/07/22	364810		9000684	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,643.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0262-SA							0001-02-000-019-0000-70563	-	
352389	03/07/22	364811			9000684	E	03/23/22		ASSIGNED COUNSEL:FELONY	1,643.75
INVOICE:	C-21-0058-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		58,924.00	YTD INVOICED					70,875.50	YTD PAID	7,700.00
18095 SKINNER, JESSICA										
351967	03/07/22	364369			9000685	E	03/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01968L2							0001-02-000-119-0000-70564	-	
352099	02/25/22	364507			9000685	E	03/23/22		ASSIGNED COUNSEL:CPS	153.00
INVOICE:	C-21-0090-CPS							0001-02-000-019-0000-70561	-	
352102	02/25/22	364509			9000685	E	03/23/22		ASSIGNED COUNSEL:CPS	117.00
INVOICE:	C-21-0008-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		46,569.92	YTD INVOICED					46,569.92	YTD PAID	670.00
15579 SMITH, MADELYN L.										
352074	02/28/22	364479			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,066.50
INVOICE:	C-21-0047-CPS							0001-02-000-019-0000-70561	-	
352075	02/28/22	364481			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,188.00
INVOICE:	C-21-0034-CPS							0001-02-000-019-0000-70561	-	
352076	02/28/22	364482			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	783.00
INVOICE:	C-20-0175-CPS							0001-02-000-019-0000-70561	-	
352077	02/25/22	364483			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	2,061.00
INVOICE:	C-21-0085-CPS							0001-02-000-019-0000-70561	-	
352078	02/28/22	364484			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,953.00
INVOICE:	C-21-0069-CPS							0001-02-000-019-0000-70561	-	
352079	02/25/22	364485			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	382.50
INVOICE:	C-21-0087-CPS							0001-02-000-019-0000-70561	-	
352080	02/25/22	364486			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	931.50
INVOICE:	C-22-0001-CPS							0001-02-000-019-0000-70561	-	
352081	02/25/22	364487			9000686	E	03/23/22		ASSIGNED COUNSEL:CPS	1,156.50
INVOICE:	C-21-0081-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		19,269.00	YTD INVOICED					19,269.00	YTD PAID	9,522.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
352269	03/01/22	364682			142107	P	03/23/22		AUTOPSIES	3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7487							0001-01-000-009-0000-70412	-	
352270	02/27/22	364683			142107	P	03/23/22		AUTOPSIES	3,750.00
INVOICE:	7500							0001-01-000-009-0000-70412	-	
352284	02/23/22	364698			142107	P	03/23/22		AUTOPSIES	3,000.00
INVOICE:	7434							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		22,300.00	YTD INVOICED					38,650.00	YTD PAID	9,750.00
10416 STAPLES INC.										
352153	02/12/22	364561	2536		142108	P	03/23/22		OPERATING EXPENSE	22.89
INVOICE:	3499990733							0001-02-000-043-0000-70676	-16509	
352164	02/12/22	364573	2536		142108	P	03/23/22		OPERATING EXPENSE	43.27
INVOICE:	3499990732							0001-02-000-043-0000-70676	-16509	
352165	02/26/22	364574	2707		142108	P	03/23/22		OFFICE SUPPLIES	163.98
INVOICE:	3501162555							0001-02-000-006-0000-70301	-	
352166	02/12/22	364575	2448		142108	P	03/23/22		OFFICE SUPPLIES	13.24
INVOICE:	3499990728							0001-03-000-198-0000-70301	-	
352167	02/19/22	364576	2604		142108	P	03/23/22		EQUIPMENT	148.12
INVOICE:	3500499466							0001-02-000-053-0000-70475	-	
352168	02/19/22	364577	2647		142108	P	03/23/22		OFFICE SUPPLIES	16.51
INVOICE:	3500499467							0001-02-000-053-0000-70301	-	
352169	02/12/22	364578	2920		142108	P	03/23/22		SANITATION SUPPLIES	84.60
INVOICE:	3499990737							0001-02-000-042-0000-70303	-	
352170	02/19/22	364579	2654		142108	P	03/23/22		OFFICE SUPPLIES	258.26
INVOICE:	3500499469							0001-01-000-037-0000-70301	-	
352171	02/26/22	364580	2736		142108	P	03/23/22		OFFICE SUPPLIES	376.89
INVOICE:	3501162558							0001-02-000-013-0000-70301	-	
352245	02/26/22	364656	2540		142108	P	03/23/22		SUPPLIES & OPERATING EXPE	78.56
INVOICE:	3501162546							0063-02-000-065-0000-70676	-	
352329	02/26/22	364748	2611		142108	P	03/23/22		SUPPLIES & OPERATING EXPE	103.96
INVOICE:	3501162552							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		31,311.63	YTD INVOICED					50,947.90	YTD PAID	1,310.28
1324 JAMES L. STEWART										
352372	02/28/22	364794			9000687	E	03/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0133-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		31,087.50 YTD INVOICED			31,587.50 YTD PAID					750.00
4461 SUDDENLINK										
352330	03/01/22	364749	212	142110	P	03/23/22		UTILITIES		345.10
INVOICE:	100740666						0066-02-000-065-0000-70440	-		
352354	01/18/22	364776	262	142109	P	03/23/22		MISCELLANEOUS		109.14
INVOICE:	141763-01-0;011822						0401-02-000-054-0000-70481	-54059		
VENDOR TOTALS		28,672.70 YTD INVOICED			32,011.20 YTD PAID					454.24
14876 SUNOCO LLC										
352345	01/18/22	364765	150	142111	P	03/23/22		FUEL		8,795.38
INVOICE:	90631295						0001-03-000-198-0000-70338	-		
VENDOR TOTALS		85,074.36 YTD INVOICED			116,923.42 YTD PAID					8,795.38
1326 JOHN E. SUTTON										
352117	03/04/22	364524		9000688	E	03/23/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-21-0968						0001-02-000-019-0000-70563	-		
352370	03/07/22	364792		9000688	E	03/23/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-0373-SB						0001-02-000-019-0000-70563	-		
352384	03/04/22	364806		9000688	E	03/23/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0849-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		31,870.00 YTD INVOICED			32,620.00 YTD PAID					2,250.00
17530 TAC INS - HEBP										
352062	02/28/22	364467		142112	P	03/23/22		DUE TO COBRA RETIREE		49.01
INVOICE:	77675						0095-00-000-000-0000-22111	-		
352063	01/31/22	364468		142112	P	03/23/22		DUE TO COBRA RETIREE		53.82
INVOICE:	77297						0095-00-000-000-0000-22111	-		
352064	03/10/22	364469		142112	P	03/23/22		DUE TO COBRA RETIREE		758.30
INVOICE:	77877						0095-00-000-000-0000-22111	-		
352411	02/28/22	364837		142112	P	03/23/22		DUE TO COBRA RETIREE		27.44
INVOICE:	77674						0095-00-000-000-0000-22111	-		
VENDOR TOTALS		2,415,111.97 YTD INVOICED			2,416,573.69 YTD PAID					888.57
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	352205	03/10/22	364614	2916	142113	P	03/23/22		TRAVEL & TRAINING	70.00
	INVOICE: 256618;031022							0001-02-000-042-0000-70428 -		
	352206	03/10/22	364615	2839	142114	P	03/23/22		TRAVEL & TRAINING	70.00
	INVOICE: 369203;031022							0001-02-000-042-0000-70428 -		
	352207	03/10/22	364616	2840	142115	P	03/23/22		TRAVEL & TRAINING	35.00
	INVOICE: 488298;031022							0001-02-000-042-0000-70428 -		
	352208	03/10/22	364617	2840	142116	P	03/23/22		TRAVEL & TRAINING	35.00
	INVOICE: 482350;031022							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			560.00	YTD INVOICED			560.00	YTD PAID	210.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	352007	02/03/22	364411	2833	142118	P	03/23/22		MISCELLANEOUS	55.00
	INVOICE: 200131							0058-02-000-013-0000-70481 -54059		
	352008	02/03/22	364412	2832	142119	P	03/23/22		MISCELLANEOUS	50.00
	INVOICE: 200131*1							0052-02-000-013-0000-70481 -54059		
	352009	02/03/22	364413	2834	142120	P	03/23/22		MISCELLANEOUS	50.00
	INVOICE: 200131*2							0052-02-000-013-0000-70481 -54059		
	352011	02/28/22	364415	2831	142117	P	03/23/22		MISCELLANEOUS	350.00
	INVOICE: 201065							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			6,310.00	YTD INVOICED			5,780.00	YTD PAID	505.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	352348	02/28/22	364768	3006	142121	P	03/23/22		PROFESSIONAL FEES	2,787.50
	INVOICE: 35741							0066-02-000-065-0000-70675 -		
	352348	02/28/22	364768	3006	142121	P	03/23/22		PROFESSIONAL FEES	2,787.50
	INVOICE: 35741							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			25,346.00	YTD INVOICED			5,575.00	YTD PAID	5,575.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	352409	02/14/22	364834	2944	142122	P	03/23/22		SOFTWARE MAINTENANCE	181.09
	INVOICE: SOP015650							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			36,348.85	YTD INVOICED			42,363.48	YTD PAID	181.09
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	352410	03/01/22	364835	511	142123	P	03/23/22		CELL PHONE/PAGER	82.00
	INVOICE: 10045716							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		30,742.52 YTD INVOICED						34,334.70 YTD PAID		82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
352029		02/28/22	364433	229	142124	P	03/23/22		AUTO REPAIR	7.50
INVOICE: 59046;022822								0001-02-000-054-0000-70335 -		
VENDOR TOTALS		382.50 YTD INVOICED						390.00 YTD PAID		7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
352012		03/01/22	364416	137	142125	P	03/23/22		DUMPGROUND MAINTENANCE	246.00
INVOICE: 6457720								0001-06-000-081-0000-70453 -		
352014		03/01/22	364418	164	142125	P	03/23/22		DUMPGROUND MAINTENANCE	116.00
INVOICE: 6458054								0001-01-000-009-0000-70453 -		
352015		03/01/22	364419	165	142125	P	03/23/22		DUMPGROUND MAINTENANCE	108.00
INVOICE: 6458053								0001-01-000-009-0000-70453 -		
352017		03/01/22	364421	136	142125	P	03/23/22		DUMPGROUND MAINTENANCE	162.00
INVOICE: 6457719								0001-06-000-081-0000-70453 -		
352018		03/01/22	364422	135	142125	P	03/23/22		DUMPGROUND MAINTENANCE	430.00
INVOICE: 6458055								0001-06-000-081-0000-70453 -		
352020		02/28/22	364424	138	142125	P	03/23/22		DUMPGROUND MAINTENANCE	348.00
INVOICE: 6469911								0001-06-000-081-0000-70453 -		
VENDOR TOTALS		14,877.41 YTD INVOICED						15,353.88 YTD PAID		1,410.00
2500 ALFRED D. GONZALES										
352113		03/07/22	364520		142126	P	03/23/22		WITNESS EXPENSE	1,500.00
INVOICE: D-20-1165-SB								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID		1,500.00
4677 TEXAS JAIL ASSOCIATION										
352414		03/09/22	364840	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
INVOICE: 030922								0001-02-000-042-0000-70405 -		
352415		03/09/22	364841	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
INVOICE: 030922*1								0001-02-000-042-0000-70405 -		
352416		03/09/22	364842	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00
INVOICE: 030922*2								0001-02-000-042-0000-70405 -		
352417		03/09/22	364843	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	030922*3						0001-02-000-042-0000-70405	-		
352418	INVOICE:	03/09/22	364844	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*4						0001-02-000-042-0000-70405	-		
352419	INVOICE:	03/09/22	364845	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*5						0001-02-000-042-0000-70405	-		
352420	INVOICE:	03/09/22	364847	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*6						0001-02-000-042-0000-70405	-		
352421	INVOICE:	03/09/22	364848	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*7						0001-02-000-042-0000-70405	-		
352422	INVOICE:	03/09/22	364849	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*8						0001-02-000-042-0000-70405	-		
352423	INVOICE:	03/09/22	364850	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*9						0001-02-000-042-0000-70405	-		
352424	INVOICE:	03/09/22	364851	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*10						0001-02-000-042-0000-70405	-		
352425	INVOICE:	03/09/22	364852	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*11						0001-02-000-042-0000-70405	-		
352426	INVOICE:	03/09/22	364853	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*12						0001-02-000-042-0000-70405	-		
352428	INVOICE:	03/09/22	364855	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*13						0001-02-000-042-0000-70405	-		
352429	INVOICE:	03/09/22	364856	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*14						0001-02-000-042-0000-70405	-		
352430	INVOICE:	03/09/22	364857	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*15						0001-02-000-042-0000-70405	-		
352431	INVOICE:	03/09/22	364858	2917	142127	P	03/23/22		DUES & SUBSCRIPTIONS	30.00	
	INVOICE:	030922*16						0001-02-000-042-0000-70405	-		
VENDOR TOTALS				510.00	YTD INVOICED			510.00		YTD PAID	510.00
4688 TEXAS LIBRARY ASSOCIATION											
352203	INVOICE:	02/23/22	364612	2919	142128	P	03/23/22		TRAVEL & TRAINING	380.00	
	INVOICE:	227						0001-06-000-080-0000-70428	-		
VENDOR TOTALS				865.00	YTD INVOICED			865.00		YTD PAID	865.00
4697 TEXAS PARKS & WILDLIFE											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352413		02/16/22	364839		142129	P	03/23/22		PARKS & WILDLIFE	53.55
INVOICE:	16-2837J3;021622							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		13,636.55 YTD INVOICED						18,623.15 YTD PAID		53.55
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
352055		02/28/22	364460	723	9000689	E	03/23/22		TRAPPER PROGRAM	1,950.00
INVOICE:	253449							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		9,750.00 YTD INVOICED						11,700.00 YTD PAID		1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
352030		02/25/22	364434	228	142130	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	80843;022522							0001-02-000-054-0000-70335	-	
352037		03/01/22	364436	131	142131	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	78215;030122							0001-03-000-198-0000-70343	-	
352042		03/01/22	364447	131	142132	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48603;030122							0001-03-000-198-0000-70343	-	
352047		03/01/22	364452	131	142133	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43703;030122							0001-03-000-198-0000-70343	-	
352049		03/01/22	364454	131	142134	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10029;030122							0001-03-000-198-0000-70343	-	
352050		03/01/22	364455	131	142135	P	03/23/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43704;030122							0001-03-000-198-0000-70343	-	
352057		03/09/22	364462	228	142136	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	26399;030922							0001-02-000-054-0000-70335	-	
352058		03/09/22	364463	228	142137	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	26479;030922							0001-02-000-054-0000-70335	-	
352059		03/09/22	364464	228	142138	P	03/23/22		AUTO REPAIR	7.50
INVOICE:	30036;030922							0001-02-000-054-0000-70335	-	
352060		03/08/22	364465	2937	142139	P	03/23/22		FUEL & AUTO REPAIR	7.50
INVOICE:	07455;030822							0001-02-000-056-0000-70335	-16501	
352061		03/07/22	364466	2874	142140	P	03/23/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	90904;030722							0001-01-000-070-0000-70335	-	
352249		03/10/22	364660	113	142141	P	03/23/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	39713;031022							0062-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	352250	03/02/22	364661	113	142142	P	03/23/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 39712;030222							0064-02-000-065-0000-70432 -			
	352251	03/02/22	364662	113	142143	P	03/23/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 70858;030222							0065-02-000-065-0000-70432 -			
	352252	03/10/22	364663	113	142144	P	03/23/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 71750;031022							0157-02-000-065-0000-70432 -			
	352344	03/15/22	364764	680	142145	P	03/23/22		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 03679;031522							0116-02-000-065-0000-70432 -			
	VENDOR TOTALS			894.25	YTD INVOICED			893.75	YTD PAID		120.00
18352	THE STANDARD INSURANCE COMPANY										
	352412	02/28/22	364838		142146	P	03/23/22		DUE TO COBRA RETIREE	4.60	
	INVOICE: 77674							0095-00-000-000-0000-22111 -			
	VENDOR TOTALS			6,184.10	YTD INVOICED			6,184.10	YTD PAID		4.60
13736	TIPTON, JEREMY										
	352347	03/15/22	364767	37	142147	P	03/23/22		PROFESSIONAL FEES	450.00	
	INVOICE: 279							0065-02-000-065-0000-70675 -			
	VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID		450.00
18110	TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										
	352346	03/15/22	364766	272	142148	P	03/23/22		SUPPLIES & OPERATING EXPE	30.00	
	INVOICE: 4989							0065-02-000-065-0000-70676 -			
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID		30.00
8392	PETROPLEX OFFICE SUPPLY, INC.										
	352172	02/28/22	364581	2750	9000690	E	03/23/22		COPIER SUPPLIES/LEASES	77.98	
	INVOICE: EA334048							0001-01-000-009-0000-70302 -			
	352173	03/04/22	364582	2847	9000690	E	03/23/22		COPIER SUPPLIES/LEASES	233.94	
	INVOICE: EA335046							0001-01-000-009-0000-70302 -			
	352174	02/28/22	364583	2499	9000690	E	03/23/22		COPIER SUPPLIES/LEASES	77.98	
	INVOICE: EA334035							0001-01-000-009-0000-70302 -			
	VENDOR TOTALS			14,658.59	YTD INVOICED			16,193.96	YTD PAID		389.90
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	352209	03/01/22	364618	521	142149	P	03/23/22		SUPPLIES & OPERATING EXPE	139.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4903231-202202-1						0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			670.00	YTD INVOICED			809.00	YTD PAID	139.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	352361	02/28/22	364783	2938	142150	P	03/23/22		LEGAL REPRESENTATION	337.90
	INVOICE:	608934						0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			3,522.50	YTD INVOICED			5,844.63	YTD PAID	337.90
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	352109	03/07/22	364516		142151	P	03/23/22		WITNESS EXPENSE	265.00
	INVOICE:	030722						0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			90,015.00	YTD INVOICED			90,015.00	YTD PAID	265.00
9101	UNIFIRST CORPORATION									
	352175	03/03/22	364584	132	9000691	E	03/23/22		UNIFORMS	83.42
	INVOICE:	839 0320639						0001-03-000-198-0000-70391	-	
	352177	02/24/22	364586	316	9000691	E	03/23/22		UNIFORMS	28.57
	INVOICE:	839 0320251						0001-01-000-138-0000-70391	-	
	352187	03/10/22	364596	59	9000691	E	03/23/22		SHOP SUPPLIES	6.24
	INVOICE:	839 0321042						0001-01-000-070-0000-70351	-	
	352187	03/10/22	364596	59	9000691	E	03/23/22		UNIFORMS	15.71
	INVOICE:	839 0321042						0001-01-000-070-0000-70391	-	
	352187	03/10/22	364596	59	9000691	E	03/23/22		UNIFORMS	10.68
	INVOICE:	839 0321042						0001-06-000-081-0000-70391	-	
	352188	03/10/22	364597	316	9000691	E	03/23/22		UNIFORMS	28.57
	INVOICE:	839 0321040						0001-01-000-138-0000-70391	-	
	352350	02/10/22	364771	870	9000691	E	03/23/22		SAFETY EQUIPMENT	28.57
	INVOICE:	839 0319440						0001-01-000-132-0000-70358	-	
	352351	12/16/21	364772	871	9000691	E	03/23/22		SAFETY EQUIPMENT	28.50
	INVOICE:	839 0316306						0001-01-000-163-0000-70358	-	
	VENDOR TOTALS			6,819.76	YTD INVOICED			7,718.32	YTD PAID	230.26
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
	352179	01/12/22	364588	1894	9000692	E	03/23/22		CAPITAL EQUIPMENT	146,287.16
	INVOICE:	PSI-UDI1497						0001-01-000-008-0000-80470	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		194,920.22 YTD INVOICED			194,920.22 YTD PAID			146,287.16		
4919 UNIVERSITY OF TEXAS AT AUSTIN										
352222	03/09/22	364631	2922	142152	P	03/23/22			TRAVEL & TRAINING	325.00
INVOICE:	INV-00024-001270						0001-01-000-035-0000-70428	-		
VENDOR TOTALS		325.00 YTD INVOICED			325.00 YTD PAID			325.00		
17551 US CORRECTIONS LLC										
352295	03/04/22	364709	2771	142153	P	03/23/22			TRAVEL/PRISONERS	7,170.00
INVOICE:	214428						0001-02-000-054-0000-70484	-		
VENDOR TOTALS		7,170.00 YTD INVOICED			7,170.00 YTD PAID			7,170.00		
4973 VERIZON										
352182	02/23/22	364591	446	142155	P	03/23/22			EQUIP & SUPPLIES/JAIL PHO	76.26
INVOICE:	9900303937						0001-02-000-054-0000-70680	-		
352183	02/23/22	364592	899	142156	P	03/23/22			CELL PHONE/PAGER	80.38
INVOICE:	9900303934						0001-02-000-028-0000-70388	-		
352184	02/23/22	364593	902	142157	P	03/23/22			CELL PHONE/PAGER	80.38
INVOICE:	9900303933						0001-02-000-410-0000-70388	-		
352185	02/23/22	364594	900	142158	P	03/23/22			CELL PHONE/PAGER	321.52
INVOICE:	9900303935						0001-02-000-042-0000-70388	-		
352186	02/23/22	364595	901	142154	P	03/23/22			CELL PHONE/PAGER	200.95
INVOICE:	9900303932						0001-02-000-058-0000-70388	-		
352189	02/23/22	364598	225	142159	P	03/23/22			CELL PHONE/PAGER	1,687.98
INVOICE:	9900303931						0001-02-000-054-0000-70388	-		
352190	02/23/22	364599	226	142160	P	03/23/22			EQUIP & SUPPLIES/JAIL PHO	531.92
INVOICE:	9900303930						0001-02-000-054-0000-70680	-		
352191	02/23/22	364600	227	142161	P	03/23/22			SOFTWARE MAINTENANCE	1,329.65
INVOICE:	9900303936						0001-02-000-054-0000-70445	-		
VENDOR TOTALS		22,954.31 YTD INVOICED			27,617.25 YTD PAID			4,309.04		
12771 VERNON LIBRARY SUPPLIES, INC										
352181	02/25/22	364590	2692	142162	P	03/23/22			OFFICE SUPPLIES	1,090.03
INVOICE:	559581						0001-06-000-080-0000-70301	-		

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TO FISCAL 2022/06 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		2,550.85 YTD INVOICED			2,550.85 YTD PAID			1,090.03		
12969 VMH DEVELOPMENT GROUP INC.										
352247	03/11/22	364658	29	142163	P	03/23/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	1,657.95	
INVOICE:	1030									
352247	03/11/22	364658	29	142163	P	03/23/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,863.75	
INVOICE:	1030									
VENDOR TOTALS		28,173.60 YTD INVOICED			21,130.20 YTD PAID			3,521.70		
5516 VULCAN CONSTRUCTION MATERIALS, LP										
352432	01/31/22	364859	2226	9000693	E	03/23/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	2,259.10	
INVOICE:	62416304									
352433	01/31/22	364860	2226	9000693	E	03/23/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	8,897.22	
INVOICE:	62416303									
352434	01/31/22	364861	2226	9000693	E	03/23/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	7,322.96	
INVOICE:	62416305									
VENDOR TOTALS		48,414.93 YTD INVOICED			77,234.55 YTD PAID			18,479.28		
4998 VULCAN INC.										
352180	03/08/22	364589	2158	142164	P	03/23/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,486.90	
INVOICE:	R16099									
352180	03/08/22	364589	2158	142164	P	03/23/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	1,486.90	
INVOICE:	R16099									
VENDOR TOTALS		5,973.80 YTD INVOICED			8,952.40 YTD PAID			2,973.80		
5038 WARREN POWER AND MACHINERY, LP										
352281	01/25/22	364694	2307	142165	P	03/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	91.98	
INVOICE:	PS040284391									
VENDOR TOTALS		110.75 YTD INVOICED			110.75 YTD PAID			91.98		
13290 WATER LOGISTICS										
352279	03/11/22	364692	2953	142166	P	03/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	251.00	
INVOICE:	36741									
VENDOR TOTALS		743.25 YTD INVOICED			743.25 YTD PAID			251.00		
5077 CT CUBE, L.P.										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0062-02-000-065-0000-70440	UTILITIES -	51.00
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0065-02-000-065-0000-70440	UTILITIES -	267.75
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
352349	INVOICE: 41088345	03/16/22	364770	190	142167	P	03/23/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS		7,202.48 YTD INVOICED						6,381.86 YTD PAID		849.62
5078 WEST PUBLISHING CORPORATION										
352271	INVOICE: 845932844	03/01/22	364684	372	9000694	E	03/23/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	114.10
352272	INVOICE: 845928504	03/01/22	364685	498	9000694	E	03/23/22	0001-02-000-012-0000-70435	BOOKS -	593.96
352273	INVOICE: 845932849	03/01/22	364687	667	9000694	E	03/23/22	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	114.10
352274	INVOICE: 845947186	03/01/22	364688	1217	9000694	E	03/23/22	0010-06-000-080-0000-70528	DATABASES -	4,198.89
352275	INVOICE: 845932845	03/01/22	364689	502	9000694	E	03/23/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	114.10
352277	INVOICE: 845932403	03/01/22	364690	406	9000694	E	03/23/22	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	57.05
352278	INVOICE: 845952149	03/01/22	364691	679	9000694	E	03/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	378.59
VENDOR TOTALS		30,647.00 YTD INVOICED						36,599.79 YTD PAID		5,570.79
5104 THE WEST TEXAS REHABILITATION CENTER										
352280	INVOICE: 46324	02/28/22	364693	2860	9000695	E	03/23/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	810.00
VENDOR TOTALS		5,705.00 YTD INVOICED						9,070.00 YTD PAID		810.00
									REPORT TOTALS	1,414,416.18

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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	148	1,116,686.42
TOTAL EFT TRANSFERS	61	297,729.76

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