

PAID CHECK RUN REPORT

CHECK RUN:050422

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	
1014 ROBERT CONTRERAS										
	354857	03/30/22	367401	3189	9000910	E	05/04/22		MAINT & PAVING/PRCT 1 & 3	226.00
	INVOICE: 2105							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		9,069.85	YTD INVOICED				10,968.85	YTD PAID	226.00
15205 AMAZON CAPITAL SERVICES, INC										
	354745	04/18/22	367287	3524	142954	P	05/04/22		EMPLOYEE ENRICHMENT	847.78
	INVOICE: 13X1-FC9H-CXH4							0001-01-000-011-0000-70387	-	
	354746	04/16/22	367288	3578	142954	P	05/04/22		OFFICE SUPPLIES	41.54
	INVOICE: 1WV3-6QH1-Y9FR							0001-06-000-080-0000-70301	-	
	354747	03/27/22	367289	3139	142954	P	05/04/22		SHOP SUPPLIES	25.67
	INVOICE: 1DVV-7NMF-1NNR							0001-01-000-070-0000-70351	-	
	354748	04/16/22	367290	3585	142954	P	05/04/22		EQUIPMENT PARTS & REPAIR	46.79
	INVOICE: 1P91-YFKN-KJ3G							0001-03-000-198-0000-70343	-	
	354749	04/19/22	367291	3139	142954	P	05/04/22		SHOP SUPPLIES	-13.80
	INVOICE: 1XGR-33R9-WRDM							0001-01-000-070-0000-70351	-	
	354750	04/19/22	367292	3139	142954	P	05/04/22		SHOP SUPPLIES	-11.87
	INVOICE: 1FTN-K3JG-VPXT							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		15,861.88	YTD INVOICED				22,724.95	YTD PAID	936.11
1178 AMERICAN TIRE DISTRIBUTORS INC										
	355050	04/20/22	367602	3642	142955	P	05/04/22		FURNISHED TRANSPORTATION	325.44
	INVOICE: S166292895							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		8,253.03	YTD INVOICED				10,841.75	YTD PAID	325.44
14996 AMG PRINTING & MAILING, LLC										
	354740	04/12/22	367282	3227	142956	P	05/04/22		ELECTION SUPPLIES & EQUIP	175.00
	INVOICE: 115538							0001-01-000-030-0000-70329	-	
	354740	04/12/22	367282	3227	142956	P	05/04/22		MISCELLANEOUS	175.00
	INVOICE: 115538							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		29,092.10	YTD INVOICED				29,442.10	YTD PAID	350.00
1234 GREGS TIRE & ALIGNMENT LLC										
	354741	04/12/22	367283	3521	142957	P	05/04/22		TIRES & TUBES	38.00
	INVOICE: 123992							0001-03-000-198-0000-70341	-	

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	354854	04/19/22	367398	3617	142957	P	05/04/22		FUEL & AUTO REPAIR	220.00
	INVOICE: 124139							0001-02-000-056-0000-70335	-16501	
	354911	04/19/22	367459	3618	142957	P	05/04/22		TIRES & TUBES	47.94
	INVOICE: 124132							0001-03-000-198-0000-70341	-	
	354984	03/18/22	367534	3057	142957	P	05/04/22		FURNISHED TRANSPORTATION	330.00
	INVOICE: 123515							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			5,820.34	YTD INVOICED			7,402.28	YTD PAID	635.94
1235	ANGELO WATER SERVICE COMPANY									
	354848	04/21/22	367392	736	9000911	E	05/04/22		OFFICE SUPPLIES	37.20
	INVOICE: 119230;042122							0001-01-000-035-0000-70301	-	
	354849	04/21/22	367393	739	9000911	E	05/04/22		OFFICE SUPPLIES	44.71
	INVOICE: 109207;042122							0001-01-000-036-0000-70301	-	
	354850	04/22/22	367394	948	9000911	E	05/04/22		OFFICE SUPPLIES	44.19
	INVOICE: 87387							0001-01-000-003-0000-70301	-	
	354851	04/21/22	367395	942	9000911	E	05/04/22		OFFICE SUPPLIES	22.22
	INVOICE: 188193;042122							0001-02-000-015-0000-70301	-	
	354852	04/21/22	367396	345	9000911	E	05/04/22		OFFICE SUPPLIES	13.50
	INVOICE: 132530;042122							0001-05-000-078-0000-70301	-	
	354853	04/21/22	367397	355	9000911	E	05/04/22		OFFICE SUPPLIES	65.93
	INVOICE: 130252;042122							0001-02-000-006-0000-70301	-	
	354856	04/21/22	367400	317	9000911	E	05/04/22		OFFICE SUPPLIES	36.20
	INVOICE: 208751;042122							0001-02-000-016-0000-70301	-	
	355006	04/21/22	367557	407	9000911	E	05/04/22		OFFICE SUPPLIES	46.70
	INVOICE: 119917;042122							0001-02-000-020-0000-70301	-	
	355007	04/21/22	367558	894	9000911	E	05/04/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;042122							0001-02-000-013-0000-70676	-	
	355055	04/21/22	367608	903	9000911	E	05/04/22		OFFICE SUPPLIES	32.72
	INVOICE: 112060;042122							0001-02-000-021-0000-70301	-	
	355083	03/23/22	367636	1075	9000911	E	05/04/22		BUILDING REPAIR	1,374.00
	INVOICE: 86741							0001-01-000-154-0000-70530	-	
	355085	04/22/22	367638	1075	9000911	E	05/04/22		BUILDING REPAIR	1,374.00
	INVOICE: 87168							0001-01-000-154-0000-70530	-	
	355086	04/22/22	367639	1075	9000911	E	05/04/22		BUILDING REPAIR	366.00
	INVOICE: 87255							0001-01-000-154-0000-70530	-	

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355087	INVOICE: 87411	04/22/22	367640	3106	9000911	E	05/04/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	115.00
355117	INVOICE: 123158;042122	04/21/22	367671	726	9000911	E	05/04/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	32.72
355118	INVOICE: 31088;042122	04/21/22	367672	726	9000911	E	05/04/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	69.42
355288	INVOICE: 85512*1	12/23/21	367851	1075	9000911	E	05/04/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	-1,406.10
VENDOR TOTALS		12,920.73		YTD INVOICED		18,524.95		YTD PAID		2,350.41
1245 AQUAONE, INC.										
354739	INVOICE: 526700	04/13/22	367281	500	9000912	E	05/04/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	56.55
VENDOR TOTALS		156.25		YTD INVOICED		299.10		YTD PAID		56.55
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
354743	INVOICE: 200429100-000387	04/13/22	367285	893	142958	P	05/04/22	0001-02-000-042-0000-70330	GROCERIES -	14,729.18
354744	INVOICE: 200429100-000386	04/06/22	367286	893	142958	P	05/04/22	0001-02-000-042-0000-70330	GROCERIES -	14,306.35
VENDOR TOTALS		379,059.05		YTD INVOICED		437,133.84		YTD PAID		29,035.53
14442 ARRENDONDO, FELIX										
354752	INVOICE: 8974	03/07/22	367294		142959	P	05/04/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS		.00		YTD INVOICED		125.00		YTD PAID		125.00
13521 ARROWHEAD SCIENTIFIC, INC.										
354751	INVOICE: 146795	04/06/22	367293	3384	142960	P	05/04/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	269.11
VENDOR TOTALS		.00		YTD INVOICED		269.11		YTD PAID		269.11
1286 AT&T MOBILITY LLC										
354785	INVOICE: 287263254024;040922	04/09/22	367328	210	142961	P	05/04/22	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	54.03

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	355011	04/07/22	367563	305	142962	P	05/04/22		UTILITIES	39.37
	INVOICE: 87306582259X04152022									
	VENDOR TOTALS 5,916.73 YTD INVOICED 6,257.08 YTD PAID 93.40									
1294 ATMOS ENERGY CORPORATION										
	355025	04/14/22	367577	417	142963	P	05/04/22		UTILITIES	125.17
	INVOICE: 3029908608;041422									
	VENDOR TOTALS 129,481.78 YTD INVOICED 132,230.13 YTD PAID 125.17									
4525 AXON ENTERPRISE, INC										
	354753	04/01/22	367295	3518	9000913	E	05/04/22		MISCELLANEOUS	13,128.00
	INVOICE: INUS064421									
	VENDOR TOTALS 2,050.50 YTD INVOICED 15,178.50 YTD PAID 13,128.00									
17162 BAIRD, MICHAEL ANDREW										
	354936	04/19/22	367484		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01845									
	354937	04/19/22	367485		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01841									
	354938	04/19/22	367486		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01843									
	354939	04/19/22	367487		9000914	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01847									
	VENDOR TOTALS 5,400.00 YTD INVOICED 8,417.50 YTD PAID 1,000.00									
16693 BARNEY'S INC										
	354858	04/11/22	367402	3403	142964	P	05/04/22		EQUIP & SUPPLIES/JAIL PHO	453.64
	INVOICE: 00151807-0									
	VENDOR TOTALS 560.00 YTD INVOICED 1,013.64 YTD PAID 453.64									
15200 BATTERIES PLUS HOLDING CORPORATION										
	355081	03/09/22	367634	2869	9000915	E	05/04/22		BLDG REPAIR 3020 N BRYANT	434.94
	INVOICE: P49574525									
	VENDOR TOTALS 691.53 YTD INVOICED 1,382.60 YTD PAID 434.94									
14192 BCI BROADBAND HOLDINGS, LLC										

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	355049	04/18/22	367601	62	142965	P	05/04/22		UTILITIES	110.90	
	INVOICE: 735-363568;041822							0065-02-000-065-0000-70440	-		
VENDOR TOTALS				782.63	YTD INVOICED			893.53	YTD PAID		110.90
1469 BEE EQUIPMENT SALES LTD											
	354860	04/14/22	367404	3207	142966	P	05/04/22		EQUIPMENT PARTS & REPAIR	383.38	
	INVOICE: 10053861							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				1,263.82	YTD INVOICED			2,911.02	YTD PAID		383.38
18215 BELL COUNTY											
	354881	04/25/22	367428	3554	142967	P	05/04/22		ABSTRACT FEES	11.00	
	INVOICE: 12C274-L2							0001-01-000-003-0000-70470	-		
VENDOR TOTALS				686.00	YTD INVOICED			697.00	YTD PAID		11.00
1648 DANNY EARL IMLER											
	354859	03/22/22	367403	224	142968	P	05/04/22		EQUIP & SUPPLIES/JAIL PHO	111.20	
	INVOICE: 298025							0001-02-000-054-0000-70680	-		
VENDOR TOTALS				19.10	YTD INVOICED			231.40	YTD PAID		111.20
15218 WILLIAM A. CARTER II											
	354788	04/21/22	367331	3711	142969	P	05/04/22		PROFESSIONAL FEES	400.00	
	INVOICE: 42122							0582-02-000-056-0000-70675	-		
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID		400.00
1732 CDW GOVERNMENT INC.											
	354874	04/05/22	367421	2818	9000916	E	05/04/22		EQUIPMENT	170.56	
	INVOICE: v520096							0001-01-000-008-0000-70475	-		
	354875	04/21/22	367422	3646	9000916	E	05/04/22		SOFTWARE EXPENSE	2,922.40	
	INVOICE: w220206							0622-02-000-022-0000-70469	-		
	354876	04/20/22	367423	3627	9000916	E	05/04/22		EQUIPMENT	685.90	
	INVOICE: w182618							0622-02-000-022-0000-70475	-		
	354877	04/19/22	367424	3613	9000916	E	05/04/22		CID/CRIM INVESTIGATION DI	167.78	
	INVOICE: w113684							0001-02-000-054-0000-70324	-		
	354878	04/19/22	367425	3612	9000916	E	05/04/22		EQUIP & SUPPLIES/JAIL PHO	149.02	
	INVOICE: w136915							0001-02-000-054-0000-70680	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		67,286.39 YTD INVOICED			81,640.72 YTD PAID			4,095.66		
1808 CITY OF SAN ANGELO										
355016	04/13/22	367568	418	142970	P	05/04/22		UTILITIES		82.33
INVOICE:	16507-170612;041322						0001-01-000-134-0000-70440	-		
355017	04/05/22	367569	480	142971	P	05/04/22		UTILITIES		262.48
INVOICE:	85025-60300;040522						0001-01-000-141-0000-70440	-		
355018	04/05/22	367570	482	142972	P	05/04/22		UTILITIES		6.00
INVOICE:	85027-60300;040522						0001-01-000-141-0000-70440	-		
355019	04/07/22	367571	516	142973	P	05/04/22		UTILITIES		351.20
INVOICE:	85019-179358;040722						0001-01-000-142-0000-70440	-		
355020	04/13/22	367572	557	142974	P	05/04/22		UTILITIES		100.00
INVOICE:	164549-182710;041322						0001-01-000-144-0000-70440	-		
355021	04/11/22	367573	534	142975	P	05/04/22		UTILITIES		60.41
INVOICE:	41559-172520;041122						0001-01-000-145-0000-70440	-		
355022	04/08/22	367574	642	142976	P	05/04/22		UTILITIES		10,228.77
INVOICE:	14693-144100;040822						0001-01-000-154-0000-70440	-		
355023	04/07/22	367575	566	142977	P	05/04/22		UTILITIES		500.00
INVOICE:	226971-144100;040722						0001-01-000-154-0000-70440	-		
355024	04/11/22	367576	574	142978	P	05/04/22		UTILITIES		30.00
INVOICE:	172627-60264;041122						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		223,804.87 YTD INVOICED			765,310.42 YTD PAID			11,621.19		
1864 CHARLES D. ELLIOTT										
354986	04/18/22	367536	3641	142979	P	05/04/22		EQUIPMENT		142.67
INVOICE:	12614						0066-02-000-065-0000-70475	-		
VENDOR TOTALS		723.25 YTD INVOICED			1,757.47 YTD PAID			142.67		
1886 LONGHORN OFFICE PRODUCTS, INC.										
354883	04/14/22	367430	3445	142980	P	05/04/22		OFFICE SUPPLIES		72.00
INVOICE:	475502-0						0085-02-000-016-0000-70301	-		
354884	04/18/22	367431	3500	142980	P	05/04/22		OFFICE SUPPLIES		24.00
INVOICE:	475571-0						0001-02-000-052-0000-70301	-		
355037	04/25/22	367589	3522	142980	P	05/04/22		SUPPLIES & OPERATING EXPE		143.00
INVOICE:	475876-0						0065-02-000-065-0000-70676	-		

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355038	04/25/22	367590	3539		142980	P	05/04/22		SUPPLIES & OPERATING EXPE	35.75
INVOICE:	475877-0							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		2,628.80		YTD INVOICED		3,461.19		YTD PAID		274.75
15106 CONFERENCE ON CRIMES AGAINST WOMEN, INC.										
354879	04/22/22	367426	3124		142981	P	05/04/22		TRAVEL & TRAINING	500.00
INVOICE:	60983377							0001-02-000-028-0000-70428	-	
354880	04/22/22	367427	3124		142982	P	05/04/22		TRAVEL & TRAINING	500.00
INVOICE:	60983377*1							0001-02-000-028-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		1,000.00		YTD PAID		1,000.00
6820 HAYDAY INC										
354882	04/12/22	367429	246		142983	P	05/04/22		COPY MACHINE RENTAL	4,511.41
INVOICE:	31439192							0001-01-000-009-0000-70459	-	
354882	04/12/22	367429	3549		142983	P	05/04/22		OFFICE SUPPLIES	33.35
INVOICE:	31439192							0001-06-000-080-0000-70301	-	
354987	04/18/22	367537	202		142983	P	05/04/22		EQUIPMENT	100.00
INVOICE:	31466724							0066-02-000-065-0000-70475	-	
355035	04/21/22	367586	1206		142983	P	05/04/22		EQUIPMENT	100.00
INVOICE:	31496404							0062-02-000-065-0000-70475	-	
355035	04/21/22	367586	1206		142983	P	05/04/22		EQUIPMENT	66.65
INVOICE:	31496404							0064-02-000-065-0000-70475	-	
355035	04/21/22	367586	1206		142983	P	05/04/22		EQUIPMENT	583.35
INVOICE:	31496404							0065-02-000-065-0000-70475	-	
355035	04/21/22	367586	1206		142983	P	05/04/22		SUPPLIES & OPERATING EXPE	65.67
INVOICE:	31496404							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		45,003.56		YTD INVOICED		55,835.77		YTD PAID		5,460.43
1372 TOM DAVIDSON										
354792	04/19/22	367335			9000917	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0798-SB							0001-02-000-019-0000-70563	-	
354799	04/14/22	367342			9000917	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0748-SB							0001-02-000-019-0000-70563	-	
354801	04/14/22	367344			9000917	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0988-SB							0001-02-000-019-0000-70563	-	

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354802	INVOICE: C-17-0947-SB	04/14/22	367345		9000917	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
354803	INVOICE: C-21-0533-SB	04/14/22	367346		9000917	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
354923	INVOICE: 21-02236L2	04/20/22	367471		9000917	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
354924	INVOICE: 21-01397	04/18/22	367472		9000917	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		61,305.00		YTD INVOICED				66,098.75 YTD PAID		4,550.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
355001	INVOICE: 76089165	04/18/22	367552	24	142984	P	05/04/22	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
355001	INVOICE: 76089165	04/18/22	367552	24	142984	P	05/04/22	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS		312,928.00		YTD INVOICED				312,928.00 YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
354990	INVOICE: 652038182	04/20/22	367540	3326	142985	P	05/04/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	237.38
355000	INVOICE: 652038185	04/20/22	367550	3332	142985	P	05/04/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	267.50
VENDOR TOTALS		15,749.13		YTD INVOICED				14,656.27 YTD PAID		504.88
16486 DESK SPINCO, INC										
354846	INVOICE: 0004506000	03/31/22	367390	257	142986	P	05/04/22	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	1,122.98
354846	INVOICE: 0004506000	03/31/22	367390	3241	142986	P	05/04/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	223.53
VENDOR TOTALS		9,948.46		YTD INVOICED				13,099.20 YTD PAID		1,346.51
13741 DIAMOND DRUGS INC.										
355002	INVOICE: IN001221554	03/31/22	367553	3677	9000918	E	05/04/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	252.42
355026		03/31/22	367578	3643	9000918	E	05/04/22		SUPPLIES & OPERATING EXPE	1,567.95

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INVOICE: IN001221552								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		43,046.57		YTD INVOICED				55,027.46	YTD PAID	1,820.37
10511 DISH										
354997		04/24/22	367547	27	142987	P	05/04/22		UTILITIES	126.70
INVOICE: 3862;042422								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		2,132.90		YTD INVOICED				2,019.30	YTD PAID	126.70
2194 DUNCAN MECHANICAL SERVICE, INC										
355082		02/07/22	367635	2451	142988	P	05/04/22		BLDG REPAIR 3020 N BRYANT	112.50
INVOICE: 060902								0001-01-000-163-0000-70530	-	
VENDOR TOTALS		89,034.90		YTD INVOICED				97,018.42	YTD PAID	112.50
2196 JASON D. DUNHAM										
354919		04/02/22	367467		142989	P	05/04/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: A-20-0042-SA;040222								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		19,600.00		YTD INVOICED				24,900.00	YTD PAID	1,000.00
2259 ENER-TEL SERVICES, INC										
354988		04/22/22	367538	3144	9000919	E	05/04/22		FACILITIES	1,100.00
INVOICE: 272191								0116-02-000-065-0000-70441	-	
354989		04/22/22	367539	3143	9000919	E	05/04/22		FACILITIES	1,250.00
INVOICE: 272190								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		99,650.76		YTD INVOICED				119,550.57	YTD PAID	2,350.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
354885		04/10/22	367432	3373	142990	P	05/04/22		MAINT & PAVING/PRCT 1 & 3	4,732.06
INVOICE: 9402670666								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		42,555.49		YTD INVOICED				47,287.55	YTD PAID	4,732.06
2306 FARONICS TECHNOLOGIES USA, INC.										
354886		03/31/22	367433	2888	142991	P	05/04/22		SOFTWARE MAINTENANCE	5,865.00
INVOICE: INUS0212644								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		.00		YTD INVOICED				5,865.00	YTD PAID	5,865.00
32 FEDERAL EXPRESS CORPORATION										

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	354887	04/14/22	367434	234	142992	P	05/04/22		POSTAGE	136.18
	INVOICE: 7-723-41260							0001-01-000-009-0000-70421	-	
	354888	04/21/22	367436	234	142992	P	05/04/22		POSTAGE	89.38
	INVOICE: 7-731-56098							0001-01-000-009-0000-70421	-	
	354894	04/14/22	367442	3040	142992	P	05/04/22		POSTAGE	7.56
	INVOICE: 9-623-36486							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		3,996.73		YTD INVOICED			4,959.62	YTD PAID	233.12
1213	FLEETPRIDE, INC.									
	354889	04/19/22	367437	3625	142993	P	05/04/22		EQUIPMENT PARTS & REPAIR	13.21
	INVOICE: 98150989							0001-03-000-199-0000-70343	-	
	354890	04/07/22	367438	3389	142993	P	05/04/22		EQUIPMENT PARTS & REPAIR	85.00
	INVOICE: 97878318							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,017.35		YTD INVOICED			2,650.29	YTD PAID	98.21
2428	G & G INVESTMENTS INC									
	354893	04/20/22	367441	3366	142994	P	05/04/22		UNIFORMS	126.00
	INVOICE: 746459							0001-02-000-058-0000-70391	-	
	VENDOR TOTALS		792.57		YTD INVOICED			1,794.07	YTD PAID	126.00
11935	JOHN T GARRETT									
	354755	04/13/22	367297	3399	142995	P	05/04/22		EQUIPMENT PARTS & REPAIR	723.99
	INVOICE: 220410							0001-03-000-199-0000-70343	-	
	354756	04/13/22	367298	3398	142995	P	05/04/22		EQUIPMENT PARTS & REPAIR	635.00
	INVOICE: 220411							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,754.04		YTD INVOICED			6,213.45	YTD PAID	1,358.99
1358	STEPHANIE A. GOODMAN									
	354796	04/14/22	367339		9000920	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1174-SB							0001-02-000-019-0000-70563	-	
	354797	04/14/22	367340		9000920	E	05/04/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-20-1175-SB							0001-02-000-019-0000-70563	-	
	354798	04/14/22	367341		9000920	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1211-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,441.25		YTD INVOICED			58,660.00	YTD PAID	2,000.00

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2515 W. W. GRAINGER, INC.											
	354892	04/05/22	367440	3386	142996	P	05/04/22		MAINT & PAVING/PRCT 1 & 3	242.30	
	INVOICE:	9269531951						0005-03-000-198-0000-70356	-		
	355080	03/16/22	367633	3042	142996	P	05/04/22		SAFETY EQUIPMENT	60.95	
	INVOICE:	9247265474						0001-03-000-199-0000-70358	-		
	VENDOR TOTALS		7,648.56		YTD INVOICED		7,967.35		YTD PAID		303.25
1298 ANDREW M. GRAVES											
	354812	04/21/22	367355		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0577-SB						0001-02-000-019-0000-70563	-		
	354815	04/14/22	367358		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-20-0954-SB						0001-02-000-019-0000-70563	-		
	354816	04/14/22	367359		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	M-22-0071						0001-02-000-019-0000-70563	-		
	354817	04/14/22	367360		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	800.00	
	INVOICE:	M-20-1287						0001-02-000-019-0000-70563	-		
	354955	04/21/22	367503		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0639-SA						0001-02-000-019-0000-70563	-		
	354956	04/21/22	367504		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0743-SB						0001-02-000-019-0000-70563	-		
	354957	04/21/22	367505		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	4,587.50	
	INVOICE:	A-18-1221-SB						0001-02-000-019-0000-70563	-		
	354958	04/21/22	367507		9000921	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	B-21-0049-SA						0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		31,387.00		YTD INVOICED		44,724.50		YTD PAID		9,887.50
10571 GRAY AND BRIGMAN, PLLC											
	354950	04/21/22	367498		9000922	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-21-0769-SB						0001-02-000-019-0000-70563	-		
	354951	04/21/22	367499		9000922	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-21-1018-SB						0001-02-000-019-0000-70563	-		
	354952	04/21/22	367500		9000922	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-22-0280-SA						0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		18,260.50		YTD INVOICED		22,660.50		YTD PAID		2,250.00

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2549 GT DISTRIBUTORS, INC.										
	354891	04/12/22	367439	2790	142997	P	05/04/22		EQUIPMENT	989.56
	INVOICE: INV0898826							0699-02-000-054-0091-70475	-22091	
	VENDOR TOTALS		11,607.28	YTD INVOICED				15,082.11	YTD PAID	989.56
1300 BRADLEY H. HARALSON										
	354800	04/14/22	367343		9000923	E	05/04/22		ASSIGNED COUNSEL:FELONY	1,107.00
	INVOICE: C-19-1055-SB							0001-02-000-019-0000-70563	-	
	354920	04/20/22	367468		9000923	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01506L2							0001-02-000-119-0000-70564	-	
	354945	04/21/22	367493		9000923	E	05/04/22		ASSIGNED COUNSEL:FELONY	1,025.00
	INVOICE: A-20-0677-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,261.56	YTD INVOICED				103,655.06	YTD PAID	2,332.00
2624 HARRISON ROOFING COMPANY, INC										
	354962	04/21/22	367511	3638	142998	P	05/04/22		RADIO RENT & REPAIR	985.00
	INVOICE: 43292							0001-02-000-054-0000-70451	-	
	VENDOR TOTALS		319,621.21	YTD INVOICED				1,094,250.10	YTD PAID	985.00
12676 HCTRA VIOLATIONS										
	354963	04/04/22	367512	3706	142999	P	05/04/22		TRAVEL & TRAINING	5.75
	INVOICE: 012228268538							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				5.75	YTD PAID	5.75
1325 JOE HERNANDEZ										
	354940	04/22/22	367488		9000924	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01205							0001-02-000-119-0000-70564	-	
	354941	04/21/22	367489		9000924	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0328-SB							0001-02-000-019-0000-70563	-	
	354942	04/21/22	367490		9000924	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0191-SB							0001-02-000-019-0000-70563	-	
	354943	04/21/22	367491		9000924	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1050-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,893.50	YTD INVOICED				41,493.50	YTD PAID	2,650.00
11745 BRIDGESTONE HOSEPOWER, LLC										

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	354959 INVOICE:	04/08/22 23091943-00	367508	3453	9000925	E	05/04/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	28.71
	354960 INVOICE:	04/08/22 23091931-00	367509	3446	9000925	E	05/04/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	74.44
	354961 INVOICE:	04/12/22 23091923-00	367510	3513	9000925	E	05/04/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	94.74
VENDOR TOTALS			2,458.99		YTD INVOICED			2,656.88	YTD PAID	197.89
2800 EDDIE HOWARD										
	354964 INVOICE:	04/18/22 041822	367513	3482	143000	P	05/04/22	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	39.05
VENDOR TOTALS			.00		YTD INVOICED			39.05	YTD PAID	39.05
2832 HYATT REGENCY										
	354847 INVOICE:	04/22/22 052022	367391	3684	143001	P	05/04/22	0001-02-000-021-0000-70428	EO TRAVEL & TRAINING -ELECT	593.85
VENDOR TOTALS			.00		YTD INVOICED			593.85	YTD PAID	593.85
33 INGRAM LIBRARY SERVICES, INC.,										
	354770 INVOICE:	04/08/22 58874418	367313	2556	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	74.65
	354771 INVOICE:	04/08/22 58874419	367314	1614	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	13.76
	354772 INVOICE:	04/08/22 58874420	367315	2628	9000926	E	05/04/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	45.89
	354773 INVOICE:	04/08/22 58874421	367316	2632	9000926	E	05/04/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	45.89
	354774 INVOICE:	04/08/22 58874423	367317	2720	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	36.58
	354775 INVOICE:	04/08/22 58874424	367318	3059	9000926	E	05/04/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	10.79
	354776 INVOICE:	04/08/22 58874425	367319	3060	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	25.28
	354777 INVOICE:	04/08/22 58874426	367320	3114	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	187.66

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	354778 INVOICE: 58874427	04/08/22	367321	1082	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	29.15
	354779 INVOICE: 58874428	04/08/22	367322	2101	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	38.71
	354780 INVOICE: 58874429	04/08/22	367323	3319	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	10.60
	354781 INVOICE: 58874430	04/08/22	367324	2323	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	29.14
	354782 INVOICE: 58874431	04/08/22	367325	2324	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	53.10
	354783 INVOICE: 58874432	04/08/22	367326	271	9000926	E	05/04/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	35.88
	354784 INVOICE: 58874422	04/08/22	367327	2703	9000926	E	05/04/22	0001-06-000-080-0000-70435	BOOKS -	633.46
	VENDOR TOTALS		139,339.26		YTD INVOICED			151,872.40	YTD PAID	1,270.54
17611	JACKSON, THOMAS EDGAR									
	354789 INVOICE: JMAG-22-0013	04/14/22	367332		9000927	E	05/04/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
	354818 INVOICE: 22P191;042022	04/20/22	367361		9000927	E	05/04/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN -	400.00
	354954 INVOICE: JMAG-22-0022	04/21/22	367502		9000927	E	05/04/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
	VENDOR TOTALS		137,064.69		YTD INVOICED			145,314.69	YTD PAID	1,900.00
1772	SUSAN KAY JETT									
	354917 INVOICE: C-17-0982-SB;042022	04/20/22	367465		9000928	E	05/04/22	0001-02-000-012-0000-70411	REPORTING SERVICE -	7,173.50
	VENDOR TOTALS		8,652.00		YTD INVOICED			16,225.50	YTD PAID	7,173.50
18703	JOYNER & JOYNER, P.C.									
	354965 INVOICE: 21-02754;042122	04/21/22	367514		143002	P	05/04/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	6.00
	VENDOR TOTALS		.00		YTD INVOICED			6.00	YTD PAID	6.00

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2999 BEN E. KEITH COMPANY											
	354985	04/21/22	367535	3327	143003	P	05/04/22		SUPPLIES & OPERATING EXPE	2,907.70	
	INVOICE: 10885425							0066-02-000-065-0000-70676	-		
	355053	04/21/22	367605	3329	143003	P	05/04/22		SUPPLIES & OPERATING EXPE	4,683.15	
	INVOICE: 10885426							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		171,635.18	YTD INVOICED				168,991.66	YTD PAID		7,590.85
15811 KMR EQUITY, LLC											
	354737	09/21/21	367279	261	143004	P	05/04/22		OFFICE RENTAL	800.00	
	INVOICE: MAY22							0001-01-000-151-0000-70462	-		
	VENDOR TOTALS		5,600.00	YTD INVOICED				6,400.00	YTD PAID		800.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	354871	04/06/22	367417	447	143005	P	05/04/22		GROCERIES	975.88	
	INVOICE: 04066678							0001-02-000-043-0000-70330	-16509		
	354872	04/13/22	367418	447	143005	P	05/04/22		GROCERIES	950.26	
	INVOICE: 04137147							0001-02-000-043-0000-70330	-16509		
	354873	04/20/22	367419	447	143005	P	05/04/22		GROCERIES	1,603.47	
	INVOICE: 04205717							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS		21,244.95	YTD INVOICED				28,015.54	YTD PAID		3,529.61
1354 RAE LEIFESTE											
	354813	04/20/22	367356		9000929	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-21-0079-SB							0001-02-000-019-0000-70563	-		
	354814	04/20/22	367357		9000929	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-22-0194-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		33,903.84	YTD INVOICED				35,403.84	YTD PAID		1,500.00
17874 ROGER LOOKA											
	354870	04/13/22	367416	3602	9000930	E	05/04/22		TRAVEL & TRAINING	10.00	
	INVOICE: 041322							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		118.00	YTD INVOICED				128.00	YTD PAID		10.00
1305 CHRISTI MANNING											
	354793	04/18/22	367336		9000931	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-21-0830-SA							0001-02-000-019-0000-70563	-		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354925 INVOICE:	04/20/22	367473		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		20-01412L2								
	354926 INVOICE:	04/20/22	367474		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		20-02094L2								
	354927 INVOICE:	04/20/22	367475		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		21-01610L2								
	354928 INVOICE:	04/20/22	367476		9000931	E	05/04/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		21-01836L2								
VENDOR TOTALS			9,400.00				YTD INVOICED	12,350.00	YTD PAID	2,150.00
18700 MARROWBONE PUBLIC LIBRARY DISTRICT										
	354868 INVOICE:	04/20/22	367414	3694	143006	P	05/04/22	0001-06-000-080-0000-70435	BOOKS -	8.72
		042022								
VENDOR TOTALS			.00				YTD INVOICED	8.72	YTD PAID	8.72
3323 MAYFIELD PAPER COMPANY, INC										
	354866 INVOICE:	04/20/22	367411	3558	9000932	E	05/04/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	130.18
		3078558								
VENDOR TOTALS			62,383.82				YTD INVOICED	68,597.61	YTD PAID	130.18
18696 CITY OF MCALLEN										
	354865 INVOICE:	04/07/22	367410	3581	143007	P	05/04/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.66
		040722								
VENDOR TOTALS			.00				YTD INVOICED	26.66	YTD PAID	26.66
1356 SHAWNTELL L. MCKILLOP										
	354790 INVOICE:	04/19/22	367333		9000933	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		D-21-0284-SA								
	354805 INVOICE:	04/14/22	367348		9000933	E	05/04/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,956.25
		A-21-0827-SA								
VENDOR TOTALS			56,688.39				YTD INVOICED	63,944.64	YTD PAID	2,706.25
3373 MEDICAL WHOLESale, INC.										
	354991 INVOICE:	04/05/22	367541	3342	143008	P	05/04/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	324.00
		0115408-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354992	04/21/22	367542	3648	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	73.45
	INVOICE: 0115850-IN							0116-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0062-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0064-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0069-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0109-02-000-065-0000-70676 -		
	355051	04/20/22	367603	3598	143008	P	05/04/22		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 0115798-IN							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS			7,465.00	YTD INVOICED			15,412.81	YTD PAID	797.45
7659	MARICELA VASQUEZ MENDOZA									
	354794	04/18/22	367337		9000934	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0036-SA							0001-02-000-019-0000-70563 -		
	354808	04/20/22	367351		9000934	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0635-SA							0001-02-000-019-0000-70563 -		
	354809	04/20/22	367352		9000934	E	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0956-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			39,238.75	YTD INVOICED			44,522.50	YTD PAID	2,250.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	354863	04/14/22	367408	3542	143009	P	05/04/22		MENTAL HEALTH-PUBLIC HEAL	10,035.20
	INVOICE: 033122*1							0699-02-000-011-0011-70474 -21011		
	VENDOR TOTALS			3,455.00	YTD INVOICED			14,315.20	YTD PAID	10,035.20
8663	MIDWEST TAPE, LLC									
	354869	04/14/22	367415	3123	9000935	E	05/04/22		AUDIO/VISUAL SUPPLIES	383.13
	INVOICE: 501971659							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			13,741.24	YTD INVOICED			15,026.96	YTD PAID	383.13
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	354966	04/19/22	367515	196	143010	P	05/04/22		UTILITIES	103.62
	INVOICE: 770;041922							0001-03-000-199-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		553.90 YTD INVOICED			768.92 YTD PAID			103.62		
3453 ANTHONY MONICO										
354867	04/22/22	367413			143011	P	05/04/22	JURORS		3,104.00
INVOICE: 042222								0001-02-000-019-0000-70414 -		
VENDOR TOTALS		9,444.52 YTD INVOICED			15,744.52 YTD PAID			3,104.00		
3493 MR. BOOTS, INC										
354864	04/12/22	367409	3516		143012	P	05/04/22	UNIFORMS		267.00
INVOICE: 13543								0001-02-000-058-0000-70391 -		
VENDOR TOTALS		.00 YTD INVOICED			267.00 YTD PAID			267.00		
3534 BARRON SERVICE PARTS CO										
354971	04/19/22	367521	3619		143013	P	05/04/22	FLEET INVENTORY		666.12
INVOICE: 3587-335349								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		11,084.30 YTD INVOICED			11,787.88 YTD PAID			666.12		
3623 O'REILLY AUTOMOTIVE INC.										
354967	04/14/22	367516	3555		143014	P	05/04/22	AUTO REPAIR, FUEL, ETC		15.92
INVOICE: 1613-439486								0001-02-000-050-0000-70335 -		
354968	04/13/22	367517	3531		143014	P	05/04/22	EQUIPMENT PARTS & REPAIR		28.78
INVOICE: 1613-439155								0001-03-000-198-0000-70343 -		
354969	04/14/22	367518	3545		143014	P	05/04/22	FLEET INVENTORY		189.70
INVOICE: 1613-439440								0001-00-000-000-0000-11800 -		
354972	04/20/22	367522	3655		143014	P	05/04/22	FLEET INVENTORY		179.88
INVOICE: 1613-441256								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		10,519.22 YTD INVOICED			12,634.40 YTD PAID			414.28		
3626 OFFICE DEPOT										
354970	04/05/22	367520	3382		143015	P	05/04/22	OFFICE SUPPLIES		340.81
INVOICE: 236927446001								0001-02-000-018-0000-70301 -		
354993	04/21/22	367543	3651		143015	P	05/04/22	SUPPLIES & OPERATING EXPE		36.09
INVOICE: 236456833001								0066-02-000-065-0000-70676 -		
354994	04/21/22	367544	3651		143015	P	05/04/22	EQUIPMENT		205.36
INVOICE: 236025584001								0066-02-000-065-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,850.26		YTD INVOICED		13,032.45		YTD PAID		582.26
3721	PATTILLO, BROWN & HILL, L.L.P.									
355054	03/31/22	367607	97	143016	P	05/04/22	INDEPENDENT AUDIT		3,000.00	
INVOICE:	449336					0001-01-000-009-0000-70408		-		
VENDOR TOTALS		72,950.00		YTD INVOICED		75,950.00		YTD PAID		3,000.00
13742	PERFORMANCE FOOD GROUP INC									
354995	04/21/22	367545	3328	143017	P	05/04/22	SUPPLIES & OPERATING EXPE		811.81	
INVOICE:	1571364					0066-02-000-065-0000-70676		-		
355057	04/21/22	367606	3367	143017	P	05/04/22	SUPPLIES & OPERATING EXPE		843.27	
INVOICE:	1571366					0116-02-000-065-0000-70676		-		
VENDOR TOTALS		81,635.91		YTD INVOICED		76,825.04		YTD PAID		1,655.08
3933	MANUEL G. RANGEL									
354841	04/06/22	367384	3190	143018	P	05/04/22	OFFICE SUPPLIES		109.25	
INVOICE:	30189					0001-02-000-013-0000-70301		-		
VENDOR TOTALS		835.02		YTD INVOICED		1,139.02		YTD PAID		109.25
6501	GERALD R. RATLIFF									
354795	04/18/22	367338		9000936	E	05/04/22	ASSIGNED COUNSEL:FELONY		2,843.75	
INVOICE:	C-21-0534-SB					0001-02-000-019-0000-70563		-		
354804	04/14/22	367347		9000936	E	05/04/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-22-0139-SA					0001-02-000-019-0000-70563		-		
354806	04/14/22	367349		9000936	E	05/04/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-21-0065-SA					0001-02-000-019-0000-70563		-		
354807	04/14/22	367350		9000936	E	05/04/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	A-20-0757-SB					0001-02-000-019-0000-70563		-		
354811	04/20/22	367354		9000936	E	05/04/22	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	C-13-0843-SA					0001-02-000-019-0000-70563		-		
354953	04/21/22	367501		9000936	E	05/04/22	ASSIGNED COUNSEL:FELONY		500.00	
INVOICE:	A-22-0283-SA					0001-02-000-019-0000-70563		-		
VENDOR TOTALS		56,856.25		YTD INVOICED		64,700.00		YTD PAID		6,343.75
13732	BRIAN RAYMOND									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354944	04/21/22	367492		143019	P	05/04/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-12-0296-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,325.00	YTD INVOICED				24,075.00	YTD PAID	750.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	354842	04/18/22	367385	3551	143020	P	05/04/22		EQUIPMENT PARTS & REPAIR	127.68
	INVOICE: XA120005740:01							0001-03-000-199-0000-70343	-	
	354842	04/18/22	367385	3586	143020	P	05/04/22		EQUIPMENT PARTS & REPAIR	50.00
	INVOICE: XA120005740:01							0001-03-000-199-0000-70343	-	
	354843	04/19/22	367386	3626	143020	P	05/04/22		EQUIPMENT PARTS & REPAIR	53.48
	INVOICE: XA120005772:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			110,859.68	YTD INVOICED				111,090.84	YTD PAID	231.16
3972 NRG ENERGY INC.										
	354819	04/15/22	367362	333	9000937	E	05/04/22		UTILITIES	461.59
	INVOICE: 13360888-5;041522							0001-01-000-132-0000-70440	-	
	354820	04/14/22	367363	420	9000938	E	05/04/22		UTILITIES	10.14
	INVOICE: 13348657-1;041422							0001-01-000-134-0000-70440	-	
	354821	04/14/22	367364	445	9000939	E	05/04/22		UTILITIES	3,587.29
	INVOICE: 13357816-1;041422							0001-01-000-139-0000-70440	-	
	354822	04/14/22	367365	472	9000940	E	05/04/22		UTILITIES	3,171.29
	INVOICE: 13357776-7;041422							0001-01-000-140-0000-70440	-	
	354823	04/14/22	367366	484	9000941	E	05/04/22		UTILITIES	3,145.39
	INVOICE: 13357777-5;041422							0001-01-000-141-0000-70440	-	
	354824	04/14/22	367367	485	9000942	E	05/04/22		UTILITIES	1,592.20
	INVOICE: 13357815-3;041422							0001-01-000-141-0000-70440	-	
	354825	04/14/22	367368	518	9000943	E	05/04/22		UTILITIES	5,456.56
	INVOICE: 13357781-7;041422							0001-01-000-142-0000-70440	-	
	354826	04/14/22	367369	508	9000944	E	05/04/22		UTILITIES	2,418.28
	INVOICE: 13357775-9;041422							0001-01-000-142-0000-70440	-	
	354827	04/14/22	367370	519	9000945	E	05/04/22		UTILITIES	349.27
	INVOICE: 13357817-9;041422							0001-01-000-142-0000-70440	-	
	354828	04/14/22	367371	528	9000946	E	05/04/22		UTILITIES	1,274.89
	INVOICE: 13357780-9;041422							0001-01-000-143-0000-70440	-	
	354829	04/14/22	367372	531	9000947	E	05/04/22		UTILITIES	13.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	INVOICE:	13357738-7;	041422					0001-01-000-143-0000-70440	-			
354830		04/14/22	367373	554	9000948	E	05/04/22		UTILITIES	2,027.85		
	INVOICE:	13357812-0;	041422					0001-01-000-144-0000-70440	-			
354831		04/14/22	367374	558	9000949	E	05/04/22		UTILITIES	182.21		
	INVOICE:	13357779-1;	041422					0001-01-000-144-0000-70440	-			
354832		04/15/22	367375	559	9000950	E	05/04/22		UTILITIES	38.59		
	INVOICE:	13348597-9;	041522					0001-01-000-144-0000-70440	-			
354833		04/14/22	367376	535	9000951	E	05/04/22		UTILITIES	52.18		
	INVOICE:	13357778-3;	041422					0001-01-000-145-0000-70440	-			
354834		04/14/22	367377	538	9000952	E	05/04/22		UTILITIES	241.53		
	INVOICE:	13357813-8;	041422					0001-01-000-147-0000-70440	-			
354835		04/14/22	367378	544	9000953	E	05/04/22		UTILITIES	148.22		
	INVOICE:	13357814-6;	041422					0001-01-000-148-0000-70440	-			
354836		04/14/22	367379	645	9000954	E	05/04/22		UTILITIES	7,764.41		
	INVOICE:	13357763-5;	041422					0001-01-000-180-0000-70440	-			
354837		04/15/22	367380	575	9000955	E	05/04/22		UTILITIES	39.38		
	INVOICE:	13350938-0;	041522					0001-01-000-180-0000-70440	-			
354838		04/18/22	367381	122	9000956	E	05/04/22		UTILITIES	19.29		
	INVOICE:	13360415-7;	041822					0001-06-000-081-0000-70440	-			
354839		04/18/22	367382	120	9000957	E	05/04/22		UTILITIES	10.22		
	INVOICE:	13354716-6;	041822					0001-06-000-081-0000-70440	-			
354840		04/18/22	367383	121	9000958	E	05/04/22		UTILITIES	34.64		
	INVOICE:	13354717-4;	041822					0001-06-000-081-0000-70440	-			
355012		04/18/22	367564	334	9000959	E	05/04/22		UTILITIES	10.22		
	INVOICE:	13354718-2;	041822					0001-01-000-132-0000-70440	-			
355013		04/22/22	367565	529	9000960	E	05/04/22		UTILITIES	41.45		
	INVOICE:	13361100-4;	042222					0001-01-000-143-0000-70440	-			
355014		04/07/22	367566	567	9000961	E	05/04/22		UTILITIES	9.03		
	INVOICE:	16644287-1;	040722					0001-01-000-154-0000-70440	-			
355015		04/18/22	367567	644	9000962	E	05/04/22		UTILITIES	3,264.61		
	INVOICE:	13360414-0;	041822					0001-01-000-163-0000-70440	-			
VENDOR TOTALS				309,259.15	YTD INVOICED				443,911.79	YTD PAID		35,364.10

1317 GONZALO P. RIOS, JR.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354810	04/19/22	367353		9000963	E	05/04/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-22-0020-J							0001-02-000-019-0000-70562	-	
	354949	04/21/22	367497		9000963	E	05/04/22		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-21-0057-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			51,570.00	YTD INVOICED				57,782.50	YTD PAID	1,500.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	354844	04/19/22	367387	3610	143021	P	05/04/22		EQUIPMENT PARTS & REPAIR	227.19
	INVOICE: X804017018:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,225.58	YTD INVOICED				1,962.85	YTD PAID	227.19
4028 PENNY ROBERTS										
	354845	04/22/22	367388	3685	143022	P	05/04/22		EO TRAVEL & TRAINING	245.70
	INVOICE: 052022							0001-02-000-021-0000-70428	-ELECT	
	354845	04/22/22	367388	3686	143022	P	05/04/22		EO TRAVEL & TRAINING	177.00
	INVOICE: 052022							0001-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS			.00	YTD INVOICED				422.70	YTD PAID	422.70
9895 JAMES P. SADLER										
	354921	04/20/22	367469		9000964	E	05/04/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 21-02679							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			25,337.74	YTD INVOICED				26,168.99	YTD PAID	400.00
4114 SAN ANGELO CHAMBER OF COMMERCE										
	354895	04/21/22	367443	3721	143023	P	05/04/22		TRAVEL & TRAINING	225.00
	INVOICE: 6755							0001-01-000-011-0000-70428	-	
	354896	04/21/22	367444	3720	143023	P	05/04/22		EO TRAVEL & TRAINING	225.00
	INVOICE: 6754							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS			50,100.00	YTD INVOICED				50,550.00	YTD PAID	450.00
15163 JESSE CALOWAY										
	354912	04/19/22	367460		9000965	E	05/04/22		WITNESS EXPENSE	577.10
	INVOICE: 041922							0001-02-000-019-0000-70425	-CAPTL	
	354913	04/19/22	367461		9000966	E	05/04/22		WITNESS EXPENSE	1,510.53
	INVOICE: 041922*1							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,714.09 YTD INVOICED			46,551.72 YTD PAID			2,087.63		
4179	SASSI INSTITUTE, INC									
355046	04/22/22	367598	3667	143024	P	05/04/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	420.00	
INVOICE:	042222TOR									
355046	04/22/22	367598	3667	143024	P	05/04/22	0109-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE:	042222TOR									
355046	04/22/22	367598	3667	143024	P	05/04/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE:	042222TOR									
VENDOR TOTALS		11,000.00 YTD INVOICED			11,540.00 YTD PAID			540.00		
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
355003	04/26/22	367554	3708	143026	P	05/04/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING	75.00	
INVOICE:	16780									
355004	04/26/22	367555	3710	143027	P	05/04/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	75.00	
INVOICE:	16394									
355005	04/26/22	367556	3709	143028	P	05/04/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	75.00	
INVOICE:	16393									
355027	03/09/22	367579	2942	143025	P	05/04/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	275.00	
INVOICE:	060822									
VENDOR TOTALS		500.00 YTD INVOICED			1,000.00 YTD PAID			500.00		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
354901	04/11/22	367449		143029	P	05/04/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE:	7597									
VENDOR TOTALS		27,750.00 YTD INVOICED			47,100.00 YTD PAID			3,000.00		
11216	SOUTH PLAINS IMPLEMENT, LTD									
354903	04/20/22	367451	3650	143030	P	05/04/22	0001-00-000-000-0000-11800	FLEET INVENTORY	340.56	
INVOICE:	1193780									
VENDOR TOTALS		3,958.03 YTD INVOICED			4,314.79 YTD PAID			340.56		
5260	SOUTHLAND PARK OF ANGELO, LP									
354736	09/21/21	367278	260	143031	P	05/04/22	0001-01-000-130-0000-70462	OFFICE RENTAL	2,371.42	
INVOICE:	MAY22									

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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	
VENDOR TOTALS		16,711.80 YTD INVOICED			19,083.22 YTD PAID			2,371.42		
10416 STAPLES INC.										
354898	04/02/22	367446	3138	143032	P	05/04/22		OFFICE SUPPLIES		.10
INVOICE:	3504355336	0001-01-000-035-0000-70301 -								
354899	04/09/22	367447	3381	143032	P	05/04/22		OFFICE SUPPLIES		518.61
INVOICE:	3504953773	0001-01-000-003-0000-70301 -								
VENDOR TOTALS		42,012.27 YTD INVOICED			62,167.25 YTD PAID			518.71		
1324 JAMES L. STEWART										
354929	04/20/22	367477		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00026L2	0001-02-000-119-0000-70564 -								
354930	04/20/22	367478		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00248L2	0001-02-000-119-0000-70564 -								
354931	04/20/22	367479		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		225.00
INVOICE:	M-18-1193	0001-02-000-019-0000-70563 -								
354932	04/18/22	367480		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00363L	0001-02-000-119-0000-70564 -								
354933	04/18/22	367481		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	20-00567	0001-02-000-119-0000-70564 -								
354934	04/18/22	367482		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	20-00081	0001-02-000-119-0000-70564 -								
354935	04/18/22	367483		9000967	E	05/04/22		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	20-00893	0001-02-000-119-0000-70564 -								
354946	04/21/22	367494		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0868-SA	0001-02-000-019-0000-70563 -								
354947	04/21/22	367495		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-20-1094-SA	0001-02-000-019-0000-70563 -								
354948	04/21/22	367496		9000967	E	05/04/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-1192-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		38,037.50 YTD INVOICED			42,512.50 YTD PAID			3,975.00		
4461 SUDDENLINK										
354897	04/22/22	367445	262	143033	P	05/04/22		MISCELLANEOUS		120.06
INVOICE:	141763-01-0;051822	0401-02-000-054-0000-70481 -54059								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355008		04/25/22	367560	616	143034	P	05/04/22		INTERNET SERVICE	58.24
INVOICE:	140647-01-7;052022							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			33,455.83	YTD INVOICED				36,972.63	YTD PAID	178.30
1326 JOHN E. SUTTON										
354791		04/19/22	367334		9000968	E	05/04/22		ASSIGNED COUNSEL: JUVENILE	987.50
INVOICE:	D-22-0018-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			39,244.25	YTD INVOICED				40,981.75	YTD PAID	987.50
17530 TAC INS - HEBP										
354766		04/19/22	367309		143035	P	05/04/22		DUE TO COBRA RETIREE	758.30
INVOICE:	78477							0095-00-000-000-0000-22111	-	
354767		04/18/22	367310		143035	P	05/04/22		DUE TO COBRA RETIREE	758.30
INVOICE:	78445							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,848,352.35	YTD INVOICED				2,851,330.67	YTD PAID	1,516.60
15810 LEANA SUE BAGGETT TALBOTT										
354914		04/19/22	367462		9000969	E	05/04/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1210							0001-02-000-019-0000-70580	-	
354915		04/14/22	367463		9000969	E	05/04/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1209							0001-02-000-019-0000-70580	-	
354916		04/05/22	367464		9000969	E	05/04/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1206							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			16,300.00	YTD INVOICED				21,100.00	YTD PAID	3,600.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
354757		04/20/22	367300	3582	143036	P	05/04/22		EO TRAVEL & TRAINING	25.00
INVOICE:	326814							0001-01-000-036-0000-70428	-ELECT	
354758		04/20/22	367301	3582	143037	P	05/04/22		TRAVEL & TRAINING	25.00
INVOICE:	326815							0001-01-000-036-0000-70428	-	
354759		04/20/22	367302	3582	143038	P	05/04/22		TRAVEL & TRAINING	25.00
INVOICE:	326816							0001-01-000-036-0000-70428	-	
354760		04/12/22	367303	2944	143039	P	05/04/22		SOFTWARE MAINTENANCE	26,110.50
INVOICE:	SOP016082							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		
VENDOR TOTALS		51,193.89		YTD INVOICED		83,394.02		YTD PAID		26,185.50	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
354761	04/12/22	367304	3601	143040	P	05/04/22			AUTOMOBILES	1,317.17	
INVOICE:	408087									0001-02-000-054-0000-80571 -	
VENDOR TOTALS		33,707.55		YTD INVOICED		38,616.90		YTD PAID		1,317.17	
4700	TEXAS POLITICAL SUBDIVISIONS										
354907	04/06/22	367455	3665	143041	P	05/04/22			WORKERS COMPENSATION INSU	22,428.00	
INVOICE:	5674									0001-01-000-009-0000-60204 -	
VENDOR TOTALS		110,310.00		YTD INVOICED		132,738.00		YTD PAID		22,428.00	
6518	TGC TAX ASSESSOR & COLLECTOR										
354763	03/31/22	367306	3546	143042	P	05/04/22			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	17490;033122									0001-02-000-013-0000-70335 -	
354764	03/28/22	367307	937	143043	P	05/04/22			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	49062;032822									0001-02-000-042-0000-70335 -	
354765	04/12/22	367308	937	143044	P	05/04/22			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	79752;041222									0001-02-000-042-0000-70335 -	
355031	04/05/22	367583	113	143045	P	05/04/22			FURNISHED TRANSPORTATION	7.50	
INVOICE:	48032;040522									0065-02-000-065-0000-70432 -	
VENDOR TOTALS		1,171.75		YTD INVOICED		1,201.25		YTD PAID		30.00	
4760	THERMO-FLUIDS, INC.										
354906	03/28/22	367454	3075	143046	P	05/04/22			SHOP SUPPLIES	486.00	
INVOICE:	88635293									0001-01-000-070-0000-70351 -	
VENDOR TOTALS		.00		YTD INVOICED		486.00		YTD PAID		486.00	
8392	PETROPLEX OFFICE SUPPLY, INC.										
354909	03/22/22	367457	3102	9000970	E	05/04/22			COPIER SUPPLIES/LEASES	389.90	
INVOICE:	EA336007									0001-01-000-009-0000-70302 -	
354910	03/24/22	367458	3179	9000970	E	05/04/22			COPIER SUPPLIES/LEASES	77.98	
INVOICE:	EA336163									0001-01-000-009-0000-70302 -	
VENDOR TOTALS		15,234.46		YTD INVOICED		17,237.71		YTD PAID		467.88	
14808	TRACK GROUP AMERICAS, INC.										

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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	
354787	03/31/22	367330	658	9000971	E	05/04/22		EXTERNAL CONTRACT		273.00
INVOICE:	28941							0570-02-000-056-0000-70498 -16502		
VENDOR TOTALS		2,230.50		YTD INVOICED		3,035.50		YTD PAID		273.00
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
355040	04/13/22	367592	1398	143047	P	05/04/22		TRAVEL & TRAINING		1.15
INVOICE:	1103023187;041322							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		23.16		YTD INVOICED		24.31		YTD PAID		1.15
4883 TYLER TECHNOLOGIES, INC.										
354908	04/12/22	367456	1035	143048	P	05/04/22		CAPITALIZED SOFTWARE		525.00
INVOICE:	020-134518							0001-01-000-014-0000-80482 -		
VENDOR TOTALS		388,339.31		YTD INVOICED		408,505.56		YTD PAID		525.00
9101 UNIFIRST CORPORATION										
354974	04/14/22	367524	59	9000972	E	05/04/22		SHOP SUPPLIES		6.24
INVOICE:	839 0322990							0001-01-000-070-0000-70351 -		
354974	04/14/22	367524	59	9000972	E	05/04/22		UNIFORMS		15.71
INVOICE:	839 0322990							0001-01-000-070-0000-70391 -		
354974	04/14/22	367524	59	9000972	E	05/04/22		UNIFORMS		10.68
INVOICE:	839 0322990							0001-06-000-081-0000-70391 -		
354975	03/04/22	367525	187	9000972	E	05/04/22		UNIFORMS		53.70
INVOICE:	839 0320720							0001-03-000-199-0000-70391 -		
354976	03/25/22	367526	187	9000972	E	05/04/22		UNIFORMS		51.11
INVOICE:	839 0321905							0001-03-000-199-0000-70391 -		
354977	04/15/22	367527	187	9000972	E	05/04/22		UNIFORMS		51.11
INVOICE:	839 0323070							0001-03-000-199-0000-70391 -		
354978	04/14/22	367528	132	9000972	E	05/04/22		UNIFORMS		74.88
INVOICE:	839 0322987							0001-03-000-198-0000-70391 -		
354979	03/24/22	367529	316	9000972	E	05/04/22		UNIFORMS		28.57
INVOICE:	839 0321828							0001-01-000-138-0000-70391 -		
354980	04/21/22	367530	316	9000972	E	05/04/22		UNIFORMS		28.57
INVOICE:	839 0323378							0001-01-000-138-0000-70391 -		
VENDOR TOTALS		8,287.70		YTD INVOICED		9,506.83		YTD PAID		320.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18704 VALADEZ, RAYMOND										
	354982	04/19/22	367532		143049	P	05/04/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 041922									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
4970 VERIBEST ISD										
	354981	04/13/22	367531	768	143050	P	05/04/22	0114-02-000-011-0000-70539	VERIBEST ISD	3,946.00
	INVOICE: 041322									
	VENDOR TOTALS			.00	YTD INVOICED			3,946.00	YTD PAID	3,946.00
5077 CT CUBE, L.P.										
	354983	04/16/22	367533	208	9000973	E	05/04/22	0570-02-000-056-0000-70676	OPERATING EXPENSE	29.00
	INVOICE: 41097009									
	355009	04/16/22	367561	218	9000974	E	05/04/22	0001-03-000-199-0000-70385	INTERNET SERVICE	29.95
	INVOICE: 41100152									
	355056	04/16/22	367609	217	9000975	E	05/04/22	0001-03-000-198-0000-70440	UTILITIES	42.95
	INVOICE: 41097794									
	VENDOR TOTALS			8,166.00	YTD INVOICED			7,447.28	YTD PAID	101.90
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	354738	09/28/21	367280	304	143051	P	05/04/22	0001-01-000-005-0000-70462	OFFICE RENTAL	600.00
	INVOICE: MAY22									
	VENDOR TOTALS			4,200.00	YTD INVOICED			4,800.00	YTD PAID	600.00
5362 ZABECKI, EDWARD										
	355010	04/19/22	367562	3565	143052	P	05/04/22	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	184.28
	INVOICE: 033122									
	VENDOR TOTALS			157.92	YTD INVOICED			595.32	YTD PAID	184.28
									REPORT TOTALS	333,171.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	208,947.13
TOTAL EFT TRANSFERS	66	124,224.25

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