

PAID CHECK RUN REPORT

CHECK RUN:041322

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	
1014 ROBERT CONTRERAS										
	353638	12/17/21	366125	3258	9000784	E	04/13/22		KITCHEN REPAIRS	363.83
	INVOICE: 1588							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		6,485.17	YTD INVOICED				8,522.00	YTD PAID	363.83
1123 LARA ALLEN										
	353585	04/04/22	366071	3350	142530	P	04/13/22		TRAVEL & TRAINING	131.00
	INVOICE: 050622							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				131.00	YTD PAID	131.00
15205 AMAZON CAPITAL SERVICES, INC										
	353617	03/24/22	366104	3083	142531	P	04/13/22		EQUIPMENT	295.92
	INVOICE: 1NGG-1RWK-CVPK							0066-02-000-065-0000-70475	-	
	353617	03/24/22	366104	3083	142531	P	04/13/22		SUPPLIES & OPERATING EXPE	122.80
	INVOICE: 1NGG-1RWK-CVPK							0066-02-000-065-0000-70676	-	
	353636	03/27/22	366123	3199	142531	P	04/13/22		EQUIPMENT	25.98
	INVOICE: 1J1T-M7JV-NGRH							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		12,425.89	YTD INVOICED				19,301.85	YTD PAID	444.70
1178 AMERICAN TIRE DISTRIBUTORS INC										
	353596	03/25/22	366082	3211	142532	P	04/13/22		FURNISHED TRANSPORTATION	162.72
	INVOICE: S165223956							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		5,984.91	YTD INVOICED				9,708.99	YTD PAID	162.72
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	353639	03/29/22	366126	3250	142533	P	04/13/22		BUILDING REPAIR	2.66
	INVOICE: 613265							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		599.02	YTD INVOICED				644.18	YTD PAID	2.66
1235 ANGELO WATER SERVICE COMPANY										
	353497	02/23/22	365982	726	9000785	E	04/13/22		OFFICE SUPPLIES	89.39
	INVOICE: 31088;022322							0001-02-000-025-0000-70301	-	
	353498	02/23/22	365984	726	9000785	E	04/13/22		OFFICE SUPPLIES	21.74
	INVOICE: 123158;022322							0001-02-000-025-0000-70301	-	
	353500	03/23/22	365985	726	9000785	E	04/13/22		OFFICE SUPPLIES	64.43
	INVOICE: 31088;032322							0001-02-000-025-0000-70301	-	

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353501	INVOICE: 123158;032322	03/23/22	365987	726	9000785	E	04/13/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	48.70
353503	INVOICE: 208751;020822	02/08/22	365988	317	9000785	E	04/13/22	0001-02-000-016-0000-70301	OFFICE SUPPLIES	44.95
353505	INVOICE: 208751;032322	03/23/22	365990	317	9000785	E	04/13/22	0001-02-000-016-0000-70301	OFFICE SUPPLIES	3.00
VENDOR TOTALS		12,056.87 YTD INVOICED						16,131.35 YTD PAID		272.21
18582 APPLE NINE HOSPITALITY TEXAS SERVICES V, INC										
353579	INVOICE: 042922	04/04/22	366065	3363	142534	P	04/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	379.89
353584	INVOICE: 042922*1	04/04/22	366070	3362	142535	P	04/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	379.89
VENDOR TOTALS		.00 YTD INVOICED						759.78 YTD PAID		759.78
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
353651	INVOICE: 3106846-00	03/11/22	366141	2623	142536	P	04/13/22	0001-01-000-180-0000-70530	BUILDING REPAIR	522.00
VENDOR TOTALS		1,075.61 YTD INVOICED						7,771.70 YTD PAID		522.00
1286 AT&T MOBILITY LLC										
353590	INVOICE: 87286683513x04052022	03/27/22	366076	6	142537	P	04/13/22	0065-02-000-065-0000-70440	UTILITIES	218.98
353590	INVOICE: 87286683513x04052022	03/27/22	366076	6	142537	P	04/13/22	0066-02-000-065-0000-70440	UTILITIES	42.59
353590	INVOICE: 87286683513x04052022	03/27/22	366076	6	142537	P	04/13/22	0116-02-000-065-0000-70440	UTILITIES	42.59
353590	INVOICE: 87286683513x04052022	03/27/22	366076	2744	142537	P	04/13/22	0065-02-000-065-0000-70475	EQUIPMENT	1,777.97
353637	INVOICE: 87306582259x03152022	03/07/22	366124	305	142538	P	04/13/22	0001-01-000-154-0000-70440	UTILITIES	39.37
353652	INVOICE: 1214908751899;031522	03/15/22	366142	613	142539	P	04/13/22	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	16.10
VENDOR TOTALS		3,474.42 YTD INVOICED						5,913.00 YTD PAID		2,137.60

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1294 ATMOS ENERGY CORPORATION										
	353646	03/28/22	366133	309	142540	P	04/13/22		UTILITIES	142.58
	INVOICE: 3021999810;032822							0001-01-000-130-0000-70440	-	
	353647	03/24/22	366134	424	142541	P	04/13/22		UTILITIES	162.26
	INVOICE: 3025969407;032422							0001-01-000-135-0000-70440	-	
	353649	02/02/22	366136	560	142542	P	04/13/22		UTILITIES	168.77
	INVOICE: 3024419459;020222							0001-01-000-149-0000-70440	-	
	353701	03/10/22	366192	555	142543	P	04/13/22		UTILITIES	821.98
	INVOICE: 3030486875;031022							0001-01-000-144-0000-70440	-	
	353726	03/03/22	366218	573	142544	P	04/13/22		UTILITIES	2,081.67
	INVOICE: 3035893925;030322							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			104,602.76	YTD INVOICED			110,603.20	YTD PAID	3,377.26
1434 BOB BARKER COMPANY, INC.										
	353738	03/01/22	366231	2741	142545	P	04/13/22		INMATE UNIFORMS	140.95
	INVOICE: INV1738632							0001-02-000-043-0000-70332	-16509	
	VENDOR TOTALS			3,144.89	YTD INVOICED			20,004.23	YTD PAID	140.95
1445 DUSTIN BARTON										
	353721	03/28/22	366213	3234	142546	P	04/13/22		TRAVEL & TRAINING	177.00
	INVOICE: 042722							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
15200 BATTERIES PLUS HOLDING CORPORATION										
	353519	03/24/22	366003	3188	9000786	E	04/13/22		EQUIPMENT	435.11
	INVOICE: P50032193							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			64.18	YTD INVOICED			755.42	YTD PAID	435.11
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	353353	03/31/22	365824		9000787	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	137.50
	INVOICE: 07G006							0001-02-000-119-0000-70566	-	
	353356	03/31/22	365827		9000787	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	537.50
	INVOICE: 22G001-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			9,659.83	YTD INVOICED			10,334.83	YTD PAID	675.00
1523 BROADWAY MOTORS, INC.										

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353522	INVOICE: 846117-00	03/24/22	366007	3186	142547	P	04/13/22	0001-03-000-198-0000-70341	TIRES & TUBES	2,165.64		
VENDOR TOTALS										.00 YTD INVOICED	2,165.64 YTD PAID	2,165.64
18584 BISHOP, ZACH												
353683	INVOICE: 9029	03/24/22	366174		142548	P	04/13/22	0001-00-340-000-0000-43438	PARK FEES	125.00		
VENDOR TOTALS										.00 YTD INVOICED	125.00 YTD PAID	125.00
1626 BUG EXPRESS INC.												
353549	INVOICE: 31578	01/04/22	366035	583	142549	P	04/13/22	0001-01-000-130-0000-70418	HIRED SERVICES	40.00		
353550	INVOICE: 31598	01/04/22	366036	584	142549	P	04/13/22	0001-01-000-132-0000-70418	HIRED SERVICES	40.00		
353551	INVOICE: 31594	01/04/22	366037	585	142549	P	04/13/22	0001-01-000-134-0000-70418	HIRED SERVICES	40.00		
353552	INVOICE: 31574	01/04/22	366038	586	142549	P	04/13/22	0001-01-000-135-0000-70418	HIRED SERVICES	40.00		
353553	INVOICE: 31648	01/04/22	366039	587	142549	P	04/13/22	0001-01-000-137-0000-70418	HIRED SERVICES	20.00		
353554	INVOICE: 31654	01/04/22	366040	610	142549	P	04/13/22	0001-01-000-139-0000-70418	HIRED SERVICES	40.00		
353555	INVOICE: 31655	01/04/22	366041	588	142549	P	04/13/22	0001-01-000-140-0000-70418	HIRED SERVICES	80.00		
353556	INVOICE: 31653	01/04/22	366042	589	142549	P	04/13/22	0001-01-000-140-0000-70418	HIRED SERVICES	80.00		
353557	INVOICE: 31646	01/04/22	366043	590	142549	P	04/13/22	0001-01-000-141-0000-70418	HIRED SERVICES	60.00		
353558	INVOICE: 31635	01/04/22	366044	593	142549	P	04/13/22	0001-01-000-143-0000-70418	HIRED SERVICES	40.00		
353559	INVOICE: 31618	01/04/22	366045	595	142549	P	04/13/22	0001-01-000-145-0000-70418	HIRED SERVICES	30.00		
353560	INVOICE: 31603	01/04/22	366046	596	142549	P	04/13/22	0001-01-000-147-0000-70418	HIRED SERVICES	40.00		

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	353561	01/04/22	366047	597	142549	P	04/13/22		HIRE	40.00
	INVOICE: 31607							0001-01-000-148-0000-70418	-	
	353562	01/04/22	366048	600	142549	P	04/13/22		HIRE	80.00
	INVOICE: 31615							0001-01-000-163-0000-70418	-	
	353563	01/04/22	366049	601	142549	P	04/13/22		HIRE	60.00
	INVOICE: 31641							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		4,990.00	YTD INVOICED				7,505.00	YTD PAID	730.00
1704	CARLSBAD FRESH WATER DISTRICT									
	353733	03/29/22	366225	114	142550	P	04/13/22		UTILITIES	28.45
	INVOICE: 22;032922							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		144.95	YTD INVOICED				201.10	YTD PAID	28.45
1732	CDW GOVERNMENT INC.									
	353499	03/17/22	365983	3007	9000788	E	04/13/22		EQUIPMENT	170.79
	INVOICE: T657515							0001-01-000-008-0000-70475	-	
	353502	03/16/22	365986	3007	9000788	E	04/13/22		EQUIPMENT	745.63
	INVOICE: T584871							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		55,150.57	YTD INVOICED				68,090.51	YTD PAID	916.42
9596	CITIBANK									
	353493	04/03/22	365976	184	142551	P	04/13/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;040322							0116-02-000-065-0000-70676	-	
	353586	04/03/22	366072	2881	142551	P	04/13/22		SUPPLIES & OPERATING EXPE	32.92
	INVOICE: 6843;040322							0065-02-000-065-0000-70676	-	
	353606	04/03/22	366091	2648	142551	P	04/13/22		TRAVEL & TRAINING	118.01
	INVOICE: 5898;040322							0065-02-000-065-0000-70428	-	
	353607	04/03/22	366094	3265	142551	P	04/13/22		PROFESSIONAL FEES	257.50
	INVOICE: 5898;040322*1							0062-02-000-065-0000-70675	-	
	353607	04/03/22	366094	3265	142551	P	04/13/22		PROFESSIONAL FEES	515.00
	INVOICE: 5898;040322*1							0065-02-000-065-0000-70675	-	
	353620	04/03/22	366107	2845	142551	P	04/13/22		EQUIPMENT	74.88
	INVOICE: 4576;040322							0116-02-000-065-0000-70475	-	
	353621	04/03/22	366108	2845	142551	P	04/13/22		SUPPLIES & OPERATING EXPE	138.28
	INVOICE: 4576;040322*1							0116-02-000-065-0000-70676	-	

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	353622	04/03/22	366109	2844	142551	P	04/13/22		SUPPLIES & OPERATING EXPE	50.40
	INVOICE: 4576;040322*2							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			63,467.06	YTD INVOICED				74,048.25	YTD PAID	1,230.98
1808 CITY OF SAN ANGELO										
	353375	03/17/22	365846	310	142552	P	04/13/22		UTILITIES	60.41
	INVOICE: 14693-190900;031722							0001-01-000-130-0000-70440	-	
	353380	03/22/22	365851	425	142553	P	04/13/22		UTILITIES	116.09
	INVOICE: 11913-169916;032222							0001-01-000-135-0000-70440	-	
	353383	03/21/22	365854	431	142554	P	04/13/22		UTILITIES	198.46
	INVOICE: 14693-182720;032122							0001-01-000-139-0000-70440	-	
	353385	03/22/22	365856	432	142555	P	04/13/22		UTILITIES	137.15
	INVOICE: 14691-182718;032222							0001-01-000-139-0000-70440	-	
	353389	03/15/22	365860	526	142556	P	04/13/22		UTILITIES	177.06
	INVOICE: 9045-60544;031522							0001-01-000-143-0000-70440	-	
	353392	03/14/22	365862	537	142557	P	04/13/22		UTILITIES	185.40
	INVOICE: 112445-60522;031422							0001-01-000-147-0000-70440	-	
	353394	03/15/22	365865	542	142558	P	04/13/22		UTILITIES	78.48
	INVOICE: 112445-60538;031522							0001-01-000-148-0000-70440	-	
	353395	03/17/22	365867	571	142559	P	04/13/22		UTILITIES	669.65
	INVOICE: 159665-69044;031722							0001-01-000-163-0000-70440	-	
	353506	03/15/22	365991	115	142560	P	04/13/22		UTILITIES	7.50
	INVOICE: 166029-69888;031522							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			215,211.20	YTD INVOICED				749,436.54	YTD PAID	1,630.20
18581 STATE UNIVERSITY OF NEW YORK COLLEGE AT GENESEO										
	353528	03/27/22	366013	3297	142561	P	04/13/22		BOOKS	70.00
	INVOICE: 033122							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			.00	YTD INVOICED				70.00	YTD PAID	70.00
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
	353508	03/25/22	365993	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;022522							0005-03-000-198-0000-70356	-	
	353510	03/25/22	365995	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	12.42
	INVOICE: 05-5771-00;022522							0005-03-000-198-0000-70356	-	

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	353511	03/25/22	365996	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;	022522					0005-03-000-198-0000-70356	-	
	353514	03/25/22	365999	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;	022522					0005-03-000-198-0000-70356	-	
	353515	03/25/22	366000	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	434.88
	INVOICE:	06-6770-00;	022522					0005-03-000-198-0000-70356	-	
	353517	03/25/22	366002	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	40.16
	INVOICE:	06-6771-00;	022522					0005-03-000-198-0000-70356	-	
	353518	03/25/22	366004	116	142562	P	04/13/22		MAINT & PAVING/PRCT 1 & 3	35.56
	INVOICE:	06-6772-00;	022522					0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,110.91	YTD INVOICED			1,781.44	YTD PAID	553.02
1873	LAURENCE M. LASATER, JR.									
	353605	03/30/22	366093	3129	142563	P	04/13/22		ADVERTISING AND MARKETING	384.48
	INVOICE:	108976						0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			2,122.99	YTD INVOICED			2,621.85	YTD PAID	384.48
1902	CONCHO VALLEY DOOR INC.									
	353641	02/22/22	366128	2627	142564	P	04/13/22		BUILDING REPAIR	380.27
	INVOICE:	118393						0001-01-000-142-0000-70530	-	
	353642	03/16/22	366129	2795	142564	P	04/13/22		BUILDING REPAIR	1,245.55
	INVOICE:	118639						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			1,053.86	YTD INVOICED			3,171.06	YTD PAID	1,625.82
1946	CORNERSTONE PROGRAMS CORP.									
	353598	03/31/22	366084	2829	142565	P	04/13/22		EXTERNAL CONTRACT	5,549.00
	INVOICE:	SLS-10999						0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			15,752.00	YTD INVOICED			21,301.00	YTD PAID	5,549.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	353591	04/01/22	366077	16	142566	P	04/13/22		PROFESSIONAL FEES	520.00
	INVOICE:	51712						0062-02-000-065-0000-70675	-	
	353592	04/01/22	366078	9	142566	P	04/13/22		PROFESSIONAL FEES	4,784.00
	INVOICE:	51607						0065-02-000-065-0000-70675	-	
	353592	04/01/22	366078	9	142566	P	04/13/22		PROFESSIONAL FEES	728.00
	INVOICE:	51607						0066-02-000-065-0000-70675	-	

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353592	INVOICE: 51607	04/01/22	366078	9	142566	P	04/13/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
353592	INVOICE: 51607	04/01/22	366078	9	142566	P	04/13/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
VENDOR TOTALS		58,240.00		YTD INVOICED		50,960.00		YTD PAID		7,280.00
2018 CSA MATERIALS INC										
353509	INVOICE: 203414	03/23/22	365994	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,268.82
353512	INVOICE: 203480	03/24/22	365997	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	199.62
353513	INVOICE: 203479	03/24/22	365998	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	345.61
353516	INVOICE: 203314	03/21/22	366001	1975	142567	P	04/13/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,091.10
VENDOR TOTALS		86,773.38		YTD INVOICED		101,573.49		YTD PAID		3,905.15
6820 HAYDAY INC										
353460	INVOICE: 1349667	04/01/22	365937	173	142568	P	04/13/22	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	33.00
VENDOR TOTALS		38,943.25		YTD INVOICED		50,046.67		YTD PAID		33.00
18540 CW PRODUCTS										
353640	INVOICE: CV2036708	03/24/22	366127	2807	142569	P	04/13/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	2,540.51
VENDOR TOTALS		.00		YTD INVOICED		2,540.51		YTD PAID		2,540.51
13141 DAVENPORT, JED										
353600	INVOICE: 050622	04/04/22	366086	3352	142570	P	04/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	131.00
VENDOR TOTALS		471.00		YTD INVOICED		602.00		YTD PAID		131.00
17528 DEAN DAIRY CORPORATE, LLC										
353428	INVOICE: 652037621	03/30/22	365901	1971	142571	P	04/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	255.04

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353471	03/30/22	365949	1972		142571	P	04/13/22		SUPPLIES & OPERATING EXPE	196.86
INVOICE:	652037624							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		13,744.67		YTD INVOICED		13,103.71		YTD PAID		451.90
2097 DELL MARKETING LP										
353676	03/31/22	366167	2925		142572	P	04/13/22		EQUIPMENT	31,900.00
INVOICE:	10573193920							0622-02-000-022-0000-70475	-	
VENDOR TOTALS		229,569.50		YTD INVOICED		269,483.36		YTD PAID		31,900.00
18588 DIETZ, NORMA										
353686	03/30/22	366177			142573	P	04/13/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	033022							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
10511 DISH										
353427	04/01/22	365900	26		142574	P	04/13/22		UTILITIES	128.70
INVOICE:	0707;040122							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		1,877.50		YTD INVOICED		1,892.60		YTD PAID		128.70
10404 DOSSEY, JAMES KODY-HERMAN										
353599	04/01/22	366085	3351		142575	P	04/13/22		TRAVEL & TRAINING	131.00
INVOICE:	050622							0062-02-000-065-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		131.00		YTD PAID		131.00
16236 DOUGLAS DEAN BROWN										
353595	03/20/22	366081	104		142576	P	04/13/22		CONTRACT SERVICES	5,833.00
INVOICE:	032022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		34,998.00		YTD INVOICED		40,831.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
353440	03/31/22	365913	178		142577	P	04/13/22		UTILITIES	404.67
INVOICE:	0691-001111585							0116-02-000-065-0000-70440	-	
353702	03/31/22	366193	311		142578	P	04/13/22		UTILITIES	59.00
INVOICE:	0691-001110751							0001-01-000-130-0000-70440	-	
353705	03/31/22	366196	332		142579	P	04/13/22		UTILITIES	351.22
INVOICE:	0691-001111419							0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353707	03/31/22	366198	419	142580	P	04/13/22		UTILITIES	93.63
	INVOICE: 0691-001111186							0001-01-000-134-0000-70440	-	
	353708	03/31/22	366199	427	142581	P	04/13/22		UTILITIES	93.63
	INVOICE: 0691-001111454							0001-01-000-135-0000-70440	-	
	353709	03/31/22	366200	457	142582	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001111640							0001-01-000-140-0000-70440	-	
	353711	03/31/22	366202	483	142583	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001111455							0001-01-000-141-0000-70440	-	
	353712	03/31/22	366203	507	142584	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001111453							0001-01-000-142-0000-70440	-	
	353714	03/31/22	366205	527	142585	P	04/13/22		UTILITIES	278.32
	INVOICE: 0691-001111209							0001-01-000-143-0000-70440	-	
	353716	03/31/22	366208	553	142586	P	04/13/22		UTILITIES	404.67
	INVOICE: 0691-001111514							0001-01-000-144-0000-70440	-	
	353717	03/31/22	366209	562	142587	P	04/13/22		UTILITIES	394.15
	INVOICE: 0691-001112806							0001-01-000-149-0000-70440	-	
	353718	03/31/22	366210	572	142588	P	04/13/22		UTILITIES	550.88
	INVOICE: 0691-001110926							0001-01-000-163-0000-70440	-	
	353720	03/31/22	366212	577	142589	P	04/13/22		UTILITIES	895.26
	INVOICE: 0691-001110867							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			83,352.79	YTD INVOICED			95,267.66	YTD PAID	6,211.21
2194	DUNCAN MECHANICAL SERVICE, INC									
	353674	09/30/21	366165	3253	142590	P	04/13/22		BUILDING REPAIR	42.50
	INVOICE: 060239							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			88,992.40	YTD INVOICED			96,905.92	YTD PAID	42.50
2196	JASON D. DUNHAM									
	353467	02/04/22	365945		142591	P	04/13/22		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: A-20-0042-SA							0001-02-000-119-0000-70580	-	
	353468	03/21/22	365946		142591	P	04/13/22		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: C-20-1083-SA;032122							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			12,900.00	YTD INVOICED			19,900.00	YTD PAID	600.00
2209	E&R SUPPLY CO., INC									

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353523	03/30/22	366008	3251		142592	P	04/13/22		BUILDING REPAIR	17.56
INVOICE:		747735						0001-01-000-144-0000-70530	-	
VENDOR TOTALS			925.67	YTD INVOICED				994.54	YTD PAID	17.56
17495 EDWARDS COUNTY										
353680	03/25/22	366171			142593	P	04/13/22		OUT OF COUNTY SVC FEES	80.00
INVOICE:		J4C215993;032522						0071-01-000-036-0000-70315	-	
VENDOR TOTALS			.00	YTD INVOICED				80.00	YTD PAID	80.00
2259 ENER-TEL SERVICES, INC										
353681	03/01/22	366172	545		9000789	E	04/13/22		CONTRACT SERVICES	167.94
INVOICE:		269226						0030-01-000-003-0000-70678	-	
353703	02/01/22	366194	3298		9000789	E	04/13/22		HIRED SERVICES	239.88
INVOICE:		266994						0001-01-000-154-0000-70418	-	
353704	12/21/21	366195	3260		9000789	E	04/13/22		BUILDING REPAIR	89.94
INVOICE:		262784						0001-01-000-154-0000-70530	-	
353706	04/01/22	366197			9000790	E	04/13/22		WRITS/ORDER OF SALE ETC	1,073.64
INVOICE:		J4C215951;040122						0071-01-000-036-0000-70426	-	
VENDOR TOTALS			69,044.50	YTD INVOICED				88,165.71	YTD PAID	1,571.40
32 FEDERAL EXPRESS CORPORATION										
353737	03/24/22	366230	3040		142594	P	04/13/22		POSTAGE	44.60
INVOICE:		7-701-88321						0001-02-000-054-0000-70421	-	
VENDOR TOTALS			3,177.75	YTD INVOICED				4,292.55	YTD PAID	44.60
1310 EMMET J. FLEMING										
353347	03/29/22	365818			9000791	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		22P147						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			13,000.00	YTD INVOICED				19,850.00	YTD PAID	200.00
1336 LOUIS J. FOHN										
353360	03/21/22	365831			9000792	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		22P072;032122						0001-02-000-119-0000-70566	-	
353361	03/31/22	365832			9000792	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		22P163						0001-02-000-119-0000-70566	-	
353362	03/31/22	365833			9000792	E	04/13/22		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	22P163;033122							0001-02-000-119-0000-70566	-	
353363	03/31/22	365834			9000792	E	04/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P167							0001-02-000-119-0000-70566	-	
353364	03/31/22	365835			9000792	E	04/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P166							0001-02-000-119-0000-70566	-	
353365	03/31/22	365836			9000792	E	04/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	22P165							0001-02-000-119-0000-70566	-	
353492	04/04/22	365975			9000792	E	04/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P163;040422							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				6,900.00	YTD INVOICED			10,700.00	YTD PAID	1,300.00
29 GALLS, LLC										
353735	03/11/22	366227	2658		9000793	E	04/13/22	0001-02-000-042-0000-70391	UNIFORMS	400.00
INVOICE:	020652147							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				3,725.69	YTD INVOICED			5,360.45	YTD PAID	400.00
2428 G & G INVESTMENTS INC										
353734	03/29/22	366226	2976		142595	P	04/13/22	0001-02-000-058-0000-70391	UNIFORMS	210.00
INVOICE:	744173							0001-02-000-058-0000-70391	-	
VENDOR TOTALS				582.57	YTD INVOICED			1,668.07	YTD PAID	210.00
1358 STEPHANIE A. GOODMAN										
353334	03/28/22	365805			9000794	E	04/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02080L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				43,281.25	YTD INVOICED			50,900.00	YTD PAID	400.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
353710	03/23/22	366201	3055		142596	P	04/13/22	0001-02-000-050-0000-70391	UNIFORMS	106.26
INVOICE:	INV26416							0001-02-000-050-0000-70391	-	
VENDOR TOTALS				1,805.45	YTD INVOICED			1,911.71	YTD PAID	106.26
2515 W. W. GRAINGER, INC.										
353429	03/23/22	365902	3080		142597	P	04/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	16.52
INVOICE:	9254437826							0066-02-000-065-0000-70676	-	
353736	03/16/22	366228	3036		142597	P	04/13/22	0001-01-000-154-0000-70530	BUILDING REPAIR	169.06
INVOICE:	9247434419							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,199.90 YTD INVOICED						6,998.66 YTD PAID		185.58
1298	ANDREW M. GRAVES									
	353487	03/31/22	365970		9000795	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0282-SA									
	353488	03/31/22	365971		9000795	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0671-SA									
VENDOR TOTALS		29,137.00 YTD INVOICED						34,087.00 YTD PAID		1,500.00
10571	GRAY AND BRIGMAN, PLLC									
	353324	03/30/22	365795		9000796	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00694L2									
	353343	03/29/22	365814		9000796	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0600-SA									
VENDOR TOTALS		12,960.50 YTD INVOICED						19,260.50 YTD PAID		1,150.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
	353767	04/06/22	366260	3427	142598	P	04/13/22		TRAVEL/PRISONERS	1,445.50
	INVOICE: 040622									
VENDOR TOTALS		4,773.10 YTD INVOICED						6,922.60 YTD PAID		1,445.50
2624	HARRISON ROOFING COMPANY, INC									
	353430	03/15/22	365903	2683	142599	P	04/13/22		FACILITIES	4,118.03
	INVOICE: 43238									
VENDOR TOTALS		315,503.18 YTD INVOICED						1,093,265.10 YTD PAID		4,118.03
12667	HDR ARCHITECTURE, INC.									
	353633	03/31/22	366120	1003	142600	P	04/13/22		CAP BUILDING IMPROVEMENTS	20,716.16
	INVOICE: 1160036629									
VENDOR TOTALS		108,335.77 YTD INVOICED						177,714.23 YTD PAID		20,716.16
1325	JOE HERNANDEZ									
	353341	03/28/22	365812		9000797	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01255									
	353344	03/29/22	365815		9000797	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0898-SA									

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VENDOR TOTALS		31,593.50 YTD INVOICED						38,843.50 YTD PAID		1,150.00	
18587	HOLGUIN, ABIGAIL										
	353685	03/25/22	366176		142601	P	04/13/22		LIBRARY COMMUNITY ROOM FE	100.00	
	INVOICE: 032522									0001-00-390-000-0000-43942 -	
VENDOR TOTALS		.00 YTD INVOICED						100.00 YTD PAID		100.00	
18560	HOUSTON FREIGHTLINER INC										
	353719	03/30/22	366211	3108	142602	P	04/13/22		CAPITALIZED ROAD EQUIPMEN	153,912.00	
	INVOICE: SIV-010-00-00019005									0001-03-000-198-0000-80573 -	
VENDOR TOTALS		.00 YTD INVOICED						153,912.00 YTD PAID		153,912.00	
2798	HOWARD COUNTY										
	353482	03/25/22	365964		142603	P	04/13/22		COMMITMENT EXPENSE	510.00	
	INVOICE: M-30302A									0001-05-000-075-0000-70477 -	
	353484	03/25/22	365966		142603	P	04/13/22		COMMITMENT EXPENSE	510.00	
	INVOICE: M-30302									0001-05-000-075-0000-70477 -	
	353485	03/25/22	365967		142603	P	04/13/22		COMMITMENT EXPENSE	510.00	
	INVOICE: M-30301									0001-05-000-075-0000-70477 -	
	353486	03/25/22	365968		142603	P	04/13/22		COMMITMENT EXPENSE	510.00	
	INVOICE: M-30297F									0001-05-000-075-0000-70477 -	
VENDOR TOTALS		4,454.00 YTD INVOICED						6,494.00 YTD PAID		2,040.00	
17986	HYDE INTERACTIVE INC										
	353593	04/03/22	366079	192	142604	P	04/13/22		PROFESSIONAL FEES	500.00	
	INVOICE: 6998									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		3,000.00 YTD INVOICED						3,500.00 YTD PAID		500.00	
33	INGRAM LIBRARY SERVICES, INC.,										
	353366	03/25/22	365837	3060	9000798	E	04/13/22		BOOKS	685.08	
	INVOICE: 58627855									0001-06-000-080-0000-70435 -	
	353367	03/25/22	365838	2632	9000798	E	04/13/22		AUDIO/VISUAL SUPPLIES	79.89	
	INVOICE: 58627852									0001-06-000-080-0000-70336 -	
	353368	03/25/22	365839	2703	9000798	E	04/13/22		BOOKS	67.93	
	INVOICE: 58627853									0001-06-000-080-0000-70435 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353369 INVOICE: 58627854	03/25/22	365840	3059	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.37
	353370 INVOICE: 58627856	03/25/22	365841	2101	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	8.46
	353371 INVOICE: 58627857	03/25/22	365842	2264	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.05
	353372 INVOICE: 58627858	03/25/22	365843	2323	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	93.56
	353373 INVOICE: 58627859	03/25/22	365844	2324	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	378.12
	353374 INVOICE: 58627860	03/25/22	365845	271	9000798	E	04/13/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.01
	353376 INVOICE: 58566051	03/23/22	365847	2703	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	774.88
	353377 INVOICE: 58566058	03/23/22	365848	2323	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	2,166.33
	353378 INVOICE: 58566044	03/23/22	365849	267	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	59.36
	353379 INVOICE: 58566045	03/23/22	365850	268	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	20.64
	353381 INVOICE: 58566046	03/23/22	365852	2556	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	320.83
	353382 INVOICE: 58566047	03/23/22	365853	3232	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.19
	353384 INVOICE: 58566048	03/23/22	365855	1614	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	5.89
	353386 INVOICE: 58566049	03/23/22	365857	2628	9000798	E	04/13/22	0015-06-000-080-0000-70336-10805	AUDIO/VISUAL SUPPLIES -	24.29
	353387 INVOICE: 58566050	03/23/22	365858	2632	9000798	E	04/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	80.99
	353388 INVOICE: 58566052	03/23/22	365859	1776	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	89.73
	353390 INVOICE: 58566053	03/23/22	365861	1793	9000798	E	04/13/22	0001-06-000-080-0000-70435	BOOKS -	19.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353391	03/23/22	365863	809	9000798	E	04/13/22		AUDIO/VISUAL SUPPLIES	26.98
	INVOICE: 58566054							0001-06-000-080-0000-70336	-	
	353393	03/23/22	365864	1083	9000798	E	04/13/22		BOOKS	28.59
	INVOICE: 58566055							0001-06-000-080-0000-70435	-	
	353396	03/23/22	365868	2101	9000798	E	04/13/22		BOOKS	292.11
	INVOICE: 58566056							0001-06-000-080-0000-70435	-	
	353398	03/23/22	365870	2264	9000798	E	04/13/22		AUDIO/VISUAL SUPPLIES	143.08
	INVOICE: 58566057							0001-06-000-080-0000-70336	-	
	353399	03/23/22	365871	2324	9000798	E	04/13/22		BOOKS	271.29
	INVOICE: 58566059							0001-06-000-080-0000-70435	-	
	353401	03/23/22	365873	1460	9000798	E	04/13/22		BOOKS	13.24
	INVOICE: 58566060							0001-06-000-080-0000-70435	-	
	353402	03/23/22	365874	271	9000798	E	04/13/22		OFFICE SUPPLIES	131.10
	INVOICE: 58566061							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			115,776.65	YTD INVOICED			138,375.10	YTD PAID	5,864.57
17611	JACKSON, THOMAS EDGAR									
	353325	03/30/22	365796		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00203L2							0001-02-000-119-0000-70564	-	
	353330	03/30/22	365801		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02994L2							0001-02-000-119-0000-70564	-	
	353331	03/30/22	365802		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02996L2							0001-02-000-119-0000-70564	-	
	353335	03/28/22	365806		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02280L2							0001-02-000-119-0000-70564	-	
	353336	03/28/22	365807		9000799	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01502L2							0001-02-000-119-0000-70564	-	
	353342	03/27/22	365813		9000799	E	04/13/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-21-0407-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			95,753.57	YTD INVOICED			116,928.07	YTD PAID	3,100.00
1772	SUSAN KAY JETT									
	353629	03/23/22	366116	3279	9000800	E	04/13/22		WITNESS EXPENSE	185.00
	INVOICE: C-17-0982-SB;032322							0001-02-000-013-0000-70425	-	
	353630	03/23/22	366117		9000800	E	04/13/22		REPORTING SERVICE	416.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-17-0982-SB;0322*							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			8,050.75	YTD INVOICED			9,052.00	YTD PAID	601.25
16697	KANOPY INC									
	353660	02/28/22	366150	1108	9000801	E	04/13/22		DOWNLOADABLES	446.00
	INVOICE: 287736-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			2,114.00	YTD INVOICED			3,189.00	YTD PAID	446.00
2999	BEN E. KEITH COMPANY									
	353426	03/31/22	365899	1988	142605	P	04/13/22		SUPPLIES & OPERATING EXPE	2,394.23
	INVOICE: 10834875							0066-02-000-065-0000-70676	-	
	353472	03/31/22	365950	1989	142605	P	04/13/22		SUPPLIES & OPERATING EXPE	2,819.62
	INVOICE: 10834876							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			150,027.30	YTD INVOICED			149,438.17	YTD PAID	5,213.85
9347	KIMREY, TY									
	353634	03/31/22	366121	3272	142606	P	04/13/22		TRAVEL & TRAINING	413.00
	INVOICE: 040922							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			413.00	YTD PAID	413.00
17343	WILLIAM KIRKLAND									
	353635	03/31/22	366122	3273	142607	P	04/13/22		TRAVEL & TRAINING	413.00
	INVOICE: 040922							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			413.00	YTD PAID	413.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	353525	03/30/22	366010	447	142608	P	04/13/22		GROCERIES	481.94
	INVOICE: 03305832							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			20,144.98	YTD INVOICED			24,485.93	YTD PAID	481.94
3214	LOWE'S HOME CENTERS, INC.									
	353431	03/25/22	365904	2672	142609	P	04/13/22		EQUIPMENT	357.20
	INVOICE: 936302-ILCSQB							0066-02-000-065-0000-70475	-	
	353432	03/25/22	365905	2798	142609	P	04/13/22		SUPPLIES & OPERATING EXPE	45.80
	INVOICE: 915930-ILZAXE							0066-02-000-065-0000-70676	-	
	353433	03/25/22	365906	2836	142609	P	04/13/22		FACILITIES	132.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 915144-IMEAIR							0066-02-000-065-0000-70441 -		
353434	INVOICE: 991606-IOQZTS	03/25/22	365907	2852	142609	P	04/13/22	0066-02-000-065-0000-70475 -	EQUIPMENT	573.80
353434	INVOICE: 991606-IOQZTS	03/25/22	365907	2852	142609	P	04/13/22	0116-02-000-065-0000-70475 -	EQUIPMENT	573.80
353435	INVOICE: 913180-IOWHVD	03/25/22	365908	3134	142609	P	04/13/22	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.76
353587	INVOICE: 40809	04/01/22	366073		142609	P	04/13/22	0065-02-000-065-0000-70475 -	EQUIPMENT	-114.00
353588	INVOICE: 940809-IOVWMB	03/25/22	366074	2243	142609	P	04/13/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	13.28
353588	INVOICE: 940809-IOVWMB	03/25/22	366074	2243	142609	P	04/13/22	0065-02-000-065-0000-70475 -	EQUIPMENT	114.00
353589	INVOICE: 928107-IMZVCZ	03/25/22	366075	2940	142609	P	04/13/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	161.49
VENDOR TOTALS				7,619.03	YTD INVOICED			12,655.84	YTD PAID	1,872.09
12220	MAHLER, KEITH R									
353526	INVOICE: 031622	03/16/22	366011	3203	142610	P	04/13/22	0001-06-000-080-0000-70429 -	IN/COUNTY TRAVEL	7.02
VENDOR TOTALS				35.88	YTD INVOICED			42.90	YTD PAID	7.02
11764	MASSEY BALENTINE, P.C.									
353480	INVOICE: 19G036-CJ	03/29/22	365961		142611	P	04/13/22	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,443.50
VENDOR TOTALS				683.00	YTD INVOICED			2,126.50	YTD PAID	1,443.50
3323	MAYFIELD PAPER COMPANY, INC									
353436	INVOICE: 3067915	03/31/22	365909	2862	9000802	E	04/13/22	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.61
353436	INVOICE: 3067915	03/31/22	365909	2862	9000802	E	04/13/22	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.61
353462	INVOICE: 3065487	03/28/22	365939	3224	9000802	E	04/13/22	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	99.56
353466		03/25/22	365944	3216	9000802	E	04/13/22		SANITATION SUPPLIES	1,885.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3065150							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				50,627.74	YTD INVOICED			66,575.41	YTD PAID	2,024.12
10525	MCKESSON MEDICAL-SURGICAL INC									
353411	03/17/22 365883	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		32.51
INVOICE:	19183440							0001-02-000-042-0000-70511	-	
353412	03/02/22 365884	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		137.15
INVOICE:	19129310							0001-02-000-042-0000-70511	-	
353413	03/17/22 365885	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		1,119.26
INVOICE:	19183481							0001-02-000-042-0000-70511	-	
353414	03/28/22 365887	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		341.47
INVOICE:	19215087							0001-02-000-042-0000-70511	-	
353415	03/17/22 365888	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		16.00
INVOICE:	19181922							0001-02-000-042-0000-70511	-	
353416	03/17/22 365889	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		10.52
INVOICE:	19183458							0001-02-000-042-0000-70511	-	
353417	03/03/22 365890	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		3.20
INVOICE:	19130757							0001-02-000-042-0000-70511	-	
353418	03/17/22 365891	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		20.80
INVOICE:	19183513							0001-02-000-042-0000-70511	-	
353419	03/07/22 365892	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		53.22
INVOICE:	19142960							0001-02-000-042-0000-70511	-	
353420	03/17/22 365893	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		79.42
INVOICE:	19184645							0001-02-000-042-0000-70511	-	
353421	03/11/22 365894	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		17.35
INVOICE:	19161775							0001-02-000-042-0000-70511	-	
353422	03/15/22 365895	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		120.88
INVOICE:	19171540							0001-02-000-042-0000-70511	-	
353423	03/16/22 365896	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		15.11
INVOICE:	19176902							0001-02-000-042-0000-70511	-	
353424	03/16/22 365897	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		86.75
INVOICE:	19176905							0001-02-000-042-0000-70511	-	
353425	03/15/22 365898	889	9000803	E	04/13/22			INMATE MEDICAL EXPENSE		45.33
INVOICE:	19172081							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,284.95 YTD INVOICED			16,383.92 YTD PAID				2,098.97	
1356 SHAWNTELL L. MCKILLOP										
353332	INVOICE: 18-01272L2	03/30/22	365803		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
353351	INVOICE: 20-00916L2	03/29/22	365822		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
353352	INVOICE: 20-00918L2	03/29/22	365823		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
353355	INVOICE: 21-02528L2	03/29/22	365826		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
353357	INVOICE: 21-02530L2	03/29/22	365828		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
353358	INVOICE: 21-00834L2	03/29/22	365829		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
353359	INVOICE: UNFILED;032922	03/29/22	365830		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
353489	INVOICE: 22-00234L	04/01/22	365972		9000804	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		40,602.14 YTD INVOICED			55,694.64 YTD PAID				1,800.00	
3373 MEDICAL WHOLESale, INC.										
353623	INVOICE: 0115377-IN	04/04/22	366110	3107	142612	P	04/13/22	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,240.85
VENDOR TOTALS		6,224.15 YTD INVOICED			14,615.36 YTD PAID				1,240.85	
3381 MELODY ALLEN										
353529	INVOICE: 206362	02/28/22	366014	2543	142613	P	04/13/22	0001-02-000-120-0000-70676 -	SUPPLIES & OPERATING EXPE	810.00
VENDOR TOTALS		2,121.00 YTD INVOICED			3,136.00 YTD PAID				810.00	
7659 MARICELA VASQUEZ MENDOZA										
353337	INVOICE: 17-01652L2	03/28/22	365808		9000805	E	04/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
353338		03/28/22	365809		9000805	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17-02292L2							0001-02-000-119-0000-70564	-	
	353339	03/24/22	365810		9000805	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00133							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		37,488.75		YTD INVOICED			42,272.50	YTD PAID	1,000.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	353459	04/01/22	365936	401	142614	P	04/13/22		EXTERNAL CONTRACT	330.00
	INVOICE: 033122							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		3,125.00		YTD INVOICED			4,280.00	YTD PAID	330.00
3458	WILLIAM A. MONTGOMERY									
	353699	03/08/22	366190	3284	9000806	E	04/13/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 030822							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,800.00		YTD INVOICED			1,950.00	YTD PAID	150.00
18583	MUNOZ, MARIA									
	353601	04/04/22	366087	3354	142615	P	04/13/22		TRAVEL & TRAINING	159.00
	INVOICE: 042922							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			159.00	YTD PAID	159.00
8996	NARDIS, INC.									
	353573	03/01/22	366059	2145	142616	P	04/13/22		UNIFORMS	11,890.66
	INVOICE: 0225664-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		802.37		YTD INVOICED			12,914.46	YTD PAID	11,890.66
13003	NOBLE SOFTWARE GROUP LLC									
	353603	04/01/22	366089	106	142617	P	04/13/22		PROFESSIONAL FEES	750.00
	INVOICE: 1796							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,500.00		YTD INVOICED			2,250.00	YTD PAID	750.00
3654	RUDOLPHO OLIVAS									
	353574	03/01/22	366060	3164	142618	P	04/13/22		TRAVEL & TRAINING	265.01
	INVOICE: 030122							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		254.84		YTD INVOICED			519.85	YTD PAID	265.01
2128	OVERDRIVE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353476	03/25/22	365955	3220	142619	P	04/13/22		DOWNLOADABLES	97.50
	INVOICE: 13994CO22099458							0015-06-000-080-0000-70365 -10804		
	353477	03/24/22	365957	3167	142619	P	04/13/22		DOWNLOADABLES	1,885.32
	INVOICE: 13994CO22098278							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		42,342.80	YTD INVOICED				44,467.38	YTD PAID	1,982.82
3737	PEGASUS SCHOOLS, INC.									
	353597	03/14/22	366083	2985	142620	P	04/13/22		EXTERNAL CONTRACT	6,128.39
	INVOICE: 19754							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		2,965.35	YTD INVOICED				9,093.74	YTD PAID	6,128.39
13742	PERFORMANCE FOOD GROUP INC									
	353437	03/31/22	365910	1992	142621	P	04/13/22		SUPPLIES & OPERATING EXPE	1,039.32
	INVOICE: 1551446							0066-02-000-065-0000-70676 -		
	353474	03/31/22	365952	1993	142621	P	04/13/22		SUPPLIES & OPERATING EXPE	772.36
	INVOICE: 1551449							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		73,051.84	YTD INVOICED				71,121.39	YTD PAID	1,811.68
8298	TERRI L. COX									
	353438	03/31/22	365912	3194	142622	P	04/13/22		EQUIPMENT	14.25
	INVOICE: 5386							0116-02-000-065-0000-70475 -		
	353661	03/09/22	366151	2073	142622	P	04/13/22		INSPECTION FEES	147.90
	INVOICE: 5361							0001-01-000-154-0000-70433 -		
	353671	03/09/22	366162	2073	142622	P	04/13/22		INSPECTION FEES	174.45
	INVOICE: 5352							0001-01-000-149-0000-70433 -		
	353672	03/09/22	366163	2073	142622	P	04/13/22		INSPECTION FEES	293.10
	INVOICE: 5362							0001-01-000-144-0000-70433 -		
	353673	03/09/22	366164	2073	142622	P	04/13/22		INSPECTION FEES	72.60
	INVOICE: 5364							0001-01-000-147-0000-70433 -		
	353675	03/09/22	366166	2073	142622	P	04/13/22		INSPECTION FEES	259.60
	INVOICE: 5357							0001-01-000-141-0000-70433 -		
	353677	03/09/22	366168	2073	142622	P	04/13/22		INSPECTION FEES	97.35
	INVOICE: 5355							0001-01-000-139-0000-70433 -		
	353679	03/09/22	366170	2073	142622	P	04/13/22		INSPECTION FEES	5.80
	INVOICE: 5360							0001-01-000-130-0000-70433 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,905.40 YTD INVOICED			3,970.45 YTD PAID					1,065.05
13013	PYBURN, KATHY									
	353581	03/01/22	366067	3166	142623	P	04/13/22		TRAVEL & TRAINING	70.50
	INVOICE: 030122									
	0048-01-000-030-0000-70428									-
VENDOR TOTALS		177.00 YTD INVOICED			247.50 YTD PAID					70.50
6501	GERALD R. RATLIFF									
	353333	03/28/22	365804		9000807	E	04/13/22		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 20-00354L2									
	0001-02-000-119-0000-70564									-
VENDOR TOTALS		56,606.25 YTD INVOICED			58,356.25 YTD PAID					250.00
13732	BRIAN RAYMOND									
	353326	03/30/22	365797		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02726L2									
	0001-02-000-119-0000-70564									-
	353327	03/30/22	365798		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02724L2									
	0001-02-000-119-0000-70564									-
	353328	03/30/22	365799		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02744L2									
	0001-02-000-119-0000-70564									-
	353329	03/30/22	365800		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02740L2									
	0001-02-000-119-0000-70564									-
	353340	03/30/22	365811		142624	P	04/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01141									
	0001-02-000-119-0000-70564									-
VENDOR TOTALS		21,075.00 YTD INVOICED			22,475.00 YTD PAID					1,400.00
3972	NRG ENERGY INC.									
	353405	03/30/22	365877	312	9000808	E	04/13/22		UTILITIES	208.85
	INVOICE: 13378124-5;033022									
	0001-01-000-130-0000-70440									-
	353407	03/28/22	365879	428	9000809	E	04/13/22		UTILITIES	283.93
	INVOICE: 13375947-2;032822									
	0001-01-000-135-0000-70440									-
	353408	03/23/22	365880	529	9000810	E	04/13/22		UTILITIES	27.95
	INVOICE: 13361100-4;032322									
	0001-01-000-143-0000-70440									-
	353409	03/31/22	365881	1112	9000811	E	04/13/22		CIVIL DEFENSE SIREN	8.34
	INVOICE: 13379910-6;033122									
	0001-02-000-047-0000-70455									-
	353566	03/30/22	366050	123	9000812	E	04/13/22		UTILITIES	7.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13379908-0;	033022					0001-06-000-081-0000-70440	-	
353575	INVOICE:	03/31/22 13379909-8;	366061 033122	127	9000813	E	04/13/22		UTILITIES	38.15
								0001-06-000-081-0000-70440	-	
353577	INVOICE:	03/25/22 13371559-9;	366063 032522	129	9000814	E	04/13/22		UTILITIES	81.50
								0001-03-000-198-0000-70440	-	
353580	INVOICE:	03/25/22 13371560-7;	366066 032522	129	9000815	E	04/13/22		UTILITIES	59.95
								0001-03-000-198-0000-70440	-	
353582	INVOICE:	03/28/22 13361099-8;	366068 032820	129	9000816	E	04/13/22		UTILITIES	9.65
								0001-03-000-198-0000-70440	-	
353583	INVOICE:	03/25/22 13369792-0;	366069 032522	129	9000817	E	04/13/22		UTILITIES	15.57
								0001-03-000-198-0000-70440	-	
353653	INVOICE:	04/04/22 13333147-0;	366143 040422	520	9000818	E	04/13/22		UTILITIES	16.80
								0001-01-000-142-0000-70440	-	
353654	INVOICE:	04/04/22 13333148-8;	366144 040422	530	9000819	E	04/13/22		UTILITIES	9.96
								0001-01-000-143-0000-70440	-	
VENDOR TOTALS		284,225.79 YTD INVOICED						384,345.65 YTD PAID		768.33
1317 GONZALO P. RIOS, JR.										
353345	INVOICE:	03/28/22 D-21-0557-SB	365816		9000820	E	04/13/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,357.50 YTD INVOICED						53,782.50 YTD PAID		750.00
4079 RUNNELS COUNTY										
353658	INVOICE:	03/28/22 J4C205905;	366149 032822		142625	P	04/13/22		OUT OF COUNTY SVC FEES	250.00
								0071-01-000-036-0000-70315	-	
353662	INVOICE:	03/28/22 J4C205904;	366152 032822		142625	P	04/13/22		OUT OF COUNTY SVC FEES	250.00
								0071-01-000-036-0000-70315	-	
VENDOR TOTALS		41,368.00 YTD INVOICED						41,868.00 YTD PAID		500.00
18565 KAYLA DILYNN RYCHLIK										
353698	INVOICE:	03/22/22 032222	366189	3223	142626	P	04/13/22		REFUNDS	13.99
								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED						13.99 YTD PAID		13.99
7358 SAN-TEX SERVICES, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	124.62
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	142.98
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	154.91
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	236.24
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	76.21
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	105.32
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	76.28
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	295.41
	353568 INVOICE: 1035	03/04/22	366054	3271	9000821	E	04/13/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	297.06
	VENDOR TOTALS		17,117.73	YTD INVOICED			22,729.60	YTD PAID		1,509.03
15163	JESSE CALOWAY									
	353491 INVOICE: A-18-1221-SB;010722	01/07/22	365974		9000822	E	04/13/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,913.84
	VENDOR TOTALS		37,348.40	YTD INVOICED			41,471.74	YTD PAID		1,913.84
4181	CINDY E. SAUNDERS									
	353545 INVOICE: 1682	03/30/22	366031		9000823	E	04/13/22	0001-02-000-012-0000-70411	REPORTING SERVICE -	806.75
	VENDOR TOTALS		793.75	YTD INVOICED			1,799.50	YTD PAID		806.75
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	353571 INVOICE: 5881129	03/30/22	366058	277	142627	P	04/13/22	0001-02-000-054-0000-70338	FUEL -	99.02
	VENDOR TOTALS		2,444.56	YTD INVOICED			3,558.88	YTD PAID		99.02
14636	SCHNEIDER, TERRELL SOHN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353602	04/04/22	366088	3353	142628	P	04/13/22		TRAVEL & TRAINING		159.00
INVOICE:	042922							0065-02-000-065-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			159.00	YTD PAID	159.00
4233 AMBER SELLERS										
353722	03/28/22	366214	3236	142629	P	04/13/22		TRAVEL & TRAINING		177.00
INVOICE:	042722							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				.00	YTD INVOICED			177.00	YTD PAID	177.00
13728 SHAFFER FUNERAL HOME										
353700	03/18/22	366191		142630	P	04/13/22		AUTOPSIES		819.00
INVOICE:	0120-00100							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		7,371.00		YTD INVOICED			9,009.00	YTD PAID		819.00
10416 STAPLES INC.										
353348	03/19/22	365819	2987	142631	P	04/13/22		OPERATING EXPENSE		105.88
INVOICE:	3502935076							0570-02-000-056-0000-70676 -16500		
353349	03/19/22	365820	2986	142631	P	04/13/22		OPERATING EXPENSE		98.88
INVOICE:	3502935073							0560-02-000-056-0000-70676 -16501		
353350	03/19/22	365821	2987	142631	P	04/13/22		OPERATING EXPENSE		181.46
INVOICE:	3502935075							0570-02-000-056-0000-70676 -16500		
353400	03/19/22	365872	2998	142631	P	04/13/22		OFFICE SUPPLIES		76.43
INVOICE:	3502935077							0001-02-000-012-0000-70301 -		
353403	03/19/22	365875	2998	142631	P	04/13/22		OFFICE SUPPLIES		36.49
INVOICE:	3502935079							0001-02-000-012-0000-70301 -		
353404	03/19/22	365876	3016	142631	P	04/13/22		OFFICE SUPPLIES		96.01
INVOICE:	3502935081							0001-02-000-012-0000-70301 -		
353404	03/19/22	365876	3016	142631	P	04/13/22		EQUIPMENT		249.19
INVOICE:	3502935081							0001-02-000-012-0000-70475 -		
353410	03/19/22	365882	3034	142631	P	04/13/22		OFFICE SUPPLIES		28.14
INVOICE:	3502935087							0001-02-000-013-0000-70301 -		
353442	03/19/22	365915	2103	142631	P	04/13/22		SUPPLIES & OPERATING EXPE		143.96
INVOICE:	3502935070							0116-02-000-065-0000-70676 -		
353444	03/19/22	365917	3046	142631	P	04/13/22		SUPPLIES & OPERATING EXPE		1,245.64
INVOICE:	3502935089							0066-02-000-065-0000-70676 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353447	INVOICE: 3502935090	03/19/22	365920	3047	142631	P	04/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	137.85
353458	INVOICE: 3502935071	03/19/22	365935	2968	142631	P	04/13/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,424.25
353458	INVOICE: 3502935071	03/19/22	365935	2968	142631	P	04/13/22	0001-02-000-058-0000-70301	OFFICE SUPPLIES	94.67
353461	INVOICE: 3502935091	03/19/22	365938	3051	142631	P	04/13/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	189.94
353626	INVOICE: 3503466371	03/26/22	366113	3046	142631	P	04/13/22	0066-02-000-065-0000-70475	EQUIPMENT	368.13
353657	INVOICE: 3502935072	03/19/22	366147	2970	142631	P	04/13/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES	242.42
VENDOR TOTALS		32,244.44		YTD INVOICED		59,741.32		YTD PAID		4,719.34
4417 STATE BAR OF TEXAS										
353669	INVOICE: F5312	03/29/22	366160	3280	142632	P	04/13/22	0058-02-000-013-0000-70481	MISCELLANEOUS	1,088.00
353669	INVOICE: F5312	03/29/22	366160	3281	142632	P	04/13/22	0052-02-000-013-0000-70481	MISCELLANEOUS	921.00
353766	INVOICE: F5300	03/28/22	366259	3026	142632	P	04/13/22	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS	235.00
353766	INVOICE: F5300	03/28/22	366259	3032	142632	P	04/13/22	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	470.00
353766	INVOICE: F5300	03/28/22	366259	3037	142632	P	04/13/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	1,410.00
353766	INVOICE: F5300	03/28/22	366259	3116	142632	P	04/13/22	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS	1,765.00
353766	INVOICE: F5300	03/28/22	366259	3183	142632	P	04/13/22	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS	355.00
VENDOR TOTALS		.00		YTD INVOICED		6,244.00		YTD PAID		6,244.00
4431 STERICYCLE, INC.										
353448	INVOICE: 4010847324	04/01/22	365921	199	142633	P	04/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	141.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353451	04/01/22	365925	200		142633	P	04/13/22		SUPPLIES & OPERATING EXPE	134.72
INVOICE:		4010833239						0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,802.10	YTD INVOICED				1,932.35	YTD PAID	276.05
4447 JOHNNY STONE										
353570	03/01/22	366056	3165		142634	P	04/13/22		TRAVEL & TRAINING	112.85
INVOICE:		030122						0048-01-000-030-0000-70428	-	
VENDOR TOTALS			41.27	YTD INVOICED				154.12	YTD PAID	112.85
4461 SUDDENLINK										
353565	03/31/22	366052	616		142635	P	04/13/22		INTERNET SERVICE	58.49
INVOICE:		140647-01-7;042022						0001-01-000-008-0000-70385	-	
VENDOR TOTALS			28,717.39	YTD INVOICED				32,114.38	YTD PAID	58.49
16440 KELLI ANN SULLENGER										
353697	03/25/22	366188	3238		142636	P	04/13/22		REFUNDS	10.95
INVOICE:		032522						0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				10.95	YTD PAID	10.95
14876 SUNOCO LLC										
353564	03/25/22	366051	150		142637	P	04/13/22		FUEL	13,488.72
INVOICE:		90685466						0001-03-000-198-0000-70338	-	
VENDOR TOTALS			96,722.86	YTD INVOICED				154,819.02	YTD PAID	13,488.72
4473 ANGELO SUPERIOR SERVICES, INC.										
353569	04/01/22	366055	3185		142638	P	04/13/22		BUILDING REPAIR	245.00
INVOICE:		I3638						0001-01-000-130-0000-70530	-	
VENDOR TOTALS			26,540.62	YTD INVOICED				34,428.79	YTD PAID	245.00
18586 SWIFT, DEREK										
353684	03/22/22	366175			142639	P	04/13/22		PARK FEES	155.00
INVOICE:		9027						0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00	YTD INVOICED				155.00	YTD PAID	155.00
4535 TAYLOR COUNTY										
353624	03/28/22	366111			142640	P	04/13/22		OUT OF COUNTY SVC FEES	175.00
INVOICE:		J4C215981;032822						0071-01-000-036-0000-70315	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353625		03/28/22	366112		142640	P	04/13/22		OUT OF COUNTY SVC FEES	175.00
INVOICE:	J4C215950;032822							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED		350.00		YTD PAID	350.00
15525 TCSI, LLC										
353715		03/31/22	366207	403	142641	P	04/13/22		MEDICAL EXPENSE	31.91
INVOICE:	17134							0572-02-000-056-0000-70447	-16506	
353715		03/31/22	366207	414	142641	P	04/13/22		EXTERNAL CONTRACT	6,128.39
INVOICE:	17134							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS				30,053.27	YTD INVOICED		42,178.33		YTD PAID	6,160.30
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
353727		03/01/22	366219	3372	142642	P	04/13/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	201331							0001-02-000-013-0000-70405	-	
353728		03/01/22	366220	3372	142643	P	04/13/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	201331*1							0001-02-000-013-0000-70405	-	
353729		03/01/22	366221	3372	142644	P	04/13/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	201331*2							0001-02-000-013-0000-70405	-	
353730		03/01/22	366222	3371	142645	P	04/13/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	201331*3							0001-02-000-013-0000-70405	-	
353731		03/01/22	366223	3371	142646	P	04/13/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	201331*4							0001-02-000-013-0000-70405	-	
353732		03/01/22	366224	3371	142647	P	04/13/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	201331*5							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				6,310.00	YTD INVOICED		6,110.00		YTD PAID	330.00
4553 TDCJ-CASHIER'S OFFICE										
353609		04/05/22	366096	3349	142648	P	04/13/22		PROFESSIONAL FEES	800.00
INVOICE:	052022							0065-02-000-065-0000-70675	-	
353609		04/05/22	366096	3349	142648	P	04/13/22		PROFESSIONAL FEES	200.00
INVOICE:	052022							0109-02-000-065-0000-70675	-	
353609		04/05/22	366096	3349	142648	P	04/13/22		PROFESSIONAL FEES	200.00
INVOICE:	052022							0157-02-000-065-0000-70675	-	
VENDOR TOTALS				135,660.44	YTD INVOICED		1,367,276.39		YTD PAID	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17501 NCCD-CAIN HALL REDEVELOPMENT II INC										
	353723 INVOICE: 042722	03/28/22	366215	3235	142649	P	04/13/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	333.36
	353724 INVOICE: 042722*1	03/28/22	366216	3237	142650	P	04/13/22	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	333.36
	VENDOR TOTALS			.00	YTD INVOICED			666.72	YTD PAID	666.72
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	353530 INVOICE: SOP015848	03/11/22	366016	2944	142655	P	04/13/22	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,200.00
	353613 INVOICE: 325294	03/28/22	366100	3136	142651	P	04/13/22	0001-01-000-037-0000-70428 -ELECT	EO TRAVEL & TRAINING	250.00
	353614 INVOICE: 325611	03/31/22	366101	3176	142652	P	04/13/22	0001-01-000-014-0000-70428 -ELECT	EO TRAVEL & TRAINING	250.00
	353615 INVOICE: 326311	04/01/22	366102	3062	142653	P	04/13/22	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	225.00
	353616 INVOICE: 326309	04/01/22	366103	3062	142654	P	04/13/22	0001-01-000-036-0000-70428 -ELECT	EO TRAVEL & TRAINING	225.00
	VENDOR TOTALS			36,348.85	YTD INVOICED			56,949.82	YTD PAID	5,150.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	353450 INVOICE: 86793;032522	03/25/22	365923	229	142656	P	04/13/22	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	VENDOR TOTALS			382.50	YTD INVOICED			405.00	YTD PAID	7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
	353618 INVOICE: 6515048	04/01/22	366105	569	142657	P	04/13/22	0001-01-000-154-0000-70440 -	UTILITIES	1,007.00
	VENDOR TOTALS			14,877.41	YTD INVOICED			16,360.88	YTD PAID	1,007.00
2500 ALFRED D. GONZALES										
	353541 INVOICE: A-19-1006-SB	03/29/22	366027		142658	P	04/13/22	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	1,000.00
	VENDOR TOTALS			3,000.00	YTD INVOICED			4,000.00	YTD PAID	1,000.00
6518 TGC TAX ASSESSOR & COLLECTOR										

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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	
353453	03/25/22	365926	3210	142659	P	04/13/22		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	20427;032522							0001-01-000-070-0000-70335 -		
353481	03/25/22	365962	3209	142660	P	04/13/22		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	10747;032522							0001-01-000-070-0000-70335 -		
353483	03/24/22	365965	3205	142661	P	04/13/22		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	40773;032422							0001-01-000-070-0000-70335 -		
VENDOR TOTALS		984.25	YTD INVOICED					1,081.25	YTD PAID	22.50
9707 THE WOMEN'S CENTER OF TARRANT COUNTY										
353608	04/04/22	366095	3336	142662	P	04/13/22		PROFESSIONAL FEES	250.00	
INVOICE:	KWZL5S5							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		.00	YTD INVOICED					250.00	YTD PAID	250.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
353456	03/24/22	365933	3191	9000824	E	04/13/22		COPIER SUPPLIES/LEASES	69.00	
INVOICE:	EA336169							0001-01-000-009-0000-70302 -		
353457	03/24/22	365934	3196	9000824	E	04/13/22		COPIER SUPPLIES/LEASES	77.98	
INVOICE:	EA336170							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		14,658.59	YTD INVOICED					16,340.94	YTD PAID	146.98
4883 TYLER TECHNOLOGIES, INC.										
353619	03/01/22	366106	648	142663	P	04/13/22		SOFTWARE MAINTENANCE	62,880.58	
INVOICE:	020-133444							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		325,458.73	YTD INVOICED					407,980.56	YTD PAID	62,880.58
14054 JAMES RANDY HARRIS										
353643	03/27/22	366130	3248	142664	P	04/13/22		TRAVEL & TRAINING	400.00	
INVOICE:	TGCOC03-1							0001-02-000-052-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					400.00	YTD PAID	400.00
9101 UNIFIRST CORPORATION										
353645	03/24/22	366132	132	9000825	E	04/13/22		UNIFORMS	105.87	
INVOICE:	839 0321827							0001-03-000-198-0000-70391 -		
VENDOR TOTALS		7,332.14	YTD INVOICED					8,629.45	YTD PAID	105.87
16632 WEST TEXAS ROCK RESOURCES, LLC										

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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		
	353740	04/05/22	366233	3376	142665	P	04/13/22		MAINT & PAVING/PRCT 2 & 4	22,934.80	
	INVOICE: 040522							0006-03-000-199-0000-70357	-		
VENDOR TOTALS			19,546.24	YTD INVOICED				42,481.04	YTD PAID	22,934.80	
14304 WEX BANK											
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	279.50	
	INVOICE: 79920806							0062-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	1,291.43	
	INVOICE: 79920806							0065-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	44.02	
	INVOICE: 79920806							0069-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	45.54	
	INVOICE: 79920806							0109-02-000-065-0000-70432	-		
	353610	03/31/22	366097	3385	142666	P	04/13/22		FURNISHED TRANSPORTATION	375.48	
	INVOICE: 79920806							0150-02-000-065-0000-70432	-		
	353631	03/31/22	366118	3357	142666	P	04/13/22		FURNISHED TRANSPORTATION	1,322.92	
	INVOICE: 79920806*1							0066-02-000-065-0000-70432	-		
	353631	03/31/22	366118	3357	142666	P	04/13/22		FURNISHED TRANSPORTATION	1,546.52	
	INVOICE: 79920806*1							0116-02-000-065-0000-70432	-		
	353725	03/31/22	366217	3387	142666	P	04/13/22		OPERATING EXPENSE	269.16	
	INVOICE: 79920806*2							0560-02-000-056-0000-70676	-16501		
	353725	03/31/22	366217	3387	142666	P	04/13/22		TRAVEL & TRAINING	595.73	
	INVOICE: 79920806*2							0583-02-000-056-0000-70428	-		
VENDOR TOTALS			126,371.53	YTD INVOICED				154,451.29	YTD PAID	5,770.30	
15910 WORKERS ASSISTANCE PROGRAM, INC											
	353628	03/31/22	366115	36	142667	P	04/13/22		PROFESSIONAL FEES	72.40	
	INVOICE: INV00082650							0065-02-000-065-0000-70675	-		
	353628	03/31/22	366115	36	142667	P	04/13/22		PROFESSIONAL FEES	72.40	
	INVOICE: INV00082650							0066-02-000-065-0000-70675	-		
	353628	03/31/22	366115	36	142667	P	04/13/22		PROFESSIONAL FEES	72.40	
	INVOICE: INV00082650							0116-02-000-065-0000-70675	-		
VENDOR TOTALS			1,377.41	YTD INVOICED				1,594.61	YTD PAID	217.20	
										REPORT TOTALS	471,555.27

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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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	437,885.59
TOTAL EFT TRANSFERS	42	33,669.68

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