

PAID CHECK RUN REPORT

CHECK RUN:051122

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15841 GRANZOW & ASSOCIATES INC											
	355166 INVOICE: 743931	04/23/22	367721	750	143053	P	05/11/22	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00	
	355166 INVOICE: 743931	04/23/22	367721	751	143053	P	05/11/22	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00	
	355166 INVOICE: 743931	04/23/22	367721	752	143053	P	05/11/22	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00	
	355166 INVOICE: 743931	04/23/22	367721	759	143053	P	05/11/22	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00	
	355166 INVOICE: 743931	04/23/22	367721	830	143053	P	05/11/22	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00	
VENDOR TOTALS				20,920.00	YTD INVOICED				20,920.00	YTD PAID	2,615.00
1084 AIRGAS, INC.											
	355150 INVOICE: 9702519126	10/22/21	367705	882	9000976	E	05/11/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	-43.26	
	355152 INVOICE: 9987718794	04/01/22	367707	3740	9000976	E	05/11/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	126.00	
	355309 INVOICE: 9124737509	04/13/22	367874	56	9000976	E	05/11/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	38.56	
	355309 INVOICE: 9124737509	04/13/22	367874	56	9000976	E	05/11/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	32.63	
	355309 INVOICE: 9124737509	04/13/22	367874	56	9000976	E	05/11/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	32.63	
	355309 INVOICE: 9124737509	04/13/22	367874	3848	9000976	E	05/11/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	44.79	
	355309 INVOICE: 9124737509	04/13/22	367874	3848	9000976	E	05/11/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	44.79	
	355309 INVOICE: 9124737509	04/13/22	367874	3848	9000976	E	05/11/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	44.78	
VENDOR TOTALS				1,705.15	YTD INVOICED				1,705.15	YTD PAID	320.92
15205 AMAZON CAPITAL SERVICES, INC											
	355153 INVOICE: 1C64-KLPF-M4G4	04/15/22	367708	3579	143054	P	05/11/22	0001-06-000-080-0000-70435	BOOKS -	48.22	

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355154	04/22/22 367709	3695			143054	P	05/11/22		PROGRAMS & MEETINGS	90.92
INVOICE:	1R9X-NN1G-36CX							0001-06-000-080-0000-70368	-	
355332	04/27/22 367900	3697			143054	P	05/11/22		FURNISHED TRANSPORTATION	396.99
INVOICE:	1F7L-XH1H-HLYR							0065-02-000-065-0000-70432	-	
355412	04/26/22 367981	3790			143054	P	05/11/22		SUPPLIES & OPERATING EXPE	26.98
INVOICE:	1F7L-XH1H-9H1C							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		17,361.10	YTD INVOICED					23,288.06	YTD PAID	563.11
1178 AMERICAN TIRE DISTRIBUTORS INC										
355058	04/20/22 367610	3645			143055	P	05/11/22		TIRES & TUBES	318.66
INVOICE:	S166286887							0001-03-000-198-0000-70341	-	
VENDOR TOTALS		8,897.13	YTD INVOICED					11,160.41	YTD PAID	318.66
14564 ANGELO AUTO GLASS CO										
355291	04/20/22 367854	3528			143056	P	05/11/22		AUTO REPAIR, FUEL, ETC	513.98
INVOICE:	I070814							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		513.98	YTD INVOICED					513.98	YTD PAID	513.98
1214 ANGELO GLASS & MIRROR CO.										
355161	04/08/22 367716	3311			143057	P	05/11/22		BUILDING REPAIR	110.00
INVOICE:	87942							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		5,541.90	YTD INVOICED					5,541.90	YTD PAID	110.00
1221 ANGELO PLUMBING SUPPLY INC										
355165	04/28/22 367720	3814			143058	P	05/11/22		BUILDING REPAIR	58.71
INVOICE:	1595360							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		2,432.78	YTD INVOICED					2,432.78	YTD PAID	58.71
1234 GREGS TIRE & ALIGNMENT LLC										
355155	04/25/22 367710	3757			143059	P	05/11/22		TIRES & TUBES	100.00
INVOICE:	124266							0001-03-000-199-0000-70341	-	
355156	04/14/22 367711	3556			143059	P	05/11/22		AUTO REPAIR, FUEL, ETC	437.60
INVOICE:	124037							0001-01-000-136-0000-70335	-	
VENDOR TOTALS		6,993.88	YTD INVOICED					7,939.88	YTD PAID	537.60
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										

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355163	INVOICE: 200429100-000389	04/27/22	367718	893	143060	P	05/11/22	0001-02-000-042-0000-70330	GROCERIES -	13,686.99
355164	INVOICE: 200429100-000388	04/20/22	367719	893	143060	P	05/11/22	0001-02-000-042-0000-70330	GROCERIES -	15,066.79
VENDOR TOTALS		436,848.36		YTD INVOICED		465,887.62		YTD PAID		28,753.78
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
355157	INVOICE: 3107860-00	04/07/22	367712	3442	143061	P	05/11/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	58.89
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	370.50
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	555.75
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	555.75
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	741.00
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	370.50
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	555.75
355158	INVOICE: 3107629-01	03/30/22	367713	3274	143061	P	05/11/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	555.75
355159	INVOICE: 3107888-00	04/08/22	367714	3442	143061	P	05/11/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	39.26
355160	INVOICE: 3107869-00	04/12/22	367715	3493	143061	P	05/11/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	42.80
VENDOR TOTALS		5,443.56		YTD INVOICED		11,617.65		YTD PAID		3,845.95
1294 ATMOS ENERGY CORPORATION										
355167	INVOICE: 3021999810;042722	04/27/22	367722	309	143062	P	05/11/22	0001-01-000-130-0000-70440	UTILITIES -	86.23
355168	INVOICE: 3025969407;042522	04/25/22	367723	424	143063	P	05/11/22	0001-01-000-135-0000-70440	UTILITIES -	79.32

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VENDOR TOTALS		129,772.50 YTD INVOICED						132,395.68 YTD PAID		165.55
17162	BAIRD, MICHAEL ANDREW									
355111	04/26/22	367665			9000977	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02001								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		6,800.00 YTD INVOICED						8,817.50 YTD PAID		400.00
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT									
355059	04/25/22	367612	3761		143064	P	05/11/22		HEALTH CARE COST 8%	939.15
INVOICE: 042522								0001-05-000-078-0000-70397 -		
VENDOR TOTALS		976.88 YTD INVOICED						976.88 YTD PAID		939.15
8147	JEFFREY BRYAN BETTY									
355104	04/27/22	367658			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P211								0001-02-000-119-0000-70566 -		
355105	04/26/22	367659			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 22P204								0001-02-000-119-0000-70566 -		
355106	04/26/22	367660			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 12P329;042622								0001-02-000-119-0000-70566 -		
355107	04/26/22	367661			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 12P329;042622*1								0001-02-000-119-0000-70566 -		
355108	04/26/22	367662			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P204;042622								0001-02-000-119-0000-70566 -		
355109	04/26/22	367663			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P209								0001-02-000-119-0000-70566 -		
355110	04/26/22	367664			9000978	E	05/11/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P637								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		56,966.50 YTD INVOICED						59,566.50 YTD PAID		1,800.00
1550	BLX GROUP, LLC									
355275	04/28/22	367835	3514		9000979	E	05/11/22		PROFESSIONAL FEES	250.00
INVOICE: 42182-5434/042622								0001-01-000-009-0000-70675 -		
VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID		250.00
1626	BUG EXPRESS INC.									

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	355321	04/25/22	367886	896	143065	P	05/11/22		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 38107							0116-02-000-065-0000-70676	-	
	355322	04/25/22	367887	892	143065	P	05/11/22		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 38093							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,375.00	YTD INVOICED			8,995.00	YTD PAID	165.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	355198	04/25/22	367754	1719	143066	P	05/11/22		BUILDING REPAIR	583.22
	INVOICE: 6765-1014785							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			1,565.81	YTD INVOICED			1,631.25	YTD PAID	583.22
18702	CARILLIO, FRANCISCO									
	355196	04/15/22	367752	3767	143067	P	05/11/22		DUES & SUBSCRIPTIONS	86.55
	INVOICE: 041522							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS			86.55	YTD INVOICED			86.55	YTD PAID	86.55
1732	CDW GOVERNMENT INC.									
	355194	04/26/22	367750	3794	9000980	E	05/11/22		EQUIPMENT	242.66
	INVOICE: W446288							0622-02-000-022-0000-70475	-	
	355195	04/26/22	367751	3769	9000980	E	05/11/22		EQUIPMENT	96.88
	INVOICE: W442345							0622-02-000-022-0000-70475	-	
	355203	04/27/22	367759	3793	9000980	E	05/11/22		EQUIPMENT	262.80
	INVOICE: W516060							0622-02-000-022-0000-70475	-	
	VENDOR TOTALS			71,984.39	YTD INVOICED			82,243.06	YTD PAID	602.34
6250	CHARM-TEX									
	355201	03/23/22	367757	3028	143068	P	05/11/22		INMATE SUPPLIES	482.30
	INVOICE: 0278732-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			7,459.78	YTD INVOICED			10,137.78	YTD PAID	482.30
1793	THE CIMA COMPANIES INC.									
	355362	03/24/22	367930	3845	143069	P	05/11/22		PROFESSIONAL FEES	100.00
	INVOICE: TXSANA52;23							0065-02-000-065-0000-70675	-	
	355365	04/04/22	367933	3841	143069	P	05/11/22		CONTRACT SERVICES	1,341.70
	INVOICE: TXSANA33;23							0150-02-000-065-0000-70678	-	
	355367	03/24/22	367935	3843	143069	P	05/11/22		PROFESSIONAL FEES	59.40

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INVOICE:	TXSANA53;23							0066-02-000-065-0000-70675	-	
355367		03/24/22	367935	3843	143069	P	05/11/22		PROFESSIONAL FEES	59.40
INVOICE:	TXSANA53;23							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,560.50	YTD INVOICED			1,560.50	YTD PAID	1,560.50
1808 CITY OF SAN ANGELO										
355185		04/19/22	367741	310	143070	P	05/11/22		UTILITIES	67.33
INVOICE:	14693-190900;041922							0001-01-000-130-0000-70440	-	
355186		04/21/22	367742	425	143071	P	05/11/22		UTILITIES	123.01
INVOICE:	11913-169916;042122							0001-01-000-135-0000-70440	-	
355187		04/21/22	367743	431	143072	P	05/11/22		UTILITIES	241.14
INVOICE:	14693-182720;042122							0001-01-000-139-0000-70440	-	
355188		04/21/22	367744	432	143073	P	05/11/22		UTILITIES	137.15
INVOICE:	14691-182718;042122							0001-01-000-139-0000-70440	-	
355189		04/18/22	367745	526	143074	P	05/11/22		UTILITIES	187.73
INVOICE:	9045-60544;041822							0001-01-000-143-0000-70440	-	
355190		04/14/22	367746	537	143075	P	05/11/22		UTILITIES	185.40
INVOICE:	112445-60522;041422							0001-01-000-147-0000-70440	-	
355191		04/18/22	367747	542	143076	P	05/11/22		UTILITIES	109.91
INVOICE:	112445-60538;041822							0001-01-000-148-0000-70440	-	
355192		04/14/22	367748	543	143077	P	05/11/22		UTILITIES	15.00
INVOICE:	163015-60538;041422							0001-01-000-148-0000-70440	-	
355193		04/19/22	367749	571	143078	P	05/11/22		UTILITIES	573.62
INVOICE:	159665-69044;041922							0001-01-000-163-0000-70440	-	
355202		04/15/22	367758	3254	143083	P	05/11/22		INSPECTION FEES	50.00
INVOICE:	57838							0001-01-000-144-0000-70433	-	
355398		04/21/22	367967	180	143079	P	05/11/22		UTILITIES	1,406.98
INVOICE:	14965-182784;042122							0116-02-000-065-0000-70440	-	
355399		04/21/22	367968	181	143080	P	05/11/22		UTILITIES	100.00
INVOICE:	165559-55670;042122							0116-02-000-065-0000-70440	-	
355400		04/22/22	367969	179	143081	P	05/11/22		UTILITIES	1,038.75
INVOICE:	14965-170286;042222							0116-02-000-065-0000-70440	-	
355403		04/18/22	367973	115	143082	P	05/11/22		UTILITIES	7.50
INVOICE:	166029-69888;041822							0001-06-000-081-0000-70440	-	

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VENDOR TOTALS		239,669.58		YTD INVOICED		769,553.94		YTD PAID		4,243.52
1886 LONGHORN OFFICE PRODUCTS, INC.										
355199	04/25/22	367755	3661	143084	P	05/11/22		OFFICE SUPPLIES		24.00
INVOICE:	475889-0							0001-05-000-078-0000-70301 -		
355200	04/21/22	367756	3461	143084	P	05/11/22		OFFICE SUPPLIES		199.00
INVOICE:	475784-0							0001-04-000-060-0000-70301 -		
VENDOR TOTALS		3,126.55		YTD INVOICED		3,684.19		YTD PAID		223.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
355451	04/29/22	368021	117	143085	P	05/11/22		UTILITIES		270.26
INVOICE:	4412;042922							0001-06-000-081-0000-70440 -		
355452	03/31/22	368022	117	143086	P	05/11/22		UTILITIES		185.10
INVOICE:	4412;033122							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		6,300.24		YTD INVOICED		7,227.50		YTD PAID		455.36
17502 CORNERSTONE DETENTION PRODUCTS INC										
355197	04/19/22	367753	2130	143087	P	05/11/22		BUILDING REPAIR		2,325.00
INVOICE:	660700							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		8,275.00		YTD INVOICED		24,406.00		YTD PAID		2,325.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		4,784.00
INVOICE:	51763							0065-02-000-065-0000-70675 -		
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		728.00
INVOICE:	51763							0066-02-000-065-0000-70675 -		
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		1,040.00
INVOICE:	51763							0116-02-000-065-0000-70675 -		
355374	05/01/22	367942	9	143088	P	05/11/22		PROFESSIONAL FEES		208.00
INVOICE:	51763							0157-02-000-065-0000-70675 -		
355376	05/01/22	367944	16	143088	P	05/11/22		PROFESSIONAL FEES		520.00
INVOICE:	51868							0062-02-000-065-0000-70675 -		
VENDOR TOTALS		72,800.00		YTD INVOICED		58,240.00		YTD PAID		7,280.00
2018 CSA MATERIALS INC										

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355060	04/13/22	367613	1975		143089	P	05/11/22		MAINT & PAVING/PRCT 1 & 3	1,225.20
INVOICE:	204353							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		110,845.39		YTD INVOICED		112,304.27		YTD PAID		1,225.20
6820 HAYDAY INC										
355447	05/02/22	368017	173		143090	P	05/11/22		OPERATING EXPENSE	33.00
INVOICE:	1358251							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		50,496.99		YTD INVOICED		55,868.77		YTD PAID		33.00
2055 DASH MEDICAL GLOVES INC.										
355074	04/26/22	367627	3743		143091	P	05/11/22		CID/CRIM INVESTIGATION DI	467.70
INVOICE:	INV1261613							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		467.70		YTD INVOICED		467.70		YTD PAID		467.70
1372 TOM DAVIDSON										
355136	04/27/22	367690			9000981	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00028L2							0001-02-000-119-0000-70564	-	
355148	04/27/22	367703			9000981	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01646L2							0001-02-000-119-0000-70564	-	
355233	04/27/22	367792			9000981	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-22-0173-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		68,155.00		YTD INVOICED		68,398.75		YTD PAID		2,300.00
2067 W.GORDY DAY, MD										
355404	04/18/22	367971	910		143092	P	05/11/22		PROFESSIONAL FEES	102.00
INVOICE:	1253							0116-02-000-065-0000-70675	-	
355404	04/18/22	367971	2677		143092	P	05/11/22		PROFESSIONAL FEES	51.00
INVOICE:	1253							0066-02-000-065-0000-70675	-	
355404	04/18/22	367971	2678		143092	P	05/11/22		CONTRACT SERVICES	30.00
INVOICE:	1253							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		845.00		YTD INVOICED		845.00		YTD PAID		183.00
17528 DEAN DAIRY CORPORATE, LLC										
355401	04/27/22	367970	3332		143093	P	05/11/22		SUPPLIES & OPERATING EXPE	323.08
INVOICE:	652038363							0116-02-000-065-0000-70676	-	
355420	04/27/22	367990	3326		143093	P	05/11/22		SUPPLIES & OPERATING EXPE	237.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652038360							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,814.47	YTD INVOICED			15,216.73	YTD PAID	560.46
10511	DISH									
	355446	05/01/22	368016	26	143094	P	05/11/22		UTILITIES	128.70
	INVOICE: 0707;050122							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			2,388.30	YTD INVOICED			2,148.00	YTD PAID	128.70
2143	STACY VAUGHN									
	355277	04/26/22	367837	3787	143095	P	05/11/22		EQUIPMENT	49.00
	INVOICE: 117553							0001-02-000-042-0000-70475	-	
	355414	04/27/22	367984	3806	143095	P	05/11/22		SUPPLIES & OPERATING EXPE	17.50
	INVOICE: 117560							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,700.75	YTD INVOICED			7,685.75	YTD PAID	66.50
16236	DOUGLAS DEAN BROWN									
	355324	04/20/22	367889	104	143096	P	05/11/22		CONTRACT SERVICES	5,833.00
	INVOICE: 042022							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			46,664.00	YTD INVOICED			46,664.00	YTD PAID	5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	355440	04/30/22	368010	178	143097	P	05/11/22		UTILITIES	404.67
	INVOICE: 0691-001118572							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			102,122.25	YTD INVOICED			107,825.91	YTD PAID	404.67
2194	DUNCAN MECHANICAL SERVICE, INC									
	355276	04/18/22	367836	3636	143098	P	05/11/22		BUILDING REPAIR	251.55
	INVOICE: 061328							0001-01-000-137-0000-70530	-	
	355278	03/28/22	367839	2069	143098	P	05/11/22		BUILDING REPAIR	150.00
	INVOICE: 061163							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS			89,548.95	YTD INVOICED			97,419.97	YTD PAID	401.55
2196	JASON D. DUNHAM									
	355114	04/26/22	367668		143099	P	05/11/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-0804-SA							0001-02-000-119-0000-70580	-	
	355115	04/21/22	367669		143099	P	05/11/22		PSYCHOLOGICAL EXAMS	1,000.00

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INVOICE:	C-22-0082-SA							0001-02-000-119-0000-70580	-	
355225	04/26/22	367783			143099	P	05/11/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-17-1212-SA;042622							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		23,600.00	YTD INVOICED					27,900.00	YTD PAID	3,000.00
2209	E&R SUPPLY CO., INC									
355280	04/27/22	367841	3796		143100	P	05/11/22		BUILDING REPAIR	38.96
INVOICE:	748809							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		982.19	YTD INVOICED					1,033.50	YTD PAID	38.96
2259	ENER-TEL SERVICES, INC									
355279	04/21/22	367840	2633		9000982	E	05/11/22		BUILDING REPAIR	439.32
INVOICE:	272158							0001-01-000-162-0000-70530	-	
355415	04/29/22	367985	3323		9000982	E	05/11/22		FACILITIES	250.00
INVOICE:	272275							0116-02-000-065-0000-70441	-	
355416	05/01/22	367986	523		9000982	E	05/11/22		FACILITIES	19.99
INVOICE:	272295							0066-02-000-065-0000-70441	-	
355417	04/28/22	367987	3731		9000982	E	05/11/22		FACILITIES	100.00
INVOICE:	272254							0066-02-000-065-0000-70441	-	
355418	04/27/22	367988	3772		9000982	E	05/11/22		FACILITIES	181.25
INVOICE:	272245							0066-02-000-065-0000-70441	-	
355419	04/22/22	367989	3511		9000982	E	05/11/22		SUPPLIES & OPERATING EXPE	261.00
INVOICE:	272177							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		103,252.32	YTD INVOICED					120,802.13	YTD PAID	1,251.56
5517	ERGO ASPHALT AND EMULSIONS, INC									
355063	04/10/22	367616	3418		143101	P	05/11/22		MAINT & PAVING/PRCT 2 & 4	10,343.48
INVOICE:	9402670667							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		57,631.03	YTD INVOICED					57,631.03	YTD PAID	10,343.48
2286	EVIDENT, INC									
355075	04/25/22	367628	3402		143102	P	05/11/22		CID/CRIM INVESTIGATION DI	900.69
INVOICE:	189662A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		900.69	YTD INVOICED					1,218.06	YTD PAID	900.69
18709	FLOYD, MARY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355281	INVOICE: 8969	01/14/22	367842		143103	P	05/11/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS		125.00 YTD INVOICED		125.00 YTD PAID						125.00
1336 LOUIS J. FOHN										
355119	INVOICE: 22P220	04/29/22	367673		9000983	E	05/11/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
355120	INVOICE: 19P064	04/29/22	367674		9000983	E	05/11/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
355121	INVOICE: 22P218	04/29/22	367675		9000983	E	05/11/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
355122	INVOICE: 22P215	04/29/22	367676		9000983	E	05/11/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
355123	INVOICE: 22P214	04/29/22	367677		9000983	E	05/11/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
355124	INVOICE: 22P221	04/29/22	367678		9000983	E	05/11/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
355125	INVOICE: 22P137	04/29/22	367679		9000983	E	05/11/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		9,500.00 YTD INVOICED		12,000.00 YTD PAID						1,300.00
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
355290	INVOICE: 503827	04/18/22	367853	3458	143104	P	05/11/22	0001-03-000-198-0000-70338	FUEL -	13,877.41
VENDOR TOTALS		13,877.41 YTD INVOICED		13,877.41 YTD PAID						13,877.41
1358 STEPHANIE A. GOODMAN										
355112	INVOICE: 20-02366L2	04/25/22	367666		9000984	E	05/11/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
355113	INVOICE: 20-02870L2	04/25/22	367667		9000984	E	05/11/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
355231	INVOICE: C-22-0099-SA	04/29/22	367790		9000984	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		52,991.25 YTD INVOICED		60,210.00 YTD PAID						1,550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2513 GPC SERVICES INC.											
	355282	04/24/22	367844	3631	143105	P	05/11/22		BUILDING REPAIR	2,581.74	
	INVOICE: 44320							0001-01-000-139-0000-70530	-		
	355283	04/24/22	367845	3687	143105	P	05/11/22		BUILDING REPAIR	884.62	
	INVOICE: 44319							0001-01-000-144-0000-70530	-		
	VENDOR TOTALS		8,546.67	YTD INVOICED				9,853.67	YTD PAID		3,466.36
2515 W. W. GRAINGER, INC.											
	355287	04/11/22	367849	3502	143106	P	05/11/22		BUILDING REPAIR	45.28	
	INVOICE: 9275557339							0001-01-000-180-0000-70530	-		
	355325	04/18/22	367891	3592	143106	P	05/11/22		SUPPLIES & OPERATING EXPE	23.12	
	INVOICE: 9281895962							0065-02-000-065-0000-70676	-		
	355326	04/18/22	367892	3592	143106	P	05/11/22		EQUIPMENT	148.52	
	INVOICE: 9281876848							0065-02-000-065-0000-70475	-		
	VENDOR TOTALS		8,168.73	YTD INVOICED				8,184.27	YTD PAID		216.92
1298 ANDREW M. GRAVES											
	355098	03/21/22	367652		9000985	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-0422-SA							0001-02-000-019-0000-70563	-		
	355128	04/20/22	367682		9000985	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-00332L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		42,424.50	YTD INVOICED				45,874.50	YTD PAID		1,150.00
10571 GRAY AND BRIGMAN, PLLC											
	355143	04/27/22	367698		9000986	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02560L2							0001-02-000-119-0000-70564	-		
	355144	04/27/22	367699		9000986	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	100.00	
	INVOICE: 22-00523L2							0001-02-000-119-0000-70564	-		
	355228	04/28/22	367787		9000986	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,620.00	
	INVOICE: C-17-1256-SA							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		22,630.50	YTD INVOICED				24,780.50	YTD PAID		2,120.00
15296 GROAT, JAMES TY											
	355138	04/27/22	367692		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-01539							0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355218	04/27/22	367776		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01938L2							0001-02-000-119-0000-70564	-	
	355219	04/27/22	367777		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;042722							0001-02-000-119-0000-70564	-	
	355220	04/27/22	367778		143107	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;042722*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		74,610.50		YTD INVOICED			74,610.50	YTD PAID	1,200.00
2549 GT DISTRIBUTORS, INC.										
	355284	04/25/22	367846	3270	143108	P	05/11/22		UNIFORMS	101.97
	INVOICE: INV0901031							0001-02-000-042-0000-70391	-	
	355285	04/19/22	367847	3270	143108	P	05/11/22		UNIFORMS	419.90
	INVOICE: INV0900254							0001-02-000-042-0000-70391	-	
	355286	04/20/22	367848	2492	143108	P	05/11/22		UNIFORMS	604.62
	INVOICE: INV0900287							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		13,723.33		YTD INVOICED			16,208.60	YTD PAID	1,126.49
18701 HANCOCK, CRYSTAL										
	355044	04/26/22	367596	3713	143109	P	05/11/22		TRAVEL & TRAINING	118.00
	INVOICE: 052522							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		118.00		YTD INVOICED			118.00	YTD PAID	118.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
	355149	04/29/22	367704	3838	143110	P	05/11/22		TRAVEL/PRISONERS	1,091.50
	INVOICE: 042922							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		7,310.10		YTD INVOICED			8,014.10	YTD PAID	1,091.50
1300 BRADLEY H. HARALSON										
	355095	04/25/22	367649		9000987	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,836.00
	INVOICE: D-20-1164-SB							0001-02-000-019-0000-70563	-	
	355099	03/21/22	367653		9000987	E	05/11/22		ASSIGNED COUNSEL:FELONY	337.00
	INVOICE: A-22-0083-SA							0001-02-000-019-0000-70563	-	
	355129	04/20/22	367683		9000987	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01652L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		98,966.56		YTD INVOICED			106,028.06	YTD PAID	2,373.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10787 HARRIS, RANDY										
	355028 INVOICE: 052522	01/12/22	367580	2005	143111	P	05/11/22	0105-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	236.00
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
2624 HARRISON ROOFING COMPANY, INC										
	355213 INVOICE: 43290	04/21/22	367771	1714	143112	P	05/11/22	0001-01-000-167-0000-80504	CAP BUILDING IMPROVEMENTS -	29,027.82
	355214 INVOICE: 43291	04/21/22	367772	1713	143112	P	05/11/22	0001-01-000-167-0000-80504	CAP BUILDING IMPROVEMENTS -	16,594.31
VENDOR TOTALS				366,228.34	YTD INVOICED			1,139,872.23	YTD PAID	45,622.13
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
	355305 INVOICE: 27580	04/19/22	367870	3840	143113	P	05/11/22	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	180.00
VENDOR TOTALS				61,769.10	YTD INVOICED			103,676.76	YTD PAID	180.00
1325 JOE HERNANDEZ										
	355090 INVOICE: D-21-0007-J;042222	04/22/22	367644		9000988	E	05/11/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
VENDOR TOTALS				37,293.50	YTD INVOICED			42,243.50	YTD PAID	750.00
2693 HILTON										
	355030 INVOICE: 052522	01/12/22	367582	2003	143114	P	05/11/22	0105-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	434.55
	355184 INVOICE: 052522*1	12/10/21	367740	1496	143115	P	05/11/22	0001-02-000-052-0000-70428	EO TRAVEL & TRAINING -ELECT	410.55
VENDOR TOTALS				2,472.15	YTD INVOICED			2,472.15	YTD PAID	845.10
2779 HORSESHOE BAY RESORT MARRIOTT										
	355045 INVOICE: 052522	04/26/22	367597	3701	143116	P	05/11/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	203.52
	355047 INVOICE: 052522*1	04/26/22	367599	3702	143117	P	05/11/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	203.52
	355048 INVOICE: 052522*2	04/26/22	367600	3700	143118	P	05/11/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	203.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		610.56 YTD INVOICED			610.56 YTD PAID			610.56		
2787 HOUSE OF CHEMICALS INC										
355448	03/29/22	368018	3022	143119	P	05/11/22		EQUIPMENT PARTS & REPAIR	148.05	
INVOICE:	1002078							0001-01-000-138-0000-70343 -		
VENDOR TOTALS		5,355.79 YTD INVOICED			6,928.67 YTD PAID			148.05		
9257 ICS JAIL SUPPLIES, INC.										
355306	04/15/22	367871	3561	143120	P	05/11/22		INMATE SUPPLIES	1,528.20	
INVOICE:	W5218300							0001-02-000-042-0000-70308 -		
VENDOR TOTALS		21,883.40 YTD INVOICED			21,883.40 YTD PAID			1,528.20		
33 INGRAM LIBRARY SERVICES, INC.,										
355313	04/10/22	367878	2632	9000989	E	05/11/22		AUDIO/VISUAL SUPPLIES	89.61	
INVOICE:	58899371							0001-06-000-080-0000-70336 -		
355314	04/10/22	367879	2703	9000989	E	05/11/22		BOOKS	59.61	
INVOICE:	58899372							0001-06-000-080-0000-70435 -		
355315	04/10/22	367880	3059	9000989	E	05/11/22		AUDIO/VISUAL SUPPLIES	55.05	
INVOICE:	58899373							0001-06-000-080-0000-70336 -		
355316	04/10/22	367881	3060	9000989	E	05/11/22		BOOKS	28.06	
INVOICE:	58899374							0001-06-000-080-0000-70435 -		
355317	04/10/22	367882	3114	9000989	E	05/11/22		BOOKS	71.18	
INVOICE:	58899375							0001-06-000-080-0000-70435 -		
355318	04/10/22	367883	1083	9000989	E	05/11/22		BOOKS	4.71	
INVOICE:	58899376							0001-06-000-080-0000-70435 -		
355319	04/10/22	367884	2323	9000989	E	05/11/22		BOOKS	10.57	
INVOICE:	58899377							0001-06-000-080-0000-70435 -		
355320	04/10/22	367885	271	9000989	E	05/11/22		OFFICE SUPPLIES	2.76	
INVOICE:	58899378							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		140,931.35 YTD INVOICED			152,193.95 YTD PAID			321.55		
17611 JACKSON, THOMAS EDGAR										
355229	04/28/22	367788		9000990	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-20-0902-SB;042822							0001-02-000-019-0000-70563 -		
355230	04/28/22	367789		9000990	E	05/11/22		ASSIGNED COUNSEL:FELONY	250.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: D-21-0022-SA;042822								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			139,964.69		YTD INVOICED			146,314.69	YTD PAID	1,000.00
15685 JANA JOHNSON										
355130		04/26/22	367684		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-00957								0001-02-000-119-0000-70564	-	
355131		04/26/22	367685		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01171								0001-02-000-119-0000-70564	-	
355132		04/26/22	367686		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01975								0001-02-000-119-0000-70564	-	
355133		04/27/22	367687		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-00554L2								0001-02-000-119-0000-70564	-	
355134		04/27/22	367688		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-01466L2								0001-02-000-119-0000-70564	-	
355139		04/26/22	367694		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02173								0001-02-000-119-0000-70564	-	
355140		04/26/22	367695		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 08-01451								0001-02-000-119-0000-70564	-	
355141		04/26/22	367696		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-00361								0001-02-000-119-0000-70564	-	
355142		04/26/22	367697		143121	P	05/11/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-00279								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			3,000.00		YTD INVOICED			7,200.00	YTD PAID	3,000.00
2999 BEN E. KEITH COMPANY										
355408		04/28/22	367977	3329	143122	P	05/11/22		SUPPLIES & OPERATING EXPE	2,859.52
INVOICE: 10902225								0116-02-000-065-0000-70676	-	
355413		04/28/22	367983	3327	143122	P	05/11/22		SUPPLIES & OPERATING EXPE	2,564.77
INVOICE: 10902224								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			184,650.32		YTD INVOICED			174,415.95	YTD PAID	5,424.29
18705 KODIFY LLC										
355307		04/27/22	367872	3805	9000991	E	05/11/22		SOFTWARE EXPENSE	1,320.00
INVOICE: INV-0020								0622-02-000-022-0000-70469	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,320.00 YTD INVOICED			1,320.00 YTD PAID			1,320.00		
3058 LA ESPERANZA CLINIC										
355256	04/29/22	367815	346	143123	P	05/11/22	0001-05-000-078-0000-70397	HEALTH CARE COST 8%		270.00
INVOICE: 042922										
VENDOR TOTALS		13,570.97 YTD INVOICED			18,995.78 YTD PAID			270.00		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
355254	04/27/22	367813	447	143124	P	05/11/22	0001-02-000-043-0000-70330	GROCERIES		1,227.67
INVOICE: 04275874										
VENDOR TOTALS		26,002.23 YTD INVOICED			29,243.21 YTD PAID			1,227.67		
18557 LAFON, TOMMY										
355458	03/29/22	368028	3131	143125	P	05/11/22	0001-02-000-012-0000-70428	TRAVEL & TRAINING		1,148.31
INVOICE: 041322										
VENDOR TOTALS		1,148.31 YTD INVOICED			1,148.31 YTD PAID			1,148.31		
1354 RAE LEIFESTE										
355235	04/29/22	367794		900092	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-19-0078-SB										
355236	04/29/22	367795		900092	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-19-0349-SB										
355237	04/29/22	367796		900092	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		250.00
INVOICE: C-19-0804-SA										
VENDOR TOTALS		37,153.84 YTD INVOICED			37,153.84 YTD PAID			1,750.00		
3214 LOWE'S HOME CENTERS, INC.										
355293	04/25/22	367856	3409	143126	P	05/11/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		208.80
INVOICE: 913070-IRFHJI										
355431	04/25/22	367991	3081	143126	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		70.28
INVOICE: 993490-IPNSFV										
355432	04/25/22	368002	3192	143126	P	05/11/22	0116-02-000-065-0000-70441	FACILITIES		89.36
INVOICE: 993964-IQHQU										
355433	04/25/22	368003	3314	143126	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE		.00
INVOICE: 915195-IQQJIA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355433	04/25/22 368003	3314	143126	P	05/11/22			FACILITIES	163.32	
INVOICE:	915195-IQQJIA							0116-02-000-065-0000-70441 -		
355434	04/25/22 368004	3340	143126	P	05/11/22			FACILITIES	140.60	
INVOICE:	995815-ISGOAC							0116-02-000-065-0000-70441 -		
355435	04/25/22 368005	3360	143126	P	05/11/22			FACILITIES	244.98	
INVOICE:	940323-ITLFRO							0066-02-000-065-0000-70441 -		
355436	04/25/22 368006	3478	143126	P	05/11/22			FACILITIES	357.12	
INVOICE:	997018-ITAYTW							0066-02-000-065-0000-70441 -		
355436	04/25/22 368006	3478	143126	P	05/11/22			FACILITIES	13.28	
INVOICE:	997018-ITAYTW							0116-02-000-065-0000-70441 -		
355437	04/25/22 368007	3507	143126	P	05/11/22			SUPPLIES & OPERATING EXPE	9.95	
INVOICE:	915011-ISGWVO							0066-02-000-065-0000-70676 -		
355437	04/25/22 368007	3507	143126	P	05/11/22			SUPPLIES & OPERATING EXPE	9.94	
INVOICE:	915011-ISGWVO							0116-02-000-065-0000-70676 -		
355438	04/25/22 368008	3341	143126	P	05/11/22			EQUIPMENT	64.13	
INVOICE:	940300-IQVGZT							0066-02-000-065-0000-70475 -		
355438	04/25/22 368008	3341	143126	P	05/11/22			EQUIPMENT	64.12	
INVOICE:	940300-IQVGZT							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		11,739.92	YTD INVOICED		14,904.64	YTD PAID			1,435.88	
18690 MACK, ANGELINA										
355036	04/22/22 367588	3603	143127	P	05/11/22			TRAVEL & TRAINING	295.00	
INVOICE:	052622							0001-02-000-028-0000-70428 -		
VENDOR TOTALS		295.00	YTD INVOICED		295.00	YTD PAID			295.00	
3249 MIKE MAGEE										
355032	01/04/22 367584	1785	143128	P	05/11/22			EO TRAVEL & TRAINING	236.00	
INVOICE:	052522							0001-02-000-050-0000-70428 -ELECT		
VENDOR TOTALS		236.00	YTD INVOICED		236.00	YTD PAID			236.00	
15145 JOHN W GASPARINI INC										
355206	04/25/22 367762	3742	143129	P	05/11/22			BUILDING REPAIR	566.58	
INVOICE:	INV002013400							0001-01-000-180-0000-70530 -		
355207	04/13/22 367764	3467	143129	P	05/11/22			BUILDING REPAIR	717.60	
INVOICE:	INV002010995							0001-01-000-154-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355257	04/13/22	367816	3407	143129	P	05/11/22		BUILDING REPAIR	211.20
	INVOICE: INV002011113							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		19,921.93	YTD INVOICED				20,748.73	YTD PAID	1,495.38
3323	MAYFIELD PAPER COMPANY, INC									
	355209	04/22/22	367767	3696	9000993	E	05/11/22		SANITATION SUPPLIES	2,816.71
	INVOICE: 30079328							0001-02-000-042-0000-70303	-	
	355258	04/21/22	367817	3664	9000993	E	05/11/22		OFFICE SUPPLIES	35.48
	INVOICE: 3078811							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		65,366.19	YTD INVOICED				71,449.80	YTD PAID	2,852.19
18539	MICHAEL S MCCREA									
	355211	04/20/22	367769	3267	143130	P	05/11/22		BUILDING REPAIR	17,700.00
	INVOICE: 1393							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		30,780.00	YTD INVOICED				30,780.00	YTD PAID	17,700.00
3352	MCGOWEN CATERING									
	355208	04/29/22	367765	2873	143131	P	05/11/22		EMPLOYEE ENRICHMENT	3,622.50
	INVOICE: 042922							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS		3,622.50	YTD INVOICED				3,622.50	YTD PAID	3,622.50
8663	MIDWEST TAPE, LLC									
	355308	04/20/22	367873	3123	9000994	E	05/11/22		AUDIO/VISUAL SUPPLIES	18.73
	INVOICE: 502003044							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		14,143.10	YTD INVOICED				15,045.69	YTD PAID	18.73
13191	MONTEZ, LORENA									
	355043	04/26/22	367595	3707	143132	P	05/11/22		TRAVEL & TRAINING	118.00
	INVOICE: 052522							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		118.00	YTD INVOICED				118.00	YTD PAID	118.00
3458	WILLIAM A. MONTGOMERY									
	355065	04/26/22	367618	3750	9000995	E	05/11/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 042622							0001-01-000-009-0000-70431	-	
	355210	04/27/22	367768	3750	9000995	E	05/11/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 042722							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,400.00 YTD INVOICED		2,400.00 YTD PAID		300.00				
3482 MORRISON SUPPLY COMPANY										
355204	04/13/22	367760	3533	143133	P	05/11/22		BUILDING REPAIR	20.53	
INVOICE:	S112785244.001						0001-01-000-154-0000-70530	-		
355205	04/28/22	367761	3815	143133	P	05/11/22		BUILDING REPAIR	27.41	
INVOICE:	S112885596.001						0001-01-000-141-0000-70530	-		
VENDOR TOTALS		3,560.61 YTD INVOICED		4,076.24 YTD PAID		47.94				
3493 MR. BOOTS, INC										
355064	04/21/22	367617	3678	143134	P	05/11/22		UNIFORMS	149.00	
INVOICE:	13533						0001-02-000-058-0000-70391	-		
VENDOR TOTALS		416.00 YTD INVOICED		416.00 YTD PAID		149.00				
3534 BARRON SERVICE PARTS CO										
355069	04/22/22	367622	3734	143135	P	05/11/22		FLEET INVENTORY	233.94	
INVOICE:	3587-335721						0001-00-000-000-0000-11800	-		
355070	04/21/22	367623	3649	143135	P	05/11/22		FLEET INVENTORY	329.58	
INVOICE:	3587-335540						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		12,313.94 YTD INVOICED		12,351.40 YTD PAID		563.52				
8996 NARDIS, INC.										
355270	01/10/22	367830	3810	143136	P	05/11/22		UNIFORMS	120.00	
INVOICE:	0222822-IN						0001-02-000-054-0000-70391	-		
VENDOR TOTALS		12,813.03 YTD INVOICED		13,034.46 YTD PAID		120.00				
3623 O'REILLY AUTOMOTIVE INC.										
355066	04/22/22	367619	3703	143137	P	05/11/22		FLEET INVENTORY	54.95	
INVOICE:	1613-441671						0001-00-000-000-0000-11800	-		
355067	04/22/22	367620	3733	143137	P	05/11/22		EQUIPMENT PARTS & REPAIR	14.25	
INVOICE:	1613-441839						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		11,002.70 YTD INVOICED		12,703.60 YTD PAID		69.20				
3626 OFFICE DEPOT										
355068	04/22/22	367621	3719	143138	P	05/11/22		EQUIP & SUPPLIES/JAIL PHO	463.98	
INVOICE:	237800793001						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		5,896.50 YTD INVOICED		13,496.43 YTD PAID		463.98				
2128 OVERDRIVE, INC.										
355311	04/25/22	367876	3756	9000996	E	05/11/22	0001-06-000-080-0000-70365	DOWNLOADABLES	3,359.09	
INVOICE: 13994CO22132655										
VENDOR TOTALS		54,086.29 YTD INVOICED		54,228.05 YTD PAID		3,359.09				
1348 PAUL S. PARKER										
355147	04/27/22	367702	143139	P	05/11/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00		
INVOICE: 21-01616L2										
VENDOR TOTALS		29,386.00 YTD INVOICED		30,136.00 YTD PAID		400.00				
13742 PERFORMANCE FOOD GROUP INC										
355411	04/28/22	367979	3367	143140	P	05/11/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	984.33	
INVOICE: 1578568										
355439	04/28/22	368009	3328	143140	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,264.68	
INVOICE: 1578566										
VENDOR TOTALS		85,540.00 YTD INVOICED		79,074.05 YTD PAID		2,249.01				
6501 GERALD R. RATLIFF										
355091	04/25/22	367645	9000997	E	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,656.25		
INVOICE: A-21-1004-SB										
VENDOR TOTALS		65,856.25 YTD INVOICED		67,356.25 YTD PAID		2,656.25				
13732 BRIAN RAYMOND										
355089	04/21/22	367642	143141	P	05/11/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00		
INVOICE: A-15-0927-SA										
VENDOR TOTALS		24,825.00 YTD INVOICED		24,825.00 YTD PAID		750.00				
18707 RED CREEK MUNICIPAL UTILITY DISTRICT										
355289	04/19/22	367852	3832	9000998	E	05/11/22	0699-04-000-001-0011-70602	WATER & SEWER INFRASCTRUC	500,000.00	
INVOICE: 050222										
VENDOR TOTALS		500,000.00 YTD INVOICED		500,000.00 YTD PAID		500,000.00				
3972 NRG ENERGY INC.										
355243	04/28/22	367802	428	9000999	E	05/11/22		UTILITIES	368.13	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	13375947-2;	042822					0001-01-000-135-0000-70440	-		
355244		04/25/22	367803	129	9001000	E	05/11/22		UTILITIES	10.32	
	INVOICE:	13361099-8;	042522					0001-03-000-198-0000-70440	-		
355245		04/25/22	367804	129	9001001	E	05/11/22		UTILITIES	34.79	
	INVOICE:	13371560-7;	042522					0001-03-000-198-0000-70440	-		
355246		04/25/22	367805	129	9001002	E	05/11/22		UTILITIES	92.17	
	INVOICE:	13371559-9;	042522					0001-03-000-198-0000-70440	-		
VENDOR TOTALS		345,128.66		YTD INVOICED				444,417.20		YTD PAID	505.41
18538 RESPONSIVE SERVICES INTERNATIONAL											
355248		04/11/22	367807	2788	143142	P	05/11/22		CAP BUILDING IMPROVEMENTS	35,732.00	
	INVOICE:	14553						0001-01-000-144-0000-80504	-		
VENDOR TOTALS		35,732.00		YTD INVOICED				35,732.00		YTD PAID	35,732.00
1317 GONZALO P. RIOS, JR.											
355097		04/25/22	367651		9001003	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	D-21-0448-SA						0001-02-000-019-0000-70563	-		
355103		04/27/22	367657		9001003	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-22-0212-SA						0001-02-000-019-0000-70563	-		
355145		04/27/22	367700		9001003	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	21-01460L2						0001-02-000-119-0000-70564	-		
355146		04/27/22	367701		9001003	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	18-00714L2						0001-02-000-119-0000-70564	-		
355217		04/27/22	367775		9001003	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	21-02506L2						0001-02-000-119-0000-70564	-		
355232		04/27/22	367791		9001003	E	05/11/22		ASSIGNED COUNSEL:FELONY	1,900.00	
	INVOICE:	C-21-0549-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		57,670.00		YTD INVOICED				62,382.50		YTD PAID	4,600.00
16467 RMA TOLL PROCESSING											
355370		04/18/22	367938	475	143143	P	05/11/22		TRAVEL & TRAINING	11.26	
	INVOICE:	100038793538						0065-02-000-065-0000-70428	-		
VENDOR TOTALS		29.65		YTD INVOICED				29.65		YTD PAID	11.26
18699 JARRED TAYLOR											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355072	04/19/22	367625	3634		143144	P	05/11/22		EQUIPMENT PARTS & REPAIR	442.22
INVOICE:	1566							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			442.22	YTD INVOICED				442.22	YTD PAID	442.22
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
355071	04/21/22	367624	3620		143145	P	05/11/22		EQUIPMENT PARTS & REPAIR	176.05
INVOICE:	X804017035:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,628.82	YTD INVOICED				2,138.90	YTD PAID	176.05
4079 RUNNELS COUNTY										
355249	12/31/21	367808	907		143146	P	05/11/22		PRISONER HOUSING	19,756.00
INVOICE:	123121							0001-02-000-042-0000-70550	-	
355251	03/31/22	367810	907		143146	P	05/11/22		PRISONER HOUSING	378.00
INVOICE:	033122							0001-02-000-042-0000-70550	-	
355252	01/31/22	367811	907		143146	P	05/11/22		PRISONER HOUSING	15,016.00
INVOICE:	013122							0001-02-000-042-0000-70550	-	
355253	02/28/22	367812	907		143146	P	05/11/22		PRISONER HOUSING	9,610.00
INVOICE:	022822							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			86,628.00	YTD INVOICED				86,628.00	YTD PAID	44,760.00
9895 JAMES P. SADLER										
355126	04/12/22	367680			9001004	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02467							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			26,137.74	YTD INVOICED				26,568.99	YTD PAID	400.00
7358 SAN-TEX SERVICES, INC.										
355182	04/27/22	367738	757		9001005	E	05/11/22		BUILDING REPAIR	2,556.34
INVOICE:	1095							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			23,739.44	YTD INVOICED				27,842.28	YTD PAID	2,556.34
15163 JESSE CALOWAY										
355226	04/28/22	367784			9001006	E	05/11/22		WITNESS EXPENSE	1,631.25
INVOICE:	042822							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			47,432.97	YTD INVOICED				48,182.97	YTD PAID	1,631.25
4139 SAN ANGELO PRO PUMP LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355173	04/08/22	367729	818	143147	P	05/11/22		HIRE SERVICES	295.00
	INVOICE: 34250							0001-01-000-144-0000-70418	-	
	355269	04/19/22	367829	817	143147	P	05/11/22		HIRE SERVICES	422.00
	INVOICE: 34277							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		16,970.25	YTD INVOICED				17,202.00	YTD PAID	717.00
10122	SAN ANGELO STOCK SHOW & RODEO ASSN.									
	355178	04/29/22	367734	2811	143148	P	05/11/22		EMPLOYEE ENRICHMENT	500.00
	INVOICE: 20-0317-29							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
4158	FERTITTA HOSPITALITY LLC									
	355052	01/04/22	367604	1786	143149	P	05/11/22		EO TRAVEL & TRAINING	475.47
	INVOICE: 052522							0001-02-000-050-0000-70428	-ELECT	
	VENDOR TOTALS		475.47	YTD INVOICED				475.47	YTD PAID	475.47
13188	SDFI- TELEMEDICINE LLC									
	355073	04/26/22	367626	3614	143150	P	05/11/22		EQUIP & SUPPLIES/JAIL PHO	375.00
	INVOICE: 2557							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	375.00
14554	CLEAR FORK ENTERPRISES, INC.									
	355177	04/13/22	367733	3552	143151	P	05/11/22		BUILDING REPAIR	2,156.74
	INVOICE: 5135425							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		31,442.98	YTD INVOICED				31,442.98	YTD PAID	2,156.74
4245	SHANNON CLINIC									
	355180	11/09/21	367736	968	143152	P	05/11/22		INMATE MEDICAL EXPENSE	597.91
	INVOICE: 700000166;110921							0001-02-000-042-0000-70511	-	
	355181	04/11/22	367737	968	143153	P	05/11/22		INMATE MEDICAL EXPENSE	27.72
	INVOICE: 700000166;041122							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		909,268.38	YTD INVOICED				1,033,159.68	YTD PAID	625.63
4248	SHANNON CLINIC PHARMACY									
	355312	02/01/22	367877	967	143154	P	05/11/22		INMATE MEDICAL EXPENSE	807.90
	INVOICE: 020122							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,421.85 YTD INVOICED			2,544.94 YTD PAID					807.90
9258 SHERATON DALLAS HOTEL										
355041	04/22/22	367593	3560	143155	P	05/11/22			TRAVEL & TRAINING	807.32
INVOICE:	052622						0001-02-000-028-0000-70428	-		
VENDOR TOTALS		807.32 YTD INVOICED			807.32 YTD PAID					807.32
11382 SIMONS, TODD CHARLES										
355093	04/25/22	367647		9001007	E	05/11/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0427-SA						0001-02-000-019-0000-70563	-		
355094	04/25/22	367648		9001007	E	05/11/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0317-SB						0001-02-000-019-0000-70563	-		
355135	04/27/22	367689		9001007	E	05/11/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02062L2						0001-02-000-119-0000-70564	-		
355215	04/27/22	367773		9001007	E	05/11/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00006L2						0001-02-000-119-0000-70564	-		
355216	04/27/22	367774		9001007	E	05/11/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00004L2						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		61,624.00 YTD INVOICED			73,575.50 YTD PAID					2,700.00
18095 SKINNER, JESSICA										
355127	04/27/22	367681		9001008	E	05/11/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02257						0001-02-000-119-0000-70564	-		
355238	04/27/22	367797		9001008	E	05/11/22			ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-0652-SA						0001-02-000-019-0000-70563	-		
355239	04/27/22	367798		9001008	E	05/11/22			ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-1155-SB						0001-02-000-019-0000-70563	-		
355240	04/27/22	367799		9001008	E	05/11/22			ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-1038-SA						0001-02-000-019-0000-70563	-		
355241	04/27/22	367800		9001008	E	05/11/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1149-SB						0001-02-000-019-0000-70563	-		
355242	04/27/22	367801		9001008	E	05/11/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0945-SB						0001-02-000-019-0000-70563	-		
355449	02/25/22	368019		9001008	E	05/11/22			ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-21-0050-CPS						0001-02-000-019-0000-70561	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,694.92 YTD INVOICED		51,694.92 YTD PAID		2,875.00				
15138	ROXANN SLOAN									
355039	04/22/22	367591	3562	143156	P	05/11/22	0001-02-000-028-0000-70428	TRAVEL & TRAINING	295.00	
INVOICE: 052622										
VENDOR TOTALS		295.00 YTD INVOICED		295.00 YTD PAID		295.00				
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
355273	05/02/22	367833	3836	143157	P	05/11/22	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS	229.00	
INVOICE: SO1649469										
355274	04/18/22	367834	3557	143157	P	05/11/22	0001-01-000-007-0000-70405	DUES & SUBSCRIPTIONS	229.00	
INVOICE: SO1649451										
VENDOR TOTALS		458.00 YTD INVOICED		458.00 YTD PAID		458.00				
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
355172	04/18/22	367728		143158	P	05/11/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE: 7613										
VENDOR TOTALS		33,750.00 YTD INVOICED		50,100.00 YTD PAID		3,000.00				
10416	STAPLES INC.									
355170	04/09/22	367726	3465	143159	P	05/11/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	239.53	
INVOICE: 3504953777										
355171	04/09/22	367727	3447	143159	P	05/11/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	75.00	
INVOICE: 3504953775										
355441	04/16/22	368011	3495	143159	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	82.48	
INVOICE: 3505453853										
VENDOR TOTALS		42,927.99 YTD INVOICED		62,564.26 YTD PAID		397.01				
4431	STERICYCLE, INC.									
355442	05/01/22	368012	199	143160	P	05/11/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	141.33	
INVOICE: 4010917221										
355443	05/01/22	368013	200	143160	P	05/11/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	134.72	
INVOICE: 4010902889										
VENDOR TOTALS		2,354.20 YTD INVOICED		2,208.40 YTD PAID		276.05				
1324	JAMES L. STEWART									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355092		04/25/22	367646		9001009	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0106-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,762.50		YTD INVOICED		43,262.50		YTD PAID		750.00
4473 ANGELO SUPERIOR SERVICES, INC.										
355174		04/12/22	367730	3490	143161	P	05/11/22		BUILDING REPAIR	1,093.50
INVOICE:	I4043							0001-01-000-180-0000-70530	-	
355175		04/27/22	367731	3492	143161	P	05/11/22		BUILDING REPAIR	670.00
INVOICE:	I4042							0001-01-000-154-0000-70530	-	
355176		04/09/22	367732	3534	143161	P	05/11/22		BUILDING REPAIR	237.84
INVOICE:	I4065							0001-01-000-180-0000-70530	-	
355444		04/26/22	368014	3595	143161	P	05/11/22		FACILITIES	1,790.57
INVOICE:	I4181							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		42,436.70		YTD INVOICED		48,622.40		YTD PAID		3,791.91
1326 JOHN E. SUTTON										
355079		04/22/22	367632		9001010	E	05/11/22		ASSIGNED COUNSEL:FELONY	9,780.00
INVOICE:	A-19-0015-SA							0001-02-000-019-0000-70563	-	
355088		04/22/22	367641		9001010	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0067-SA							0001-02-000-019-0000-70563	-	
355096		04/25/22	367650		9001010	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0161-SA							0001-02-000-019-0000-70563	-	
355137		04/26/22	367691		9001010	E	05/11/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02664L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		51,911.75		YTD INVOICED		52,661.75		YTD PAID		11,680.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
355265		04/29/22	367824	3716	143162	P	05/11/22		TRAVEL & TRAINING	35.00
INVOICE:	409610;042922							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		700.00		YTD INVOICED		700.00		YTD PAID		35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
355402		04/29/22	367972	3876	143163	P	05/11/22		DUES & SUBSCRIPTIONS	40.00
INVOICE:	042922							0001-01-000-036-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77,419.39 YTD INVOICED		83,434.02 YTD PAID		40.00				
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
355267	04/27/22	367827	3779	143164	P	05/11/22		TRAVEL & TRAINING	75.00	
INVOICE: 22457							0001-02-000-012-0000-70428	-		
VENDOR TOTALS		75.00 YTD INVOICED		75.00 YTD PAID		75.00				
12096 TEXAS DISPOSAL SYSTEMS, INC										
355266	05/01/22	367826	569	143165	P	05/11/22		UTILITIES	1,007.00	
INVOICE: 6571934							0001-01-000-154-0000-70440	-		
VENDOR TOTALS		18,401.96 YTD INVOICED		18,878.43 YTD PAID		1,007.00				
2500 ALFRED D. GONZALES										
355227	04/28/22	367786		143166	P	05/11/22		WITNESS EXPENSE	1,450.00	
INVOICE: 042822							0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		5,450.00 YTD INVOICED		5,450.00 YTD PAID		1,450.00				
7780 TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)										
355260	04/19/22	367819	3606	143167	P	05/11/22		DUES & SUBSCRIPTIONS	25.00	
INVOICE: 54399;041922							0001-06-000-090-0000-70405	-		
VENDOR TOTALS		25.00 YTD INVOICED		25.00 YTD PAID		25.00				
6518 TGC TAX ASSESSOR & COLLECTOR										
355261	04/26/22	367820	3799	143168	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 18799;042622							0001-02-000-056-0000-70335	-16501		
355262	04/21/22	367821	3799	143169	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 01255;042122							0001-02-000-056-0000-70335	-16501		
355263	04/19/22	367822	3799	143170	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 18800;041922							0001-02-000-056-0000-70335	-16501		
355264	04/21/22	367823	3799	143171	P	05/11/22		FUEL & AUTO REPAIR	7.50	
INVOICE: 18798;042122							0001-02-000-056-0000-70335	-16501		
355268	03/26/22	367828	131	143172	P	05/11/22		EQUIPMENT PARTS & REPAIR	14.50	
INVOICE: M7284;032622*1							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,246.25 YTD INVOICED		1,245.75 YTD PAID		44.50				
5994 THE LIBRARY OF CONGRESS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355255	04/19/22	367814	3717		143173	P	05/11/22		SOFTWARE EXPENSE	325.00
INVOICE:	LC-CDS-CW-16071							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		325.00		YTD INVOICED		325.00		YTD PAID		325.00
14837 TRANE U.S. INC										
355259	04/05/22	367818	2452		143174	P	05/11/22		BUILDING REPAIR	3,649.00
INVOICE:	312530965							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		3,649.00		YTD INVOICED		3,649.00		YTD PAID		3,649.00
9101 UNIFIRST CORPORATION										
355294	04/22/22	367857	187		9001011	E	05/11/22		UNIFORMS	82.10
INVOICE:	839 0323454							0001-03-000-199-0000-70391	-	
355295	04/21/22	367858	59		9001011	E	05/11/22		SHOP SUPPLIES	6.24
INVOICE:	839 0323380							0001-01-000-070-0000-70351	-	
355295	04/21/22	367858	59		9001011	E	05/11/22		UNIFORMS	15.71
INVOICE:	839 0323380							0001-01-000-070-0000-70391	-	
355295	04/21/22	367858	59		9001011	E	05/11/22		UNIFORMS	10.68
INVOICE:	839 0323380							0001-06-000-081-0000-70391	-	
355296	04/28/22	367859	59		9001011	E	05/11/22		SHOP SUPPLIES	6.24
INVOICE:	839 0323767							0001-01-000-070-0000-70351	-	
355296	04/28/22	367859	59		9001011	E	05/11/22		UNIFORMS	15.71
INVOICE:	839 0323767							0001-01-000-070-0000-70391	-	
355296	04/28/22	367859	59		9001011	E	05/11/22		UNIFORMS	10.68
INVOICE:	839 0323767							0001-06-000-081-0000-70391	-	
355297	04/21/22	367860	132		9001011	E	05/11/22		UNIFORMS	74.88
INVOICE:	839 0323377							0001-03-000-198-0000-70391	-	
355298	04/21/22	367861	870		9001011	E	05/11/22		SAFETY EQUIPMENT	28.57
INVOICE:	839 0323383							0001-01-000-132-0000-70358	-	
355299	04/14/22	367862	829		9001011	E	05/11/22		UNIFORMS	42.80
INVOICE:	839 0322989							0001-01-000-136-0000-70391	-	
355301	04/21/22	367865	829		9001011	E	05/11/22		UNIFORMS	16.48
INVOICE:	839 0323379							0001-01-000-136-0000-70391	-	
355302	04/28/22	367866	829		9001011	E	05/11/22		UNIFORMS	36.74
INVOICE:	839 0323766							0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355303	04/21/22	367868	871	9001011	E	05/11/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0323386							0001-01-000-163-0000-70358	-	
	355304	04/29/22	367869	187	9001011	E	05/11/22		UNIFORMS	52.67
	INVOICE: 839 0323843							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		9,036.34		YTD INVOICED			9,934.90	YTD PAID	428.07
17069	VANCIL, KARL W.									
	355100	04/26/22	367654		9001012	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0170-SB							0001-02-000-019-0000-70563	-	
	355101	04/27/22	367655		9001012	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0013-SB							0001-02-000-019-0000-70563	-	
	355234	04/29/22	367793		9001012	E	05/11/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0159-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		11,700.00		YTD INVOICED			11,700.00	YTD PAID	2,250.00
4973	VERIZON									
	355405	04/23/22	367974	900	143175	P	05/11/22		CELL PHONE/PAGER	321.44
	INVOICE: 9904928886							0001-02-000-042-0000-70388	-	
	355406	04/23/22	367975	901	143176	P	05/11/22		CELL PHONE/PAGER	200.90
	INVOICE: 9904928883							0001-02-000-058-0000-70388	-	
	355407	04/23/22	367976	899	143177	P	05/11/22		CELL PHONE/PAGER	80.36
	INVOICE: 9904928885							0001-02-000-028-0000-70388	-	
	355409	04/23/22	367978	902	143178	P	05/11/22		CELL PHONE/PAGER	86.84
	INVOICE: 9904928884							0001-02-000-410-0000-70388	-	
	355410	04/23/22	367980	446	143179	P	05/11/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9904928888							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		28,734.92		YTD INVOICED			33,397.86	YTD PAID	765.80
5090	WEST TEXAS FIRE EXTINGUISHER									
	355271	04/18/22	367831	1279	9001013	E	05/11/22		SANITATION SUPPLIES	1,780.11
	INVOICE: 255579							0001-02-000-042-0000-70303	-	
	355272	04/26/22	367832	1279	9001013	E	05/11/22		SANITATION SUPPLIES	674.00
	INVOICE: 256068							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		14,383.97		YTD INVOICED			16,671.69	YTD PAID	2,454.11
15829	WESTECHS LLC									

PAID CHECK RUN REPORT

CHECK RUN:051122

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355361	INVOICE: 26585	04/28/22	367929	198	143180	P	05/11/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	310.00
VENDOR TOTALS		2,170.00		YTD INVOICED		1,860.00		YTD PAID		310.00
10521 WHITAKER, MARK										
355033	INVOICE: 052522	12/10/21	367585	1498	143181	P	05/11/22	0001-02-000-052-0000-70428	EO TRAVEL & TRAINING -ELECT	206.50
VENDOR TOTALS		206.50		YTD INVOICED		206.50		YTD PAID		206.50
17840 WHITE, CORRIE										
355310	INVOICE: 070122	04/27/22	367875	3782	143182	P	05/11/22	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	75.00
VENDOR TOTALS		75.00		YTD INVOICED		75.00		YTD PAID		75.00
17440 WOOD, JG										
355042	INVOICE: 052522	04/26/22	367594	3712	143183	P	05/11/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	118.00
VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID		118.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
355329	INVOICE: INV00082969	04/20/22	367897	36	143184	P	05/11/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	74.81
355329	INVOICE: INV00082969	04/20/22	367897	36	143184	P	05/11/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	74.81
355329	INVOICE: INV00082969	04/20/22	367897	36	143184	P	05/11/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	74.82
VENDOR TOTALS		1,819.05		YTD INVOICED		1,819.05		YTD PAID		224.44
REPORT TOTALS										857,320.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	294,745.05
TOTAL EFT TRANSFERS	38	562,575.81

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