

PAID CHECK RUN REPORT

CHECK RUN:042722

TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7	LOUIE PEREZ BAIL BONDS								
	354294	09/20/21	366820		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 42406								-	
	354295	09/22/21	366821		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 42102								-	
	354297	09/14/21	366823		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 41228								-	
	354298	09/22/21	366825		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43397								-	
	354299	09/22/21	366826		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 35943								-	
	354300	09/22/21	366827		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 35945								-	
	354301	09/23/21	366828		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43926								-	
	354302	09/16/21	366829		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 35308								-	
	354303	09/03/21	366830		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 39499								-	
	354304	10/04/21	366831		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 44118								-	
	354305	11/04/21	366832		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43486								-	
	354306	11/04/21	366833		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 46073								-	
	354307	10/19/21	366834		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45370								-	
	354308	11/04/21	366835		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45608								-	
	354309	10/19/21	366836		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45388								-	
	354310	11/04/21	366837		142815	P	04/27/22	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45525								-	
	354311	11/04/21	366838		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50

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	INVOICE: 39968							0072-01-340-000-0000-43506	-	
	354312 INVOICE: 41949	11/08/21	366839		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	354313 INVOICE: 42911	11/11/21	366840		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	354318 INVOICE: 40439	04/04/22	366845		142815	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
								0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
1014	ROBERT CONTRERAS									
	354397 INVOICE: 2097	04/05/22	366926	3466	9000874	E	04/27/22		KITCHEN REPAIRS	979.03
								0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			9,069.85	YTD INVOICED			10,742.85	YTD PAID	979.03
1041	ACCURACY PLUS REPORTING SERVICES									
	354333 INVOICE: 8332	04/08/22	366862		142816	P	04/27/22		REPORTING SERVICE	400.00
								0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
15205	AMAZON CAPITAL SERVICES, INC									
	354393 INVOICE: 1LRF-CCJG-1F19	04/08/22	366922	3404	142817	P	04/27/22		EQUIP & SUPPLIES/JAIL PHO	539.70
								0001-02-000-054-0000-70680	-	
	354394 INVOICE: 1H9X-YYDD-Y9TP	04/08/22	366923	3406	142817	P	04/27/22		PROGRAMS & MEETINGS	75.32
								0001-06-000-080-0000-70368	-	
	354395 INVOICE: 1LW3-DVL7-K3PJ	03/16/22	366924	3008	142817	P	04/27/22		EQUIPMENT	475.99
								0001-01-000-008-0000-70475	-	
	354396 INVOICE: 133P-4FQL-DJ7F	02/15/22	366925	2584	142817	P	04/27/22		EQUIPMENT	88.00
								0001-01-000-008-0000-70475	-	
	354504 INVOICE: 17J1-H49M-37G1	03/28/22	367036	3240	142817	P	04/27/22		SUPPLIES & OPERATING EXPE	59.50
								0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			15,861.88	YTD INVOICED			21,788.84	YTD PAID	1,238.51
1221	ANGELO PLUMBING SUPPLY INC									
	354398 INVOICE: 1593215	04/12/22	366927	3463	142818	P	04/27/22		BUILDING REPAIR	133.99
								0001-01-000-141-0000-70530	-	

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	354399	04/06/22	366928	3390	142818	P	04/27/22		BUILDING REPAIR	6.03
	INVOICE: 1592515							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		2,374.07 YTD INVOICED						2,374.07 YTD PAID		140.02
1228 ANGELO STATE UNIVERSITY										
	354518	03/11/22	367050		142819	P	04/27/22		CITY OF SAN ANGELO	-3.87
	INVOICE: J41935006;031122							0071-01-000-036-0000-70314	-	
	354519	03/11/22	367051		142819	P	04/27/22		CITY OF SAN ANGELO	-1.13
	INVOICE: J41935006;031122*1							0071-01-000-036-0000-70314	-	
	354520	03/31/22	367052		142819	P	04/27/22		CITY OF SAN ANGELO	-3.31
	INVOICE: J42035438;033122							0071-01-000-036-0000-70314	-	
	354521	03/31/22	367053		142819	P	04/27/22		CITY OF SAN ANGELO	-1.69
	INVOICE: J42035438;033122*1							0071-01-000-036-0000-70314	-	
	354522	03/01/22	367054		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237321;030122							0071-01-000-036-0000-70314	-	
	354523	03/01/22	367055		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42136973;030122							0071-01-000-036-0000-70314	-	
	354524	03/01/22	367056		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237246;030122							0071-01-000-036-0000-70314	-	
	354525	03/02/22	367057		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237330;030222							0071-01-000-036-0000-70314	-	
	354526	03/03/22	367058		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42035476;030322							0071-01-000-036-0000-70314	-	
	354527	03/07/22	367059		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237275;030722							0071-01-000-036-0000-70314	-	
	354528	03/09/22	367060		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237277;030922							0071-01-000-036-0000-70314	-	
	354530	03/11/22	367062		142819	P	04/27/22		CITY OF SAN ANGELO	2.97
	INVOICE: J41935006;031122*2							0071-01-000-036-0000-70314	-	
	354531	03/11/22	367063		142819	P	04/27/22		CITY OF SAN ANGELO	2.03
	INVOICE: J41935006;031122*3							0071-01-000-036-0000-70314	-	
	354532	03/14/22	367064		142819	P	04/27/22		CITY OF SAN ANGELO	.60
	INVOICE: 1219239J4;031422							0071-01-000-036-0000-70314	-	
	354533	03/14/22	367065		142819	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237293;031422							0071-01-000-036-0000-70314	-	

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354534	INVOICE: J42237349;031622	03/16/22	367066		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354535	INVOICE: J42237270;032122	03/21/22	367067		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354536	INVOICE: J42136895;032122	03/21/22	367068		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354537	INVOICE: J42237310;032222	03/22/22	367069		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354538	INVOICE: J42237305;032222	03/22/22	367070		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354539	INVOICE: J42237307;032222	03/22/22	367071		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354540	INVOICE: J42237308;032222	03/22/22	367072		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354541	INVOICE: J42237340;032222	03/22/22	367073		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354542	INVOICE: J42237347;032222	03/22/22	367074		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354543	INVOICE: J42237342;032222	03/22/22	367075		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354544	INVOICE: J42237341;032222	03/22/22	367076		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354545	INVOICE: J42237309;032222	03/22/22	367077		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354546	INVOICE: J42137053;032322	03/23/22	367078		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354547	INVOICE: J42237348;032322	03/23/22	367079		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354548	INVOICE: J42237304;032822	03/28/22	367080		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354549	INVOICE: J42237306;032822	03/28/22	367081		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
354550	INVOICE: J42035438;033122*2	03/31/22	367082		142819	P	04/27/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.78

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354551		03/31/22	367083		142819	P	04/27/22		CITY OF SAN ANGELO	2.22
INVOICE:	J42035438;033122*3							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		855.24		YTD INVOICED		895.24		YTD PAID		120.60
18230 ATLANTIC SIGNAL LLC										
354392		04/06/22	366921	1359	142820	P	04/27/22		SUPPLIES & OPERATING EXPE	4,595.00
INVOICE:	INV568							0654-02-000-054-0073-70676	-22073	
VENDOR TOTALS		4,595.00		YTD INVOICED		4,595.00		YTD PAID		4,595.00
1294 ATMOS ENERGY CORPORATION										
354401		04/06/22	366930	329	142821	P	04/27/22		UTILITIES	582.98
INVOICE:	3039931635;040622							0001-01-000-132-0000-70440	-	
354402		04/06/22	366931	430	142822	P	04/27/22		UTILITIES	401.29
INVOICE:	3043014823;040622							0001-01-000-139-0000-70440	-	
354403		04/06/22	366932	453	142823	P	04/27/22		UTILITIES	868.49
INVOICE:	3035815349;040622							0001-01-000-140-0000-70440	-	
354404		04/06/22	366933	479	142824	P	04/27/22		UTILITIES	1,532.73
INVOICE:	3042370351;040622							0001-01-000-141-0000-70440	-	
354405		04/06/22	366934	504	142825	P	04/27/22		UTILITIES	1,661.54
INVOICE:	3037006620;040622							0001-01-000-142-0000-70440	-	
354406		04/06/22	366935	525	142826	P	04/27/22		UTILITIES	343.62
INVOICE:	3043016241;040622							0001-01-000-143-0000-70440	-	
354407		04/06/22	366936	533	142827	P	04/27/22		UTILITIES	160.00
INVOICE:	3035894326;040622							0001-01-000-145-0000-70440	-	
354408		04/06/22	366937	536	142828	P	04/27/22		UTILITIES	185.95
INVOICE:	3042405493;040622							0001-01-000-147-0000-70440	-	
354409		04/06/22	366938	541	142829	P	04/27/22		UTILITIES	129.28
INVOICE:	3035894086;040622							0001-01-000-148-0000-70440	-	
354411		04/08/22	366940	641	142830	P	04/27/22		UTILITIES	9,648.43
INVOICE:	4033537974;040822							0001-01-000-154-0000-70440	-	
354414		04/12/22	366943	505	142831	P	04/27/22		UTILITIES	255.18
INVOICE:	3037006880;041222							0001-01-000-142-0000-70440	-	
354415		04/12/22	366944	555	142832	P	04/27/22		UTILITIES	571.10
INVOICE:	3030486875;041222							0001-01-000-144-0000-70440	-	

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	354417	04/06/22	366947	573	142833	P	04/27/22		UTILITIES	2,381.56	
	INVOICE: 3035893925;040622							0001-01-000-180-0000-70440	-		
VENDOR TOTALS		129,481.78		YTD INVOICED				132,104.96		YTD PAID	18,722.15
4525 AXON ENTERPRISE, INC											
	354400	04/07/22	366929	3422	9000875	E	04/27/22		EQUIPMENT	41.75	
	INVOICE: INUS066126							0001-02-000-052-0000-70475	-		
VENDOR TOTALS		2,050.50		YTD INVOICED				2,050.50		YTD PAID	41.75
15200 BATTERIES PLUS HOLDING CORPORATION											
	354576	04/12/22	367109	3494	9000876	E	04/27/22		BUILDING REPAIR	192.24	
	INVOICE: P50570497							0001-01-000-141-0000-70530	-		
VENDOR TOTALS		691.53		YTD INVOICED				947.66		YTD PAID	192.24
18697 BECKER, ROBERT											
	354350	03/03/22	366879		142834	P	04/27/22		RESTITUTION ON BAD CHECKS	500.00	
	INVOICE: J4C216478;030322							0071-01-000-036-0000-70312	-		
VENDOR TOTALS		500.00		YTD INVOICED				500.00		YTD PAID	500.00
11751 BROWN, GARY											
	354575	04/13/22	367108	3532	142835	P	04/27/22		IN/COUNTY TRAVEL	149.18	
	INVOICE: 032822							0001-01-000-008-0000-70429	-		
VENDOR TOTALS		250.54		YTD INVOICED				250.54		YTD PAID	149.18
18691 BROWN, NOEMI											
	354621	04/07/22	367158	3571	142836	P	04/27/22		TRAVEL & TRAINING	295.00	
	INVOICE: 052022							0065-02-000-065-0000-70428	-		
VENDOR TOTALS		295.00		YTD INVOICED				295.00		YTD PAID	295.00
1626 BUG EXPRESS INC.											
	354552	04/05/22	367084	611	142837	P	04/27/22		HIRED SERVICES	60.00	
	INVOICE: 37056							0001-01-000-144-0000-70418	-		
	354553	04/05/22	367085	595	142837	P	04/27/22		HIRED SERVICES	30.00	
	INVOICE: 37023							0001-01-000-145-0000-70418	-		
	354554	04/05/22	367086	596	142837	P	04/27/22		HIRED SERVICES	40.00	
	INVOICE: 37000							0001-01-000-147-0000-70418	-		

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354555	INVOICE: 37006	04/05/22	367087	597	142837	P	04/27/22	0001-01-000-148-0000-70418	HIRE SERVICES	40.00
354556	INVOICE: 36988	04/05/22	367088	598	142837	P	04/27/22	0001-01-000-149-0000-70418	HIRE SERVICES	50.00
354557	INVOICE: 37090	04/06/22	367089	608	142837	P	04/27/22	0001-01-000-154-0000-70418	HIRE SERVICES	285.00
354559	INVOICE: 36989	04/05/22	367091	599	142837	P	04/27/22	0001-01-000-162-0000-70418	HIRE SERVICES	60.00
354561	INVOICE: 37047	04/05/22	367094	600	142837	P	04/27/22	0001-01-000-163-0000-70418	HIRE SERVICES	80.00
354562	INVOICE: 37027	04/05/22	367095	601	142837	P	04/27/22	0001-01-000-180-0000-70418	HIRE SERVICES	60.00
354563	INVOICE: 36994	04/05/22	367096	583	142837	P	04/27/22	0001-01-000-130-0000-70418	HIRE SERVICES	40.00
354564	INVOICE: 36999	04/05/22	367097	584	142837	P	04/27/22	0001-01-000-132-0000-70418	HIRE SERVICES	40.00
354565	INVOICE: 37033	04/05/22	367098	585	142837	P	04/27/22	0001-01-000-134-0000-70418	HIRE SERVICES	40.00
354566	INVOICE: 37042	04/05/22	367099	586	142837	P	04/27/22	0001-01-000-135-0000-70418	HIRE SERVICES	40.00
354567	INVOICE: 37026	04/05/22	367100	587	142837	P	04/27/22	0001-01-000-137-0000-70418	HIRE SERVICES	20.00
354568	INVOICE: 37028	04/05/22	367101	610	142837	P	04/27/22	0001-01-000-139-0000-70418	HIRE SERVICES	40.00
354569	INVOICE: 37025	04/05/22	367102	588	142837	P	04/27/22	0001-01-000-140-0000-70418	HIRE SERVICES	80.00
354570	INVOICE: 37024	04/05/22	367103	589	142837	P	04/27/22	0001-01-000-140-0000-70418	HIRE SERVICES	80.00
354571	INVOICE: 37022	04/05/22	367104	590	142837	P	04/27/22	0001-01-000-141-0000-70418	HIRE SERVICES	60.00
354572	INVOICE: 37101	04/06/22	367105	591	142837	P	04/27/22	0001-01-000-142-0000-70418	HIRE SERVICES	140.00
354573	INVOICE: 37003	04/05/22	367106	593	142837	P	04/27/22	0001-01-000-143-0000-70418	HIRE SERVICES	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,210.00 YTD INVOICED			8,830.00 YTD PAID			1,325.00		
1732 CDW GOVERNMENT INC.										
354430	INVOICE: V305760	03/31/22	366960	3128	9000877	E	04/27/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	210.24
354431	INVOICE: V385717	04/01/22	366961	3321	9000877	E	04/27/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	3,558.32
354432	INVOICE: V411259	04/04/22	366962	3321	9000877	E	04/27/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	280.05
354442	INVOICE: V674427	04/08/22	366973	3455	9000877	E	04/27/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2,631.04
VENDOR TOTALS		67,286.39 YTD INVOICED			77,545.06 YTD PAID			6,679.65		
17247 CHECKOUTSTORE INC										
354438	INVOICE: 877901	01/04/22	366968	1957	142838	P	04/27/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	131.85
VENDOR TOTALS		131.85 YTD INVOICED			131.85 YTD PAID			131.85		
1766 CKS INVESTMENTS, INC										
354365	INVOICE: 1832419J4;030722	03/07/22	366894		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	100.00
354367	INVOICE: 1525579J4;033122	03/31/22	366896		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	54.43
354368	INVOICE: 1525580J4;033122	03/31/22	366897		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	49.59
354370	INVOICE: 1525581J4;033122	03/31/22	366899		142839	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	138.14
VENDOR TOTALS		579.99 YTD INVOICED			579.99 YTD PAID			342.16		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
354381	INVOICE: 033122	04/13/22	366910	412	142840	P	04/27/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT	7,500.00
354382	INVOICE: 105	04/13/22	366911	1203	142840	P	04/27/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	6,963.55
354721		03/31/22	367262		142840	P	04/27/22		CASA/HOPE HOUSE	21.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	033122*1						0056-01-000-036-0000-70384	-	
	VENDOR TOTALS			91,130.31	YTD INVOICED			99,087.81	YTD PAID	14,484.96
9596	CITIBANK									
	354635	04/03/22	367172	2381	142841	P	04/27/22		EQUIPMENT	-1,297.99
	INVOICE:	3256;040322						0001-01-000-008-0000-70475	-	
	354636	04/03/22	367174	3137	142841	P	04/27/22		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;040322*2						0001-01-000-035-0000-70405	-	
	354637	04/03/22	367175	3104	142841	P	04/27/22		SHOP SUPPLIES	90.84
	INVOICE:	3256;040322*3						0001-01-000-070-0000-70351	-	
	354638	04/03/22	367176	981	142841	P	04/27/22		JURORS/MEALS & LODGING	40.12
	INVOICE:	3256;040322*1						0001-01-000-014-0000-70483	-	
	354639	04/03/22	367177	3112	142841	P	04/27/22		UNIFORMS	29.96
	INVOICE:	3256;040322*4						0001-02-000-042-0000-70391	-	
	354640	04/03/22	367178	3226	142841	P	04/27/22		SANITATION SUPPLIES	74.94
	INVOICE:	3256;040322*5						0001-02-000-042-0000-70303	-	
	354641	04/03/22	367180	1473	142841	P	04/27/22		TRAVEL & TRAINING	702.92
	INVOICE:	3256;040322*6						0001-02-000-054-0000-70428	-	
	354642	04/03/22	367181	2193	142841	P	04/27/22		AUTO REPAIR	-112.75
	INVOICE:	3256;040322*7						0001-02-000-054-0000-70335	-	
	354643	04/03/22	367182	2193	142841	P	04/27/22		AUTO REPAIR	-240.65
	INVOICE:	3256;040322*8						0001-02-000-054-0000-70335	-	
	354645	03/03/22	367184	2193	142841	P	04/27/22		AUTO REPAIR	342.53
	INVOICE:	3256;030322*30						0001-02-000-054-0000-70335	-	
	354646	03/03/22	367185	2735	142841	P	04/27/22		TRAVEL & TRAINING	147.13
	INVOICE:	3256;030322*31						0001-02-000-043-0000-70428	-16509	
	354647	03/03/22	367186	2735	142841	P	04/27/22		TRAVEL & TRAINING	229.25
	INVOICE:	3256;030322*32						0001-02-000-056-0000-70428	-16501	
	354648	04/03/22	367187	2735	142841	P	04/27/22		TRAVEL & TRAINING	-82.12
	INVOICE:	3256;040322*9						0001-02-000-056-0000-70428	-16501	
	354649	04/03/22	367188	3030	142841	P	04/27/22		ADVERTISING AND MARKETING	15.00
	INVOICE:	3256;040322*10						0001-06-000-080-0000-70325	-	
	354650	04/03/22	367189	3078	142841	P	04/27/22		SOFTWARE MAINTENANCE	189.98
	INVOICE:	3256;040322*11						0001-01-000-008-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354651	INVOICE:	04/03/22	367190	2668	142841	P	04/27/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	1,356.45
			3256;040322*12						-	
354652	INVOICE:	04/03/22	367191	2983	142841	P	04/27/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	344.54
			3256;040322*13						-	
354653	INVOICE:	04/03/22	367192	2698	142841	P	04/27/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	108.48
			3256;040322*14						-	
354655	INVOICE:	04/03/22	367194	3412	142841	P	04/27/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	850.76
			3256;040322*15						-	
354656	INVOICE:	04/03/22	367195	2999	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	1,500.00
			3256;040322*16						-	
354657	INVOICE:	04/03/22	367196	2990	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	1,500.00
			3256;040322*17						-	
354658	INVOICE:	04/03/22	367197	2943	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	1,500.00
			3256;040322*18						-	
354659	INVOICE:	04/03/22	367198	3000	142841	P	04/27/22	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES	38.25
			3256;040322*19						-19002	
354661	INVOICE:	04/03/22	367200	850	142841	P	04/27/22	0001-02-000-012-0000-70402	LIABILITY INSURANCE	-987.00
			3256;040322*20						-	
354662	INVOICE:	04/03/22	367201	3000	142841	P	04/27/22	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES	-2.92
			3256;040322*21						-19002	
354663	INVOICE:	04/03/22	367202	785	142841	P	04/27/22	0001-03-000-198-0000-70475	EQUIPMENT	399.99
			3256;040322*22						-	
354664	INVOICE:	04/03/22	367203	3072	142841	P	04/27/22	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	77.62
			3256;040322*23						-	
354695	INVOICE:	04/03/22	367236	938	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-1.92
			3256;040322*24						-	
354696	INVOICE:	04/03/22	367237	938	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-1.94
			3256;040322*25						-	
354697	INVOICE:	04/03/22	367238	938	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	-1.94
			3256;040322*26						-	
354698	INVOICE:	04/03/22	367239	981	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.00
			3256;040322*27						-	
354699	INVOICE:	04/03/22	367240	981	142841	P	04/27/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	27.50
			3256;040322*28						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354700	04/03/22	367241	938	142841	P	04/27/22		JURORS/MEALS & LODGING	23.14
	INVOICE:	3256;040322*29						0001-01-000-014-0000-70483	-	
	354701	04/03/22	367242	981	142841	P	04/27/22		JURORS/MEALS & LODGING	172.64
	INVOICE:	3256;040322*30						0001-01-000-014-0000-70483	-	
	354702	04/03/22	367243	298	142841	P	04/27/22		MEDICAL EXPENSE	112.21
	INVOICE:	3256;040322*31						0001-02-000-043-0000-70447	-16509	
	354703	04/03/22	367244	298	142841	P	04/27/22		MEDICAL EXPENSE	-47.21
	INVOICE:	3256;040322*32						0001-02-000-043-0000-70447	-16509	
	354704	04/03/22	367245	2295	142841	P	04/27/22		FUEL & AUTO REPAIR	10.00
	INVOICE:	3256;040322*33						0001-01-000-035-0000-70335	-	
	354705	04/03/22	367246	3033	142841	P	04/27/22		MAINT & PAVING/PRCT 2 & 4	391.96
	INVOICE:	3256;040322*34						0006-03-000-199-0000-70357	-	
	354706	04/03/22	367247	2637	142841	P	04/27/22		PROGRAMS & MEETINGS	95.88
	INVOICE:	3256;040322*35						0699-06-000-080-0085-70368	-21085	
	354707	04/03/22	367248	2637	142841	P	04/27/22		PROGRAMS & MEETINGS	225.17
	INVOICE:	3256;040322*36						0699-06-000-080-0085-70368	-21085	
	354708	04/03/22	367249	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	148.26
	INVOICE:	3256;040322*37						0699-06-000-080-0085-70368	-21085	
	354709	04/03/22	367250	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	118.35
	INVOICE:	3256;040322*38						0699-06-000-080-0085-70368	-21085	
	354710	04/03/22	367251	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	88.44
	INVOICE:	3256;040322*39						0699-06-000-080-0085-70368	-21085	
	354711	04/03/22	367252	2637	142841	P	04/27/22		PROGRAMS & MEETINGS	491.82
	INVOICE:	3256;040322*40						0699-06-000-080-0085-70368	-21085	
	354712	04/03/22	367253	3041	142841	P	04/27/22		PROGRAMS & MEETINGS	66.33
	INVOICE:	3256;040322*41						0699-06-000-080-0085-70368	-21085	
	354712	04/03/22	367253	3113	142841	P	04/27/22		OFFICE SUPPLIES	25.73
	INVOICE:	3256;040322*41						0001-06-000-080-0000-70301	-	
	354712	04/03/22	367253	3113	142841	P	04/27/22		PROGRAMS & MEETINGS	8.00
	INVOICE:	3256;040322*41						0001-06-000-080-0000-70368	-	
	354713	04/03/22	367254	3113	142841	P	04/27/22		OFFICE SUPPLIES	11.28
	INVOICE:	3256;040322*42						0001-06-000-080-0000-70301	-	
	354714	04/03/22	367255	3162	142841	P	04/27/22		HIRED SERVICES	112.00
	INVOICE:	3256;040322*43						0001-06-000-080-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354715	04/03/22	367256	2926	142841	P	04/27/22		TRAVEL & TRAINING	146.90
	INVOICE:	3256;040322*44						0001-02-000-042-0000-70428	-	
	354716	04/03/22	367257	3202	142841	P	04/27/22		EQUIP & SUPPLIES/JAIL PHO	227.96
	INVOICE:	3256;040322*45						0001-02-000-054-0000-70680	-	
	354717	04/03/22	367258	2858	142841	P	04/27/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;040322*46						0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS		74,100.93		YTD INVOICED		83,451.14		YTD PAID		9,402.89
1808 CITY OF SAN ANGELO										
	354249	03/10/22	366774		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	03-3027J2;031022						0071-01-000-036-0000-70314	-	
	354251	03/10/22	366776		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	03-3028J2;031022						0071-01-000-036-0000-70314	-	
	354252	03/29/22	366777		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2214880;032922						0071-01-000-036-0000-70314	-	
	354253	03/30/22	366778		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194221;033022						0071-01-000-036-0000-70314	-	
	354254	03/30/22	366779		142857	P	04/27/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194222;033022						0071-01-000-036-0000-70314	-	
	354255	03/30/22	366780		142857	P	04/27/22		CITY OF SAN ANGELO	.90
	INVOICE:	J2213462;033022						0071-01-000-036-0000-70314	-	
	354433	04/06/22	366963	515	142843	P	04/27/22		UTILITIES	220.95
	INVOICE:	85011-179350;040622						0001-01-000-142-0000-70440	-	
	354434	04/06/22	366964	516	142844	P	04/27/22		UTILITIES	106.76
	INVOICE:	85013-179352;040622						0001-01-000-142-0000-70440	-	
	354435	04/05/22	366965	506	142845	P	04/27/22		UTILITIES	119.68
	INVOICE:	85017-179356;040522						0001-01-000-142-0000-70440	-	
	354437	04/05/22	366967	561	142846	P	04/27/22		UTILITIES	199.24
	INVOICE:	132405-188762;040522						0001-01-000-149-0000-70440	-	
	354443	04/04/22	366974	330	142847	P	04/27/22		UTILITIES	85.40
	INVOICE:	39085-172174;040422						0001-01-000-132-0000-70440	-	
	354444	04/04/22	366975	331	142848	P	04/27/22		UTILITIES	30.00
	INVOICE:	165425-30724;040422						0001-01-000-132-0000-70440	-	
	354445	04/05/22	366976	426	142849	P	04/27/22		UTILITIES	35.28
	INVOICE:	165399-20062;040522						0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354446	04/05/22	366977	455	142850	P	04/27/22		UTILITIES	300.49
	INVOICE: 85021-60472;040522							0001-01-000-140-0000-70440	-	
	354447	04/06/22	366978	454	142851	P	04/27/22		UTILITIES	57.01
	INVOICE: 85023-182030;040622							0001-01-000-140-0000-70440	-	
	354448	04/05/22	366979	456	142852	P	04/27/22		UTILITIES	30.00
	INVOICE: 166025-60472;040522							0001-01-000-140-0000-70440	-	
	354449	04/05/22	366980	481	142853	P	04/27/22		UTILITIES	100.00
	INVOICE: 165255-60300;040522							0001-01-000-141-0000-70440	-	
	354481	04/08/22	367013	175	142854	P	04/27/22		UTILITIES	1,041.39
	INVOICE: 115735-181528;040822							0066-02-000-065-0000-70440	-	
	354482	04/07/22	367014	176	142855	P	04/27/22		UTILITIES	1,817.11
	INVOICE: 115735-181530;040722							0066-02-000-065-0000-70440	-	
	354483	04/07/22	367015	177	142856	P	04/27/22		UTILITIES	78.48
	INVOICE: 115735-192060;040722							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			223,804.87	YTD INVOICED			753,689.23	YTD PAID	4,247.69
1806	CITY OF SAN ANGELO									
	354722	03/31/22	367263		142842	P	04/27/22		CITY OF SAN ANGELO	32,645.67
	INVOICE: 033122							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS			59,607.17	YTD INVOICED			97,372.47	YTD PAID	32,645.67
17685	CLEAR CHOICE BAIL BONDS									
	354315	02/25/22	366842		142858	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49082							0072-01-340-000-0000-43506	-	
	354316	02/18/22	366843		142858	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49128							0072-01-340-000-0000-43506	-	
	354317	03/21/22	366844		142859	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 48920							0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			229.50	YTD INVOICED			384.03	YTD PAID	40.50
6556	CLERK OF THE COURT,									
	354428	03/31/22	366958		142860	P	04/27/22		COURT FEE COLLECTIONS	405.00
	INVOICE: 033122							0036-01-000-036-0000-70443	-	
	354429	03/31/22	366959		142860	P	04/27/22		COURT FEE COLLECTIONS	316.63
	INVOICE: 033122*1							0036-01-000-036-0000-70443	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,568.52 YTD INVOICED			4,584.29 YTD PAID					721.63
6431	LOUIS A. PEREZ									
	354314	01/13/22	366841		142861	P	04/27/22		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 33420									0072-01-340-000-0000-43506 -
VENDOR TOTALS		13.50 YTD INVOICED			13.50 YTD PAID					13.50
18692	CROW, JESSICA									
	354620	04/07/22	367157	3572	142862	P	04/27/22		TRAVEL & TRAINING	295.00
	INVOICE: 052022									0109-02-000-065-0000-70428 -
VENDOR TOTALS		295.00 YTD INVOICED			295.00 YTD PAID					295.00
2018	CSA MATERIALS INC									
	354439	04/04/22	366969	1975	142863	P	04/27/22		MAINT & PAVING/PRCT 1 & 3	614.91
	INVOICE: 203929									0005-03-000-198-0000-70356 -
	354440	04/05/22	366971	1975	142863	P	04/27/22		MAINT & PAVING/PRCT 1 & 3	1,984.86
	INVOICE: 203991									0005-03-000-198-0000-70356 -
VENDOR TOTALS		109,620.19 YTD INVOICED			111,079.07 YTD PAID					2,599.77
6820	HAYDAY INC									
	354441	04/11/22	366972	252	142864	P	04/27/22		COPY MACHINE RENTAL	328.67
	INVOICE: 31424431									0001-01-000-009-0000-70459 -
VENDOR TOTALS		45,003.56 YTD INVOICED			50,375.34 YTD PAID					328.67
1372	TOM DAVIDSON									
	354331	04/13/22	366859		9000878	E	04/27/22		ASSIGNED COUNSEL:FELONY	700.00
	INVOICE: C-19-0438-SB;041322									0001-02-000-019-0000-70563 -
VENDOR TOTALS		61,305.00 YTD INVOICED			61,548.75 YTD PAID					700.00
17528	DEAN DAIRY CORPORATE, LLC									
	354484	04/13/22	367016	3332	142865	P	04/27/22		SUPPLIES & OPERATING EXPE	287.76
	INVOICE: 652038003									0116-02-000-065-0000-70676 -
	354510	04/13/22	367042	3326	142865	P	04/27/22		SUPPLIES & OPERATING EXPE	255.04
	INVOICE: 652038000									0066-02-000-065-0000-70676 -
VENDOR TOTALS		15,749.13 YTD INVOICED			14,151.39 YTD PAID					542.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13741 DIAMOND DRUGS INC.										
	354465	03/31/22	366997	979	9000879	E	04/27/22		INMATE MEDICAL EXPENSE	4,409.99
	INVOICE: IN001217200							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		43,046.57	YTD INVOICED				53,207.09	YTD PAID	4,409.99
2143 STACY VAUGHN										
	354462	04/04/22	366995	3312	142866	P	04/27/22		BUILDING REPAIR	175.00
	INVOICE: 118864							0001-01-000-140-0000-70530	-	
	354463	04/12/22	366996	3498	142866	P	04/27/22		BUILDING REPAIR	18.50
	INVOICE: 118924							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		4,634.25	YTD INVOICED				7,619.25	YTD PAID	193.50
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	354461	04/01/22	366993	490	142867	P	04/27/22		BIRTH CERTIFICATES	269.01
	INVOICE: 2016015							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		1,231.59	YTD INVOICED				1,498.77	YTD PAID	269.01
2196 JASON D. DUNHAM										
	354377	12/29/21	366906		142868	P	04/27/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-21-0987-SB							0001-02-000-019-0000-70580	-	
	354378	03/06/22	366907		142868	P	04/27/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-1079-SA							0001-02-000-019-0000-70580	-	
	354693	04/12/22	367234		142868	P	04/27/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-21-0748-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		19,600.00	YTD INVOICED				23,900.00	YTD PAID	3,000.00
14868 MARIA J. MATEOS-CALDWELL										
	354373	04/13/22	366902		9000880	E	04/27/22		WITNESS EXPENSE	160.00
	INVOICE: 21-02749							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		3,330.00	YTD INVOICED				3,650.00	YTD PAID	160.00
18178 JOHN MATTHEW FABIAN, PSY.D., J.D., LLC										
	354375	04/11/22	366904		142869	P	04/27/22		WITNESS EXPENSE	3,400.00
	INVOICE: 041122							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,600.00	YTD INVOICED				11,125.00	YTD PAID	3,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 FEDERAL EXPRESS CORPORATION										
	354466	04/07/22	366998	234	142870	P	04/27/22		POSTAGE	76.82
	INVOICE: 7-716-21729							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		3,996.73					4,726.50	YTD PAID	76.82
			YTD INVOICED							
1213 FLEETPRIDE, INC.										
	354467	04/12/22	366999	3517	142871	P	04/27/22		EQUIPMENT PARTS & REPAIR	66.52
	INVOICE: 97994144							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,017.35					2,552.08	YTD PAID	66.52
			YTD INVOICED							
13542 FRONTIER COMMUNICATIONS CORPORATION										
	354729	03/19/22	367271	256	142872	P	04/27/22		TELEPHONE	2,537.60
	INVOICE: 1769-062891-5;031922							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		15,818.25					18,362.84	YTD PAID	2,537.60
			YTD INVOICED							
5408 DANNY & DENA MARTIN										
	354468	03/01/22	367000	622	142873	P	04/27/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 331466							0001-02-000-054-0000-70452	-	
	354469	03/15/22	367001	622	142873	P	04/27/22		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 444469							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		66.00					78.00	YTD PAID	12.00
			YTD INVOICED							
1358 STEPHANIE A. GOODMAN										
	354320	04/08/22	366847		9000881	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0605-SB							0001-02-000-019-0000-70563	-	
	354323	04/11/22	366850		9000881	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0381-SA							0001-02-000-019-0000-70563	-	
	354324	04/11/22	366851		9000881	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0317-SB							0001-02-000-019-0000-70563	-	
	354334	03/31/22	366863		9000881	E	04/27/22		ASSIGNED COUNSEL:CPS	3,510.00
	INVOICE: C-21-0016-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		49,441.25					56,660.00	YTD PAID	5,760.00
			YTD INVOICED							
2549 GT DISTRIBUTORS, INC.										
	354471	04/05/22	367003	3089	142874	P	04/27/22		UNIFORMS	201.64
	INVOICE: INV0897792							0001-02-000-058-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,607.28 YTD INVOICED			14,092.55 YTD PAID				201.64	
1300 BRADLEY H. HARALSON										
354339	INVOICE: D-21-0041-J	04/11/22	366868		9000882	E	04/27/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
354340	INVOICE: D-20-0042-J	04/11/22	366869		9000882	E	04/27/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	2,304.00
354345	INVOICE: DRUGCOURT;041122	04/11/22	366874		9000882	E	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	500.00
354346	INVOICE: DRUGCOURT;041122*1	04/11/22	366875		9000882	E	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	500.00
354347	INVOICE: DRUGCOURT;041122*2	04/11/22	366876		9000882	E	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	500.00
VENDOR TOTALS		94,261.56 YTD INVOICED			101,323.06 YTD PAID				4,554.00	
5508 JENNY HENLEY										
354349	INVOICE: 041122	04/11/22	366878		9000883	E	04/27/22	0001-02-000-019-0000-70571	ASSIGNED COUNSEL: CAPITALM	1,106.25
VENDOR TOTALS		2,615.08 YTD INVOICED			2,615.08 YTD PAID				1,106.25	
2765 HOME MOTORS										
354351	INVOICE: 1117657J4;032122	03/21/22	366880		142875	P	04/27/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	85.00
VENDOR TOTALS		496.60 YTD INVOICED			496.60 YTD PAID				85.00	
11745 BRIDGESTONE HOSEPOWER, LLC										
354472	INVOICE: 23091266-00	03/31/22	367004	2908	9000884	E	04/27/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	77.34
VENDOR TOTALS		2,458.99 YTD INVOICED			2,458.99 YTD PAID				77.34	
2798 HOWARD COUNTY										
354374	INVOICE: M-30304	04/07/22	366903		142876	P	04/27/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE	510.00
VENDOR TOTALS		7,004.00 YTD INVOICED			7,004.00 YTD PAID				510.00	
18680 HTAB PROPERTY, LP										

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354627	INVOICE: 052022	04/06/22	367164	3599	142877	P	04/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	2,219.60
354627	INVOICE: 052022	04/06/22	367164	3599	142877	P	04/27/22	0109-02-000-065-0000-70428	TRAVEL & TRAINING	554.90
354627	INVOICE: 052022	04/06/22	367164	3599	142877	P	04/27/22	0157-02-000-065-0000-70428	TRAVEL & TRAINING	554.90
VENDOR TOTALS		3,329.40		YTD INVOICED		3,329.40		YTD PAID		3,329.40
2840 ICD FAMILY SHELTER										
354719	INVOICE: 033122	03/31/22	367260		142878	P	04/27/22	0056-01-000-036-0000-70532	FAMILY SHELTER ICD	21.41
VENDOR TOTALS		397.76		YTD INVOICED		920.31		YTD PAID		21.41
33 INGRAM LIBRARY SERVICES, INC.,										
354256	INVOICE: 58768220	04/03/22	366781	2556	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	43.93
354257	INVOICE: 58768221	04/03/22	366782	2632	9000885	E	04/27/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	57.75
354259	INVOICE: 58768222	04/03/22	366784	2703	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	231.49
354261	INVOICE: 58768223	04/03/22	366786	2720	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	544.90
354263	INVOICE: 58768224	04/03/22	366788	3059	9000885	E	04/27/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.87
354265	INVOICE: 58768225	04/03/22	366790	3060	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	32.82
354266	INVOICE: 58768226	04/03/22	366791	3114	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	150.43
354267	INVOICE: 58768227	04/03/22	366792	3115	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	32.29
354268	INVOICE: 58768228	04/03/22	366794	2323	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	36.59
354270	INVOICE: 58768229	04/03/22	366795	2324	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	85.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354272 INVOICE: 58768230	04/03/22	366797	271	9000885	E	04/27/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83
	354352 INVOICE: 58826932	04/06/22	366881	2556	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	267.88
	354353 INVOICE: 58826935	04/06/22	366882	2703	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	2,486.92
	354354 INVOICE: 58826939	04/06/22	366883	3114	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	675.75
	354355 INVOICE: 58826931	04/06/22	366884	268	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	15.88
	354356 INVOICE: 58826933	04/06/22	366885	2628	9000885	E	04/27/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	21.59
	354357 INVOICE: 58826934	04/06/22	366886	2632	9000885	E	04/27/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	140.36
	354358 INVOICE: 58826936	04/06/22	366887	2720	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	202.87
	354359 INVOICE: 58826937	04/06/22	366888	3059	9000885	E	04/27/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	10.80
	354360 INVOICE: 58826938	04/06/22	366889	3060	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	151.43
	354361 INVOICE: 58826940	04/06/22	366890	1083	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	11.65
	354362 INVOICE: 58826941	04/06/22	366891	2101	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	49.24
	354363 INVOICE: 58826942	04/06/22	366892	2264	9000885	E	04/27/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.20
	354364 INVOICE: 58826943	04/06/22	366893	2323	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	103.08
	354366 INVOICE: 58826944	04/06/22	366895	2324	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	116.06
	354369 INVOICE: 58826945	04/06/22	366898	1460	9000885	E	04/27/22	0001-06-000-080-0000-70435	BOOKS	14.72
	354371 INVOICE: 58826946	04/06/22	366900	271	9000885	E	04/27/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	148.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		139,339.26 YTD INVOICED						150,601.86 YTD PAID		5,699.50
13910 IWG TOWERS ASSETS II, LLC										
354391	04/01/22	366920	813		142879	P	04/27/22		RADIO RENT & REPAIR	394.31
INVOICE: 409316616								0001-02-000-048-0000-70451	-	
VENDOR TOTALS		2,721.52 YTD INVOICED						2,721.52 YTD PAID		394.31
17611 JACKSON, THOMAS EDGAR										
354341	04/11/22	366870			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P185								0001-02-000-119-0000-70566	-	
354342	04/11/22	366871			9000886	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-22-0301-SA								0001-02-000-019-0000-70563	-	
354343	04/11/22	366872			9000886	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: UNINDICTED;041122								0001-02-000-019-0000-70563	-	
354379	04/14/22	366908			9000886	E	04/27/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: JMAG-22-0017								0001-02-000-019-0000-70562	-	
354511	04/14/22	367043			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P190								0001-02-000-119-0000-70566	-	
354512	04/14/22	367044			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	300.00
INVOICE: 21P537								0001-02-000-119-0000-70566	-	
354513	04/14/22	367045			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 22P188								0001-02-000-119-0000-70566	-	
354514	04/14/22	367046			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	300.00
INVOICE: 22P191								0001-02-000-119-0000-70566	-	
354515	04/14/22	367047			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 22P192								0001-02-000-119-0000-70566	-	
354516	04/14/22	367048			9000886	E	04/27/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P201								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		137,064.69 YTD INVOICED						143,414.69 YTD PAID		3,950.00
2954 DEERE & COMPANY										
354580	04/01/22	367113	692		142880	P	04/27/22		CAPITALIZED ROAD EQUIPMEN	141,318.53
INVOICE: 117296295								0001-03-000-199-0000-80573	-	
VENDOR TOTALS		141,318.53 YTD INVOICED						141,318.53 YTD PAID		141,318.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS											
	354383	04/18/22	366912	3433	142881	P	04/27/22		TRAVEL & TRAINING	175.00	
	INVOICE: 050422							0570-02-000-056-0000-70428	-16500		
	354386	04/18/22	366915	3434	142881	P	04/27/22		TRAVEL & TRAINING	175.00	
	INVOICE: 050422*1							0570-02-000-056-0000-70428	-16500		
	VENDOR TOTALS		350.00		YTD INVOICED		350.00		YTD PAID		350.00
2999 BEN E. KEITH COMPANY											
	354485	04/14/22	367017	3329	142882	P	04/27/22		SUPPLIES & OPERATING EXPE	2,401.04	
	INVOICE: 10868694							0116-02-000-065-0000-70676	-		
	354508	04/14/22	367040	3327	142882	P	04/27/22		SUPPLIES & OPERATING EXPE	2,849.66	
	INVOICE: 10868693							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		171,635.18		YTD INVOICED		161,400.81		YTD PAID		5,250.70
3058 LA ESPERANZA CLINIC											
	354581	04/14/22	367114	346	142883	P	04/27/22		HEALTH CARE COST 8%	540.00	
	INVOICE: 041422							0001-05-000-078-0000-70397	-		
	VENDOR TOTALS		13,300.97		YTD INVOICED		18,725.78		YTD PAID		540.00
16978 LAFON, TOMMY											
	354330	04/11/22	366858		9000887	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-21-1145-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		64,704.25		YTD INVOICED		67,954.25		YTD PAID		750.00
12220 MAHLER, KEITH R											
	354425	04/13/22	366955	3577	142884	P	04/27/22		IN/COUNTY TRAVEL	7.02	
	INVOICE: 041322							0001-06-000-080-0000-70429	-		
	VENDOR TOTALS		49.92		YTD INVOICED		49.92		YTD PAID		7.02
1305 CHRISTI MANNING											
	354335	04/14/22	366864		9000888	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-21-1187-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		9,400.00		YTD INVOICED		10,200.00		YTD PAID		750.00
15145 JOHN W GASPARINI INC											
	354423	04/08/22	366953	3407	142885	P	04/27/22		BUILDING REPAIR	350.20	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV002010225							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			18,426.55	YTD INVOICED			19,253.35	YTD PAID	350.20
3323	MAYFIELD PAPER COMPANY, INC									
	354583	04/07/22	367116	3364	9000889	E	04/27/22		SANITATION SUPPLIES	1,885.34
	INVOICE: 3071600							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			62,383.82	YTD INVOICED			68,467.43	YTD PAID	1,885.34
1356	SHAWNTELL L. MCKILLOP									
	354322	04/11/22	366849		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	2,893.75
	INVOICE: B-20-1124-SB							0001-02-000-019-0000-70563	-	
	354325	04/11/22	366852		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0894-SB							0001-02-000-019-0000-70563	-	
	354326	04/11/22	366853		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0295-SA							0001-02-000-019-0000-70563	-	
	354327	04/11/22	366854		9000890	E	04/27/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0300-SB							0001-02-000-019-0000-70563	-	
	354344	04/13/22	366873		9000890	E	04/27/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00186L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			56,688.39	YTD INVOICED			61,238.39	YTD PAID	5,543.75
3372	PECOS STREET PHARMACY, INC									
	354424	03/31/22	366954	3005	142886	P	04/27/22		MEDICAL EXPENSE	33.74
	INVOICE: 00994531							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			45.36	YTD INVOICED			53.05	YTD PAID	33.74
3381	MELODY ALLEN									
	354584	03/31/22	367117	2543	142887	P	04/27/22		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 206462							0001-02-000-120-0000-70676	-	
	354584	03/31/22	367117	2747	142887	P	04/27/22		SUPPLIES & OPERATING EXPE	315.00
	INVOICE: 206462							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			3,336.00	YTD INVOICED			3,541.00	YTD PAID	405.00
18698	MENDEZ, RAUL									
	354420	04/08/22	366950		142888	P	04/27/22		PARK FEES	125.00
	INVOICE: 9031							0001-00-340-000-0000-43438	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID		125.00
3392 THE MENGER											
354633	04/06/22	367170	3393	142889	P	04/27/22		TRAVEL & TRAINING		141.16	
INVOICE:	051322						0001-02-000-025-0000-70428	-			
VENDOR TOTALS				141.16	YTD INVOICED			141.16	YTD PAID		141.16
8773 MERCHANTS BONDING COMPANY											
354588	04/19/22	367121	3611	142890	P	04/27/22		NOTARY BOND		71.00	
INVOICE:	041922						0001-05-000-078-0000-70496	-			
VENDOR TOTALS				781.00	YTD INVOICED			781.00	YTD PAID		71.00
8663 MIDWEST TAPE, LLC											
354464	03/31/22	366994	3123	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		952.20	
INVOICE:	501906081						0001-06-000-080-0000-70336	-			
354470	04/07/22	367002	3123	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		486.56	
INVOICE:	501942492						0001-06-000-080-0000-70336	-			
354473	03/31/22	367005	2725	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		74.96	
INVOICE:	501906082						0001-06-000-080-0000-70336	-			
354475	03/31/22	367007	1795	9000891	E	04/27/22		AUDIO/VISUAL SUPPLIES		34.99	
INVOICE:	501904459						0001-06-000-080-0000-70336	-			
VENDOR TOTALS				13,741.24	YTD INVOICED			14,643.83	YTD PAID		1,548.71
8223 MITCHELL COUNTY											
354421	12/31/21	366951	909	142891	P	04/27/22		PRISONER HOUSING		4,360.00	
INVOICE:	123121						0001-02-000-042-0000-70550	-			
VENDOR TOTALS				37,556.73	YTD INVOICED			104,893.04	YTD PAID		4,360.00
3458 WILLIAM A. MONTGOMERY											
354418	04/01/22	366948	3395	9000892	E	04/27/22		EMPLOYEE MEDICAL		150.00	
INVOICE:	040122						0001-01-000-009-0000-70431	-			
VENDOR TOTALS				2,100.00	YTD INVOICED			2,100.00	YTD PAID		150.00
18693 MORGENSEN, KELLIE											
354622	04/07/22	367159	3573	142892	P	04/27/22		TRAVEL & TRAINING		295.00	
INVOICE:	052022						0157-02-000-065-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID		295.00
3482 MORRISON SUPPLY COMPANY										
354422	04/12/22	366952	3503	142893	P	04/27/22		BUILDING REPAIR		118.75
INVOICE:	S112767288.001							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		3,512.67		YTD INVOICED		4,028.30		YTD PAID		118.75
3534 BARRON SERVICE PARTS CO										
354451	04/11/22	366983	3485	142894	P	04/27/22		FLEET INVENTORY		590.01
INVOICE:	3587-334651							0001-00-000-000-0000-11800	-	
354452	04/11/22	366984	3479	142894	P	04/27/22		FLEET INVENTORY		100.86
INVOICE:	3587-334581							0001-00-000-000-0000-11800	-	
354453	04/11/22	366985	3480	142894	P	04/27/22		EQUIPMENT PARTS & REPAIR		153.10
INVOICE:	3587-334582							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		11,084.30		YTD INVOICED		11,121.76		YTD PAID		843.97
6292 NCS PEARSON, INC.										
354619	04/19/22	367156	3361	142895	P	04/27/22		CONTRACT SERVICES		362.50
INVOICE:	0062-3085-8199							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		1,087.50		YTD INVOICED		1,087.50		YTD PAID		362.50
17492 NICHE ACADEMY LLC										
354450	04/20/22	366981	2974	142896	P	04/27/22		DATABASES		4,200.00
INVOICE:	6367							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		4,200.00		YTD INVOICED		4,200.00		YTD PAID		4,200.00
3623 O'REILLY AUTOMOTIVE INC.										
354455	04/08/22	366987	3470	142897	P	04/27/22		EQUIPMENT PARTS & REPAIR		8.58
INVOICE:	1613-437747							0001-03-000-199-0000-70343	-	
354517	03/30/22	367049	3624	142897	P	04/27/22		FURNISHED TRANSPORTATION		142.48
INVOICE:	1613-435039							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		10,519.22		YTD INVOICED		12,220.12		YTD PAID		151.06
3626 OFFICE DEPOT										
354457	04/08/22	366989	3448	142898	P	04/27/22		OFFICE SUPPLIES		121.98
INVOICE:	238747474001							0001-01-000-030-0000-70301	-	

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354458	04/06/22	366990	3365		142898	P	04/27/22		OFFICE SUPPLIES	332.04
INVOICE:	236269576001							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		4,850.26	YTD INVOICED					12,450.19	YTD PAID	454.02
3663 OMNIBASE SERVICES OF TEXAS, LP										
354459	04/01/22	366991			142899	P	04/27/22		OMNI BASE	426.80
INVOICE:	122-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		5,702.00	YTD INVOICED					8,237.00	YTD PAID	426.80
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
354718	03/31/22	367259			142900	P	04/27/22		CONCHO VALLEY RAPE CRISIS	21.41
INVOICE:	033122							0056-01-000-036-0000-70467	-	
VENDOR TOTALS		397.76	YTD INVOICED					855.26	YTD PAID	21.41
2128 OVERDRIVE, INC.										
354476	04/06/22	367008	3405		9000893	E	04/27/22		DOWNLOADABLES	2,728.05
INVOICE:	13994C022115325							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		50,727.20	YTD INVOICED					50,868.96	YTD PAID	2,728.05
8519 OVERTON HOTEL										
354385	04/18/22	366914	3436		142901	P	04/27/22		TRAVEL & TRAINING	331.20
INVOICE:	050422							0570-02-000-056-0000-70428	-16500	
354388	04/18/22	366917	3437		142902	P	04/27/22		TRAVEL & TRAINING	331.20
INVOICE:	050422*1							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS		662.40	YTD INVOICED					662.40	YTD PAID	662.40
18694 OWENS, LAURA										
354623	04/07/22	367160	3574		142903	P	04/27/22		TRAVEL & TRAINING	295.00
INVOICE:	052022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		295.00	YTD INVOICED					295.00	YTD PAID	295.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
354630	02/28/22	367167	816		142904	P	04/27/22		PROFESSIONAL FEES	8,700.00
INVOICE:	448015*1							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		72,950.00	YTD INVOICED					72,950.00	YTD PAID	8,700.00

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17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	354460	04/05/22	366992		142905	P	04/27/22		COLLECTION AGENCY FEES	3,294.79
	INVOICE: IVC00065044							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		85,830.98	YTD INVOICED				103,729.52	YTD PAID	3,294.79
13742 PERFORMANCE FOOD GROUP INC										
	354486	04/14/22	367018	3367	142906	P	04/27/22		SUPPLIES & OPERATING EXPE	779.54
	INVOICE: 1564728							0116-02-000-065-0000-70676	-	
	354509	04/14/22	367041	3328	142906	P	04/27/22		SUPPLIES & OPERATING EXPE	1,003.93
	INVOICE: 1564727							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		81,635.91	YTD INVOICED				75,169.96	YTD PAID	1,783.47
13767 PERSONNEL EVALUATION INC.										
	354587	03/31/22	367120	623	142907	P	04/27/22		EQUIP & SUPPLIES/JAIL PHO	140.00
	INVOICE: 43778							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		560.00	YTD INVOICED				660.00	YTD PAID	140.00
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	354585	03/31/22	367118	1036	142908	P	04/27/22		CAP BUILDING IMPROVEMENTS	237,557.00
	INVOICE: 1959-05							0001-01-000-140-0000-80504	-	
	VENDOR TOTALS		1,591,388.30	YTD INVOICED				1,591,388.30	YTD PAID	237,557.00
18695 PILLAI, XYLENA										
	354624	04/07/22	367161	3575	142909	P	04/27/22		TRAVEL & TRAINING	295.00
	INVOICE: 052022							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		295.00	YTD INVOICED				295.00	YTD PAID	295.00
15277 PRITCHARD, AUDREY										
	354586	04/05/22	367119		142910	P	04/27/22		REPORTING SERVICE	608.75
	INVOICE: 2207							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,140.00	YTD INVOICED				1,140.00	YTD PAID	608.75
3933 MANUEL G. RANGEL										
	354590	04/12/22	367124	3109	142911	P	04/27/22		OFFICE SUPPLIES	333.52
	INVOICE: 30200							0001-02-000-006-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		835.02 YTD INVOICED		1,029.77 YTD PAID		333.52				
13732 BRIAN RAYMOND										
354337	04/12/22	366866			142912	P	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	450.00
INVOICE:	21-01405									
354338	04/12/22	366867			142912	P	04/27/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00261									
VENDOR TOTALS		23,325.00 YTD INVOICED		23,325.00 YTD PAID		850.00				
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
354596	03/31/22	367130	365		9000894	E	04/27/22	0001-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	201.25
INVOICE:	00211020223									
VENDOR TOTALS		7,289.00 YTD INVOICED		7,446.50 YTD PAID		201.25				
3958 REECE ALBERT INC										
354589	03/31/22	367122	1288		142913	P	04/27/22	0699-02-000-198-0011-70356	MAINT & PAVING/PRCT 1 & 3	232,615.47
INVOICE:	12002									
VENDOR TOTALS		758,500.00 YTD INVOICED		758,500.00 YTD PAID		232,615.47				
3972 NRG ENERGY INC.										
354591	04/13/22	367125	421		9000895	E	04/27/22	0001-01-000-134-0000-70440	UTILITIES	215.90
INVOICE:	13354719-0;041322									
354592	04/07/22	367126	563		9000896	E	04/27/22	0001-01-000-149-0000-70440	UTILITIES	550.05
INVOICE:	13345258-1;040722									
354593	04/07/22	367127	564		9000897	E	04/27/22	0001-01-000-149-0000-70440	UTILITIES	18.25
INVOICE:	13345251-6;040722									
354594	04/08/22	367128	643		9000898	E	04/27/22	0001-01-000-154-0000-70440	UTILITIES	17,820.69
INVOICE:	14845885-4;040822									
354595	04/07/22	367129	1113		9000899	E	04/27/22	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	8.41
INVOICE:	13345260-7;040722									
VENDOR TOTALS		309,259.15 YTD INVOICED		408,547.69 YTD PAID		18,613.30				
1317 GONZALO P. RIOS, JR.										
354329	04/11/22	366856			9000900	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0973-SA									

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VENDOR TOTALS		51,570.00 YTD INVOICED		56,282.50 YTD PAID		750.00				
17290	SACRAMENTO SUPERIOR COURT									
354474	04/05/22	367006	3506	142914	P	04/27/22		MISCELLANEOUS	46.50	
INVOICE: RR-5630				0052-02-000-013-0000-70481		-54059				
VENDOR TOTALS		46.50 YTD INVOICED		46.50 YTD PAID		46.50				
3379	SAMARITAN PASTORAL COUNSELING CENTER									
354720	03/31/22	367261		142915	P	04/27/22		MEET IN THE MIDDLE	21.41	
INVOICE: 033122				0056-01-000-036-0000-70536		-				
VENDOR TOTALS		397.76 YTD INVOICED		855.26 YTD PAID		21.41				
15163	JESSE CALOWAY									
354348	04/12/22	366877		9000901	E	04/27/22		WITNESS EXPENSE	1,106.10	
INVOICE: 041222				0001-02-000-019-0000-70425		-NOCAP				
354372	04/11/22	366901		9000902	E	04/27/22		WITNESS EXPENSE	1,848.75	
INVOICE: D-19-0141-SB				0001-02-000-019-0000-70425		-NOCAP				
VENDOR TOTALS		43,714.09 YTD INVOICED		44,464.09 YTD PAID		2,954.85				
4198	MONICA SCHNIERS									
354387	04/18/22	366916	3435	142916	P	04/27/22		TRAVEL & TRAINING	177.00	
INVOICE: 050422				0570-02-000-056-0000-70428		-16500				
VENDOR TOTALS		383.50 YTD INVOICED		383.50 YTD PAID		177.00				
4245	SHANNON CLINIC									
354490	03/31/22	367022	953	142917	P	04/27/22		MEDICAL EXPENSE	148,640.28	
INVOICE: JAIL-0322				0001-02-000-042-0000-70447		-				
VENDOR TOTALS		908,642.75 YTD INVOICED		1,032,534.05 YTD PAID		148,640.28				
4248	SHANNON CLINIC PHARMACY									
354491	03/31/22	367023	967	142918	P	04/27/22		INMATE MEDICAL EXPENSE	462.35	
INVOICE: 033122				0001-02-000-042-0000-70511		-				
VENDOR TOTALS		1,613.95 YTD INVOICED		1,737.04 YTD PAID		462.35				
4288	SHORELINE, INC.									
354389	02/28/22	366918	3451	142919	P	04/27/22		EXTERNAL CONTRACT	5,337.63	

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INVOICE:	022822							0572-02-000-056-0000-70498	-16507	
354390	03/31/22	366919	3451		142919	P	04/27/22		EXTERNAL CONTRACT	6,128.39
INVOICE:	033122							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			11,466.02	YTD INVOICED				11,466.02	YTD PAID	11,466.02
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
354631	04/19/22	367168	3540		142920	P	04/27/22		PROFESSIONAL FEES	500.00
INVOICE:	041922							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
354479	04/11/22	367011	2792		142921	P	04/27/22		EQUIPMENT	878.10
INVOICE:	0538844-IN							0699-02-000-054-0091-70475	-22091	
VENDOR TOTALS			1,014.20	YTD INVOICED				1,014.20	YTD PAID	878.10
10416	STAPLES INC.									
354275	03/26/22	366800	3051		142922	P	04/27/22		CID/CRIM INVESTIGATION DI	87.69
INVOICE:	3503466373							0001-02-000-054-0000-70324	-	
354278	03/26/22	366803	2968		142922	P	04/27/22		OFFICE SUPPLIES	3.78
INVOICE:	3503466368							0001-02-000-054-0000-70301	-	
354281	03/26/22	366806	2968		142922	P	04/27/22		OFFICE SUPPLIES	58.99
INVOICE:	3503466369							0001-02-000-054-0000-70301	-	
354283	03/26/22	366808	3215		142922	P	04/27/22		OFFICE SUPPLIES	65.39
INVOICE:	3503466383							0001-01-000-030-0000-70301	-	
354427	04/02/22	366957	3317		142922	P	04/27/22		OPERATING EXPENSE	68.15
INVOICE:	3504355340							0570-02-000-056-0000-70676	-16500	
354478	04/02/22	367010	3322		142922	P	04/27/22		OFFICE SUPPLIES	596.29
INVOICE:	3504355342							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			42,012.27	YTD INVOICED				61,648.54	YTD PAID	880.29
1324	JAMES L. STEWART									
354328	04/11/22	366855			9000903	E	04/27/22		ASSIGNED COUNSEL:FELONY	1,600.00
INVOICE:	B-15-0405-SB-W-1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,037.50	YTD INVOICED				38,537.50	YTD PAID	1,600.00
16854	CEQUEL COMMUNICATIONS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354487	04/06/22	367019	325	142924	P	04/27/22		UTILITIES	800.00	
INVOICE:	100759647							0066-02-000-065-0000-70440 -		
354487	04/06/22	367019	327	142924	P	04/27/22		UTILITIES	800.00	
INVOICE:	100759647							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		108,618.41	YTD INVOICED				115,544.45	YTD PAID	1,600.00	
4461 SUDDENLINK										
354492	03/18/22	367024	262	142923	P	04/27/22		MISCELLANEOUS	125.38	
INVOICE:	141763-01-0;031822							0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS		33,455.83	YTD INVOICED				36,794.33	YTD PAID	125.38	
16854 CEQUEL COMMUNICATIONS LLC										
354493	04/06/22	367025	650	142925	P	04/27/22		INTERNET SERVICE	13,041.17	
INVOICE:	100759647*1							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		108,618.41	YTD INVOICED				115,544.45	YTD PAID	13,041.17	
14876 SUNOCO LLC										
354768	03/16/22	367311	189	142926	P	04/27/22		GASOLINE	9,788.90	
INVOICE:	90682508							0001-03-000-199-0000-70337 -		
354768	03/16/22	367311	195	142926	P	04/27/22		FUEL	3,939.86	
INVOICE:	90682508							0001-03-000-199-0000-70338 -		
354769	02/02/22	367312	189	142926	P	04/27/22		GASOLINE	2,766.73	
INVOICE:	90654792							0001-03-000-199-0000-70337 -		
354769	02/02/22	367312	195	142926	P	04/27/22		FUEL	6,167.08	
INVOICE:	90654792							0001-03-000-199-0000-70338 -		
VENDOR TOTALS		164,868.29	YTD INVOICED				196,717.35	YTD PAID	22,662.57	
4473 ANGELO SUPERIOR SERVICES, INC.										
354480	04/11/22	367012	3483	142927	P	04/27/22		BUILDING REPAIR	175.00	
INVOICE:	I4024							0001-01-000-180-0000-70530 -		
354488	04/11/22	367020	2958	142927	P	04/27/22		CAP BUILDING IMPROVEMENTS	1,200.00	
INVOICE:	I3433							0001-01-000-142-0000-80504 -		
354489	04/12/22	367021	3464	142927	P	04/27/22		BUILDING REPAIR	123.00	
INVOICE:	I4020							0001-01-000-140-0000-70530 -		
354660	04/19/22	367199	3145	142927	P	04/27/22		FACILITIES	3,529.20	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I4031								0116-02-000-065-0000-70441	-	
VENDOR TOTALS		38,644.79		YTD INVOICED				44,830.49	YTD PAID	5,027.20
1326 JOHN E. SUTTON										
354321	04/11/22	366848			9000904	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,381.25
INVOICE: C-20-1131-SB										-
354332	04/14/22	366860			9000904	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	918.00
INVOICE: B-20-1152-SB										-
354336	04/14/22	366865			9000904	E	04/27/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,025.00
INVOICE: B-21-0029-SA										-
VENDOR TOTALS		39,244.25		YTD INVOICED				39,994.25	YTD PAID	4,324.25
15444 T-MOBILE USA, INC										
354728	04/15/22	367269	1577		142928	P	04/27/22	0015-06-000-080-0000-70385	INTERNET SERVICE	145.25
INVOICE: 963628314;041522										-12811
VENDOR TOTALS		1,091.19		YTD INVOICED				1,091.19	YTD PAID	145.25
17530 TAC INS - HEBP										
354612	03/31/22	367147			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	41.77
INVOICE: 78198										-
354613	03/31/22	367148			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	9.65
INVOICE: 78198*1										-
354614	03/31/22	367149			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	27.44
INVOICE: 78197										-
354615	03/31/22	367150			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	27.44
INVOICE: 78197*1										-
354616	03/31/22	367151			142929	P	04/27/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	.68
INVOICE: 78197*2										-
VENDOR TOTALS		2,848,352.35		YTD INVOICED				2,849,814.07	YTD PAID	106.98
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
354608	03/28/22	367143	2019		142930	P	04/27/22	0001-02-000-042-0000-70451	RADIO RENT & REPAIR	2,626.50
INVOICE: 408063										-
VENDOR TOTALS		33,707.55		YTD INVOICED				37,299.73	YTD PAID	2,626.50
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										

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354598	INVOICE: 97039;040522	04/05/22	367132	229	142931	P	04/27/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
354603	INVOICE: 225047;041122	04/11/22	367137	3452	142932	P	04/27/22	0001-03-000-198-0000-70403	BOND PREMIUMS	345.00
VENDOR TOTALS		750.00		YTD INVOICED		757.50		YTD PAID		352.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
354605	INVOICE: 6529581	03/31/22	367140	138	142933	P	04/27/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	348.00
VENDOR TOTALS		17,394.96		YTD INVOICED		17,871.43		YTD PAID		348.00
18684	LUISA FLOREZ									
354606	INVOICE: 1004	03/14/22	367141	3510	142934	P	04/27/22	0001-02-000-013-0000-70425	WITNESS EXPENSE	3,607.06
354607	INVOICE: 1005	03/14/22	367142	3548	142934	P	04/27/22	0001-02-000-013-0000-70425	WITNESS EXPENSE	482.06
VENDOR TOTALS		4,089.12		YTD INVOICED		4,089.12		YTD PAID		4,089.12
6518	TGC TAX ASSESSOR & COLLECTOR									
354597	INVOICE: 05109;040422	04/04/22	367131	3120	142935	P	04/27/22	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
354599	INVOICE: 64949;032922	03/29/22	367133	228	142936	P	04/27/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
354600	INVOICE: 07838;041222	04/12/22	367134	228	142937	P	04/27/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
354601	INVOICE: 60336;041222	04/12/22	367135	3487	142938	P	04/27/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
354602	INVOICE: 77475;041322	04/13/22	367136	3488	142939	P	04/27/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
VENDOR TOTALS		1,171.75		YTD INVOICED		1,171.25		YTD PAID		37.50
4734	TGC WIRE ACCT - TAXES									
354723	INVOICE: 32470;033122	03/31/22	367264		142940	P	04/27/22	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	2,693.74
354723		03/31/22	367264		142940	P	04/27/22		PAY TO STATE TREASURER	150.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	32470;	033122					0072-01-000-036-0000-70493	-14072	
	354724	03/31/22	367265		142940	P	04/27/22		PAY TO STATE TREASURER	202,187.90
	INVOICE:	32620;	033122					0072-01-000-036-0000-70493	-	
	354725	03/31/22	367266		142940	P	04/27/22		PAY TO STATE TREASURER	325.12
	INVOICE:	32080;	033122					0072-01-000-036-0000-70493	-	
	354726	03/31/22	367267		142940	P	04/27/22		PAY TO STATE TREASURER	43,054.08
	INVOICE:	32640;	033122					0056-01-000-036-0000-70493	-	
	VENDOR TOTALS		4,612,424.76	YTD INVOICED				4,911,012.03	YTD PAID	248,411.70
18352	THE STANDARD INSURANCE COMPANY									
	354617	03/31/22	367152		142941	P	04/27/22		DUE TO COBRA RETIREE	4.60
	INVOICE:	78197						0095-00-000-000-0000-22111	-	
	354618	03/31/22	367153		142941	P	04/27/22		DUE TO COBRA RETIREE	4.60
	INVOICE:	78197*1						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		9,932.80	YTD INVOICED				9,932.80	YTD PAID	9.20
13736	TIPTON, JEREMY									
	354634	04/08/22	367171	37	142942	P	04/27/22		PROFESSIONAL FEES	450.00
	INVOICE:	280						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	354604	04/05/22	367138	3359	9000905	E	04/27/22		COPIER SUPPLIES/LEASES	155.96
	INVOICE:	EA337528						0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		15,234.46	YTD INVOICED				16,769.83	YTD PAID	155.96
13267	TREADWELL, VIRGINIA									
	354632	04/06/22	367169	3378	142943	P	04/27/22		TRAVEL & TRAINING	159.30
	INVOICE:	051322						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		159.30	YTD INVOICED				383.13	YTD PAID	159.30
4887	U.S. FOODS, INC.									
	354731	03/03/22	367273	3424	142944	P	04/27/22		GROCERIES	62.20
	INVOICE:	5980758						0001-02-000-043-0000-70330	-16509	
	354732	01/27/22	367274	3424	142944	P	04/27/22		GROCERIES	114.84
	INVOICE:	5969024						0001-02-000-043-0000-70330	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354733 INVOICE: 5926960	02/03/22	367275	3424	142944	P	04/27/22	0001-02-000-043-0000-70330	GROCERIES -16509	6.75
	354734 INVOICE: 5908584	01/03/22	367276	3424	142944	P	04/27/22	0001-02-000-043-0000-70330	GROCERIES -16509	24.30
	354735 INVOICE: 5931611	12/06/21	367277	3424	142944	P	04/27/22	0001-02-000-043-0000-70330	GROCERIES -16509	6.75
	VENDOR TOTALS			214.84	YTD INVOICED			214.84	YTD PAID	214.84
9101 UNIFIRST CORPORATION										
	354494 INVOICE: 839 0322599	04/07/22	367026	132	9000906	E	04/27/22	0001-03-000-198-0000-70391	UNIFORMS -	74.88
	354495 INVOICE: 839 0322678	04/08/22	367027	187	9000906	E	04/27/22	0001-03-000-199-0000-70391	UNIFORMS -	51.11
	VENDOR TOTALS			8,287.70	YTD INVOICED			9,186.26	YTD PAID	125.99
16866 GIANCARLO VAN WRIGHT										
	354625 INVOICE: 052022	04/07/22	367162	3576	142945	P	04/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	295.00
	VENDOR TOTALS			295.00	YTD INVOICED			295.00	YTD PAID	295.00
4973 VERIZON										
	354496 INVOICE: 9903102791	04/01/22	367028	661	142946	P	04/27/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	352.86
	VENDOR TOTALS			27,969.12	YTD INVOICED			32,632.06	YTD PAID	352.86
12969 VMH DEVELOPMENT GROUP INC.										
	354626 INVOICE: 1034	04/12/22	367163	29	142947	P	04/27/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,657.95
	354626 INVOICE: 1034	04/12/22	367163	29	142947	P	04/27/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,863.75
	VENDOR TOTALS			31,695.30	YTD INVOICED			24,651.90	YTD PAID	3,521.70
5707 WERNER, SUSAN LYNN										
	354629 INVOICE: 051122	04/20/22	367166	2946	142948	P	04/27/22	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	445.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		445.18 YTD INVOICED			445.18 YTD PAID			445.18		
5077 CT CUBE, L.P.										
354628	04/16/22	367165	190	9000907	E	04/27/22	0062-02-000-065-0000-70440	UTILITIES		51.00
INVOICE:	41095209									
354628	04/16/22	367165	190	9000907	E	04/27/22	0065-02-000-065-0000-70440	UTILITIES		267.75
INVOICE:	41095209									
354628	04/16/22	367165	190	9000907	E	04/27/22	0066-02-000-065-0000-70440	UTILITIES		215.81
INVOICE:	41095209									
354628	04/16/22	367165	190	9000907	E	04/27/22	0116-02-000-065-0000-70440	UTILITIES		292.31
INVOICE:	41095209									
354628	04/16/22	367165	190	9000907	E	04/27/22	0157-02-000-065-0000-70440	UTILITIES		22.75
INVOICE:	41095209									
VENDOR TOTALS		8,166.00 YTD INVOICED			7,345.38 YTD PAID			849.62		
5078 WEST PUBLISHING CORPORATION										
354498	04/01/22	367030	679	9000908	E	04/27/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO		378.59
INVOICE:	846111976									
354727	04/04/22	367268	498	9000908	E	04/27/22	0001-02-000-012-0000-70435	BOOKS		1,142.24
INVOICE:	846200660									
354727	04/04/22	367268	513	9000908	E	04/27/22	0001-02-000-012-0000-70435	BOOKS		1,845.76
INVOICE:	846200660									
VENDOR TOTALS		40,331.04 YTD INVOICED			46,283.83 YTD PAID			3,366.59		
5090 WEST TEXAS FIRE EXTINGUISHER										
354505	04/18/22	367037	3182	142949	P	04/27/22	0066-02-000-065-0000-70441	FACILITIES		850.00
INVOICE:	18617									
354506	04/18/22	367038	3152	142949	P	04/27/22	0116-02-000-065-0000-70441	FACILITIES		130.00
INVOICE:	18618									
VENDOR TOTALS		11,929.86 YTD INVOICED			14,217.58 YTD PAID			980.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
354497	03/31/22	367029	3450	9000909	E	04/27/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL		1,620.00
INVOICE:	46631									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,605.00 YTD INVOICED			10,970.00 YTD PAID			1,620.00		
5119 WESTERN MARKETING, INC.										
354502	04/11/22	367034	3346	142950	P	04/27/22		EQUIPMENT PARTS & REPAIR		393.45
INVOICE:	1370929-IN							0001-03-000-198-0000-70343 -		
354502	04/11/22	367034	3346	142950	P	04/27/22		EQUIPMENT PARTS & REPAIR		393.45
INVOICE:	1370929-IN							0001-03-000-199-0000-70343 -		
354503	04/11/22	367035	3339	142950	P	04/27/22		FLEET INVENTORY		3,354.30
INVOICE:	1370923-IN							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		6,606.99 YTD INVOICED			6,606.99 YTD PAID			4,141.20		
17440 WOOD, JG										
354384	04/18/22	366913	3440	142951	P	04/27/22		TRAVEL & TRAINING		177.00
INVOICE:	050422							0570-02-000-056-0000-70428 -16500		
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
354577	04/11/22	367110	3419	142952	P	04/27/22		MAINT & PAVING/PRCT 2 & 4		13,971.33
INVOICE:	SINV180351							0006-03-000-199-0000-70357 -		
354578	04/11/22	367111	3419	142952	P	04/27/22		MAINT & PAVING/PRCT 2 & 4		13,944.44
INVOICE:	SINV180350							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		81,008.96 YTD INVOICED			145,898.12 YTD PAID			27,915.77		
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
354501	04/12/22	367033	1298	142953	P	04/27/22		ADMINISTRATIVE FEE		1,086.75
INVOICE:	041222							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		5,738.75 YTD INVOICED			33,738.75 YTD PAID			1,086.75		
REPORT TOTALS										1,338,233.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,256,005.64
TOTAL EFT TRANSFERS	36	82,227.41

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