

**PAID CHECK RUN REPORT**

CHECK RUN:052522

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	
<b>1014 ROBERT CONTRERAS</b>										
	356058	03/21/22	368660	2972	9001062	E	05/25/22		KITCHEN REPAIRS	265.14
	INVOICE: 2352							0001-01-000-154-0000-70327	-	
	356059	05/09/22	368661	3972	9001062	E	05/25/22		KITCHEN REPAIRS	311.25
	INVOICE: 2402							0001-01-000-144-0000-70327	-	
	356061	04/06/22	368663	2782	9001062	E	05/25/22		KITCHEN REPAIRS	399.05
	INVOICE: 2394							0001-01-000-154-0000-70327	-	
	<b>VENDOR TOTALS</b>		<b>10,271.29</b>	<b>YTD INVOICED</b>				<b>11,944.29</b>	<b>YTD PAID</b>	<b>975.44</b>
<b>14592 ADVANCE STORES COMPANY, INCORPORATED</b>										
	356063	05/11/22	368665	4010	143350	P	05/25/22		EQUIPMENT PARTS & REPAIR	70.67
	INVOICE: 6198213165713							0001-03-000-199-0000-70343	-	
	356064	05/10/22	368666	3996	143350	P	05/25/22		EQUIPMENT PARTS & REPAIR	11.19
	INVOICE: 6198213065704							0001-03-000-199-0000-70343	-	
	<b>VENDOR TOTALS</b>		<b>775.54</b>	<b>YTD INVOICED</b>				<b>775.54</b>	<b>YTD PAID</b>	<b>81.86</b>
<b>15205 AMAZON CAPITAL SERVICES, INC</b>										
	355818	05/07/22	368410	3874	9001063	E	05/25/22		PROGRAMS & MEETINGS	187.84
	INVOICE: 1FCM-RQML-HWCG							0001-06-000-080-0000-70368	-	
	356048	05/10/22	368650	3983	9001063	E	05/25/22		SUPPLIES & OPERATING EXPE	132.30
	INVOICE: 1MJK-117X-4KRL							0066-02-000-065-0000-70676	-	
	356048	05/10/22	368650	3983	9001063	E	05/25/22		SUPPLIES & OPERATING EXPE	132.30
	INVOICE: 1MJK-117X-4KRL							0116-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>18,811.58</b>	<b>YTD INVOICED</b>				<b>24,738.54</b>	<b>YTD PAID</b>	<b>452.44</b>
<b>1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.</b>										
	356060	05/03/22	368662	3759	143351	P	05/25/22		BUILDING REPAIR	157.62
	INVOICE: 616464							0001-01-000-154-0000-70530	-	
	<b>VENDOR TOTALS</b>		<b>950.30</b>	<b>YTD INVOICED</b>				<b>950.30</b>	<b>YTD PAID</b>	<b>157.62</b>
<b>1228 ANGELO STATE UNIVERSITY</b>										
	356099	04/04/22	368702		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1730096J4;040422							0071-01-000-036-0000-70314	-	
	356100	04/04/22	368703		143352	P	05/25/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237400;040422							0071-01-000-036-0000-70314	-	

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	356101	04/06/22	368704		143352	P	05/25/22		CITY OF SAN ANGELO	3.07	
	INVOICE: 1731070J4;040622							0071-01-000-036-0000-70314	-		
	356102	04/07/22	368705		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237318;040722							0071-01-000-036-0000-70314	-		
	356105	04/08/22	368709		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237410;040822							0071-01-000-036-0000-70314	-		
	356110	04/11/22	368713		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237291;041122							0071-01-000-036-0000-70314	-		
	356114	04/11/22	368717		143352	P	05/25/22		CITY OF SAN ANGELO	1.71	
	INVOICE: J42036257;041122							0071-01-000-036-0000-70314	-		
	356117	04/12/22	368720		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237428;041222							0071-01-000-036-0000-70314	-		
	356123	04/13/22	368726		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237415;041322							0071-01-000-036-0000-70314	-		
	356126	04/18/22	368729		143352	P	05/25/22		CITY OF SAN ANGELO	1.44	
	INVOICE: 1219240J4;041822							0071-01-000-036-0000-70314	-		
	356129	04/20/22	368732		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237368;042022							0071-01-000-036-0000-70314	-		
	356133	04/25/22	368736		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237445;042522							0071-01-000-036-0000-70314	-		
	356134	04/25/22	368737		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237378;042522							0071-01-000-036-0000-70314	-		
	356135	04/26/22	368738		143352	P	05/25/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237431;042622							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				916.46	YTD INVOICED			956.46	YTD PAID		61.22
1245 AQUAONE, INC.											
	356057	05/11/22	368659	500	9001064	E	05/25/22		OFFICE SUPPLIES	26.80	
	INVOICE: 528844							0001-02-000-012-0000-70301	-		
VENDOR TOTALS				239.60	YTD INVOICED			325.90	YTD PAID		26.80
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
	355817	05/04/22	368409	893	143353	P	05/25/22		GROCERIES	14,947.23	
	INVOICE: 200429100-000390							0001-02-000-042-0000-70330	-		
	356062	05/11/22	368664	893	143353	P	05/25/22		GROCERIES	14,973.58	

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	INVOICE:	200429100-000391						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		466,769.17	YTD INVOICED				495,808.43	YTD PAID	29,920.81
18726	ASHTON, CHELSEA									
	356214	05/11/22	368822		143354	P	05/25/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	051122						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1286	AT&T MOBILITY LLC									
	356215	04/25/22	368823	415	143355	P	05/25/22		CELL PHONE/PAGER	83.54
	INVOICE:	87296719764x05032022						0001-02-000-053-0000-70388	-	
	VENDOR TOTALS		6,276.85	YTD INVOICED				6,523.80	YTD PAID	83.54
1294	ATMOS ENERGY CORPORATION									
	355946	05/05/22	368542	31	143356	P	05/25/22		UTILITIES	328.60
	INVOICE:	3040432618;050522						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		131,151.14	YTD INVOICED				133,774.32	YTD PAID	328.60
17162	BAIRD, MICHAEL ANDREW									
	355870	05/11/22	368464		9001065	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00557L						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,600.00	YTD INVOICED				9,617.50	YTD PAID	400.00
17142	MARLOWE BANKS-NELMS									
	356147	05/11/22	368751	4065	143357	P	05/25/22		REFUNDS	15.00
	INVOICE:	051122						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		15.00	YTD INVOICED				15.00	YTD PAID	15.00
6253	BAULOS, SUE									
	355813	05/12/22	368404	4056	143358	P	05/25/22		TRAVEL & TRAINING	177.00
	INVOICE:	060822						0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
14431	BLASTICK, ADRIAN									
	355814	05/12/22	368405	4057	143359	P	05/25/22		TRAVEL & TRAINING	177.00
	INVOICE:	060822						0001-02-000-018-0000-70428	-	

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355814	05/12/22	368405	4058		143359	P	05/25/22		TRAVEL & TRAINING	231.66
INVOICE:	060822							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			408.66	YTD INVOICED				408.66	YTD PAID	408.66
12793 BUCK, RACHEL										
355799	04/21/22	368389	3689		143360	P	05/25/22		TRAVEL & TRAINING	408.66
INVOICE:	060822							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			408.66	YTD INVOICED				408.66	YTD PAID	408.66
1626 BUG EXPRESS INC.										
356143	05/04/22	368747	599		143361	P	05/25/22		HIRED SERVICES	60.00
INVOICE:	38770							0001-01-000-162-0000-70418	-	
356144	05/04/22	368748	608		143361	P	05/25/22		HIRED SERVICES	285.00
INVOICE:	38725							0001-01-000-154-0000-70418	-	
356145	05/04/22	368749	611		143361	P	05/25/22		HIRED SERVICES	60.00
INVOICE:	38745							0001-01-000-144-0000-70418	-	
356146	05/04/22	368750	591		143361	P	05/25/22		HIRED SERVICES	140.00
INVOICE:	38736							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			7,920.00	YTD INVOICED				9,540.00	YTD PAID	545.00
9211 CARY SERVICES, INC										
356049	04/30/22	368651	3024		143362	P	05/25/22		EQUIPMENT	858.71
INVOICE:	W13685							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			41,527.66	YTD INVOICED				37,180.66	YTD PAID	858.71
1732 CDW GOVERNMENT INC.										
355829	05/11/22	368421	3804		9001066	E	05/25/22		EQUIPMENT	146.99
INVOICE:	X135503							0583-02-000-056-0000-70475	-	
356066	04/07/22	368668	3316		9001066	E	05/25/22		EQUIPMENT	68.64
INVOICE:	V604978							0001-02-000-056-0000-70475	-16500	
356069	05/02/22	368671	3829		9001066	E	05/25/22		OFFICE SUPPLIES	252.04
INVOICE:	W725407							0001-05-000-078-0000-70301	-	
356070	05/04/22	368672	3864		9001066	E	05/25/22		EQUIPMENT	618.54
INVOICE:	W813221							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			73,857.66	YTD INVOICED				84,116.33	YTD PAID	1,086.21

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6250 CHARM-TEX										
	356094	05/04/22	368696	3714	143363	P	05/25/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES	573.80
	INVOICE: 0282875-IN									
	VENDOR TOTALS		8,033.58	YTD INVOICED				10,711.58	YTD PAID	573.80
1766 CKS INVESTMENTS, INC										
	356223	04/04/22	368831		143364	P	05/25/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	32.95
	INVOICE: 1832419J4;040422									
	VENDOR TOTALS		612.94	YTD INVOICED				612.94	YTD PAID	32.95
9596 CITIBANK										
	355901	05/03/22	368496	3425	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	105.94
	INVOICE: 3256;050322									
	355902	05/03/22	368497	3505	143365	P	05/25/22	0001-02-000-012-0000-70475	EQUIPMENT	179.00
	INVOICE: 3256;050322*1									
	355903	05/03/22	368498	3537	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	60.60
	INVOICE: 3256;050322*2									
	355904	05/03/22	368500	981	143365	P	05/25/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	77.64
	INVOICE: 3256;050322*3									
	355906	05/03/22	368502	3752	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	44.02
	INVOICE: 3256;050322*4									
	355907	05/03/22	368503	3515	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	751.76
	INVOICE: 3256;050322*5									
	355908	05/03/22	368504	3536	143365	P	05/25/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	39.60
	INVOICE: 3256;050322*6									
	355910	05/03/22	368506	3882	143365	P	05/25/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	225.60
	INVOICE: 3256;050322*7									
	355911	05/03/22	368507	298	143365	P	05/25/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	5.47
	INVOICE: 3256;050322*8									
	355912	05/03/22	368508	3301	143365	P	05/25/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	665.64
	INVOICE: 3256;050322*9									
	355913	05/03/22	368509	3257	143365	P	05/25/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	151.19
	INVOICE: 3256;050322*10									
	355914	05/03/22	368510	3529	143365	P	05/25/22	0001-02-000-042-0000-70338	FUEL	45.42
	INVOICE: 3256;050322*11									

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355915	INVOICE:	05/03/22	368511	3257	143365	P	05/25/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	111.52
		3256;050322*12								
355916	INVOICE:	05/03/22	368512	3412	143365	P	05/25/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-850.76
		3256;050322*13								
355917	INVOICE:	05/03/22	368513	3788	143365	P	05/25/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	672.20
		3256;050322*14								
355918	INVOICE:	05/03/22	368514	3788	143365	P	05/25/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	40.32
		3256;050322*15								
355920	INVOICE:	05/03/22	368516	2801	143365	P	05/25/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	4.29
		3256;050322*16								
355920	INVOICE:	05/03/22	368516	2801	143365	P	05/25/22	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	51.99
		3256;050322*16								
355921	INVOICE:	05/03/22	368517	938	143365	P	05/25/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	22.24
		3256;050322*17								
355922	INVOICE:	05/03/22	368518	3559	143365	P	05/25/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	180.97
		3256;050322*18								
355923	INVOICE:	05/03/22	368519	3755	143365	P	05/25/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	75.00
		3256;050322*19								
355924	INVOICE:	05/03/22	368520	3567	143365	P	05/25/22	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	159.99
		3256;050322*20								
355925	INVOICE:	05/03/22	368521	3308	143365	P	05/25/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	16.92
		3256;050322*21								
355926	INVOICE:	05/03/22	368522	2957	143365	P	05/25/22	0001-02-000-054-0000-70391	UNIFORMS -	169.99
		3256;050322*22								
355927	INVOICE:	05/03/22	368523	3303	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	54.95
		3256;050322*23								
355928	INVOICE:	05/03/22	368524	3225	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.91
		3256;050322*24								
355928	INVOICE:	05/03/22	368524	3225	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	18.49
		3256;050322*24								
355928	INVOICE:	05/03/22	368524	3263	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.48
		3256;050322*24								
355929	INVOICE:	05/03/22	368525	2637	143365	P	05/25/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	159.84
		3256;050322*25								

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355930	INVOICE: 3256;050322*26	05/03/22	368526	3394	143365	P	05/25/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	299.00
355931	INVOICE: 3256;050322*27	05/03/22	368527	3472	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	99.00
355932	INVOICE: 3256;050322*28	05/03/22	368528	3580	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	14.38
355933	INVOICE: 3256;050322*29	05/03/22	368529	3499	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	83.68
355934	INVOICE: 3256;050322*30	05/03/22	368530	3670	143365	P	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.24
355934	INVOICE: 3256;050322*30	05/03/22	368530	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	69.90
355936	INVOICE: 3256;050322*31	05/03/22	368532	2637	143365	P	05/25/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	123.84
355937	INVOICE: 3256;050322*32	05/03/22	368533	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	47.04
355938	INVOICE: 3256;050322*33	05/03/22	368534	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	35.28
355939	INVOICE: 3256;050322*34	05/03/22	368535	3670	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	11.76
355939	INVOICE: 3256;050322*34	05/03/22	368535	3817	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	85.00
355940	INVOICE: 3256;050322*35	05/03/22	368536	2637	143365	P	05/25/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	29.97
355941	INVOICE: 3256;050322*36	05/03/22	368537	3746	143365	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	41.93
355942	INVOICE: 3256;050322*37	05/03/22	368538	3652	143365	P	05/25/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	75.00
355943	INVOICE: 3256;050322*38	05/03/22	368539	3438	143365	P	05/25/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
355944	INVOICE: 3256;050322*39	05/03/22	368540	3438	143365	P	05/25/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
355945	INVOICE: 3256;050322*40	05/03/22	368541	3637	143365	P	05/25/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355995	INVOICE: 3256;050322*41	05/03/22	368593	3801	143365	P	05/25/22	0583-02-000-056-0000-70475	EQUIPMENT -	496.00
355997	INVOICE: 3256;050322*42	05/03/22	368595	3705	143365	P	05/25/22	0583-02-000-056-0000-70475	EQUIPMENT -	188.98
<b>VENDOR TOTALS</b>		79,110.15		<b>YTD INVOICED</b>		88,460.36		<b>YTD PAID</b>		5,009.22
<b>1808 CITY OF SAN ANGELO</b>										
355956	INVOICE: 115735-181528;050622	05/06/22	368552	175	143366	P	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	763.97
355957	INVOICE: 115735-181530;050622	05/06/22	368553	176	143367	P	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	1,550.36
355958	INVOICE: 115735-192060;050622	05/06/22	368554	177	143368	P	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	78.48
356104	INVOICE: 051322	05/13/22	368707	966	143369	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	772.29
<b>VENDOR TOTALS</b>		242,834.68		<b>YTD INVOICED</b>		772,719.04		<b>YTD PAID</b>		3,165.10
<b>1886 LONGHORN OFFICE PRODUCTS, INC.</b>										
356067	INVOICE: 476848-0	05/10/22	368669	3989	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	179.80
356071	INVOICE: 476060-0	04/27/22	368673	3807	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	207.50
356072	INVOICE: 476063-0	04/27/22	368674	3813	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	415.00
356073	INVOICE: 476227-0	05/02/22	368675	3842	143370	P	05/25/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	89.90
356075	INVOICE: 475884-0	04/25/22	368677	3615	143370	P	05/25/22	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	24.00
356076	INVOICE: 476945-0	05/11/22	368678	4020	143370	P	05/25/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	18.24
356077	INVOICE: 476776-0	05/09/22	368679	3858	143370	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	24.00
<b>VENDOR TOTALS</b>		6,276.99		<b>YTD INVOICED</b>		6,834.63		<b>YTD PAID</b>		958.44
<b>17502 CORNERSTONE DETENTION PRODUCTS INC</b>										



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356148	05/04/22	368752	3739	143371	P	05/25/22		BUILDING REPAIR		3,470.60
INVOICE:	660705							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		11,745.60	YTD INVOICED				27,876.60	YTD PAID		3,470.60
1984 NATHAN CRADDUCK										
356103	05/11/22	368706	4000	143372	P	05/25/22		TRAVEL & TRAINING		1,238.12
INVOICE:	050622							0001-01-000-035-0000-70428 -		
VENDOR TOTALS		2,377.72	YTD INVOICED				2,377.72	YTD PAID		1,238.12
17829 TROY CROSBY										
355803	04/06/22	368393	3348	143373	P	05/25/22		TRAVEL & TRAINING		541.87
INVOICE:	061022							0699-01-000-005-0024-70428 -21024		
VENDOR TOTALS		1,136.90	YTD INVOICED				1,136.90	YTD PAID		541.87
2018 CSA MATERIALS INC										
356095	05/05/22	368697	1975	143374	P	05/25/22		MAINT & PAVING/PRCT 1 & 3		610.82
INVOICE:	205227							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		117,531.10	YTD INVOICED				118,989.98	YTD PAID		610.82
6820 HAYDAY INC										
356224	05/10/22	368832	252	143375	P	05/25/22		COPY MACHINE RENTAL		328.67
INVOICE:	31617313							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		50,825.66	YTD INVOICED				56,197.44	YTD PAID		328.67
13141 DAVENPORT, JED										
356046	04/19/22	368648	3570	143376	P	05/25/22		TRAVEL & TRAINING		159.00
INVOICE:	061622							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		1,017.00	YTD INVOICED				1,017.00	YTD PAID		159.00
17528 DEAN DAIRY CORPORATE, LLC										
355948	05/11/22	368544	3326	143377	P	05/25/22		SUPPLIES & OPERATING EXPE		202.06
INVOICE:	652038705							0066-02-000-065-0000-70676 -		
355959	05/11/22	368555	3332	143377	P	05/25/22		SUPPLIES & OPERATING EXPE		252.44
INVOICE:	652038708							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		17,723.47	YTD INVOICED				16,125.73	YTD PAID		454.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18725 DELTA SIGMA PI										
	356106	05/10/22	368708		143378	P	05/25/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051022								-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
13741 DIAMOND DRUGS INC.										
	356086	04/30/22	368687	3677	9001067	E	05/25/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	605.30
	INVOICE: IN001227911								-	
	356093	04/30/22	368695	3643	9001067	E	05/25/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,486.65
	INVOICE: IN001227908								-	
VENDOR TOTALS			47,958.89	YTD INVOICED				58,119.41	YTD PAID	3,091.95
10200 APRIL DRAKE										
	355861	05/09/22	368454		9001068	E	05/25/22	0001-02-000-012-0000-70411	REPORTING SERVICE	2,694.25
	INVOICE: C-20-0139-CPS								-	
VENDOR TOTALS			22,385.25	YTD INVOICED				22,385.25	YTD PAID	2,694.25
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	356267	04/30/22	368875	186	143379	P	05/25/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	9,956.08
	INVOICE: 3405-000014832								-	
VENDOR TOTALS			118,729.32	YTD INVOICED				124,432.98	YTD PAID	9,956.08
2194 DUNCAN MECHANICAL SERVICE, INC										
	356149	12/21/21	368753	1835	143380	P	05/25/22	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	55,730.25
	INVOICE: 060653								-	
VENDOR TOTALS			145,279.20	YTD INVOICED				153,150.22	YTD PAID	55,730.25
16492 ALLISON MICHELLE DYE										
	355804	02/07/22	368395	2217	143381	P	05/25/22	0001-02-000-016-0000-70428	TRAVEL & TRAINING	177.00
	INVOICE: 060822								-	
VENDOR TOTALS			177.00	YTD INVOICED				177.00	YTD PAID	177.00
2253 EMBASSY SUITES										
	355801	04/21/22	368391	2167	143382	P	05/25/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	146.58
	INVOICE: 060822								-	
	355802	04/21/22	368392	2167	143383	P	05/25/22		TRAVEL & TRAINING	146.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060822*1							0001-02-000-015-0000-70428 -		
	355807 INVOICE: 060822*2	02/07/22	368398	2211	143384	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-016-0000-70428 -		
	355808 INVOICE: 060822*3	02/07/22	368399	2210	143385	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-016-0000-70428 -		
	355809 INVOICE: 060822*4	02/07/22	368400	2212	143386	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-016-0000-70428 -		
	355815 INVOICE: 060822*5	05/12/22	368407	1599	143387	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-018-0000-70428 -		
	355816 INVOICE: 060822*6	05/12/22	368408	1599	143388	P	05/25/22		TRAVEL & TRAINING	146.58
								0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		4,958.43	YTD INVOICED				4,958.43	YTD PAID	1,026.06
2259	ENER-TEL SERVICES, INC									
	356107 INVOICE: 274142	05/05/22	368710	3725	9001069	E	05/25/22		BUILDING REPAIR	134.32
								0001-01-000-140-0000-70530 -		
	356108 INVOICE: 274126	05/05/22	368711	3857	9001069	E	05/25/22		BLDG REPAIR 3020 N BRYANT	150.00
								0001-01-000-163-0000-70530 -		
	356109 INVOICE: 272164	04/21/22	368712	3967	9001069	E	05/25/22		BUILDING REPAIR	137.00
								0001-01-000-154-0000-70530 -		
	356111 INVOICE: 272171	04/21/22	368714	3038	9001069	E	05/25/22		BUILDING REPAIR	350.00
								0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		104,556.64	YTD INVOICED				122,106.45	YTD PAID	771.32
5517	ERGON ASPHALT AND EMULSIONS, INC									
	356222 INVOICE: 9402682807	04/29/22	368830	4070	143389	P	05/25/22		MAINT & PAVING/PRCT 1 & 3	90.00
								0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		62,504.12	YTD INVOICED				62,504.12	YTD PAID	90.00
17572	FASPSYCH LLC									
	356097 INVOICE: 04102105	04/30/22	368700	992	143390	P	05/25/22		MEDICAL EXPENSE	2,048.00
								0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		14,192.00	YTD INVOICED				18,192.00	YTD PAID	2,048.00
32	FEDERAL EXPRESS CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	356225	05/05/22	368833	3040	143391	P	05/25/22		POSTAGE	98.82	
	INVOICE: 7-746-24133										
	0001-02-000-054-0000-70421 -										
VENDOR TOTALS				4,509.78	YTD INVOICED				5,239.55	YTD PAID	98.82
5826 FIVEASH, JR WILLIAM											
	355798	09/30/21	368388	289	143392	P	05/25/22		TRAVEL & TRAINING	354.00	
	INVOICE: 061022										
	0001-02-000-054-0000-70428 -										
VENDOR TOTALS				881.84	YTD INVOICED				881.84	YTD PAID	354.00
1213 FLEETPRIDE, INC.											
	356227	05/12/22	368835	4071	143393	P	05/25/22		EQUIPMENT PARTS & REPAIR	16.20	
	INVOICE: 98898417										
	0001-03-000-199-0000-70343 -										
	356229	05/12/22	368837	3963	143393	P	05/25/22		FLEET INVENTORY	374.80	
	INVOICE: 98883814										
	0001-00-000-000-0000-11800 -										
	356233	05/02/22	368841	3849	143393	P	05/25/22		EQUIPMENT PARTS & REPAIR	719.84	
	INVOICE: 98608233										
	0001-03-000-199-0000-70343 -										
VENDOR TOTALS				3,226.40	YTD INVOICED				3,761.13	YTD PAID	1,110.84
1310 EMMET J. FLEMING											
	355871	05/12/22	368465		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P255										
	0001-02-000-119-0000-70566 -										
	355872	05/12/22	368466		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P251										
	0001-02-000-119-0000-70566 -										
	355873	05/12/22	368467		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 18P039										
	0001-02-000-119-0000-70566 -										
	355874	05/12/22	368468		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P249										
	0001-02-000-119-0000-70566 -										
	355875	05/12/22	368469		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 02P534										
	0001-02-000-119-0000-70566 -										
	355876	05/12/22	368470		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P250										
	0001-02-000-119-0000-70566 -										
	355888	05/13/22	368483		9001070	E	05/25/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 11P188;051322										
	0001-02-000-119-0000-70566 -										
VENDOR TOTALS				18,800.00	YTD INVOICED				22,050.00	YTD PAID	1,400.00
17781 FLETCO SERVICES LP											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356150	INVOICE: 12	04/21/22	368754	1653	143394	P	05/25/22	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	191,402.06
VENDOR TOTALS		1,133,560.25		YTD INVOICED		1,411,831.40		YTD PAID		191,402.06
13542 FRONTIER COMMUNICATIONS CORPORATION										
356151	INVOICE: 1769-062891-5;041922	04/19/22	368755	256	143395	P	05/25/22	0001-01-000-009-0000-70420	TELEPHONE -	2,533.67
VENDOR TOTALS		18,351.92		YTD INVOICED		20,896.51		YTD PAID		2,533.67
16200 FUN EXPRESS LLC										
356098	INVOICE: 716541856-01	04/29/22	368701	3809	143396	P	05/25/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	33.91
VENDOR TOTALS		684.67		YTD INVOICED		684.67		YTD PAID		33.91
12036 GENCOR INDUSTRIES INC										
356155	INVOICE: 360173	04/29/22	368760	3337	143397	P	05/25/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	27,206.02
356348	INVOICE: 359464	03/23/22	368958	1693	143397	P	05/25/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,376.00
356348	INVOICE: 359464	03/23/22	368958	1693	143397	P	05/25/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	17,295.50
356349	INVOICE: 984378	04/30/22	368960	1693	143397	P	05/25/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-17,295.50
VENDOR TOTALS		29,582.02		YTD INVOICED		29,582.02		YTD PAID		29,582.02
5408 DANNY & DENA MARTIN										
356152	INVOICE: 680922	04/13/22	368756	622	143398	P	05/25/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
VENDOR TOTALS		72.00		YTD INVOICED		84.00		YTD PAID		6.00
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
356235	INVOICE: 505468	05/03/22	368842	3460	143399	P	05/25/22	0001-03-000-199-0000-70338	FUEL -	18,654.57
VENDOR TOTALS		32,531.98		YTD INVOICED		32,531.98		YTD PAID		18,654.57
1358 STEPHANIE A. GOODMAN										

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355877	05/11/22	368471		9001071	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02779							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		56,391.25		YTD INVOICED			63,610.00	YTD PAID	400.00
1298	ANDREW M. GRAVES									
	355887	05/12/22	368482		9001072	E	05/25/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-20-0568-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,674.50		YTD INVOICED			48,124.50	YTD PAID	1,500.00
15296	GROAT, JAMES TY									
	355878	05/06/22	368472		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02547							0001-02-000-119-0000-70564	-	
	355879	05/09/22	368473		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02644L2							0001-02-000-119-0000-70564	-	
	355891	05/09/22	368486		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00019L							0001-02-000-119-0000-70564	-	
	355893	05/09/22	368488		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-00106L							0001-02-000-119-0000-70564	-	
	355894	05/09/22	368489		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-00507L							0001-02-000-119-0000-70564	-	
	355895	05/09/22	368490		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-00508L							0001-02-000-119-0000-70564	-	
	355896	05/09/22	368491		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;050922							0001-02-000-119-0000-70564	-	
	355897	05/09/22	368492		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;050922*1							0001-02-000-119-0000-70564	-	
	355898	05/09/22	368493		143400	P	05/25/22		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;050922*2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		76,410.50		YTD INVOICED			76,410.50	YTD PAID	1,800.00
2557	GULF COAST TRADES CENTER									
	355827	04/30/22	368419	2115	143401	P	05/25/22		EXTERNAL CONTRACT	4,869.00
	INVOICE: I-30174							0572-02-000-056-0000-70498	-16507	
	355827	04/30/22	368419	4029	143401	P	05/25/22		EXTERNAL CONTRACT	2,174.59
	INVOICE: I-30174							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		25,870.39		<b>YTD INVOICED</b>		25,870.39		<b>YTD PAID</b>		7,043.59
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
356157	05/12/22	368762	4049	143402	P	05/25/22		0097-02-000-054-0000-70428	TRAVEL & TRAINING	295.00
INVOICE:	071222									
356158	05/12/22	368763	3680	143403	P	05/25/22		0097-02-000-054-0000-70428	TRAVEL & TRAINING	295.00
INVOICE:	071222*1									
<b>VENDOR TOTALS</b>		1,680.00		<b>YTD INVOICED</b>		1,180.00		<b>YTD PAID</b>		590.00
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
356216	02/18/22	368824	2659	143404	P	05/25/22		0001-02-000-042-0000-70475	EQUIPMENT	523.20
INVOICE:	396777									
<b>VENDOR TOTALS</b>		523.20		<b>YTD INVOICED</b>		523.20		<b>YTD PAID</b>		523.20
1300 BRADLEY H. HARALSON										
355855	05/10/22	368448	941	9001073	E	05/25/22		0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
INVOICE:	MAR22									
355856	05/10/22	368449	941	9001073	E	05/25/22		0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
INVOICE:	APR22									
355857	05/09/22	368450		9001073	E	05/25/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P241									
355858	05/09/22	368451		9001073	E	05/25/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P242									
355859	05/11/22	368452		9001073	E	05/25/22		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01032L2									
355884	05/12/22	368478		9001073	E	05/25/22		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0040-SA									
<b>VENDOR TOTALS</b>		112,588.28		<b>YTD INVOICED</b>		119,649.78		<b>YTD PAID</b>		3,550.00
16474 IDENTIFIX INC										
356092	03/23/22	368694	4076	143405	P	05/25/22		0001-01-000-070-0000-70469	SOFTWARE EXPENSE	1,428.00
INVOICE:	481042-22									
<b>VENDOR TOTALS</b>		1,428.00		<b>YTD INVOICED</b>		1,428.00		<b>YTD PAID</b>		1,428.00
33 INGRAM LIBRARY SERVICES, INC.,										

**PAID CHECK RUN REPORT**

CHECK RUN:052522

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	
	355965 INVOICE:	04/24/22 59152576	368562	2703	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	175.49
	355966 INVOICE:	04/24/22 59152577	368563	2720	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	1,001.94
	355967 INVOICE:	04/24/22 59152573	368564	2556	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	15.88
	355968 INVOICE:	04/24/22 59152574	368565	2628	9001074	E	05/25/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	28.07
	355969 INVOICE:	04/24/22 59152575	368566	2632	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	119.31
	355970 INVOICE:	04/24/22 59152578	368567	1776	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	9.00
	355971 INVOICE:	04/24/22 59152579	368568	3059	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	441.55
	355972 INVOICE:	04/24/22 59152580	368569	3060	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	311.77
	355973 INVOICE:	04/24/22 59152581	368570	3114	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	157.11
	355974 INVOICE:	04/24/22 59152582	368571	3115	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	30.59
	355975 INVOICE:	04/24/22 59152583	368572	3319	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	5.30
	355976 INVOICE:	04/24/22 59152584	368573	2323	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	3.69
	355977 INVOICE:	04/24/22 59152585	368574	271	9001074	E	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	355978 INVOICE:	04/27/22 59209902	368576	3060	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	425.31
	355979 INVOICE:	04/27/22 59209903	368577	3114	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	2,103.80
	355980 INVOICE:	04/27/22 59209914	368578	3676	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	924.47
	355981 INVOICE:	04/27/22 59209896	368579	2556	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	56.86



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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	
	355982 INVOICE:	04/27/22 59209897	368580	2628	9001074	E	05/25/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	24.30
	355983 INVOICE:	04/27/22 59209898	368581	2703	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	165.94
	355984 INVOICE:	04/27/22 59209899	368582	2720	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	50.72
	355985 INVOICE:	04/27/22 59209900	368583	1776	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	44.78
	355986 INVOICE:	04/27/22 59209901	368584	3059	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
	355987 INVOICE:	04/27/22 59209904	368585	3115	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	159.82
	355988 INVOICE:	04/27/22 59209905	368586	2101	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	9.52
	355989 INVOICE:	04/27/22 59209906	368587	2323	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	28.39
	355990 INVOICE:	04/27/22 59209907	368588	2324	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	53.10
	355991 INVOICE:	04/27/22 59209908	368589	271	9001074	E	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	99.36
	355992 INVOICE:	04/27/22 59209909	368590	2628	9001074	E	05/25/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	18.90
	355993 INVOICE:	04/27/22 59209910	368591	2703	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	24.28
	355994 INVOICE:	04/27/22 59209911	368592	3059	9001074	E	05/25/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.90
	355996 INVOICE:	04/27/22 59209912	368594	3060	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	23.06
	355998 INVOICE:	04/27/22 59209913	368596	3114	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	277.63
	355999 INVOICE:	04/27/22 59209915	368597	271	9001074	E	05/25/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	55.89
	356000 INVOICE:	04/28/22 59232169	368599	3736	9001074	E	05/25/22	0001-06-000-080-0000-70435	BOOKS -	1,970.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356001	05/03/22	368600	2703	9001074	E	05/25/22		BOOKS	66.16
	INVOICE: 59322217							0001-06-000-080-0000-70435	-	
	356002	05/03/22	368601	2720	9001074	E	05/25/22		BOOKS	146.15
	INVOICE: 59322218							0001-06-000-080-0000-70435	-	
	356003	05/03/22	368602	3059	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	32.39
	INVOICE: 59322219							0001-06-000-080-0000-70336	-	
	356004	05/03/22	368603	3060	9001074	E	05/25/22		BOOKS	91.24
	INVOICE: 59322220							0001-06-000-080-0000-70435	-	
	356005	05/03/22	368604	3114	9001074	E	05/25/22		BOOKS	111.03
	INVOICE: 59322221							0001-06-000-080-0000-70435	-	
	356006	05/03/22	368605	3736	9001074	E	05/25/22		BOOKS	289.86
	INVOICE: 59322222							0001-06-000-080-0000-70435	-	
	356007	05/03/22	368606	3735	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	45.34
	INVOICE: 59322223							0001-06-000-080-0000-70336	-	
	356008	05/03/22	368607	271	9001074	E	05/25/22		OFFICE SUPPLIES	6.90
	INVOICE: 59322224							0001-06-000-080-0000-70301	-	
	356009	04/28/22	368608	3114	9001074	E	05/25/22		BOOKS	178.54
	INVOICE: 59232167							0001-06-000-080-0000-70435	-	
	356010	04/28/22	368609	3676	9001074	E	05/25/22		BOOKS	14.29
	INVOICE: 59232168							0001-06-000-080-0000-70435	-	
	356011	04/28/22	368610	3735	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	8.09
	INVOICE: 59232170							0001-06-000-080-0000-70336	-	
	356012	04/28/22	368611	271	9001074	E	05/25/22		OFFICE SUPPLIES	53.13
	INVOICE: 59232171							0001-06-000-080-0000-70301	-	
	356013	05/05/22	368613	3676	9001074	E	05/25/22		BOOKS	341.54
	INVOICE: 59373621							0001-06-000-080-0000-70435	-	
	356014	05/05/22	368614	3736	9001074	E	05/25/22		BOOKS	1,723.16
	INVOICE: 59373622							0001-06-000-080-0000-70435	-	
	356015	05/05/22	368615	2632	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 59373615							0001-06-000-080-0000-70336	-	
	356016	05/05/22	368616	2703	9001074	E	05/25/22		BOOKS	71.12
	INVOICE: 59373616							0001-06-000-080-0000-70435	-	
	356017	05/05/22	368617	2720	9001074	E	05/25/22		BOOKS	439.02
	INVOICE: 59373617							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356018	05/05/22	368618	3114	9001074	E	05/25/22		BOOKS	80.91
	INVOICE: 59373618							0001-06-000-080-0000-70435	-	
	356019	05/05/22	368619	3319	9001074	E	05/25/22		BOOKS	8.09
	INVOICE: 59373619							0001-06-000-080-0000-70435	-	
	356020	05/05/22	368620	2324	9001074	E	05/25/22		BOOKS	32.29
	INVOICE: 59373620							0001-06-000-080-0000-70435	-	
	356021	05/05/22	368621	3735	9001074	E	05/25/22		AUDIO/VISUAL SUPPLIES	63.15
	INVOICE: 59373623							0001-06-000-080-0000-70336	-	
	356022	05/05/22	368622	3737	9001074	E	05/25/22		BOOKS	28.89
	INVOICE: 59373624							0001-06-000-080-0000-70435	-	
	356023	05/05/22	368623	271	9001074	E	05/25/22		OFFICE SUPPLIES	21.39
	INVOICE: 59373625							0001-06-000-080-0000-70301	-	
	<b>VENDOR TOTALS</b>		<b>158,454.18</b>		<b>YTD INVOICED</b>			<b>169,716.78</b>	<b>YTD PAID</b>	<b>12,779.19</b>
17611	JACKSON, THOMAS EDGAR									
	355845	05/06/22	368438		9001075	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0291-SA							0001-02-000-019-0000-70563	-	
	355846	05/06/22	368439		9001075	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;050622							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>142,614.69</b>		<b>YTD INVOICED</b>			<b>148,964.69</b>	<b>YTD PAID</b>	<b>1,500.00</b>
1772	SUSAN KAY JETT									
	355852	05/10/22	368445		9001076	E	05/25/22		REPORTING SERVICE	2,800.00
	INVOICE: 051022							0001-02-000-012-0000-70411	-	
	355889	05/10/22	368484		9001076	E	05/25/22		REPORTING SERVICE	400.00
	INVOICE: A-17-0157-C							0001-02-000-012-0000-70411	-	
	355890	05/10/22	368485		9001076	E	05/25/22		REPORTING SERVICE	400.00
	INVOICE: A-13-0194-C							0001-02-000-012-0000-70411	-	
	<b>VENDOR TOTALS</b>		<b>19,425.50</b>		<b>YTD INVOICED</b>			<b>19,825.50</b>	<b>YTD PAID</b>	<b>3,600.00</b>
1448	JIM BASS FORD, INC.									
	356185	05/04/22	368791	3824	143406	P	05/25/22		AUTO REPAIR, FUEL, ETC	1,092.18
	INVOICE: 3337789							0001-02-000-050-0000-70335	-	
	<b>VENDOR TOTALS</b>		<b>1,092.18</b>		<b>YTD INVOICED</b>			<b>1,092.18</b>	<b>YTD PAID</b>	<b>1,092.18</b>
2999	BEN E. KEITH COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355947	INVOICE: 10937394	05/12/22	368543	3327	143407	P	05/25/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,608.45
355961	INVOICE: 10937395	05/12/22	368558	3329	143407	P	05/25/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,966.96
VENDOR TOTALS		195,948.86		YTD INVOICED		185,714.49		YTD PAID		5,575.41
10961 KENNEY, SANDI										
356199	INVOICE: 050622	05/11/22	368805	4006	143408	P	05/25/22	0001-01-000-011-0000-70428	TRAVEL & TRAINING	529.70
VENDOR TOTALS		529.70		YTD INVOICED		529.70		YTD PAID		529.70
3018 KINDER MORGAN CO2 COMPANY LP										
356200	INVOICE: 012528;050622	05/06/22	368806		143409	P	05/25/22	0015-06-000-080-0000-70514	SPECIAL PROJECTS	446.71
VENDOR TOTALS		2,690.11		YTD INVOICED		3,349.99		YTD PAID		446.71
10577 KINNEY FRANKE ARCHITECTS INC										
356198	INVOICE: 5;051022	05/10/22	368804	1180	143410	P	05/25/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	905.68
VENDOR TOTALS		78,466.33		YTD INVOICED		88,104.04		YTD PAID		905.68
3058 LA ESPERANZA CLINIC										
356118	INVOICE: 051222	05/12/22	368721	346	143412	P	05/25/22	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	540.00
356120	INVOICE: 051322	05/13/22	368723	905	143411	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,211.38
356121	INVOICE: 051322*1	05/13/22	368724	904	143411	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	318.92
VENDOR TOTALS		16,748.17		YTD INVOICED		22,172.98		YTD PAID		2,070.30
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
356124	INVOICE: 05116739	05/11/22	368727	447	143413	P	05/25/22	0001-02-000-043-0000-70330	GROCERIES	892.51
VENDOR TOTALS		28,091.73		YTD INVOICED		31,332.71		YTD PAID		892.51
17838 LANGLOIS, JAMES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356115	04/19/22 368718				143414	P	05/25/22		PARK FEES	125.00
INVOICE:	9033							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		250.00	YTD INVOICED		250.00	YTD PAID				125.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
356113	04/30/22 368716	441			9001078	E	05/25/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20220430							0001-01-000-011-0000-70405	-	
356116	04/30/22 368719	347			9001077	E	05/25/22		PROFESSIONAL FEES	83.00
INVOICE:	1499110-20220430							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		3,495.75	YTD INVOICED		4,161.00	YTD PAID				133.00
3159 THE LIBRARY CORPORATION										
356112	04/21/22 368715	3939			143415	P	05/25/22		SOFTWARE EXPENSE	874.00
INVOICE:	2022070001							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		14,528.00	YTD INVOICED		14,528.00	YTD PAID				874.00
12220 MAHLER, KEITH R										
356125	05/12/22 368728	4060			143416	P	05/25/22		IN/COUNTY TRAVEL	4.68
INVOICE:	051022							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		54.60	YTD INVOICED		54.60	YTD PAID				4.68
1305 CHRISTI MANNING										
355882	05/12/22 368476				9001079	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02283							0001-02-000-119-0000-70564	-	
355883	05/12/22 368477				9001079	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02229							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,350.00	YTD INVOICED		13,150.00	YTD PAID				800.00
3323 MAYFIELD PAPER COMPANY, INC										
355949	05/10/22 368545	3984			9001080	E	05/25/22		SUPPLIES & OPERATING EXPE	1,277.42
INVOICE:	3088475							0066-02-000-065-0000-70676	-	
355949	05/10/22 368545	3984			9001080	E	05/25/22		SUPPLIES & OPERATING EXPE	1,482.72
INVOICE:	3088475							0116-02-000-065-0000-70676	-	
356239	05/12/22 368847	4012			9001080	E	05/25/22		SANITATION SUPPLIES	1,885.04
INVOICE:	3089547							0001-02-000-042-0000-70303	-	

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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	
<b>VENDOR TOTALS</b>		<b>70,011.37 YTD INVOICED</b>			<b>76,094.98 YTD PAID</b>			<b>4,645.18</b>		
1356 SHAWNTELL L. MCKILLOP										
355840	05/09/22 368433				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-20-0825-SA							0001-02-000-019-0000-70563 -		
355841	05/10/22 368434				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		4,175.00
INVOICE:	C-21-0966-SB							0001-02-000-019-0000-70563 -		
355842	05/11/22 368435				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-0458-SA							0001-02-000-019-0000-70563 -		
355843	05/11/22 368436				9001081 E	05/25/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-1081-SA							0001-02-000-019-0000-70563 -		
355844	05/11/22 368437				9001081 E	05/25/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02835							0001-02-000-119-0000-70564 -		
<b>VENDOR TOTALS</b>		<b>77,900.39 YTD INVOICED</b>			<b>82,450.39 YTD PAID</b>			<b>6,825.00</b>		
14191 MID-TEX OF MIDLAND, INC.										
356127	05/01/22 368730	4087			143417 P	05/25/22		CAP BUILDING IMPROVEMENTS		44,208.00
INVOICE:	1;050122							0622-01-000-141-0000-80504 -		
356128	05/01/22 368731	3732			143417 P	05/25/22		BUILDING REPAIR		7,552.00
INVOICE:	1;050122*1							0001-01-000-180-0000-70530 -		
<b>VENDOR TOTALS</b>		<b>51,760.00 YTD INVOICED</b>			<b>51,760.00 YTD PAID</b>			<b>51,760.00</b>		
8663 MIDWEST TAPE, LLC										
356043	04/28/22 368645	3693			9001082 E	05/25/22		AUDIO/VISUAL SUPPLIES		634.95
INVOICE:	502034973							0001-06-000-080-0000-70336 -		
356044	04/28/22 368646	2725			9001082 E	05/25/22		AUDIO/VISUAL SUPPLIES		45.73
INVOICE:	502034971							0001-06-000-080-0000-70336 -		
356045	04/28/22 368647	3123			9001082 E	05/25/22		AUDIO/VISUAL SUPPLIES		15.74
INVOICE:	502034972							0001-06-000-080-0000-70336 -		
<b>VENDOR TOTALS</b>		<b>14,839.52 YTD INVOICED</b>			<b>15,742.11 YTD PAID</b>			<b>696.42</b>		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
355828	05/09/22 368420	3909			143418 P	05/25/22		WATER & SEWER INFRASTRUC		600,000.00
INVOICE:	050922							0699-04-000-001-0011-70602 -21011		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600,657.52 YTD INVOICED			600,768.92 YTD PAID			600,000.00		
3534 BARRON SERVICE PARTS CO										
356130	05/13/22	368733	4078	143419	P	05/25/22		FLEET INVENTORY		163.45
INVOICE:	3587-337582									
356131	05/12/22	368734	4072	143419	P	05/25/22		FLEET INVENTORY		241.02
INVOICE:	3587-337540									
VENDOR TOTALS		12,743.68 YTD INVOICED			12,781.14 YTD PAID			404.47		
3550 NATIONAL MEDICAL SERVICES INC.										
355831	04/30/22	368423		143420	P	05/25/22		AUTOPSIES		470.00
INVOICE:	1174313									
VENDOR TOTALS		709.00 YTD INVOICED			709.00 YTD PAID			470.00		
11857 NORTH TEXAS TOLLWAY AUTHORITY										
356056	05/03/22	368658	474	143421	P	05/25/22		TRAVEL & TRAINING		20.33
INVOICE:	2014045871									
VENDOR TOTALS		30.33 YTD INVOICED			57.70 YTD PAID			20.33		
3623 O'REILLY AUTOMOTIVE INC.										
355830	05/06/22	368422	3932	143422	P	05/25/22		AUTO REPAIR, FUEL, ETC		251.67
INVOICE:	1613-445698									
VENDOR TOTALS		11,269.51 YTD INVOICED			12,970.41 YTD PAID			251.67		
18716 ODP BUSINESS SOLUTIONS										
355960	05/04/22	368557	3861	143423	P	05/25/22		SUPPLIES & OPERATING EXPE		1,831.41
INVOICE:	242208982001									
356050	05/02/22	368652	3776	143423	P	05/25/22		SUPPLIES & OPERATING EXPE		430.50
INVOICE:	241081360001									
VENDOR TOTALS		2,380.32 YTD INVOICED			2,380.32 YTD PAID			2,261.91		
7530 LISA OLIVAS-CHAUMONT										
356132	05/13/22	368735	4083	143424	P	05/25/22		TRAVEL & TRAINING		31.47
INVOICE:	050722									
VENDOR TOTALS		31.47 YTD INVOICED			31.47 YTD PAID			31.47		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
9348 OPERATIONAL SUPPORT SERVICES, INC.											
	355834	04/27/22	368427	3898	143425	P	05/25/22		TRAVEL & TRAINING	4,304.22	
	INVOICE: 60378							0001-02-000-042-0000-70428	-		
	355834	04/27/22	368427	4005	143425	P	05/25/22		TRAVEL & TRAINING	2,672.78	
	INVOICE: 60378							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		7,145.75		YTD INVOICED		7,145.75		YTD PAID		6,977.00
13742 PERFORMANCE FOOD GROUP INC											
	355951	05/12/22	368547	3328	143426	P	05/25/22		SUPPLIES & OPERATING EXPE	1,017.54	
	INVOICE: 1592090							0066-02-000-065-0000-70676	-		
	355962	05/12/22	368559	3367	143426	P	05/25/22		SUPPLIES & OPERATING EXPE	945.48	
	INVOICE: 1592091							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		89,415.43		YTD INVOICED		82,949.48		YTD PAID		1,963.02
3819 CARRIE POYNOR											
	355806	02/07/22	368397	2213	143427	P	05/25/22		TRAVEL & TRAINING	407.49	
	INVOICE: 060822							0001-02-000-016-0000-70428	-		
	VENDOR TOTALS		407.49		YTD INVOICED		407.49		YTD PAID		407.49
3858 PUCKITT DRILLING & SUPPLY, INC.											
	355833	05/03/22	368426	1733	9001083	E	05/25/22		MAINT & PAVING/PRCT 2 & 4	728.50	
	INVOICE: 2022-081							0006-03-000-199-0000-70357	-		
	VENDOR TOTALS		1,629.00		YTD INVOICED		1,629.00		YTD PAID		728.50
2629 QUADIENT, INC											
	356053	05/11/22	368655	14	143428	P	05/25/22		EQUIPMENT	120.00	
	INVOICE: 59269909							0065-02-000-065-0000-70475	-		
	VENDOR TOTALS		1,036.32		YTD INVOICED		916.32		YTD PAID		120.00
6501 GERALD R. RATLIFF											
	355847	05/11/22	368440		9001084	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-18-1266-SB							0001-02-000-019-0000-70563	-		
	355848	05/06/22	368441		9001084	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-1165-SB							0001-02-000-019-0000-70563	-		
	356137	05/02/22	368740		9001084	E	05/25/22		ASSIGNED COUNSEL:CPS	4,882.50	
	INVOICE: C-21-0085-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	
<b>VENDOR TOTALS</b>		73,738.75 YTD INVOICED			75,238.75 YTD PAID			6,382.50		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
356051	04/30/22	368653	99	9001085	E	05/25/22			CONTRACT SERVICES	36.00
INVOICE:	01099620224						0065-02-000-065-0000-70678	-		
356208	04/25/22	368815	3593	143429	P	05/25/22			OFFICE SUPPLIES	250.00
INVOICE:	768825						0699-02-000-056-0008-70301	-20008		
356210	04/26/22	368818	3723	143429	P	05/25/22			OFFICE SUPPLIES	96.25
INVOICE:	768883*1						0699-02-000-056-0008-70301	-20008		
<b>VENDOR TOTALS</b>		8,445.50 YTD INVOICED			8,603.00 YTD PAID			382.25		
3972 NRG ENERGY INC.										
356068	05/05/22	368670	125	9001086	E	05/25/22			UTILITIES	7.68
INVOICE:	13341041-5;050522						0001-06-000-081-0000-70440	-		
356078	05/09/22	368680	126	9001087	E	05/25/22			UTILITIES	39.75
INVOICE:	13331014-4;050922						0001-06-000-081-0000-70440	-		
356079	05/09/22	368681	128	9001088	E	05/25/22			UTILITIES	7.97
INVOICE:	13345241-7;050922						0001-06-000-081-0000-70440	-		
356080	05/09/22	368682	124	9001089	E	05/25/22			UTILITIES	17.82
INVOICE:	13331015-1;050922						0001-06-000-081-0000-70440	-		
356081	04/29/22	368683	312	9001090	E	05/25/22			UTILITIES	268.02
INVOICE:	13378124-5;042922						0001-01-000-130-0000-70440	-		
356082	05/06/22	368684	520	9001091	E	05/25/22			UTILITIES	17.67
INVOICE:	13333147-0;050622						0001-01-000-142-0000-70440	-		
356083	05/06/22	368685	530	9001092	E	05/25/22			UTILITIES	10.39
INVOICE:	13333148-8;050622						0001-01-000-143-0000-70440	-		
356084	05/09/22	368686	563	9001093	E	05/25/22			UTILITIES	405.40
INVOICE:	13345258-1;050922						0001-01-000-149-0000-70440	-		
356085	05/09/22	368688	564	9001094	E	05/25/22			UTILITIES	35.25
INVOICE:	13345251-6;050922						0001-01-000-149-0000-70440	-		
356087	05/09/22	368689	643	9001095	E	05/25/22			UTILITIES	23,876.71
INVOICE:	14845885-4;050922						0001-01-000-154-0000-70440	-		
356088	05/02/22	368690	1112	9001096	E	05/25/22			CIVIL DEFENSE SIREN	8.45
INVOICE:	13379910-6;050222						0001-02-000-047-0000-70455	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
356089		05/09/22	368691	1113	9001097	E	05/25/22		CIVIL DEFENSE SIREN	8.48	
INVOICE:		13345260-7;050922						0001-02-000-048-0000-70455	-		
VENDOR TOTALS		377,073.67		YTD INVOICED				476,362.21		YTD PAID	24,703.59
18727 REYES, SANDRA											
356219		04/06/22	368827		143430	P	05/25/22		OVERPAYMENTS	15.00	
INVOICE:		074560J4;040622						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		15.00		YTD INVOICED				15.00		YTD PAID	15.00
1317 GONZALO P. RIOS, JR.											
355853		05/10/22	368446		9001098	E	05/25/22		ASSIGNED COUNSEL:FELONY	1,218.75	
INVOICE:		C-21-0438-SA						0001-02-000-019-0000-70563	-		
355854		05/10/22	368447		9001098	E	05/25/22		ASSIGNED COUNSEL:FELONY	1,218.75	
INVOICE:		C-20-1173-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		60,107.50		YTD INVOICED				64,820.00		YTD PAID	2,437.50
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
356201		05/05/22	368807	2453	143431	P	05/25/22		AUTO REPAIR	2,190.97	
INVOICE:		R804003345:01						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		3,853.33		YTD INVOICED				4,363.41		YTD PAID	2,190.97
16629 JORY RECTOR											
355952		04/21/22	368548	3666	143432	P	05/25/22		FACILITIES	135.00	
INVOICE:		04212022						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		235.00		YTD INVOICED				235.00		YTD PAID	135.00
18729 RODRIGUEZ, JUAN											
356221		04/22/22	368829		143433	P	05/25/22		OVERPAYMENTS	6.00	
INVOICE:		J42237313;042222						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		6.00		YTD INVOICED				6.00		YTD PAID	6.00
9895 JAMES P. SADLER											
356138		05/05/22	368741		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	1,035.00	
INVOICE:		C-21-0092-CPS						0001-02-000-019-0000-70561	-		
356139		05/02/22	368742		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	765.00	
INVOICE:		C-21-0049-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	
	356140	05/05/22	368744		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-21-0014-CPS;050522							0001-02-000-019-0000-70561	-	
	356141	05/02/22	368745		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	2,925.00
	INVOICE: C-21-0078-CPS							0001-02-000-019-0000-70561	-	
	356142	05/02/22	368746		9001099	E	05/25/22		ASSIGNED COUNSEL:CPS	1,035.00
	INVOICE: C-21-0011-CPS;050222							0001-02-000-019-0000-70561	-	
	<b>VENDOR TOTALS</b>		<b>48,183.99</b>		<b>YTD INVOICED</b>			<b>48,615.24</b>	<b>YTD PAID</b>	<b>6,300.00</b>
15163	JESSE CALOWAY									
	355849	05/06/22	368442		9001100	E	05/25/22		WITNESS EXPENSE	823.50
	INVOICE: 050622							0001-02-000-019-0000-70425	-NOCAP	
	355899	05/12/22	368494		9001101	E	05/25/22		WITNESS EXPENSE	2,382.84
	INVOICE: 051222							0001-02-000-019-0000-70425	-NOCAP	
	355900	05/12/22	368495		9001102	E	05/25/22		WITNESS EXPENSE	3,487.00
	INVOICE: 051222*1							0001-02-000-019-0000-70425	-NOCAP	
	<b>VENDOR TOTALS</b>		<b>54,901.31</b>		<b>YTD INVOICED</b>			<b>55,651.31</b>	<b>YTD PAID</b>	<b>6,693.34</b>
18728	SARTOR, JOSHUA									
	356220	04/27/22	368828		143434	P	05/25/22		OVERPAYMENTS	1.00
	INVOICE: J4C226877;042722							0071-01-000-036-0000-70313	-	
	<b>VENDOR TOTALS</b>		<b>1.00</b>		<b>YTD INVOICED</b>			<b>1.00</b>	<b>YTD PAID</b>	<b>1.00</b>
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	214.62
	INVOICE: INV178273							0062-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0064-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	44.00
	INVOICE: INV178273							0065-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0069-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0109-02-000-065-0000-70676	-	
	356054	05/06/22	368656	3880	143435	P	05/25/22		SUPPLIES & OPERATING EXPE	107.31
	INVOICE: INV178273							0157-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		971.40 YTD INVOICED			971.40 YTD PAID			687.86		
4245 SHANNON CLINIC										
356160	04/30/22	368765	953	143436	P	05/25/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE	148,640.28	
INVOICE:	JAIL-0422									
356161	05/02/22	368766	968	143437	P	05/25/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	184.00	
INVOICE:	700000166;050222									
356162	05/09/22	368767	315	143438	P	05/25/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	302.00	
INVOICE:	700000096;050922									
356163	05/09/22	368768	315	143439	P	05/25/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	143.00	
INVOICE:	700000096;050922*1									
<b>VENDOR TOTALS</b>		1,058,537.66 YTD INVOICED			1,182,428.96 YTD PAID			149,269.28		
17799 STEVAN SAUCEDA										
356164	05/10/22	368769	3999	143440	P	05/25/22	0001-02-000-054-0000-70421	POSTAGE	104.54	
INVOICE:	668397									
<b>VENDOR TOTALS</b>		158.73 YTD INVOICED			158.73 YTD PAID			104.54		
10910 SIMPSON, LINDA										
355800	04/21/22	368390	3688	143441	P	05/25/22	0001-02-000-015-0000-70428	TRAVEL & TRAINING	408.66	
INVOICE:	060822									
<b>VENDOR TOTALS</b>		408.66 YTD INVOICED			408.66 YTD PAID			408.66		
18095 SKINNER, JESSICA										
355862	05/12/22	368455		9001104	E	05/25/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-1085-SA									
355863	05/12/22	368456		9001104	E	05/25/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-1243-SB									
355864	05/10/22	368457		9001104	E	05/25/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-01243									
355865	05/10/22	368458		9001104	E	05/25/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-01245									
355880	05/11/22	368474		9001103	E	05/25/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	866.74	
INVOICE:	18-02572L2									
355881	05/10/22	368475		9001103	E	05/25/22		ASSIGNED COUNSEL:MISDEMEA	400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21-01698L2							0001-02-000-119-0000-70564	-	
355885	05/12/22	368479			9001104	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1176-SB							0001-02-000-019-0000-70563	-	
355886	05/12/22	368481			9001104	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0351-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		65,268.53	YTD INVOICED					65,268.53	YTD PAID	4,866.74
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
356159	04/18/22	368764			143442	P	05/25/22		AUTOPSIES	3,000.00
INVOICE:	7625							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		39,750.00	YTD INVOICED					56,100.00	YTD PAID	3,000.00
10416	STAPLES INC.									
356024	04/23/22	368624	3647		143443	P	05/25/22		OFFICE SUPPLIES	99.90
INVOICE:	3505920282							0001-01-000-030-0000-70301	-	
356024	04/23/22	368624	3647		143443	P	05/25/22		ELECTION SUPPLIES & EQUIP	6.87
INVOICE:	3505920282							0001-01-000-030-0000-70329	-	
356025	04/23/22	368625	3588		143443	P	05/25/22		OFFICE SUPPLIES	426.33
INVOICE:	3505920265							0001-01-000-008-0000-70301	-	
356026	04/30/22	368626	3762		143443	P	05/25/22		OFFICE SUPPLIES	45.47
INVOICE:	3506566966							0001-01-000-008-0000-70301	-	
356027	04/30/22	368627	3764		143443	P	05/25/22		OFFICE SUPPLIES	23.22
INVOICE:	3506566975							0001-06-000-090-0000-70301	-	
356028	04/30/22	368629	3764		143443	P	05/25/22		OFFICE SUPPLIES	21.45
INVOICE:	3506566973							0001-06-000-090-0000-70301	-	
356029	04/30/22	368630	3828		143443	P	05/25/22		OFFICE SUPPLIES	112.43
INVOICE:	3506566991							0001-05-000-078-0000-70301	-	
356030	04/30/22	368631	3811		143443	P	05/25/22		OFFICE SUPPLIES	222.87
INVOICE:	3506566984							0001-02-000-006-0000-70301	-	
356031	04/30/22	368632	3760		143443	P	05/25/22		OFFICE SUPPLIES	46.40
INVOICE:	3506566964							0001-02-000-054-0000-70301	-	
356032	04/30/22	368633	3760		143443	P	05/25/22		OFFICE SUPPLIES	24.08
INVOICE:	3506566962							0001-02-000-054-0000-70301	-	
356033	04/30/22	368634	3800		143443	P	05/25/22		OFFICE SUPPLIES	11.98
INVOICE:	3506566981							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356034	INVOICE: 3506566979	04/30/22	368636	3800	143443	P	05/25/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	49.99
356035	INVOICE: 3506566985	04/30/22	368637	3825	143443	P	05/25/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	41.76
356036	INVOICE: 3506566988	04/30/22	368638	3826	143443	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	26.29
356037	INVOICE: 3506566967	04/30/22	368639	3763	143443	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	117.87
356038	INVOICE: 3506566969	04/30/22	368640	3763	143443	P	05/25/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	-5.34
356039	INVOICE: 3506566993	04/30/22	368641	3833	143443	P	05/25/22	0001-02-000-018-0000-70301	OFFICE SUPPLIES	126.67
356040	INVOICE: 3506566977	04/30/22	368642	3791	143443	P	05/25/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	677.04
356041	INVOICE: 3505453854	04/16/22	368643	3504	143443	P	05/25/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	104.45
356042	INVOICE: 3506566954	04/30/22	368644	3647	143443	P	05/25/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	56.99
VENDOR TOTALS			51,339.52				YTD INVOICED	70,975.79	YTD PAID	2,236.72
1324 JAMES L. STEWART										
356248	INVOICE: J4C226836;040822	04/08/22	368856		9001105	E	05/25/22	0071-01-000-036-0000-70313	OVERPAYMENTS	33.00
VENDOR TOTALS			44,695.50				YTD INVOICED	45,195.50	YTD PAID	33.00
16702 KATLIN STEWART										
355805	INVOICE: 060822	02/07/22	368396	2218	143444	P	05/25/22	0001-02-000-016-0000-70428	TRAVEL & TRAINING	177.00
VENDOR TOTALS			177.00				YTD INVOICED	177.00	YTD PAID	177.00
4447 JOHNNY STONE										
356165	INVOICE: 050722	05/07/22	368771	4082	143445	P	05/25/22	0001-01-000-030-0000-70428	TRAVEL & TRAINING	41.77
VENDOR TOTALS			195.89				YTD INVOICED	195.89	YTD PAID	41.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4461 SUDDENLINK											
	355954	04/18/22	368550	183	143446	P	05/25/22		UTILITIES	852.28	
	INVOICE: 139092-01-7;041822							0116-02-000-065-0000-70440	-		
	355954	04/18/22	368550	213	143446	P	05/25/22		UTILITIES	63.90	
	INVOICE: 139092-01-7;041822							0116-02-000-065-0000-70440	-		
	356217	05/17/22	368825	615	143447	P	05/25/22		INTERNET SERVICE	3,209.54	
	INVOICE: 150710-01-0;060522							0001-01-000-008-0000-70385	-		
	VENDOR TOTALS		38,540.23	YTD INVOICED				41,878.73	YTD PAID		4,125.72
4473 ANGELO SUPERIOR SERVICES, INC.											
	355955	05/12/22	368551	4054	143448	P	05/25/22		FACILITIES	173.95	
	INVOICE: I4731							0116-02-000-065-0000-70441	-		
	356090	05/06/22	368692	3798	143448	P	05/25/22		BUILDING REPAIR	1,795.00	
	INVOICE: I4377							0001-01-000-140-0000-70530	-		
	356091	05/09/22	368693	3955	143448	P	05/25/22		BUILDING REPAIR	788.93	
	INVOICE: I4642							0001-01-000-141-0000-70530	-		
	VENDOR TOTALS		45,194.58	YTD INVOICED				51,380.28	YTD PAID		2,757.88
17530 TAC INS - HEBP											
	356166	04/29/22	368772		143449	P	05/25/22		DUE TO COBRA RETIREE	56.24	
	INVOICE: 78652							0095-00-000-000-0000-22111	-		
	356167	04/29/22	368773		143449	P	05/25/22		DUE TO COBRA RETIREE	28.12	
	INVOICE: 78653							0095-00-000-000-0000-22111	-		
	356169	04/29/22	368775		143449	P	05/25/22		DUE TO COBRA RETIREE	28.12	
	INVOICE: 78651							0095-00-000-000-0000-22111	-		
	356170	04/29/22	368776		143449	P	05/25/22		DUE TO COBRA RETIREE	28.12	
	INVOICE: 78651*1							0095-00-000-000-0000-22111	-		
	VENDOR TOTALS		3,273,722.05	YTD INVOICED				3,275,183.77	YTD PAID		140.60
15810 LEANA SUE BAGGETT TALBOTT											
	355850	05/09/22	368443		9001106	E	05/25/22		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 1222							0001-02-000-019-0000-70580	-		
	355851	05/10/22	368444		9001106	E	05/25/22		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 1223							0001-02-000-019-0000-70580	-		
	355866	05/07/22	368459		9001106	E	05/25/22		PSYCHOLOGICAL EXAMS	1,200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1219							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				23,500.00	YTD INVOICED			24,700.00	YTD PAID	3,600.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
356186	05/09/22	368792	3971	143450	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	48298							0001-02-000-042-0000-70428	-	
356187	05/09/22	368793	3971	143451	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	420630							0001-02-000-042-0000-70428	-	
356188	05/09/22	368794	3971	143452	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	476407							0001-02-000-042-0000-70428	-	
356189	05/09/22	368795	3971	143453	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	471195							0001-02-000-042-0000-70428	-	
356190	05/09/22	368796	3971	143454	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	466487							0001-02-000-042-0000-70428	-	
356191	05/09/22	368797	3971	143455	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	475162							0001-02-000-042-0000-70428	-	
356192	05/09/22	368798	3971	143456	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	464960							0001-02-000-042-0000-70428	-	
356193	05/09/22	368799	3971	143457	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	493010							0001-02-000-042-0000-70428	-	
356194	05/09/22	368800	3971	143458	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	485516							0001-02-000-042-0000-70428	-	
356195	05/09/22	368801	3971	143459	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	472141							0001-02-000-042-0000-70428	-	
356196	05/09/22	368802	3971	143460	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	482350							0001-02-000-042-0000-70428	-	
356197	05/09/22	368803	3971	143461	P	05/25/22		TRAVEL & TRAINING		35.00
INVOICE:	480883							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				1,120.00	YTD INVOICED			1,120.00	YTD PAID	420.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
356183	05/19/22	368789	3944	143462	P	05/25/22		TRAVEL & TRAINING		30.00
INVOICE:	051922							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	356184	03/01/22	368790	3927	143463	P	05/25/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	60.00
	INVOICE: 260616;030122								-	
VENDOR TOTALS			77,479.39	YTD INVOICED				83,494.02	YTD PAID	60.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	356244	05/02/22	368852	511	143464	P	05/25/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00
	INVOICE: 10045763								-	
	356250	05/03/22	368858	3679	143464	P	05/25/22	0001-02-000-058-0000-70475	EQUIPMENT	251.98
	INVOICE: 408234								-	
VENDOR TOTALS			35,358.70	YTD INVOICED				38,950.88	YTD PAID	333.98
12096 TEXAS DISPOSAL SYSTEMS, INC										
	356255	05/01/22	368862	135	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	430.00
	INVOICE: 6571933								-	
	356258	05/01/22	368867	136	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6571603								-	
	356259	05/01/22	368868	137	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	246.00
	INVOICE: 6571604								-	
	356260	05/01/22	368869	164	143465	P	05/25/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	116.00
	INVOICE: 6571932								-	
	356262	05/01/22	368870	165	143465	P	05/25/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	108.00
	INVOICE: 6571931								-	
	356264	04/30/22	368872	138	143465	P	05/25/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	604.51
	INVOICE: 6581908								-	
VENDOR TOTALS			20,169.02	YTD INVOICED				20,645.49	YTD PAID	1,666.51
4672 KENNETH M. THOMAS										
	356247	05/05/22	368855	3730	143466	P	05/25/22	0001-02-000-058-0000-70391	UNIFORMS	371.94
	INVOICE: 649013								-	
	356249	05/12/22	368857	4068	143466	P	05/25/22	0001-02-000-410-0000-70475	EQUIPMENT	681.89
	INVOICE: 649014								-	
VENDOR TOTALS			1,059.82	YTD INVOICED				1,059.82	YTD PAID	1,053.83
6518 TGC TAX ASSESSOR & COLLECTOR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	355963	05/05/22	368560	680	143468	P	05/25/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 52226;050522							0066-02-000-065-0000-70432 -		
	355964	05/05/22	368561	680	143467	P	05/25/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97205;050522							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,291.25	YTD INVOICED				1,290.75	YTD PAID	15.00
18352	THE STANDARD INSURANCE COMPANY									
	356168	04/29/22	368774		143469	P	05/25/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 78653							0095-00-000-000-0000-22111 -		
	356171	04/29/22	368777		143469	P	05/25/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 78651							0095-00-000-000-0000-22111 -		
	356172	04/29/22	368778		143469	P	05/25/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 78651*1							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		12,451.00	YTD INVOICED				12,451.00	YTD PAID	13.80
2057	TIMECLOCK PLUS, LLC									
	356246	11/17/21	368854	4097	143470	P	05/25/22		SOFTWARE MAINTENANCE	12,400.00
	INVOICE: INV00133291							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		12,400.00	YTD INVOICED				12,400.00	YTD PAID	12,400.00
13736	TIPTON, JEREMY									
	356055	05/10/22	368657	37	143471	P	05/25/22		PROFESSIONAL FEES	450.00
	INVOICE: 281							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,050.00	YTD INVOICED				4,050.00	YTD PAID	450.00
17161	TNTX, LLC									
	356122	05/12/22	368725	4026	143472	P	05/25/22		EQUIPMENT PARTS & REPAIR	191.53
	INVOICE: X420057680:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		537.38	YTD INVOICED				567.00	YTD PAID	191.53
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	356156	05/09/22	368761	258	143473	P	05/25/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 31598672							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		17,102.56	YTD INVOICED				17,102.56	YTD PAID	2,251.21
14808	TRACK GROUP AMERICAS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356243	04/30/22	368851	658	9001107	E	05/25/22		EXTERNAL CONTRACT	126.00
	INVOICE: 29252							0570-02-000-056-0000-70498	-16502	
	356245	04/29/22	368853	658	9001107	E	05/25/22		EXTERNAL CONTRACT	50.00
	INVOICE: 29436							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		2,679.50	YTD INVOICED				3,211.50	YTD PAID	176.00
4883 TYLER TECHNOLOGIES, INC.										
	356251	04/30/21	368859	4009	143474	P	05/25/22		SOFTWARE MAINTENANCE	300.00
	INVOICE: 025-332626							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		389,195.31	YTD INVOICED				408,836.56	YTD PAID	300.00
13358 ULTIMATE CHOICE, INC										
	356269	05/10/22	368877	4035	9001108	E	05/25/22		AWARDS	313.61
	INVOICE: 8154-5777-9599							0001-01-000-009-0000-70387	-	
	VENDOR TOTALS		1,100.62	YTD INVOICED				1,100.62	YTD PAID	313.61
9101 UNIFIRST CORPORATION										
	356202	05/05/22	368809	132	9001109	E	05/25/22		UNIFORMS	77.88
	INVOICE: 839 0324149							0001-03-000-198-0000-70391	-	
	356203	05/06/22	368810	187	9001109	E	05/25/22		UNIFORMS	51.11
	INVOICE: 839 0324224							0001-03-000-199-0000-70391	-	
	356204	02/24/22	368811	871	9001109	E	05/25/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0320259							0001-01-000-163-0000-70358	-	
	356205	05/05/22	368812	870	9001109	E	05/25/22		SAFETY EQUIPMENT	31.57
	INVOICE: 839 0324155							0001-01-000-132-0000-70358	-	
	356206	05/05/22	368813	829	9001109	E	05/25/22		UNIFORMS	61.10
	INVOICE: 839 0324151							0001-01-000-136-0000-70391	-	
	356207	05/12/22	368814	59	9001109	E	05/25/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0324536							0001-01-000-070-0000-70351	-	
	356207	05/12/22	368814	59	9001109	E	05/25/22		UNIFORMS	13.79
	INVOICE: 839 0324536							0001-01-000-070-0000-70391	-	
	356207	05/12/22	368814	59	9001109	E	05/25/22		UNIFORMS	10.68
	INVOICE: 839 0324536							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		9,500.03	YTD INVOICED				10,398.59	YTD PAID	280.94
17551 US CORRECTIONS LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
355832	05/04/22	368425	3822		143475	P	05/25/22		TRAVEL/PRISONERS	7,620.00
INVOICE:	215974							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		14,790.00		YTD INVOICED		14,790.00		YTD PAID		7,620.00
17069 VANCIL, KARL W.										
355867	05/09/22	368460			9001110	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0561-SB							0001-02-000-019-0000-70563	-	
355868	05/09/22	368461			9001110	E	05/25/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1043-SA							0001-02-000-019-0000-70563	-	
355869	05/09/22	368463			9001110	E	05/25/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-21-1274							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,100.00		YTD INVOICED		18,100.00		YTD PAID		1,900.00
4973 VERIZON										
356212	05/01/22	368820	661		143476	P	05/25/22		SUPPLIES & OPERATING EXPE	352.88
INVOICE:	9905431761							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		32,692.60		YTD INVOICED		37,355.54		YTD PAID		352.88
16436 VERIZON CONNECT NWF INC										
356211	05/01/22	368819	624		143477	P	05/25/22		EQUIP & SUPPLIES/JAIL PHO	830.55
INVOICE:	OSV000002755791							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		4,796.25		YTD INVOICED		5,626.80		YTD PAID		830.55
12969 VMH DEVELOPMENT GROUP INC.										
356052	05/11/22	368654	29		143478	P	05/25/22		PROFESSIONAL FEES	1,657.95
INVOICE:	1040							0066-02-000-065-0000-70675	-	
356052	05/11/22	368654	29		143478	P	05/25/22		PROFESSIONAL FEES	1,863.75
INVOICE:	1040							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		35,217.00		YTD INVOICED		28,173.60		YTD PAID		3,521.70
6455 WATER VALLEY ISD										
355835	05/09/22	368428	771		143479	P	05/25/22		WATER VALLEY ISD	3,946.00
INVOICE:	050922							0114-02-000-011-0000-70543	-	
VENDOR TOTALS		3,946.00		YTD INVOICED		3,946.00		YTD PAID		3,946.00
5077 CT CUBE, L.P.										

**PAID CHECK RUN REPORT**

CHECK RUN:052522

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	
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0062-02-000-065-0000-70440	UTILITIES -	51.00
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0065-02-000-065-0000-70440	UTILITIES -	267.75
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
356047	INVOICE: 41102031	05/16/22	368649	190	9001111	E	05/25/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS				9,117.52	YTD INVOICED		8,296.90		YTD PAID	849.62
5078 WEST PUBLISHING CORPORATION										
355836	INVOICE: 846287686	05/01/22	368429	679	9001112	E	05/25/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	378.59
355837	INVOICE: 846271396	05/01/22	368430	502	9001112	E	05/25/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	114.10
VENDOR TOTALS				47,094.83	YTD INVOICED		53,047.62		YTD PAID	492.69
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
355838	INVOICE: SINV181285	05/06/22	368431	3823	143480	P	05/25/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,962.37
355839	INVOICE: SINV181286	05/06/22	368432	3823	143480	P	05/25/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,939.04
VENDOR TOTALS				108,910.37	YTD INVOICED		173,799.53		YTD PAID	27,901.41
5200 JARVIS A. WRIGHT										
355860	INVOICE: 2021143	05/05/22	368453		9001113	E	05/25/22	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS				6,300.00	YTD INVOICED		7,500.00		YTD PAID	1,200.00
18219 Z BAR SUPPLY COMPANY LLC										
356271	INVOICE: 4134	05/12/22	368879	3946	143481	P	05/25/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,445.00

## PAID CHECK RUN REPORT

CHECK RUN:052522

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		
VENDOR TOTALS				16,536.00	YTD INVOICED			16,536.00	YTD PAID	1,445.00	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
356218	05/09/22	368826	1298	143482	P	05/25/22		0001-01-000-009-0000-70801	ADMINISTRATIVE FEE	1,093.50	
INVOICE: 050922											
VENDOR TOTALS				6,832.25	YTD INVOICED			34,832.25	YTD PAID	1,093.50	
REPORT TOTALS										1,391,023.75	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
TOTAL EFT TRANSFERS										133	1,282,702.52
										52	108,321.23

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