

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
1041 ACCURACY PLUS REPORTING SERVICES										
	356637	05/17/22	369259		143483	P	06/01/22		REPORTING SERVICE	400.00
	INVOICE: 8376							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		400.00	YTD INVOICED			800.00	YTD PAID	400.00	
18767 ADDISON LAW FIRM										
	356646	05/19/22	369268		143484	P	06/01/22		OVERPAYMENTS	31.00
	INVOICE: 22-8827;051922							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED			31.00	YTD PAID	31.00	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	356448	05/18/22	369065	4166	143485	P	06/01/22		EQUIPMENT PARTS & REPAIR	132.30
	INVOICE: 6198213865914							0001-03-000-198-0000-70343	-	
	356448	05/18/22	369065	4166	143485	P	06/01/22		EQUIPMENT PARTS & REPAIR	132.30
	INVOICE: 6198213865914							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		775.54	YTD INVOICED			1,040.14	YTD PAID	264.60	
15205 AMAZON CAPITAL SERVICES, INC										
	356279	05/12/22	368887	3924	9001114	E	06/01/22		PROGRAMS & MEETINGS	343.29
	INVOICE: 1M9M-6KMV-V1NN							0699-06-000-080-0085-70368	-21085	
	356445	04/19/22	369062	4182	9001114	E	06/01/22		EQUIPMENT PARTS & REPAIR	46.55
	INVOICE: 1MVN-KCN9-DKGJ							0001-03-000-198-0000-70343	-	
	356446	05/13/22	369063	4027	9001114	E	06/01/22		HAND TOOLS & EQUIPMENT	159.24
	INVOICE: 1Q17-3H6C-HK9G							0001-01-000-070-0000-70572	-	
	356447	05/04/22	369064	3884	9001114	E	06/01/22		EQUIPMENT	573.25
	INVOICE: 1YW1-4FWV-9FTR							0001-01-000-008-0000-70475	-	
	356654	05/09/22	369277	3935	9001114	E	06/01/22		OFFICE SUPPLIES	1,060.00
	INVOICE: 1X9N-TMR6-CNMV							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		18,811.58	YTD INVOICED			26,920.87	YTD PAID	2,182.33	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	356653	05/11/22	369276	3962	143486	P	06/01/22		TIRES & TUBES	361.58
	INVOICE: S167256066							0001-03-000-198-0000-70341	-	
	356729	05/11/22	369354	3962	143486	P	06/01/22		TIRES & TUBES	1,084.74
	INVOICE: S167256086							0001-03-000-198-0000-70341	-	

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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>		9,371.70 YTD INVOICED			13,081.30 YTD PAID			1,446.32		
1234 GREGS TIRE & ALIGNMENT LLC										
356442	05/17/22	369058	4116	143487	P	06/01/22			TIRES & TUBES	80.00
INVOICE:	124683						0001-03-000-198-0000-70341	-		
356443	05/20/22	369059	4193	143487	P	06/01/22			FUEL & AUTO REPAIR	180.00
INVOICE:	124764						0001-06-000-080-0000-70335	-		
356444	05/18/22	369060	4156	143487	P	06/01/22			AUTO REPAIR, FUEL, ETC	860.00
INVOICE:	124712						0001-02-000-042-0000-70335	-		
356545	05/09/22	369164	3952	143487	P	06/01/22			TIRES & TUBES	199.00
INVOICE:	124506						0001-03-000-198-0000-70341	-		
356545	05/09/22	369164	4178	143487	P	06/01/22			TIRES & TUBES	68.00
INVOICE:	124506						0001-03-000-198-0000-70341	-		
<b>VENDOR TOTALS</b>		6,993.88 YTD INVOICED			9,326.88 YTD PAID			1,387.00		
1235 ANGELO WATER SERVICE COMPANY										
356684	05/23/22	369309	948	143488	P	06/01/22			OFFICE SUPPLIES	44.19
INVOICE:	87818						0001-01-000-003-0000-70301	-		
356689	05/23/22	369314	903	143488	P	06/01/22			OFFICE SUPPLIES	32.72
INVOICE:	112060;052322						0001-02-000-021-0000-70301	-		
356693	05/23/22	369318	726	143488	P	06/01/22			OFFICE SUPPLIES	32.72
INVOICE:	123158;052322						0001-02-000-025-0000-70301	-		
356695	05/23/22	369320	726	143488	P	06/01/22			OFFICE SUPPLIES	56.44
INVOICE:	31088;052322						0001-02-000-025-0000-70301	-		
356696	05/23/22	369321	739	9001115	E	06/01/22			OFFICE SUPPLIES	44.71
INVOICE:	109207;052322						0001-01-000-036-0000-70301	-		
356697	05/23/22	369322	736	9001115	E	06/01/22			OFFICE SUPPLIES	44.19
INVOICE:	119230;052322						0001-01-000-035-0000-70301	-		
356698	05/23/22	369323	407	9001115	E	06/01/22			OFFICE SUPPLIES	46.70
INVOICE:	119917;052322						0001-02-000-020-0000-70301	-		
356699	05/23/22	369324	894	143488	P	06/01/22			SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;052322						0001-02-000-013-0000-70676	-		
<b>VENDOR TOTALS</b>		15,271.14 YTD INVOICED			18,908.62 YTD PAID			383.67		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										

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356449	05/18/22	369066	893	143489	P	06/01/22		GROCERIES		14,827.78
INVOICE:	200429100-000392							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		466,769.17		YTD INVOICED		510,636.21		YTD PAID		14,827.78
1286 AT&T MOBILITY LLC										
356704	05/09/22	369329	210	143490	P	06/01/22		OPERATING EXPENSE		54.03
INVOICE:	287263254024;050922							0560-02-000-056-0000-70676 -16501		
VENDOR TOTALS		6,276.85		YTD INVOICED		6,577.83		YTD PAID		54.03
1294 ATMOS ENERGY CORPORATION										
356452	05/06/22	369069	329	143491	P	06/01/22		UTILITIES		78.49
INVOICE:	3039931635;050622							0001-01-000-132-0000-70440 -		
356453	05/17/22	369070	417	143492	P	06/01/22		UTILITIES		76.31
INVOICE:	3029908608;051722							0001-01-000-134-0000-70440 -		
356454	05/06/22	369071	430	143493	P	06/01/22		UTILITIES		83.96
INVOICE:	3043014823;050622							0001-01-000-139-0000-70440 -		
356455	05/06/22	369072	453	143494	P	06/01/22		UTILITIES		252.15
INVOICE:	3035815349;050622							0001-01-000-140-0000-70440 -		
356456	05/06/22	369073	479	143495	P	06/01/22		UTILITIES		495.71
INVOICE:	3042370351;050622							0001-01-000-141-0000-70440 -		
356457	05/06/22	369074	505	143496	P	06/01/22		UTILITIES		520.82
INVOICE:	3037006880;050622							0001-01-000-142-0000-70440 -		
356458	05/06/22	369075	504	143497	P	06/01/22		UTILITIES		349.35
INVOICE:	3037006620;050622							0001-01-000-142-0000-70440 -		
356459	05/06/22	369076	525	143498	P	06/01/22		UTILITIES		94.88
INVOICE:	3043016241;050622							0001-01-000-143-0000-70440 -		
356460	05/13/22	369077	555	143499	P	06/01/22		UTILITIES		253.25
INVOICE:	3030486875;051322							0001-01-000-144-0000-70440 -		
356461	05/06/22	369078	533	143500	P	06/01/22		UTILITIES		76.31
INVOICE:	3035894326;050622							0001-01-000-145-0000-70440 -		
356462	05/06/22	369079	536	143501	P	06/01/22		UTILITIES		76.31
INVOICE:	3042405493;050622							0001-01-000-147-0000-70440 -		
356463	05/06/22	369080	541	143502	P	06/01/22		UTILITIES		88.33
INVOICE:	3035894086;050622							0001-01-000-148-0000-70440 -		

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	356464	05/06/22	369081	641	143503	P	06/01/22		UTILITIES	4,051.50
	INVOICE: 4033537974;050622							0001-01-000-154-0000-70440	-	
	356465	05/06/22	369082	573	143504	P	06/01/22		UTILITIES	478.23
	INVOICE: 3035893925;050622							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		131,151.14	YTD INVOICED				140,749.92	YTD PAID	6,975.60
4525	AXON ENTERPRISE, INC									
	356450	05/17/22	369067	4093	9001116	E	06/01/22		EQUIPMENT	792.30
	INVOICE: INUS074199							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		15,178.50	YTD INVOICED				15,970.80	YTD PAID	792.30
12274	BACON, RICK									
	356547	05/19/22	369166	4183	143505	P	06/01/22		EO TRAVEL & TRAINING	134.55
	INVOICE: 051822							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				134.55	YTD PAID	134.55
1434	BOB BARKER COMPANY, INC.									
	356617	05/13/22	369239	4055	143506	P	06/01/22		SUPPLIES & OPERATING EXPE	413.55
	INVOICE: INV1766897							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,763.90	YTD INVOICED				20,417.78	YTD PAID	413.55
14192	BCI BROADBAND HOLDINGS, LLC									
	356584	05/16/22	369206	62	143507	P	06/01/22		UTILITIES	110.90
	INVOICE: 735-363568;051622							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		893.53	YTD INVOICED				1,004.43	YTD PAID	110.90
1469	BEE EQUIPMENT SALES LTD									
	356546	05/19/22	369165	3654	143508	P	06/01/22		EQUIPMENT PARTS & REPAIR	574.07
	INVOICE: 10054256							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,647.20	YTD INVOICED				3,485.09	YTD PAID	574.07
8147	JEFFREY BRYAN BETTY									
	356334	05/17/22	368943		9001117	E	06/01/22		ASSIGNED COUNSEL:CPS	1,476.00
	INVOICE: C-20-0166-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		57,641.50	YTD INVOICED				61,717.50	YTD PAID	1,476.00
1732	CDW GOVERNMENT INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356378	INVOICE: X230281	05/12/22	368988	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	811.20
356472	INVOICE: X413428	05/17/22	369089	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	195.82
356473	INVOICE: X417078	05/18/22	369090	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	10.14
356474	INVOICE: X287504	05/13/22	369091	4069	9001118	E	06/01/22	0001-01-000-008-0000-70475	EQUIPMENT -	30.51
VENDOR TOTALS		73,857.66		YTD INVOICED		85,164.00		YTD PAID		1,047.67
6250 CHARM-TEX										
356470	INVOICE: 0283808-IN	05/16/22	369087	3928	143509	P	06/01/22	0001-02-000-042-0000-70308	INMATE SUPPLIES -	1,033.50
VENDOR TOTALS		8,033.58		YTD INVOICED		11,745.08		YTD PAID		1,033.50
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
356537	INVOICE: 106	05/23/22	369156	1203	143510	P	06/01/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,963.55
356538	INVOICE: 043022	05/23/22	369157	412	143510	P	06/01/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	7,500.00
VENDOR TOTALS		91,130.31		YTD INVOICED		113,551.36		YTD PAID		14,463.55
1790 CHRISTOVAL ISD										
356238	INVOICE: 051822	05/18/22	368846	766	143511	P	06/01/22	0114-02-000-011-0000-70537	CHRISTOVAL ISD -	3,946.00
VENDOR TOTALS		.00		YTD INVOICED		3,946.00		YTD PAID		3,946.00
1808 CITY OF SAN ANGELO										
356240	INVOICE: 051722	05/17/22	368848	1913	143512	P	06/01/22	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	21,209.00
356350	INVOICE: J2203436;040422	04/04/22	368959		143530	P	06/01/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.95
356351	INVOICE: J2203437;040422	04/04/22	368961		143530	P	06/01/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
356352		04/13/22	368962		143530	P	06/01/22		CITY OF SAN ANGELO	4.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2204932;041322							0071-01-000-036-0000-70314 -		
356353	04/13/22 368963				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2204933;041322							0071-01-000-036-0000-70314 -		
356354	04/14/22 368964				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1682J2;041422							0071-01-000-036-0000-70314 -		
356355	04/14/22 368965				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1683J2;041422							0071-01-000-036-0000-70314 -		
356356	04/14/22 368966				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1684J2;041422							0071-01-000-036-0000-70314 -		
356357	04/14/22 368967				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	14-1689J2;041422							0071-01-000-036-0000-70314 -		
356358	04/19/22 368968				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220886;041922							0071-01-000-036-0000-70314 -		
356359	04/19/22 368969				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220887;041922							0071-01-000-036-0000-70314 -		
356360	04/20/22 368970				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220896;042022							0071-01-000-036-0000-70314 -		
356361	04/20/22 368971				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220895;042022							0071-01-000-036-0000-70314 -		
356362	04/27/22 368972				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220900;042722							0071-01-000-036-0000-70314 -		
356363	04/27/22 368973				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220901;042722							0071-01-000-036-0000-70314 -		
356364	04/29/22 368974				143530	P	06/01/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220906;042922							0071-01-000-036-0000-70314 -		
356475	05/03/22 369092			330	143513	P	06/01/22		UTILITIES	92.32
INVOICE:	39085-172174;050322							0001-01-000-132-0000-70440 -		
356476	05/03/22 369093			331	143514	P	06/01/22		UTILITIES	30.00
INVOICE:	165425-30724;050322							0001-01-000-132-0000-70440 -		
356477	05/04/22 369094			426	143515	P	06/01/22		UTILITIES	30.00
INVOICE:	165399-20062;050422							0001-01-000-135-0000-70440 -		
356478	05/04/22 369095			455	143516	P	06/01/22		UTILITIES	311.16
INVOICE:	85021-60472;050422							0001-01-000-140-0000-70440 -		
356479	05/04/22 369096			454	143517	P	06/01/22		UTILITIES	43.65

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	INVOICE:	85023-182030;	050422					0001-01-000-140-0000-70440	-	
	356480	05/04/22	369097	456	143518	P	06/01/22		UTILITIES	30.00
	INVOICE:	166025-60472;	050422					0001-01-000-140-0000-70440	-	
	356482	05/04/22	369099	480	143519	P	06/01/22		UTILITIES	273.15
	INVOICE:	85025-60300;	050422					0001-01-000-141-0000-70440	-	
	356483	05/04/22	369100	482	143520	P	06/01/22		UTILITIES	6.00
	INVOICE:	85027-60300;	050422					0001-01-000-141-0000-70440	-	
	356484	05/04/22	369101	481	143521	P	06/01/22		UTILITIES	100.00
	INVOICE:	165255-60300;	050422					0001-01-000-141-0000-70440	-	
	356485	05/04/22	369102	515	143522	P	06/01/22		UTILITIES	199.64
	INVOICE:	85011-179350;	050422					0001-01-000-142-0000-70440	-	
	356486	05/04/22	369103	516	143523	P	06/01/22		UTILITIES	95.70
	INVOICE:	85019-179358;	050422					0001-01-000-142-0000-70440	-	
	356487	05/05/22	369104	516	143524	P	06/01/22		UTILITIES	106.76
	INVOICE:	85013-179352;	050522					0001-01-000-142-0000-70440	-	
	356488	05/04/22	369105	506	143525	P	06/01/22		UTILITIES	119.68
	INVOICE:	85017-179356;	050422					0001-01-000-142-0000-70440	-	
	356489	05/04/22	369106	561	143526	P	06/01/22		UTILITIES	178.48
	INVOICE:	132405-188762;	050422					0001-01-000-149-0000-70440	-	
	356490	05/09/22	369107	642	143527	P	06/01/22		UTILITIES	8,941.65
	INVOICE:	14693-144100;	050922					0001-01-000-154-0000-70440	-	
	356491	05/06/22	369108	566	143528	P	06/01/22		UTILITIES	500.00
	INVOICE:	226971-144100;	050622					0001-01-000-154-0000-70440	-	
	356492	05/10/22	369109	574	143529	P	06/01/22		UTILITIES	30.00
	INVOICE:	172627-60264;	051022					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			242,834.68	YTD INVOICED			805,086.41	YTD PAID	32,367.37
6556	CLERK OF THE COURT,									
	356549	05/19/22	369168		143531	P	06/01/22		COURT FEE COLLECTIONS	454.22
	INVOICE:	043022						0036-01-000-036-0000-70443	-	
	356550	05/19/22	369169		143531	P	06/01/22		COURT FEE COLLECTIONS	383.21
	INVOICE:	043022*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			3,568.52	YTD INVOICED			5,421.72	YTD PAID	837.43
1886	LONGHORN OFFICE PRODUCTS, INC.									

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
356365	INVOICE: 476472-0	05/04/22	368975	3888	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	75.00
356366	INVOICE: 477360-0	05/17/22	368976	4031	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	314.65
356367	INVOICE: 477242-0	05/16/22	368977	3936	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	44.95
356368	INVOICE: 477243-0	05/16/22	368978	3936	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	44.96
356369	INVOICE: 477241-0	05/16/22	368979	3936	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	224.75
356370	INVOICE: 477238-0	05/16/22	368980	3978	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	89.90
356371	INVOICE: 477371-0	05/17/22	368981	3885	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	179.80
356372	INVOICE: 476471-0	05/04/22	368982	4140	143532	P	06/01/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	179.80
<b>VENDOR TOTALS</b>				<b>6,276.99</b>	<b>YTD INVOICED</b>			<b>7,988.44</b>	<b>YTD PAID</b>	<b>1,153.81</b>
<b>1311 ERIKA COPELAND</b>										
356431	INVOICE: D-19-0230-SA	05/17/22	369047		143533	P	06/01/22	0001-02-000-019-0000-70569	ASSIGNED COUNSEL:FELONY A	2,782.10
<b>VENDOR TOTALS</b>				<b>.00</b>	<b>YTD INVOICED</b>			<b>2,782.10</b>	<b>YTD PAID</b>	<b>2,782.10</b>
<b>2018 CSA MATERIALS INC</b>										
356375	INVOICE: 205406	05/10/22	368985	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,893.22
356376	INVOICE: 205345	05/09/22	368986	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,849.10
356379	INVOICE: 205524	05/12/22	368989	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	308.56
356380	INVOICE: 205469	05/11/22	368990	1975	143534	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,923.00
356540	INVOICE: 205407	05/10/22	369159	3851	143534	P	06/01/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	311.94



**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
	356541	05/05/22	369160	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	384.70
	INVOICE: 205228							0001-03-000-199-0000-70357 -		
	356541	05/05/22	369160	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	2,855.65
	INVOICE: 205228							0006-03-000-199-0000-70357 -		
	356543	05/04/22	369162	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	1,790.30
	INVOICE: 205179							0001-03-000-199-0000-70357 -		
	356543	05/04/22	369162	3851	143534	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	30,391.54
	INVOICE: 205179							0006-03-000-199-0000-70357 -		
VENDOR TOTALS			117,531.10	YTD INVOICED				160,697.99	YTD PAID	41,708.01
6820 HAYDAY INC										
	356583	05/23/22	369205	1206	143535	P	06/01/22		EQUIPMENT	100.00
	INVOICE: 31682931							0062-02-000-065-0000-70475 -		
	356583	05/23/22	369205	1206	143535	P	06/01/22		EQUIPMENT	66.65
	INVOICE: 31682931							0064-02-000-065-0000-70475 -		
	356583	05/23/22	369205	1206	143535	P	06/01/22		EQUIPMENT	583.35
	INVOICE: 31682931							0065-02-000-065-0000-70475 -		
	356583	05/23/22	369205	1206	143535	P	06/01/22		SUPPLIES & OPERATING EXPE	15.42
	INVOICE: 31682931							0065-02-000-065-0000-70676 -		
VENDOR TOTALS			50,825.66	YTD INVOICED				56,962.86	YTD PAID	765.42
1372 TOM DAVIDSON										
	356294	05/17/22	368903		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	1,777.50
	INVOICE: C-21-0035-CPS							0001-02-000-019-0000-70561 -		
	356295	05/17/22	368904		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	191.25
	INVOICE: C-21-0052-CPS							0001-02-000-019-0000-70561 -		
	356336	05/17/22	368945		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	3,262.50
	INVOICE: C-20-0163-CPS							0001-02-000-019-0000-70561 -		
	356341	05/08/22	368950		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	2,587.50
	INVOICE: C-20-0140-CPS;050822							0001-02-000-019-0000-70561 -		
	356346	05/17/22	368955		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	1,102.50
	INVOICE: C-19-0147-CPS;051722							0001-02-000-019-0000-70561 -		
	356347	05/17/22	368956		9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	1,440.00
	INVOICE: C-17-0086-CPS;051722							0001-02-000-019-0000-70561 -		
	356638	05/17/22	369260		9001119	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
INVOICE:	B-20-0398-SB							0001-02-000-019-0000-70563	-	
356639	05/17/22	369261			9001119	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0149-SB							0001-02-000-019-0000-70563	-	
356765	05/17/22	369392			9001119	E	06/01/22		ASSIGNED COUNSEL:CPS	191.25
INVOICE:	C-21-0052-CPS;051722							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		70,105.00	YTD INVOICED					82,401.25	YTD PAID	12,052.50
17528	DEAN DAIRY CORPORATE, LLC									
356603	05/18/22	369225	3326		143536	P	06/01/22		SUPPLIES & OPERATING EXPE	181.80
INVOICE:	652038868							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		17,723.47	YTD INVOICED					16,307.53	YTD PAID	181.80
2097	DELL MARKETING LP									
356471	05/12/22	369088	3473		143537	P	06/01/22		EQUIPMENT	2,111.45
INVOICE:	10583620880							0012-02-000-016-0000-70475	-	
VENDOR TOTALS		262,444.50	YTD INVOICED					272,569.81	YTD PAID	2,111.45
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
356241	05/03/22	368849	490		143538	P	06/01/22		BIRTH CERTIFICATES	269.01
INVOICE:	2016252							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		1,231.59	YTD INVOICED					1,767.78	YTD PAID	269.01
2196	JASON D. DUNHAM									
356619	03/21/22	369241			143539	P	06/01/22		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	C-21-0388-SA;032122							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		24,900.00	YTD INVOICED					29,500.00	YTD PAID	300.00
15008	EDWARDS, DANIEL A									
356338	05/17/22	368947			9001120	E	06/01/22		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-20-0153-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		13,320.25	YTD INVOICED					15,329.50	YTD PAID	600.00
14005	ELM USA, INC									
356493	05/16/22	369110	4098		143540	P	06/01/22		OFFICE SUPPLIES	116.99
INVOICE:	49474							0001-06-000-080-0000-70301	-	

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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				.00	YTD INVOICED		116.99	YTD PAID		116.99
5517	ERCON ASPHALT AND EMULSIONS, INC									
356552	05/10/22	369172	3883	143541	P	06/01/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,789.29	
INVOICE:		9402689265								
VENDOR TOTALS				62,504.12	YTD INVOICED		67,293.41	YTD PAID		4,789.29
6441	FAIRVIEW ALTERNATIVE SCHOOL									
356242	05/17/22	368850	770	143542	P	06/01/22	0114-02-000-011-0000-70542	FAIRVIEW SMALL CO-OP	3,943.99	
INVOICE:		051722								
VENDOR TOTALS				.00	YTD INVOICED		3,943.99	YTD PAID		3,943.99
32	FEDERAL EXPRESS CORPORATION									
356398	05/12/22	369011	234	143543	P	06/01/22	0001-01-000-009-0000-70421	POSTAGE	108.41	
INVOICE:		7-754-08463								
VENDOR TOTALS				4,509.78	YTD INVOICED		5,347.96	YTD PAID		108.41
18589	FINDAWAY WORLD LLC									
356274	05/12/22	368882	3726	143544	P	06/01/22	0699-06-000-080-0063-70475	EQUIPMENT	6,682.36	
INVOICE:		388822		-22063						
VENDOR TOTALS				.00	YTD INVOICED		6,682.36	YTD PAID		6,682.36
1213	FLEETPRIDE, INC.									
356494	05/18/22	369111	4172	143545	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	35.88	
INVOICE:		99035400								
356495	05/19/22	369112	4192	143545	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	70.80	
INVOICE:		99065679								
356497	05/11/22	369114	4028	143545	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	107.98	
INVOICE:		98863958								
356497	05/11/22	369114	4028	143545	P	06/01/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	107.98	
INVOICE:		98863958								
VENDOR TOTALS				3,226.40	YTD INVOICED		4,083.77	YTD PAID		322.64
1310	EMMET J. FLEMING									
356635	05/13/22	369257		9001121	E	06/01/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		22P255;051322								

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:060122

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	
	356636	05/13/22	369258		9001121	E	06/01/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P255;051322*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		18,800.00		YTD INVOICED			22,450.00	YTD PAID	400.00
18768	NICKY D. CANTO									
	356723	05/25/22	369348		143546	P	06/01/22		WITNESS EXPENSE	5,000.00
	INVOICE: 052522							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		.00		YTD INVOICED			5,000.00	YTD PAID	5,000.00
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	356500	05/11/22	369117	3458	143547	P	06/01/22		FUEL	14,596.29
	INVOICE: 506165							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		32,531.98		YTD INVOICED			47,128.27	YTD PAID	14,596.29
2515	W. W. GRAINGER, INC.									
	356499	05/11/22	369116	3986	9001122	E	06/01/22		PROGRAMS & MEETINGS	96.18
	INVOICE: 9308149708							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		8,168.73		YTD INVOICED			8,280.45	YTD PAID	96.18
1298	ANDREW M. GRAVES									
	356284	05/10/22	368893		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-21-0022-CPS;051022							0001-02-000-019-0000-70561	-	
	356285	05/10/22	368894		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	2,304.00
	INVOICE: C-21-0038-CPS;051022							0001-02-000-019-0000-70561	-	
	356286	05/10/22	368895		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	855.00
	INVOICE: C-21-0088-CPS							0001-02-000-019-0000-70561	-	
	356287	05/17/22	368896		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-21-0061-CPS;051722							0001-02-000-019-0000-70561	-	
	356289	05/17/22	368898		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-21-0066-CPS;051722							0001-02-000-019-0000-70561	-	
	356339	05/10/22	368948		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	1,854.00
	INVOICE: C-20-0132-CPS;051022							0001-02-000-019-0000-70561	-	
	356340	05/17/22	368949		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	612.00
	INVOICE: C-20-0155-CPS;051722							0001-02-000-019-0000-70561	-	
	356342	05/10/22	368951		9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	216.00

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
INVOICE:	C-20-0131-CPS;051022							0001-02-000-019-0000-70561	-	
356343	05/10/22 368952				9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-20-0110-CPS;051022							0001-02-000-019-0000-70561	-	
356345	05/17/22 368954				9001123	E	06/01/22		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-20-0075-CPS;051722							0001-02-000-019-0000-70561	-	
356609	05/18/22 369231				9001123	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01802L2							0001-02-000-119-0000-70564	-	
356632	05/16/22 369254				9001123	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-0709							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			44,674.50		YTD INVOICED			56,915.50	YTD PAID	8,791.00
10571	GRAY AND BRIGMAN, PLLC									
356634	05/16/22 369256				9001124	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	UNFILED;051622							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			23,630.50		YTD INVOICED			26,030.50	YTD PAID	250.00
2549	GT DISTRIBUTORS, INC.									
356382	05/13/22 368992	3873			143548	P	06/01/22		UNIFORMS	121.80
INVOICE:	UNIV0000597							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			17,888.33		YTD INVOICED			20,495.40	YTD PAID	121.80
18724	THE HANOVER INSURANCE COMPANY									
356261	05/09/22 368866	4126			143549	P	06/01/22		CAP BUILDING IMPROVEMENTS	500.00
INVOICE:	9939396							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			.00		YTD INVOICED			500.00	YTD PAID	500.00
1300	BRADLEY H. HARALSON									
356280	05/10/22 368888				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	2,178.00
INVOICE:	C-21-0034-CPS;051022							0001-02-000-019-0000-70561	-	
356281	05/17/22 368889				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-22-0021-CPS							0001-02-000-019-0000-70561	-	
356282	05/10/22 368890				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-22-0014-CPS							0001-02-000-019-0000-70561	-	
356333	05/17/22 368942				9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	747.00
INVOICE:	C-21-0020-CPS;051722							0001-02-000-019-0000-70561	-	

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
	356344	05/17/22	368953		9001125	E	06/01/22		ASSIGNED COUNSEL:CPS	243.00
	INVOICE: C-20-0079-CPS							0001-02-000-019-0000-70561	-	
	356611	05/19/22	369233		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0689-SA							0001-02-000-019-0000-70563	-	
	356613	05/19/22	369235		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1064-SA							0001-02-000-019-0000-70563	-	
	356616	05/02/22	369238		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-21-0627-SA							0001-02-000-019-0000-70563	-	
	356618	05/20/22	369240		9001125	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0259-SA							0001-02-000-019-0000-70563	-	
	356625	05/16/22	369247		9001125	E	06/01/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-21-0036-J;051622							0001-02-000-019-0000-70562	-	
	356627	05/16/22	369249		9001125	E	06/01/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-21-0012-J;051622							0001-02-000-019-0000-70562	-	
	<b>VENDOR TOTALS</b>		<b>112,588.28</b>					<b>127,302.78</b>	<b>YTD PAID</b>	<b>7,653.00</b>
	<b>1325 JOE HERNANDEZ</b>									
	356420	05/17/22	369036		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0318-SB							0001-02-000-019-0000-70563	-	
	356422	05/17/22	369038		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	3,093.75
	INVOICE: B-19-0760-SA							0001-02-000-019-0000-70563	-	
	356423	05/17/22	369039		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	4,531.00
	INVOICE: D-21-0073-SA							0001-02-000-019-0000-70563	-	
	356425	05/13/22	369041		9001126	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0485-SA							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>37,293.50</b>					<b>51,368.25</b>	<b>YTD PAID</b>	<b>9,124.75</b>
	<b>11745 BRIDGESTONE HOSEPOWER, LLC</b>									
	356466	05/09/22	369083	3951	9001127	E	06/01/22		EQUIPMENT PARTS & REPAIR	84.70
	INVOICE: 23092570-00							0001-03-000-199-0000-70343	-	
	356467	05/09/22	369084	3950	9001127	E	06/01/22		EQUIPMENT PARTS & REPAIR	58.39
	INVOICE: 23092571-00							0001-03-000-199-0000-70343	-	
	<b>VENDOR TOTALS</b>		<b>2,656.88</b>					<b>2,799.97</b>	<b>YTD PAID</b>	<b>143.09</b>
	<b>2840 ICD FAMILY SHELTER</b>									

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
	356551	05/19/22	369171		143550	P	06/01/22		FAMILY SHELTER ICD	134.64
	INVOICE: 043022							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				397.76	YTD INVOICED			1,054.95	YTD PAID	134.64
33 INGRAM LIBRARY SERVICES, INC.,										
	356506	05/11/22	369123	2556	9001128	E	06/01/22		BOOKS	56.31
	INVOICE: 59461965							0001-06-000-080-0000-70435	-	
	356507	05/11/22	369124	2703	9001128	E	06/01/22		BOOKS	203.87
	INVOICE: 59461966							0001-06-000-080-0000-70435	-	
	356508	05/11/22	369125	2720	9001128	E	06/01/22		BOOKS	88.50
	INVOICE: 59461967							0001-06-000-080-0000-70435	-	
	356509	05/11/22	369126	3059	9001128	E	06/01/22		AUDIO/VISUAL SUPPLIES	132.27
	INVOICE: 59461968							0001-06-000-080-0000-70336	-	
	356510	05/11/22	369127	3060	9001128	E	06/01/22		BOOKS	619.51
	INVOICE: 59461969							0001-06-000-080-0000-70435	-	
	356511	05/11/22	369128	3114	9001128	E	06/01/22		BOOKS	2,668.65
	INVOICE: 59461970							0001-06-000-080-0000-70435	-	
	356512	05/11/22	369129	3115	9001128	E	06/01/22		BOOKS	324.99
	INVOICE: 59461971							0001-06-000-080-0000-70435	-	
	356513	05/11/22	369130	2101	9001128	E	06/01/22		BOOKS	39.18
	INVOICE: 59461972							0001-06-000-080-0000-70435	-	
	356514	05/11/22	369131	2323	9001128	E	06/01/22		BOOKS	28.75
	INVOICE: 59461973							0001-06-000-080-0000-70435	-	
	356515	05/11/22	369132	3676	9001128	E	06/01/22		BOOKS	69.81
	INVOICE: 59461974							0001-06-000-080-0000-70435	-	
	356516	05/11/22	369133	1460	9001128	E	06/01/22		BOOKS	10.61
	INVOICE: 59461975							0001-06-000-080-0000-70435	-	
	356517	05/11/22	369134	3736	9001128	E	06/01/22		BOOKS	650.82
	INVOICE: 59461976							0001-06-000-080-0000-70435	-	
	356518	05/11/22	369135	3735	9001128	E	06/01/22		AUDIO/VISUAL SUPPLIES	43.19
	INVOICE: 59461977							0001-06-000-080-0000-70336	-	
	356519	05/11/22	369136	271	9001128	E	06/01/22		OFFICE SUPPLIES	159.39
	INVOICE: 59461978							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				158,454.18	YTD INVOICED			174,812.63	YTD PAID	5,095.85

**PAID CHECK RUN REPORT**

CHECK RUN:060122

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	
17611 JACKSON, THOMAS EDGAR										
	356412	05/17/22	369027		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-21-0021-SA							-	
	356628	05/17/22	369250		9001129	E	06/01/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,959.50
	INVOICE:	D-22-0024-J							-	
	356629	05/17/22	369252		9001129	E	06/01/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	2,396.50
	INVOICE:	D-21-0034-J;051722							-	
	356640	05/19/22	369262		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	A-19-0933-SA							-	
	356641	05/19/22	369263		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNINDICTED;051922							-	
	356642	05/19/22	369264		9001129	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNINDICTED;051922*1							-	
	VENDOR TOTALS		142,614.69	YTD INVOICED			155,870.69	YTD PAID	6,906.00	
18731 JONES, JOSEPH										
	356268	01/11/22	368876		143551	P	06/01/22	0071-01-000-036-0000-70522	CASH BOND RELEASES	550.00
	INVOICE:	J42136685;011122							-	
	VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00	
15445 KENT ADHESIVE PRODUCTS COMPANY										
	356502	05/16/22	369119	4096	143552	P	06/01/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	197.50
	INVOICE:	1448288							-	
	356503	05/18/22	369120	2694	143552	P	06/01/22	0001-06-000-080-0000-70475	EQUIPMENT	86.40
	INVOICE:	1448457							-	
	VENDOR TOTALS		1,891.34	YTD INVOICED			2,175.24	YTD PAID	283.90	
2999 BEN E. KEITH COMPANY										
	356600	05/19/22	369222	3327	143553	P	06/01/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,592.94
	INVOICE:	10953640							-	
	VENDOR TOTALS		195,948.86	YTD INVOICED			188,307.43	YTD PAID	2,592.94	
18543 KATHERINE KIRKLAND										
	356231	03/15/22	368839	2981	143554	P	06/01/22	0001-02-000-016-0000-70428	TRAVEL & TRAINING	402.56
	INVOICE:	061422							-	



**PAID CHECK RUN REPORT**

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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	
VENDOR TOTALS				.00	YTD INVOICED		402.56		YTD PAID	402.56
15811	KMR EQUITY, LLC									
	356236	09/21/21	368844	261	143555	P	06/01/22		OFFICE RENTAL	800.00
	INVOICE: JUN22							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				6,400.00	YTD INVOICED		7,200.00		YTD PAID	800.00
3058	LA ESPERANZA CLINIC									
	356576	05/20/22	369198	904	143556	P	06/01/22		INMATE MEDICAL EXPENSE	95.40
	INVOICE: 052022							0001-02-000-042-0000-70511	-	
	356577	05/20/22	369199	905	143556	P	06/01/22		INMATE MEDICAL EXPENSE	352.14
	INVOICE: 052022*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				16,748.17	YTD INVOICED		22,620.52		YTD PAID	447.54
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	356575	05/18/22	369196	447	143557	P	06/01/22		GROCERIES	1,085.85
	INVOICE: 05184954							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				28,091.73	YTD INVOICED		32,418.56		YTD PAID	1,085.85
1354	RAE LEIFESTE									
	356626	05/19/22	369248		9001130	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1047-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				37,903.84	YTD INVOICED		38,653.84		YTD PAID	750.00
3160	THE LIBRARY STORE, INC.									
	356505	05/17/22	369122	4094	143558	P	06/01/22		OFFICE SUPPLIES	36.56
	INVOICE: 573945							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				643.41	YTD INVOICED		679.97		YTD PAID	36.56
12220	MAHLER, KEITH R									
	356645	05/18/22	369267	4161	143559	P	06/01/22		IN/COUNTY TRAVEL	8.19
	INVOICE: 051822							0001-06-000-080-0000-70429	-	
VENDOR TOTALS				54.60	YTD INVOICED		62.79		YTD PAID	8.19
1305	CHRISTI MANNING									
	356433	05/17/22	369049		9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00

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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		
INVOICE:	D-19-0613-SA							0001-02-000-019-0000-70563	-		
356434	05/17/22	369050			9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-21-0698-SA							0001-02-000-019-0000-70563	-		
356436	05/17/22	369052			9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-21-0116-SB							0001-02-000-019-0000-70563	-		
356437	05/17/22	369053			9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-21-0565-SB							0001-02-000-019-0000-70563	-		
356438	05/17/22	369054			9001131	E	06/01/22		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	D-21-0685-SA							0001-02-000-019-0000-70563	-		
356589	05/15/22	369211			9001131	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-01409							0001-02-000-119-0000-70564	-		
356590	05/15/22	369212			9001131	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-01527							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		12,350.00		YTD INVOICED				17,150.00		YTD PAID	4,000.00
3323 MAYFIELD PAPER COMPANY, INC											
356381	05/18/22	368991	4124		9001132	E	06/01/22		EQUIP & SUPPLIES/JAIL PHO	54.10	
INVOICE:	3092451							0001-02-000-054-0000-70680	-		
356501	05/18/22	369118	4141		9001132	E	06/01/22		KITCHEN SUPPLIES	131.98	
INVOICE:	3092946							0001-02-000-043-0000-70328	-16509		
356501	05/18/22	369118	4141		9001132	E	06/01/22		LAUNDRY AND TOILETRY SUPP	454.55	
INVOICE:	3092946							0001-02-000-043-0000-70390	-16509		
VENDOR TOTALS		70,011.37		YTD INVOICED				76,735.61		YTD PAID	640.63
18730 MCCULLOUGH, SIMEON											
356266	03/24/22	368874			143560	P	06/01/22		CASH BOND RELEASES	550.00	
INVOICE:	J42136705;032422							0071-01-000-036-0000-70522	-		
VENDOR TOTALS		.00		YTD INVOICED				550.00		YTD PAID	550.00
1356 SHAWNTELL L. MCKILLOP											
356403	05/17/22	369018			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-17-0722-SB							0001-02-000-019-0000-70563	-		
356404	05/18/22	369019			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	1,202.09	
INVOICE:	B-21-0816-SB							0001-02-000-019-0000-70563	-		
356424	05/16/22	369040			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	4,320.83	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-21-1106-SA							0001-02-000-019-0000-70563	-	
356432	05/13/22	369048			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1157-SB							0001-02-000-019-0000-70563	-	
356591	05/16/22	369213			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00696L							0001-02-000-119-0000-70564	-	
356596	05/18/22	369218			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00521L2							0001-02-000-119-0000-70564	-	
356605	05/18/22	369227			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01796L2							0001-02-000-119-0000-70564	-	
356607	05/18/22	369229			9001133	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02034L2							0001-02-000-119-0000-70564	-	
356630	05/16/22	369251			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0275-SA							0001-02-000-019-0000-70563	-	
356633	05/18/22	369255			9001133	E	06/01/22		ASSIGNED COUNSEL:FELONY	1,100.00
INVOICE:	M-22-0154							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					77,900.39	YTD INVOICED		92,723.31	YTD PAID	10,272.92
15216	713 HOTEL OPERATING									
356394	05/19/22	369006	4167		143561	P	06/01/22		TRAVEL & TRAINING	565.76
INVOICE:	061722							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS					.00	YTD INVOICED		565.76	YTD PAID	565.76
3372	PECOS STREET PHARMACY, INC									
356578	04/20/22	369200	3005		143562	P	06/01/22		MEDICAL EXPENSE	7.49
INVOICE:	00996529							0001-02-000-043-0000-70447	-16509	
356579	04/18/22	369201	3005		143562	P	06/01/22		MEDICAL EXPENSE	9.77
INVOICE:	00996281							0001-02-000-043-0000-70447	-16509	
356580	04/29/22	369202	3005		143562	P	06/01/22		MEDICAL EXPENSE	9.77
INVOICE:	00997264							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS					45.36	YTD INVOICED		80.08	YTD PAID	27.03
3373	MEDICAL WHOLESALE, INC.									
356606	05/19/22	369228	4146		143563	P	06/01/22		SUPPLIES & OPERATING EXPE	1,825.46
INVOICE:	0116642-IN							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,262.45		YTD INVOICED		17,238.27		YTD PAID		1,825.46
7659 MARICELA VASQUEZ MENDOZA										
356599	05/18/22	369221			9001134	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01804L2							0001-02-000-119-0000-70564	-	
356608	05/18/22	369230			9001134	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01784L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,488.75		YTD INVOICED		45,322.50		YTD PAID		800.00
18252 MICHAEL J FEGELY										
356469	05/13/22	369086	4179		143564	P	06/01/22		WITNESS EXPENSE	3,958.50
INVOICE:	22-51							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		4,412.50		YTD INVOICED		8,371.00		YTD PAID		3,958.50
8663 MIDWEST TAPE, LLC										
356520	05/05/22	369137	3123		9001135	E	06/01/22		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	502069511							0001-06-000-080-0000-70336	-	
356521	05/05/22	369139	3693		9001135	E	06/01/22		AUDIO/VISUAL SUPPLIES	827.55
INVOICE:	502067829							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,839.52		YTD INVOICED		16,592.15		YTD PAID		850.04
17797 MIDWAY TRAILERS INC										
356562	05/05/22	369182	429		143565	P	06/01/22		CAP BUILDING IMPROVEMENTS	70,704.00
INVOICE:	DE-05888							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS		.00		YTD INVOICED		70,704.00		YTD PAID		70,704.00
8223 MITCHELL COUNTY										
356700	05/20/22	369325	4091		143566	P	06/01/22		INMATE MEDICAL EXPENSE	102.00
INVOICE:	052022							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		37,556.73		YTD INVOICED		104,995.04		YTD PAID		102.00
3459 MOODY GARDENS										
356226	03/31/22	368834	3286		143567	P	06/01/22		TRAVEL & TRAINING	823.40
INVOICE:	063022							0001-01-000-036-0000-70428	-	
356228	03/31/22	368836	3288		143568	P	06/01/22		EO TRAVEL & TRAINING	617.55
INVOICE:	063022*1							0001-01-000-036-0000-70428	-ELECT	

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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>1,841.97 YTD INVOICED</b>			<b>3,282.92 YTD PAID</b>			<b>1,440.95</b>		
<b>3534 BARRON SERVICE PARTS CO</b>										
356560	05/12/22	369180	4061	143569	P	06/01/22		FLEET INVENTORY		1,179.03
INVOICE:	3587-337504						0001-00-000-000-0000-11800	-		
356561	05/16/22	369181	4107	143569	P	06/01/22		FLEET INVENTORY		565.41
INVOICE:	3587-337798						0001-00-000-000-0000-11800	-		
<b>VENDOR TOTALS</b>		<b>12,743.68 YTD INVOICED</b>			<b>14,525.58 YTD PAID</b>			<b>1,744.44</b>		
<b>14315 NETPROTEC LLC</b>										
356554	05/19/22	369174	351	143570	P	06/01/22		INTERNET SERVICE		131.25
INVOICE:	2813						0012-02-000-015-0000-70385	-		
356554	05/19/22	369174	352	143570	P	06/01/22		INTERNET SERVICE		131.25
INVOICE:	2813						0012-02-000-016-0000-70385	-		
356554	05/19/22	369174	353	143570	P	06/01/22		INTERNET SERVICE		131.25
INVOICE:	2813						0001-02-000-017-0000-70385	-		
356554	05/19/22	369174	354	143570	P	06/01/22		INTERNET SERVICE		131.25
INVOICE:	2813						0085-02-000-018-0000-70385	-		
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>			<b>1,010.00 YTD PAID</b>			<b>525.00</b>		
<b>18580 NETSYNC NETWORK SOLUTIONS</b>										
356555	05/13/22	369175	3294	143571	P	06/01/22		EQUIPMENT		390.00
INVOICE:	2025026997						0001-02-000-042-0000-70475	-		
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>			<b>390.00 YTD PAID</b>			<b>390.00</b>		
<b>3623 O'REILLY AUTOMOTIVE INC.</b>										
356556	05/18/22	369176	4142	143572	P	06/01/22		EQUIPMENT PARTS & REPAIR		17.64
INVOICE:	1613-448993*1						0001-03-000-199-0000-70343	-		
356558	05/18/22	369178	4153	143572	P	06/01/22		EQUIPMENT PARTS & REPAIR		26.99
INVOICE:	1613-449069						0001-03-000-198-0000-70343	-		
356559	05/16/22	369179	3932	143572	P	06/01/22		AUTO REPAIR, FUEL, ETC		-10.00
INVOICE:	1613-448432						0001-01-000-136-0000-70335	-		
<b>VENDOR TOTALS</b>		<b>11,269.51 YTD INVOICED</b>			<b>13,005.04 YTD PAID</b>			<b>34.63</b>		
<b>18716 ODP BUSINESS SOLUTIONS</b>										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	103.18
	INVOICE: 243988183001							0062-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	103.18
	INVOICE: 243988183001							0063-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	70.35
	INVOICE: 243988183001							0064-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	46.90
	INVOICE: 243988183001							0069-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	45.56
	INVOICE: 243988183001							0109-02-000-065-0000-70676 -		
	356581	05/17/22	369203	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	46.90
	INVOICE: 243988183001							0157-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	116.82
	INVOICE: 243986738001							0062-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	116.82
	INVOICE: 243986738001							0063-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	79.65
	INVOICE: 243986738001							0064-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	53.10
	INVOICE: 243986738001							0069-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	51.59
	INVOICE: 243986738001							0109-02-000-065-0000-70676 -		
	356582	05/17/22	369204	4085	143573	P	06/01/22		SUPPLIES & OPERATING EXPE	53.10
	INVOICE: 243986738001							0157-02-000-065-0000-70676 -		
	<b>VENDOR TOTALS</b>			<b>2,380.32</b>	<b>YTD INVOICED</b>			<b>3,267.47</b>	<b>YTD PAID</b>	<b>887.15</b>
<b>1348</b>	<b>PAUL S. PARKER</b>									
	356426	05/13/22	369042		143574	P	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-11-0628-SB							0001-02-000-019-0000-70563 -		
	356622	04/07/22	369244		143574	P	06/01/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0011-J							0001-02-000-019-0000-70562 -		
	<b>VENDOR TOTALS</b>			<b>29,386.00</b>	<b>YTD INVOICED</b>			<b>31,636.00</b>	<b>YTD PAID</b>	<b>1,500.00</b>
<b>13742</b>	<b>PERFORMANCE FOOD GROUP INC</b>									
	356610	05/19/22	369232	3328	143575	P	06/01/22		SUPPLIES & OPERATING EXPE	1,563.10

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CHECK RUN:060122

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	
	INVOICE:	1598742						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			89,415.43	YTD INVOICED			84,512.58	YTD PAID	1,563.10
13767	PERSONNEL EVALUATION INC.									
	356703	04/30/22	369328	623	143576	P	06/01/22		EQUIP & SUPPLIES/JAIL PHO	20.00
	INVOICE:	44106						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			560.00	YTD INVOICED			680.00	YTD PAID	20.00
3845	PROQUEST LP									
	356252	06/01/22	368860	3704	143577	P	06/01/22		DATABASES	2,740.56
	INVOICE:	70730889						0001-06-000-080-0000-70528	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,740.56	YTD PAID	2,740.56
6501	GERALD R. RATLIFF									
	356408	05/17/22	369023		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0843-SA						0001-02-000-019-0000-70563	-	
	356410	05/17/22	369025		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0733-SB						0001-02-000-019-0000-70563	-	
	356414	05/17/22	369029		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0619-SA						0001-02-000-019-0000-70563	-	
	356419	05/17/22	369033		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0218-SB						0001-02-000-019-0000-70563	-	
	356427	05/13/22	369043		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0260-SA						0001-02-000-019-0000-70563	-	
	356430	05/13/22	369046		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-21-1092-SA						0001-02-000-019-0000-70563	-	
	356620	05/20/22	369242		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	3,250.00
	INVOICE:	D-21-1022-SB						0001-02-000-019-0000-70563	-	
	356623	05/19/22	369245		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0250-SA						0001-02-000-019-0000-70563	-	
	356624	05/19/22	369246		9001136	E	06/01/22		ASSIGNED COUNSEL:JUVENILE	581.25
	INVOICE:	D-22-0015-J						0001-02-000-019-0000-70562	-	
	356631	05/18/22	369253		9001136	E	06/01/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-20-0546-SB						0001-02-000-019-0000-70563	-	

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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>		73,738.75 YTD INVOICED			84,570.00 YTD PAID			9,331.25		
13732 BRIAN RAYMOND										
356429	05/13/22	369045			143578	P	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0752-SB							0001-02-000-019-0000-70563	-	
356597	05/18/22	369219			143578	P	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00686L2							0001-02-000-119-0000-70564	-	
<b>VENDOR TOTALS</b>		24,825.00 YTD INVOICED			25,975.00 YTD PAID			1,150.00		
3972 NRG ENERGY INC.										
356657	05/16/22	369281	333		9001137	E	06/01/22		UTILITIES	499.35
INVOICE:	13360888-5;051622							0001-01-000-132-0000-70440	-	
356658	05/16/22	369282	334		9001138	E	06/01/22		UTILITIES	10.36
INVOICE:	13354718-2;051622							0001-01-000-132-0000-70440	-	
356659	05/16/22	369283	420		9001139	E	06/01/22		UTILITIES	10.40
INVOICE:	13348657-1;051622							0001-01-000-134-0000-70440	-	
356660	05/13/22	369284	421		9001140	E	06/01/22		UTILITIES	322.17
INVOICE:	13354719-0;051322							0001-01-000-134-0000-70440	-	
356661	05/16/22	369285	445		9001141	E	06/01/22		UTILITIES	4,406.21
INVOICE:	13357816-1;051622							0001-01-000-139-0000-70440	-	
356662	05/16/22	369286	472		9001142	E	06/01/22		UTILITIES	4,216.06
INVOICE:	13357776-7;051622							0001-01-000-140-0000-70440	-	
356663	05/16/22	369287	484		9001143	E	06/01/22		UTILITIES	3,491.71
INVOICE:	13357777-5;051622							0001-01-000-141-0000-70440	-	
356664	05/16/22	369288	485		9001144	E	06/01/22		UTILITIES	3,135.73
INVOICE:	13357815-3;051622							0001-01-000-141-0000-70440	-	
356665	05/16/22	369289	518		9001145	E	06/01/22		UTILITIES	6,186.03
INVOICE:	13357781-7;051622							0001-01-000-142-0000-70440	-	
356666	05/16/22	369290	508		9001146	E	06/01/22		UTILITIES	2,686.19
INVOICE:	13357775-9;051622							0001-01-000-142-0000-70440	-	
356667	05/16/22	369291	519		9001147	E	06/01/22		UTILITIES	151.59
INVOICE:	13357817-9;051622							0001-01-000-142-0000-70440	-	
356668	05/16/22	369292	531		9001148	E	06/01/22		UTILITIES	12.77
INVOICE:	13357738-7;051622							0001-01-000-143-0000-70440	-	



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CHECK RUN:060122

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356673	05/16/22	369297	528	9001149	E	06/01/22		UTILITIES	1,776.52
	INVOICE: 13357780-9;051622							0001-01-000-143-0000-70440	-	
	356674	05/16/22	369298	558	9001150	E	06/01/22		UTILITIES	99.74
	INVOICE: 13357779-1;051622							0001-01-000-144-0000-70440	-	
	356675	05/16/22	369299	554	9001151	E	06/01/22		UTILITIES	2,824.36
	INVOICE: 13357812-0;051622							0001-01-000-144-0000-70440	-	
	356676	05/16/22	369300	559	9001152	E	06/01/22		UTILITIES	39.37
	INVOICE: 13348597-9;051622							0001-01-000-144-0000-70440	-	
	356677	05/13/22	369301	535	9001153	E	06/01/22		UTILITIES	84.03
	INVOICE: 13357778-3;051322							0001-01-000-145-0000-70440	-	
	356678	05/16/22	369302	538	9001154	E	06/01/22		UTILITIES	287.49
	INVOICE: 13357813-8;051622							0001-01-000-147-0000-70440	-	
	356679	05/16/22	369303	544	9001155	E	06/01/22		UTILITIES	181.46
	INVOICE: 13357814-6;051622							0001-01-000-148-0000-70440	-	
	356680	05/09/22	369304	567	9001156	E	06/01/22		UTILITIES	11.23
	INVOICE: 16644287-1;050922							0001-01-000-154-0000-70440	-	
	356681	05/18/22	369305	644	9001157	E	06/01/22		UTILITIES	3,810.49
	INVOICE: 13360414-0;051822							0001-01-000-163-0000-70440	-	
	356682	05/16/22	369306	575	9001158	E	06/01/22		UTILITIES	40.18
	INVOICE: 13350938-0;051622							0001-01-000-180-0000-70440	-	
	356683	05/16/22	369308	645	9001159	E	06/01/22		UTILITIES	9,247.65
	INVOICE: 13357763-5;051622							0001-01-000-180-0000-70440	-	
	356685	02/16/22	369310	2333	9001160	E	06/01/22		UTILITIES	1.34
	INVOICE: 19401484-1;021622							0001-01-000-149-0000-70440	-	
	356686	03/18/22	369311	2333	9001161	E	06/01/22		UTILITIES	363.96
	INVOICE: 19401484-1;031822							0001-01-000-149-0000-70440	-	
	356687	04/19/22	369312	2333	9001162	E	06/01/22		UTILITIES	471.87
	INVOICE: 19401484-1;041922							0001-01-000-149-0000-70440	-	
	356688	05/18/22	369313	122	9001163	E	06/01/22		UTILITIES	31.56
	INVOICE: 13360415-7;051822							0001-06-000-081-0000-70440	-	
	356690	05/16/22	369315	121	9001164	E	06/01/22		UTILITIES	35.18
	INVOICE: 13354717-4;051622							0001-06-000-081-0000-70440	-	
	356691	05/16/22	369316	120	9001165	E	06/01/22		UTILITIES	10.36
	INVOICE: 13354716-6;051622							0001-06-000-081-0000-70440	-	

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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>		377,073.67 YTD INVOICED			520,807.57 YTD PAID			44,445.36		
1317 GONZALO P. RIOS, JR.										
356588	05/18/22	369210			9001166	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00271								-	
356621	05/20/22	369243			9001166	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,875.00
INVOICE:	B-21-0123-SB								-	
<b>VENDOR TOTALS</b>		60,107.50 YTD INVOICED			66,895.00 YTD PAID			2,075.00		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
356504	05/19/22	369121	3846		143579	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	503.56
INVOICE:	X804017789:01								-	
356647	05/19/22	369269	3846		143579	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	61.50
INVOICE:	X804017627:01								-	
356647	05/19/22	369269	3847		143579	P	06/01/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,383.11
INVOICE:	X804017627:01								-	
<b>VENDOR TOTALS</b>		3,853.33 YTD INVOICED			6,311.58 YTD PAID			1,948.17		
9247 ROBLES, BECKY										
356232	05/13/22	368840	4038		143580	P	06/01/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING	295.00
INVOICE:	061622								-ELECT	
356232	05/13/22	368840	4039		143580	P	06/01/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING	372.65
INVOICE:	061622								-ELECT	
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			667.65 YTD PAID			667.65		
9895 JAMES P. SADLER										
356290	05/17/22	368899			9001168	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-22-0014-CPS								-	
356292	05/17/22	368901			9001168	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-21-0057-CPS								-	
356293	05/17/22	368902			9001168	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	900.00
INVOICE:	C-21-0033-CPS;051722								-	
356593	04/04/22	369215			9001167	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	600.00
INVOICE:	21-01828L2								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,183.99 YTD INVOICED			50,880.24 YTD PAID			2,265.00		
15163 JESSE CALOWAY										
356643	05/18/22	369265			9001169	E	06/01/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,543.75
INVOICE:	051822									
356644	05/18/22	369266			9001170	E	06/01/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,331.25
INVOICE:	051822*1									
356650	05/20/22	369272			9001171	E	06/01/22	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,655.80
INVOICE:	052022									
VENDOR TOTALS		54,901.31 YTD INVOICED			60,182.11 YTD PAID			4,530.80		
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
356572	05/18/22	369193	277		143581	P	06/01/22	0001-02-000-054-0000-70338	FUEL -	50.73
INVOICE:	5582855									
VENDOR TOTALS		2,842.58 YTD INVOICED			3,609.61 YTD PAID			50.73		
4198 MONICA SCHNIERS										
356392	05/19/22	369002	4163		143582	P	06/01/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING -16500	253.70
INVOICE:	061722									
356393	05/19/22	369005	4164		143582	P	06/01/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING -16500	223.47
INVOICE:	061722*1									
VENDOR TOTALS		383.50 YTD INVOICED			860.67 YTD PAID			477.17		
14060 SCURRY COUNTY										
356567	12/31/21	369188	913		143583	P	06/01/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	7,240.00
INVOICE:	123121									
356568	03/31/22	369189	913		143583	P	06/01/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	11,120.00
INVOICE:	033122									
356569	04/30/22	369190	913		143583	P	06/01/22	0001-02-000-042-0000-70550	PRISONER HOUSING -	1,920.00
INVOICE:	043022									
356570	04/30/22	369191	4092		143583	P	06/01/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	304.01
INVOICE:	043022*1									
356571	03/31/22	369192	4092		143583	P	06/01/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	224.50
INVOICE:	033122*1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,165.64		YTD INVOICED		47,974.15		YTD PAID		20,808.51
4248	SHANNON CLINIC PHARMACY									
356573	05/01/22	369194	967		143584	P	06/01/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	650.20
INVOICE: 050122										
VENDOR TOTALS		2,421.85		YTD INVOICED		3,195.14		YTD PAID		650.20
4280	SHERIFFS' ASSOCIATION OF TEXAS									
356564	05/20/22	369185	4168		143585	P	06/01/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	25.00
INVOICE: 384353;052022										
356566	05/20/22	369187	4169		143586	P	06/01/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	25.00
INVOICE: 215173;052022										
VENDOR TOTALS		200.00		YTD INVOICED		250.00		YTD PAID		50.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
356275	05/06/22	368883	2988		9001172	E	06/01/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	3,779.38
INVOICE: GB00453343										
VENDOR TOTALS		71,412.58		YTD INVOICED		45,712.38		YTD PAID		3,779.38
11382	SIMONS, TODD CHARLES									
356595	05/18/22	369217			9001173	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02992L2										
VENDOR TOTALS		63,124.00		YTD INVOICED		75,475.50		YTD PAID		400.00
18095	SKINNER, JESSICA									
356296	05/17/22	368905			9001175	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	387.00
INVOICE: C-21-0022-CPS										
356297	05/10/22	368906			9001175	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	579.33
INVOICE: C-20-0166-CPS										
356337	05/17/22	368946			9001175	E	06/01/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	404.16
INVOICE: C-20-0158-CPS										
356428	05/13/22	369044			9001175	E	06/01/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-22-0196-SB										
356586	05/13/22	369208			9001174	E	06/01/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-02590L2										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356587	05/13/22	369209		9001174	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00242L2							0001-02-000-119-0000-70564 -		
	356592	05/15/22	369214		9001175	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00216L							0001-02-000-119-0000-70564 -		
	356594	05/18/22	369216		9001175	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00701L2							0001-02-000-119-0000-70564 -		
	356598	05/18/22	369220		9001174	E	06/01/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01754L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		65,268.53		YTD INVOICED			69,189.02	YTD PAID	3,920.49
15579	SMITH, MADELYN L.									
	356335	05/10/22	368944		9001176	E	06/01/22		ASSIGNED COUNSEL:CPS	1,273.50
	INVOICE: C-20-0168-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		19,269.00		YTD INVOICED			20,542.50	YTD PAID	1,273.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	356563	02/02/22	369184		143587	P	06/01/22		AUTOPSIES	2,450.00
	INVOICE: 7394							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		39,750.00		YTD INVOICED			58,550.00	YTD PAID	2,450.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	356234	09/21/21	368843	260	143588	P	06/01/22		OFFICE RENTAL	2,371.42
	INVOICE: JUN22							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		19,083.22		YTD INVOICED			21,454.64	YTD PAID	2,371.42
4387	DIANNA SPIEKER									
	356692	05/20/22	369317	4206	9001177	E	06/01/22		EO TRAVEL & TRAINING	232.35
	INVOICE: 091522							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		1,495.34		YTD INVOICED			1,727.69	YTD PAID	232.35
10416	STAPLES INC.									
	356385	04/23/22	368995	3635	143589	P	06/01/22		COPIER SUPPLIES/LEASES	147.68
	INVOICE: 3505920281							0001-01-000-009-0000-70302 -		
	356386	04/23/22	368996	3590	143589	P	06/01/22		COPIER SUPPLIES/LEASES	36.92
	INVOICE: 3505920267							0001-01-000-009-0000-70302 -		
	356387	04/23/22	368997	3608	143589	P	06/01/22		COPIER SUPPLIES/LEASES	73.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3505920274						0001-01-000-009-0000-70302	-	
	356388	04/23/22	368998	3607	143589	P	06/01/22		COPIER SUPPLIES/LEASES	369.20
	INVOICE:	3505920273						0001-01-000-009-0000-70302	-	
	356389	05/07/22	368999	3828	143589	P	06/01/22		OFFICE SUPPLIES	9.42
	INVOICE:	3507405356						0001-05-000-078-0000-70301	-	
	356391	05/07/22	369001	3828	143589	P	06/01/22		OFFICE SUPPLIES	61.66
	INVOICE:	3507405355						0001-05-000-078-0000-70301	-	
	356396	05/07/22	369009	3865	143589	P	06/01/22		EQUIPMENT	248.42
	INVOICE:	3507405358						0001-02-000-012-0000-70475	-	
	356397	05/07/22	369010	3947	143589	P	06/01/22		OFFICE SUPPLIES	88.31
	INVOICE:	3507405365						0001-02-000-012-0000-70301	-	
	356524	05/07/22	369143	3931	143589	P	06/01/22		OPERATING EXPENSE	118.12
	INVOICE:	3507405360						0001-02-000-043-0000-70676	-16509	
	356525	05/07/22	369144	3931	143589	P	06/01/22		OPERATING EXPENSE	39.98
	INVOICE:	3507405361						0001-02-000-043-0000-70676	-16509	
	356526	05/07/22	369145	3587	143589	P	06/01/22		OFFICE SUPPLIES	-49.99
	INVOICE:	3507405348						0001-02-000-054-0000-70301	-	
	356527	04/30/22	369146	3802	143589	P	06/01/22		OFFICE SUPPLIES	150.45
	INVOICE:	3506566982						0001-01-000-001-0000-70301	-	
	356528	05/07/22	369147	3802	143589	P	06/01/22		OFFICE SUPPLIES	-150.45
	INVOICE:	3507405351						0001-01-000-001-0000-70301	-	
	356529	04/30/22	369148	3672	143589	P	06/01/22		OFFICE SUPPLIES	25.92
	INVOICE:	3506566957						0001-02-000-021-0000-70301	-	
	356530	05/07/22	369149	3908	143589	P	06/01/22		OFFICE SUPPLIES	50.21
	INVOICE:	3507405359						0001-02-000-021-0000-70301	-	
	356533	05/07/22	369152	3945	143589	P	06/01/22		OPERATING EXPENSE	139.18
	INVOICE:	3507405362						0570-02-000-056-0000-70676	-16500	
	356534	05/07/22	369153	3945	143589	P	06/01/22		OPERATING EXPENSE	13.59
	INVOICE:	3507405364						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		51,339.52	YTD INVOICED				72,348.25	YTD PAID	1,372.46
1324	JAMES L. STEWART									
	356416	05/17/22	369031		9001178	E	06/01/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0656-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356796	04/27/22	369424		9001178	E	06/01/22		ASSIGNED COUNSEL:FELONY	225.00
	INVOICE: B-16-0612-SB;042722							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			44,695.50	YTD INVOICED				46,170.50	YTD PAID	975.00
4461 SUDDENLINK										
	356523	05/20/22	369142	616	143590	P	06/01/22		INTERNET SERVICE	58.24
	INVOICE: 140647-01-7;062022							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			38,540.23	YTD INVOICED				42,050.14	YTD PAID	58.24
16854 CEQUEL COMMUNICATIONS LLC										
	356531	05/06/22	369150	650	143592	P	06/01/22		INTERNET SERVICE	13,254.01
	INVOICE: 100777479							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			108,618.41	YTD INVOICED				128,798.46	YTD PAID	13,254.01
4461 SUDDENLINK										
	356574	05/23/22	369195	262	143591	P	06/01/22		MISCELLANEOUS	113.17
	INVOICE: 141763-01-0;061822							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			38,540.23	YTD INVOICED				42,050.14	YTD PAID	113.17
4473 ANGELO SUPERIOR SERVICES, INC.										
	356612	05/20/22	369234	4103	143593	P	06/01/22		FACILITIES	657.43
	INVOICE: I4941							0116-02-000-065-0000-70441	-	
	356614	05/20/22	369236	4103	143593	P	06/01/22		FACILITIES	435.95
	INVOICE: I4942							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			45,194.58	YTD INVOICED				52,473.66	YTD PAID	1,093.38
15444 T-MOBILE USA, INC										
	356656	05/15/22	369280	1577	143594	P	06/01/22		INTERNET SERVICE	145.25
	INVOICE: 963628314;051522							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			1,091.19	YTD INVOICED				1,236.44	YTD PAID	145.25
17530 TAC INS - HEBP										
	356254	05/16/22	368863		143595	P	06/01/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 78902							0095-00-000-000-0000-22111	-	
	356256	05/13/22	368864		143595	P	06/01/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 78887							0095-00-000-000-0000-22111	-	

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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	
VENDOR TOTALS		3,273,722.05 YTD INVOICED			3,276,700.37 YTD PAID			1,516.60		
15810	LEANA SUE BAGGETT TALBOTT									
356601	05/08/22	369223			9001179	E	06/01/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1221									
356602	05/16/22	369224			9001179	E	06/01/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1227									
356604	05/05/22	369226			9001179	E	06/01/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1217									
356651	05/18/22	369273			9001179	E	06/01/22	0001-02-000-019-0000-70425	WITNESS EXPENSE	1,500.00
INVOICE:	051822									
VENDOR TOTALS		23,500.00 YTD INVOICED			29,800.00 YTD PAID			5,100.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
356253	05/16/22	368861	4106		143597	P	06/01/22	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	355.00
INVOICE:	051622									
356257	05/12/22	368865	2944		143598	P	06/01/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	18,505.50
INVOICE:	SOP016203									
356694	05/20/22	369319	4119		143596	P	06/01/22	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	200.00
INVOICE:	327309									
VENDOR TOTALS		77,479.39 YTD INVOICED			102,554.52 YTD PAID			19,060.50		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
356276	05/12/22	368884	4021		143599	P	06/01/22	0005-03-000-198-0000-70475	EQUIPMENT	2,317.64
INVOICE:	408259									
356383	05/12/22	368993	3968		143599	P	06/01/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	45.00
INVOICE:	18467									
VENDOR TOTALS		35,358.70 YTD INVOICED			41,313.52 YTD PAID			2,362.64		
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
356672	05/23/22	369296	297		143600	P	06/01/22	0001-01-000-009-0000-70401	APPRAISAL DISTRICT	160,932.00
INVOICE:	800									
VENDOR TOTALS		549,827.00 YTD INVOICED			712,281.04 YTD PAID			160,932.00		
4726	TEXAS DEPARTMENT OF TRANSPORTATION									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	356585	05/09/22	369207	1398	143601	P	06/01/22		TRAVEL & TRAINING	2.35	
	INVOICE: 1103023187;050922							0065-02-000-065-0000-70428	-		
	VENDOR TOTALS			24.31	YTD INVOICED			26.66	YTD PAID		2.35
9101 UNIFIRST CORPORATION											
	356270	05/12/22	368878	132	9001180	E	06/01/22		UNIFORMS	105.87	
	INVOICE: 839 0324533							0001-03-000-198-0000-70391	-		
	356273	05/13/22	368881	187	9001180	E	06/01/22		UNIFORMS	53.81	
	INVOICE: 839 0324612							0001-03-000-199-0000-70391	-		
	356670	05/19/22	369294	59	9001180	E	06/01/22		SHOP SUPPLIES	6.24	
	INVOICE: 839 0324923							0001-01-000-070-0000-70351	-		
	356670	05/19/22	369294	59	9001180	E	06/01/22		UNIFORMS	15.71	
	INVOICE: 839 0324923							0001-01-000-070-0000-70391	-		
	356670	05/19/22	369294	59	9001180	E	06/01/22		UNIFORMS	10.68	
	INVOICE: 839 0324923							0001-06-000-081-0000-70391	-		
	VENDOR TOTALS			9,500.03	YTD INVOICED			10,590.90	YTD PAID		192.31
4932 UPTON COUNTY											
	356701	04/30/22	369326	908	143602	P	06/01/22		PRISONER HOUSING	28,930.00	
	INVOICE: 043022							0001-02-000-042-0000-70550	-		
	356702	03/31/22	369327	908	143602	P	06/01/22		PRISONER HOUSING	15,750.00	
	INVOICE: 033122							0001-02-000-042-0000-70550	-		
	VENDOR TOTALS			37,632.00	YTD INVOICED			94,539.50	YTD PAID		44,680.00
17839 VERITRACE INC											
	356272	05/10/22	368880	3839	143603	P	06/01/22		VITAL STATISTICS SUPPLIES	3,742.75	
	INVOICE: 004883							0030-01-000-003-0000-70318	-		
	VENDOR TOTALS			2,778.75	YTD INVOICED			8,054.00	YTD PAID		3,742.75
12771 VERNON LIBRARY SUPPLIES, INC											
	356671	05/17/22	369295	4095	143604	P	06/01/22		OFFICE SUPPLIES	116.18	
	INVOICE: 573965							0001-06-000-080-0000-70301	-		
	VENDOR TOTALS			2,550.85	YTD INVOICED			2,667.03	YTD PAID		116.18
14825 VILLARREAL, RICKY											
	346273	10/14/21	358343		143605	P	06/01/22		OVERPAYMENTS	432.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20C461-L;101421							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			432.00	YTD INVOICED			432.00	YTD PAID	432.00
4998	VULCAN INC.									
	356532	05/13/22	369151	3550	143606	P	06/01/22		MAINT & PAVING/PRCT 2 & 4	502.00
	INVOICE: R18760							0001-03-000-199-0000-70357	-	
	356532	05/13/22	369151	3550	143606	P	06/01/22		MAINT & PAVING/PRCT 1 & 3	502.00
	INVOICE: R18760							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			6,829.00	YTD INVOICED			10,811.60	YTD PAID	1,004.00
5077	CT CUBE, L.P.									
	356536	05/16/22	369155	208	9001181	E	06/01/22		OPERATING EXPENSE	2.95
	INVOICE: 41105238							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			9,117.52	YTD INVOICED			8,299.85	YTD PAID	2.95
5078	WEST PUBLISHING CORPORATION									
	356263	05/01/22	368871	416	9001182	E	06/01/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846271294							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS			47,094.83	YTD INVOICED			53,104.67	YTD PAID	57.05
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	356237	09/28/21	368845	304	143607	P	06/01/22		OFFICE RENTAL	600.00
	INVOICE: JUN22							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS			4,800.00	YTD INVOICED			5,400.00	YTD PAID	600.00
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	356390	05/19/22	369000	4165	143608	P	06/01/22		TRAVEL & TRAINING	150.00
	INVOICE: 061722							0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS			150.00	YTD INVOICED			300.00	YTD PAID	150.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	356277	05/11/22	368885	3913	143609	P	06/01/22		LATERAL ROAD PAVING	14,025.13
	INVOICE: SINV181535							0051-03-000-198-0000-70593	-	
	VENDOR TOTALS			108,910.37	YTD INVOICED			187,824.66	YTD PAID	14,025.13
									REPORT TOTALS	707,814.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	555,173.96
TOTAL EFT TRANSFERS	69	152,640.30

\*\* END OF REPORT - Generated by VICKI CRAWFORD \*\*