

PAID CHECK RUN REPORT

CHECK RUN:060822

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	
1014 ROBERT CONTRERAS										
	356803	04/06/22	369431	3259	9001183	E	06/08/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS	294.20
	INVOICE: 2385								-	
	VENDOR TOTALS		10,271.29	YTD INVOICED				12,238.49	YTD PAID	294.20
11234 JOHN A. HELM										
	356800	05/02/22	369428	745	143610	P	06/08/22	0001-01-000-140-0000-70418	HIRED SERVICES	528.00
	INVOICE: 22-02727								-	
	VENDOR TOTALS		3,696.00	YTD INVOICED				4,752.00	YTD PAID	528.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	356888	05/20/22	369519	5	143611	P	06/08/22	0065-02-000-065-0000-70475	EQUIPMENT	453.00
	INVOICE: 25403								-	
	VENDOR TOTALS		1,695.70	YTD INVOICED				1,845.45	YTD PAID	453.00
17735 AGUIRRE, RUBEN										
	356859	05/31/22	369490	4295	143612	P	06/08/22	0583-02-000-056-0000-70428	TRAVEL & TRAINING	135.70
	INVOICE: 061622								-	
	VENDOR TOTALS		88.50	YTD INVOICED				224.20	YTD PAID	135.70
1084 AIRGAS, INC.										
	356894	05/19/22	369524	4198	9001184	E	06/08/22	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	60.86
	INVOICE: 9126014831								-	
	VENDOR TOTALS		1,766.01	YTD INVOICED				1,826.87	YTD PAID	60.86
1139 ANDREW ALWINE										
	356840	05/26/22	369471	4189	143613	P	06/08/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING	177.00
	INVOICE: 062122								-22073	
	VENDOR TOTALS		177.00	YTD INVOICED				354.00	YTD PAID	177.00
15205 AMAZON CAPITAL SERVICES, INC										
	356766	05/19/22	369393	4111	9001185	E	06/08/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	14.97
	INVOICE: 1YRX-GDMH-1G4G								-	
	356766	05/19/22	369393	4111	9001185	E	06/08/22	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS	13.97
	INVOICE: 1YRX-GDMH-1G4G								-13810	
	356767	05/21/22	369394	4207	9001185	E	06/08/22		PROGRAMS & MEETINGS	119.94

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	INVOICE: 1TLR-TVGM-XYJT							0001-06-000-080-0000-70368	-	
	356767	05/21/22	369394	4207	9001185	E	06/08/22		EQUIPMENT	24.99
	INVOICE: 1TLR-TVGM-XYJT							0001-06-000-080-0000-70475	-	
	356889	05/25/22	369520	4232	9001185	E	06/08/22		PROGRAMS & MEETINGS	125.86
	INVOICE: 1FL7-F41N-WDPL							0001-06-000-080-0000-70368	-	
	356891	05/29/22	369522	4317	9001185	E	06/08/22		EQUIPMENT	29.99
	INVOICE: 1WPR-FWDX-QQW1							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		18,811.58	YTD INVOICED				27,250.59	YTD PAID	329.72
1178	AMERICAN TIRE DISTRIBUTORS INC									
	356772	05/25/22	369400	4268	143614	P	06/08/22		AUTO REPAIR	587.80
	INVOICE: S167874819							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		9,371.70	YTD INVOICED				13,669.10	YTD PAID	587.80
14836	THE AMPERSAND GROUP									
	356895	05/20/22	369527	3900	143615	P	06/08/22		SUPPLIES & OPERATING EXPE	309.13
	INVOICE: 1-63735							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		966.75	YTD INVOICED				1,275.88	YTD PAID	309.13
1221	ANGELO PLUMBING SUPPLY INC									
	356993	05/16/22	369624	4354	143616	P	06/08/22		BUILDING REPAIR	37.08
	INVOICE: 1597770							0001-01-000-140-0000-70530	-	
	356994	05/16/22	369625	4354	143616	P	06/08/22		BUILDING REPAIR	21.53
	INVOICE: 1597768							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		2,432.78	YTD INVOICED				2,491.39	YTD PAID	58.61
1234	GREGS TIRE & ALIGNMENT LLC									
	356768	05/24/22	369395	4242	143617	P	06/08/22		TIRES & TUBES	30.00
	INVOICE: 124838							0001-03-000-199-0000-70341	-	
	356896	05/31/22	369526	4323	143617	P	06/08/22		AUTO REPAIR, FUEL, ETC	908.40
	INVOICE: 124951							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS		6,993.88	YTD INVOICED				10,265.28	YTD PAID	938.40
1235	ANGELO WATER SERVICE COMPANY									
	356770	05/23/22	369398	345	9001186	E	06/08/22		OFFICE SUPPLIES	13.50
	INVOICE: 132530;052322							0001-05-000-078-0000-70301	-	

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	356771	05/23/22	369399	1341	9001186	E	06/08/22		OFFICE SUPPLIES	51.18
	INVOICE: 220707;052322							0001-01-000-007-0000-70301	-	
	356773	05/23/22	369401	355	9001186	E	06/08/22		OFFICE SUPPLIES	13.50
	INVOICE: 130252;052322							0001-02-000-006-0000-70301	-	
	356797	05/23/22	369425	1075	9001186	E	06/08/22		BUILDING REPAIR	1,374.00
	INVOICE: 87570							0001-01-000-154-0000-70530	-	
	356798	05/23/22	369426	3768	9001186	E	06/08/22		BUILDING REPAIR	141.50
	INVOICE: 87769							0001-01-000-154-0000-70530	-	
	356995	05/23/22	369626	3489	9001186	E	06/08/22		BUILDING REPAIR	1,558.00
	INVOICE: 87768							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			15,271.14	YTD INVOICED			22,060.30	YTD PAID	3,151.68
1286	AT&T MOBILITY LLC									
	356769	05/15/22	369396	613	143619	P	06/08/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;051522							0001-01-000-008-0000-70405	-	
	356884	05/07/22	369515	305	143618	P	06/08/22		UTILITIES	39.37
	INVOICE: 87306582259X05152022							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			6,276.85	YTD INVOICED			6,633.30	YTD PAID	55.47
18711	ATCOM SERVICES INC.									
	356965	05/17/22	369596	3915	143620	P	06/08/22		EQUIPMENT	608.40
	INVOICE: 153733							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			608.40	YTD PAID	608.40
1387	AUTOZONE STORES LLC									
	356903	05/20/22	369531	4214	143621	P	06/08/22		FURNISHED TRANSPORTATION	20.94
	INVOICE: 1575001787							0066-02-000-065-0000-70432	-	
	356903	05/20/22	369531	4214	143621	P	06/08/22		FURNISHED TRANSPORTATION	20.94
	INVOICE: 1575001787							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			68.19	YTD INVOICED			110.07	YTD PAID	41.88
17142	MARLOWE BANKS-NELMS									
	356735	05/20/22	369361	4233	143622	P	06/08/22		REFUNDS	10.50
	INVOICE: 052022							0001-06-000-080-0000-70489	-	

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VENDOR TOTALS		15.00 YTD INVOICED			25.50 YTD PAID			10.50		
1434 BOB BARKER COMPANY, INC.										
356910	05/18/22	369541	4105	143623	P	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	617.44	
INVOICE:	INV1768477									
356912	05/26/22	369543	4055	143623	P	06/08/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	639.12	
INVOICE:	INV1771880									
VENDOR TOTALS		3,763.90 YTD INVOICED			21,674.34 YTD PAID			1,256.56		
1626 BUG EXPRESS INC.										
356914	05/31/22	369544	896	143624	P	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	70.00	
INVOICE:	40412									
VENDOR TOTALS		7,920.00 YTD INVOICED			9,610.00 YTD PAID			70.00		
1732 CDW GOVERNMENT INC.										
356736	05/13/22	369362	4064	9001187	E	06/08/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	27.47	
INVOICE:	X262435									
356775	05/19/22	369403	4128	9001187	E	06/08/22	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM	423.28	
INVOICE:	X491556									
356776	05/18/22	369404	4162	9001187	E	06/08/22	0001-01-000-008-0000-70475	EQUIPMENT	256.44	
INVOICE:	X454256									
356808	04/05/22	369435	3313	9001187	E	06/08/22	0622-02-000-022-0000-70475	EQUIPMENT	494.80	
INVOICE:	V498551									
356812	03/24/22	369440	3180	9001187	E	06/08/22	0622-02-000-022-0000-70475	EQUIPMENT	202.52	
INVOICE:	T947068									
356909	04/06/22	369540	3414	9001187	E	06/08/22	0001-01-000-007-0000-70301	OFFICE SUPPLIES	577.57	
INVOICE:	V537376									
VENDOR TOTALS		73,857.66 YTD INVOICED			87,146.08 YTD PAID			1,982.08		
6250 CHARM-TEX										
356911	05/25/22	369542	4143	143625	P	06/08/22	0001-02-000-043-0000-70328	KITCHEN SUPPLIES	11.90	
INVOICE:	0284863-IN									
356911	05/25/22	369542	4143	143625	P	06/08/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE	235.60	
INVOICE:	0284863-IN									
356911	05/25/22	369542	4143	143625	P	06/08/22		EQUIPMENT	215.80	

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INVOICE: 0284863-IN								0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS		8,033.58		YTD INVOICED				12,208.38	YTD PAID	463.30
1808 CITY OF SAN ANGELO										
356857		05/23/22	369487	179	143626	P	06/08/22		UTILITIES	750.66
INVOICE: 14965-170286;052322								0116-02-000-065-0000-70440	-	
356858		05/20/22	369489	181	143627	P	06/08/22		UTILITIES	100.00
INVOICE: 165559-55670;052022								0116-02-000-065-0000-70440	-	
356860		05/20/22	369491	180	143628	P	06/08/22		UTILITIES	1,268.27
INVOICE: 14965-182784;052022								0116-02-000-065-0000-70440	-	
356881		05/15/22	369512	3254	143637	P	06/08/22		INSPECTION FEES	50.00
INVOICE: 57999								0001-01-000-154-0000-70433	-	
356899		05/16/22	369530	115	143629	P	06/08/22		UTILITIES	7.50
INVOICE: 166029-69888;051622								0001-06-000-081-0000-70440	-	
356900		05/12/22	369532	418	143630	P	06/08/22		UTILITIES	75.41
INVOICE: 16507-170612;051222								0001-01-000-134-0000-70440	-	
356901		05/16/22	369533	526	143631	P	06/08/22		UTILITIES	187.73
INVOICE: 9045-60544;051622								0001-01-000-143-0000-70440	-	
356902		05/11/22	369534	534	143632	P	06/08/22		UTILITIES	67.33
INVOICE: 41559-172520;051122								0001-01-000-145-0000-70440	-	
356904		05/13/22	369535	537	143633	P	06/08/22		UTILITIES	185.40
INVOICE: 112445-60522;051322								0001-01-000-147-0000-70440	-	
356905		05/13/22	369536	542	143634	P	06/08/22		UTILITIES	71.56
INVOICE: 112445-60538;051322								0001-01-000-148-0000-70440	-	
356906		05/13/22	369537	543	143635	P	06/08/22		UTILITIES	15.00
INVOICE: 163015-60538;051322								0001-01-000-148-0000-70440	-	
356907		05/18/22	369538	571	143636	P	06/08/22		UTILITIES	573.62
INVOICE: 159665-69044;051822								0001-01-000-163-0000-70440	-	
VENDOR TOTALS		242,834.68		YTD INVOICED				808,438.89	YTD PAID	3,352.48
18554 COLLABORATIVE SUMMER LIBRARY PROGRAM										
356737		05/16/22	369363	3071	143638	P	06/08/22		PROGRAMS & MEETINGS	338.30
INVOICE: 23364								0001-06-000-080-0000-70368	-	
VENDOR TOTALS		.00		YTD INVOICED				338.30	YTD PAID	338.30

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1864 CHARLES D. ELLIOTT										
	356916 INVOICE: 12670	05/12/22	369546	4286	143639	P	06/08/22	0066-02-000-065-0000-70475	EQUIPMENT -	55.00
VENDOR TOTALS			865.92	YTD INVOICED				1,812.47	YTD PAID	55.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	356777 INVOICE: 477019-0	05/13/22	369405	4043	143640	P	06/08/22	0001-01-000-007-0000-70475	EQUIPMENT -	1,438.12
	356815 INVOICE: 477273-0	05/16/22	369443	3877	143640	P	06/08/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	24.00
	356898 INVOICE: 477890-0	05/24/22	369529	4173	143640	P	06/08/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	39.84
VENDOR TOTALS			6,276.99	YTD INVOICED				9,490.40	YTD PAID	1,501.96
1902 CONCHO VALLEY DOOR INC.										
	356823 INVOICE: 119107	04/29/22	369452	3417	143641	P	06/08/22	0001-01-000-132-0000-70530	BUILDING REPAIR -	108.55
VENDOR TOTALS			2,679.68	YTD INVOICED				3,279.61	YTD PAID	108.55
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	356892 INVOICE: 52028	06/01/22	369523	16	143642	P	06/08/22	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	356893 INVOICE: 51922	06/01/22	369525	9	143642	P	06/08/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
VENDOR TOTALS			72,800.00	YTD INVOICED				65,520.00	YTD PAID	7,280.00
17621 CRAFTMASTER HARDWARE										
	356819 INVOICE: 1506539	05/09/22	369446	3938	143643	P	06/08/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,996.54

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VENDOR TOTALS				.00	YTD INVOICED		2,996.54		YTD PAID	2,996.54
2018 CSA MATERIALS INC										
356738	05/19/22	369364	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,775.52
INVOICE:	205817							-		
356739	05/18/22	369365	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,841.02
INVOICE:	205759							-		
356740	05/16/22	369366	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		459.81
INVOICE:	205635							-		
356741	05/17/22	369367	1975	143644	P	06/08/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,770.37
INVOICE:	205694							-		
VENDOR TOTALS				117,531.10	YTD INVOICED		166,544.71		YTD PAID	5,846.72
6820 HAYDAY INC										
356742	05/13/22	369368	246	143645	P	06/08/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		4,511.41
INVOICE:	31634770							-		
356917	05/19/22	369548	202	143645	P	06/08/22	0066-02-000-065-0000-70475	EQUIPMENT		110.32
INVOICE:	31670082							-		
VENDOR TOTALS				50,825.66	YTD INVOICED		61,584.59		YTD PAID	4,621.73
6002 DE LAGE LANDEN PUBLIC FIN LLC										
356862	05/17/22	369493	24	143646	P	06/08/22	0066-02-000-065-0000-70441	FACILITIES		15,700.00
INVOICE:	76400764							-		
356862	05/17/22	369493	24	143646	P	06/08/22	0116-02-000-065-0000-70441	FACILITIES		23,416.00
INVOICE:	76400764							-		
VENDOR TOTALS				352,044.00	YTD INVOICED		352,044.00		YTD PAID	39,116.00
5403 MICHAEL E. DEADMAN										
356827	05/25/22	369456		143647	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-02801							-		
356828	05/25/22	369458		143647	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-02799							-		
356830	05/25/22	369461		143647	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01419							-		

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VENDOR TOTALS		800.00		YTD INVOICED		1,800.00		YTD PAID		1,000.00
17528	DEAN DAIRY CORPORATE, LLC									
356864	05/18/22	369495	3332	143648	P	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	252.44	
INVOICE:	652038871									
356866	05/25/22	369497	3332	143648	P	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	252.44	
INVOICE:	652039010									
356923	05/25/22	369554	3326	143648	P	06/08/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	179.20	
INVOICE:	652039007									
VENDOR TOTALS		17,723.47		YTD INVOICED		16,991.61		YTD PAID		684.08
10511	DISH									
356918	05/24/22	369549	27	143649	P	06/08/22	0066-02-000-065-0000-70440	UTILITIES	126.70	
INVOICE:	3862;052422									
VENDOR TOTALS		2,388.30		YTD INVOICED		2,274.70		YTD PAID		126.70
2143	STACY VAUGHN									
356919	05/25/22	369550	4238	143650	P	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	12.00	
INVOICE:	117649									
356933	04/21/22	369564	3673	143650	P	06/08/22	0001-01-000-144-0000-70530	BUILDING REPAIR	75.00	
INVOICE:	117537									
VENDOR TOTALS		4,700.75		YTD INVOICED		7,772.75		YTD PAID		87.00
2194	DUNCAN MECHANICAL SERVICE, INC									
356826	05/12/22	369457	3969	143651	P	06/08/22	0001-01-000-180-0000-70530	BUILDING REPAIR	80.00	
INVOICE:	061587									
356829	05/09/22	369459	3965	143651	P	06/08/22	0001-01-000-144-0000-70530	BUILDING REPAIR	55.72	
INVOICE:	061551									
356831	05/10/22	369462	3965	143651	P	06/08/22	0001-01-000-144-0000-70530	BUILDING REPAIR	161.58	
INVOICE:	061579									
VENDOR TOTALS		145,279.20		YTD INVOICED		153,447.52		YTD PAID		297.30
2196	JASON D. DUNHAM									
356822	04/12/22	369451		143652	P	06/08/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00	
INVOICE:	C-21-1198-SB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,900.00 YTD INVOICED			30,500.00 YTD PAID					1,000.00
2259 ENER-TEL SERVICES, INC										
356835	05/20/22	369465	2633	9001188	E	06/08/22		BUILDING REPAIR		1,781.92
INVOICE: 274372							0001-01-000-140-0000-70530	-		
356920	05/01/22	369551	3029	9001188	E	06/08/22		FACILITIES		19.99
INVOICE: 272294							0116-02-000-065-0000-70441	-		
356922	04/19/22	369553	3029	9001188	E	06/08/22		FACILITIES		16.66
INVOICE: 272079							0116-02-000-065-0000-70441	-		
356938	05/10/22	369569	3158	9001188	E	06/08/22		BUILDING REPAIR		846.20
INVOICE: 274180							0001-01-000-154-0000-70530	-		
356939	05/10/22	369571	3668	9001188	E	06/08/22		BUILDING REPAIR		100.00
INVOICE: 274205							0001-01-000-142-0000-70530	-		
VENDOR TOTALS		104,556.64 YTD INVOICED			124,871.22 YTD PAID					2,764.77
2286 EVIDENT, INC										
356743	05/19/22	369369	3402	143653	P	06/08/22		CID/CRIM INVESTIGATION DI		203.70
INVOICE: 189662B							0001-02-000-054-0000-70324	-		
356941	05/18/22	369572	3985	143653	P	06/08/22		CID/CRIM INVESTIGATION DI		258.10
INVOICE: 190734A							0001-02-000-054-0000-70324	-		
356942	05/23/22	369573	3402	143653	P	06/08/22		CID/CRIM INVESTIGATION DI		174.50
INVOICE: 189662C							0001-02-000-054-0000-70324	-		
VENDOR TOTALS		900.69 YTD INVOICED			1,854.36 YTD PAID					636.30
32 FEDERAL EXPRESS CORPORATION										
356744	05/19/22	369370	234	143654	P	06/08/22		POSTAGE		93.05
INVOICE: 7-760-90997							0001-01-000-009-0000-70421	-		
356836	05/19/22	369467	3040	143654	P	06/08/22		POSTAGE		103.12
INVOICE: 7-761-47707							0001-02-000-054-0000-70421	-		
VENDOR TOTALS		4,509.78 YTD INVOICED			5,544.13 YTD PAID					196.17
18765 FAIRFIELD INN & SUITES AUSTIN SAN MARCOS										
356842	05/26/22	369474	4213	143655	P	06/08/22		TRAVEL & TRAINING		220.80
INVOICE: 062122							0654-02-000-054-0073-70428	-22073		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		220.80 YTD PAID		220.80	
1213 FLEETPRIDE, INC.										
356778	05/25/22	369406	4264	143656	P	06/08/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	30.48	
INVOICE:	99188825									
356943	05/26/22	369574	4284	143656	P	06/08/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	991.20	
INVOICE:	99219849									
VENDOR TOTALS		3,226.40 YTD INVOICED			5,105.45 YTD PAID				1,021.68	
11935 JOHN T GARRETT										
356996	05/22/22	369627	3397	143657	P	06/08/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	314.82	
INVOICE:	220519									
VENDOR TOTALS		6,113.03 YTD INVOICED			6,528.27 YTD PAID				314.82	
2475 FANNIN INDUSTRIES, LLC										
356837	05/26/22	369468	4267	143658	P	06/08/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	255.00	
INVOICE:	ISA002901									
VENDOR TOTALS		40.00 YTD INVOICED			345.00 YTD PAID				255.00	
1358 STEPHANIE A. GOODMAN										
356708	05/24/22	369333		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,406.25	
INVOICE:	A-21-0837-SA									
356709	05/24/22	369334		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,406.25	
INVOICE:	A-20-0904-SB									
356716	05/25/22	369341		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,406.25	
INVOICE:	A-20-0544-SB									
356872	05/25/22	369503		9001189	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,406.25	
INVOICE:	A-20-0903-SB									
VENDOR TOTALS		56,391.25 YTD INVOICED			69,235.00 YTD PAID				5,625.00	
2513 GPC SERVICES INC.										
356946	05/11/22	369577	3970	143659	P	06/08/22	0001-01-000-154-0000-70530	BUILDING REPAIR	2,561.36	
INVOICE:	44328									
VENDOR TOTALS		8,546.67 YTD INVOICED			12,415.03 YTD PAID				2,561.36	
2515 W. W. GRAINGER, INC.										

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356839	INVOICE: 9289011075	04/22/22	369470	3741	9001190	E	06/08/22	0001-01-000-142-0000-70530	BUILDING REPAIR	48.80	
356839	INVOICE: 9289011075	04/22/22	369470	3741	9001190	E	06/08/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	48.80	
356839	INVOICE: 9289011075	04/22/22	369470	3741	9001190	E	06/08/22	0001-01-000-180-0000-70530	BUILDING REPAIR	48.80	
356925	INVOICE: 9305665367	05/09/22	369556	3957	9001190	E	06/08/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	269.24	
356925	INVOICE: 9305665367	05/09/22	369556	3957	9001190	E	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	269.24	
356925	INVOICE: 9305665367	05/09/22	369556	3958	9001190	E	06/08/22	0116-02-000-065-0000-70441	FACILITIES	18.97	
356925	INVOICE: 9305665367	05/09/22	369556	3958	9001190	E	06/08/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	83.52	
356928	INVOICE: 9305665375	05/09/22	369559	3961	9001190	E	06/08/22	0066-02-000-065-0000-70441	FACILITIES	152.61	
356928	INVOICE: 9305665375	05/09/22	369559	3961	9001190	E	06/08/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	167.04	
VENDOR TOTALS				8,168.73	YTD INVOICED				9,387.47	YTD PAID	1,107.02
10571 GRAY AND BRIGMAN, PLLC											
356734	INVOICE: A-21-0290-SA	05/25/22	369359		9001191	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,937.50	
VENDOR TOTALS				23,630.50	YTD INVOICED				27,968.00	YTD PAID	1,937.50
15296 GROAT, JAMES TY											
356721	INVOICE: 21-02435	05/23/22	369346		143660	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
356727	INVOICE: 21-02406L2	05/23/22	369352		143660	P	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
VENDOR TOTALS				76,410.50	YTD INVOICED				77,210.50	YTD PAID	800.00
2549 GT DISTRIBUTORS, INC.											
356838	INVOICE: UNIV0000872	05/23/22	369469	4176	143661	P	06/08/22	0001-02-000-054-0000-70391	UNIFORMS	297.50	

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	356945 INVOICE:	05/13/22 INV0903778	369576	2492	143661	P	06/08/22	0001-02-000-042-0000-70391	UNIFORMS -	1,878.30
	356945 INVOICE:	05/13/22 INV0903778	369576	3269	143661	P	06/08/22	0001-02-000-042-0000-70391	UNIFORMS -	328.74
VENDOR TOTALS			17,888.33	YTD INVOICED				22,999.94	YTD PAID	2,504.54
1300 BRADLEY H. HARALSON										
	356806 INVOICE:	05/20/22 DRUGCOURT;052022	369434		9001192	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	356807 INVOICE:	05/20/22 DRUGCOURT;052022*1	369436		9001192	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	356809 INVOICE:	05/20/22 DRUGCOURT;052022*2	369437		9001192	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
VENDOR TOTALS			112,588.28	YTD INVOICED				128,802.78	YTD PAID	1,500.00
1325 JOE HERNANDEZ										
	356711 INVOICE:	05/24/22 A-16-0640-SA	369336		9001193	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	356712 INVOICE:	05/24/22 A-16-0643-SA	369337		9001193	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	356715 INVOICE:	05/24/22 C-21-0416-SA	369340		9001193	E	06/08/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	356728 INVOICE:	05/24/22 18-00059	369353		9001193	E	06/08/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			37,293.50	YTD INVOICED				54,018.25	YTD PAID	2,650.00
33 INGRAM LIBRARY SERVICES, INC.,										
	356779 INVOICE:	05/17/22 59555054	369407	2556	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS -	28.59
	356780 INVOICE:	05/17/22 59555055	369408	2628	9001194	E	06/08/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	16.19
	356781 INVOICE:	05/17/22 59555056	369409	2703	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS -	68.06
	356782 INVOICE:	05/17/22 59555057	369410	1776	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS -	9.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356783	INVOICE: 59555058	05/17/22	369411	3059	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.19
356784	INVOICE: 59555059	05/17/22	369412	3060	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	100.07
356785	INVOICE: 59555060	05/17/22	369413	3114	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	988.91
356786	INVOICE: 59555061	05/17/22	369414	3115	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	34.20
356787	INVOICE: 59555062	05/17/22	369415	2101	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	10.06
356788	INVOICE: 59555063	05/17/22	369416	3676	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	40.24
356789	INVOICE: 59555064	05/17/22	369417	3736	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	230.77
356790	INVOICE: 59555065	05/17/22	369418	3735	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	13.49
356791	INVOICE: 59555066	05/17/22	369419	271	9001194	E	06/08/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	57.96
356792	INVOICE: 59571542	05/17/22	369420	2720	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	406.15
356793	INVOICE: 59571543	05/17/22	369421	3059	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	354.10
356794	INVOICE: 59571544	05/17/22	369422	3060	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	9.00
356795	INVOICE: 59571545	05/17/22	369423	3114	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	280.06
356843	INVOICE: 59571546	05/17/22	369473	3115	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	1,379.50
356844	INVOICE: 59571547	05/17/22	369475	2264	9001194	E	06/08/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.39
356846	INVOICE: 59571548	05/17/22	369477	3676	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	27.51
356847	INVOICE: 59571549	05/17/22	369478	3736	9001194	E	06/08/22	0001-06-000-080-0000-70435	BOOKS	376.50

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	356848	05/17/22	369479	3735	9001194	E	06/08/22		AUDIO/VISUAL SUPPLIES	443.47
	INVOICE: 59571550							0001-06-000-080-0000-70336	-	
	356849	05/17/22	369480	3737	9001194	E	06/08/22		BOOKS	119.75
	INVOICE: 59571551							0001-06-000-080-0000-70435	-	
	356850	05/17/22	369481	271	9001194	E	06/08/22		OFFICE SUPPLIES	12.42
	INVOICE: 59571552							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		158,454.18		YTD INVOICED			179,867.72	YTD PAID	5,055.09
17611	JACKSON, THOMAS EDGAR									
	356810	05/24/22	369438		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P270							0001-02-000-119-0000-70566	-	
	356811	05/24/22	369439		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P276							0001-02-000-119-0000-70566	-	
	356813	05/24/22	369441		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P277							0001-02-000-119-0000-70566	-	
	356814	05/26/22	369442		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P281							0001-02-000-119-0000-70566	-	
	356816	05/26/22	369444		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P280							0001-02-000-119-0000-70566	-	
	356817	05/26/22	369445		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P582							0001-02-000-119-0000-70566	-	
	356818	05/26/22	369447		9001195	E	06/08/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 22P277;052622							0001-02-000-119-0000-70566	-	
	356824	05/26/22	369453		9001195	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0697-SA							0001-02-000-019-0000-70563	-	
	356825	05/26/22	369454		9001195	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0696-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		142,614.69		YTD INVOICED			158,770.69	YTD PAID	2,900.00
34	JAMES PUBLISHING									
	356851	05/12/22	369482	4073	143662	P	06/08/22		SUPPLIES & OPERATING EXPE	816.00
	INVOICE: 192489							0622-02-000-022-0000-70676	-	
	VENDOR TOTALS		194.00		YTD INVOICED			1,010.00	YTD PAID	816.00
2999	BEN E. KEITH COMPANY									

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	356867	05/19/22	369498	3329	143663	P	06/08/22		SUPPLIES & OPERATING EXPE	3,334.76
	INVOICE: 10953641							0116-02-000-065-0000-70676 -		
	356868	05/26/22	369499	3329	143663	P	06/08/22		SUPPLIES & OPERATING EXPE	3,206.48
	INVOICE: 10970030							0116-02-000-065-0000-70676 -		
	356908	05/26/22	369539	3327	143663	P	06/08/22		SUPPLIES & OPERATING EXPE	3,070.59
	INVOICE: 10970029							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		195,948.86		YTD INVOICED			197,919.26	YTD PAID	9,611.83
9347	KIMREY, TY									
	356841	05/26/22	369472	4190	143664	P	06/08/22		TRAVEL & TRAINING	177.00
	INVOICE: 062122							0654-02-000-054-0073-70428 -22073		
	VENDOR TOTALS		649.00		YTD INVOICED			826.00	YTD PAID	177.00
13070	KING CONSULTANTS, INC.									
	356959	05/24/22	369590	4180	143665	P	06/08/22		CAP BUILDING IMPROVEMENTS	930.00
	INVOICE: A-00-105601							0001-01-000-142-0000-80504 -		
	356960	05/24/22	369591	4181	143665	P	06/08/22		CAP BUILDING IMPROVEMENTS	870.00
	INVOICE: A-00-105602							0001-01-000-142-0000-80504 -		
	VENDOR TOTALS		620.00		YTD INVOICED			2,420.00	YTD PAID	1,800.00
10577	KINNEY FRANKE ARCHITECTS INC									
	356961	05/10/22	369592	1373	143666	P	06/08/22		CAP BUILDING IMPROVEMENTS	479.96
	INVOICE: 2;051022							0001-01-000-144-0000-80504 -		
	356962	05/10/22	369593	1590	143666	P	06/08/22		BUILDING REPAIR	330.00
	INVOICE: 4;051022							0001-01-000-180-0000-70530 -		
	356963	05/10/22	369594	1590	143666	P	06/08/22		BUILDING REPAIR	225.00
	INVOICE: 4;051022*1							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		78,466.33		YTD INVOICED			89,139.00	YTD PAID	1,034.96
18705	KODIFY LLC									
	356964	05/27/22	369595	3805	9001196	E	06/08/22		SOFTWARE EXPENSE	1,680.00
	INVOICE: INV-0022							0622-02-000-022-0000-70469 -		
	VENDOR TOTALS		1,320.00		YTD INVOICED			3,000.00	YTD PAID	1,680.00
15291	KOLOGIK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356852	01/15/22	369483	4117	143667	P	06/08/22		COURTHOUSE SECURITY	5,500.00
	INVOICE: 7021541							0018-02-000-119-0000-70360	-	
VENDOR TOTALS			33,892.32	YTD INVOICED				39,392.32	YTD PAID	5,500.00
1354 RAE LEIFESTE										
	356706	05/18/22	369331		9001197	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0627-SA							0001-02-000-019-0000-70563	-	
	356731	05/25/22	369356		9001197	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1208-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,903.84	YTD INVOICED				40,153.84	YTD PAID	1,500.00
16572 LOVE, ELIZABETH C										
	356832	05/26/22	369463		143668	P	06/08/22		WITNESS EXPENSE	2,941.25
	INVOICE: 052622							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			.00	YTD INVOICED				2,941.25	YTD PAID	2,941.25
3323 MAYFIELD PAPER COMPANY, INC										
	356745	05/20/22	369371	4124	9001198	E	06/08/22		EQUIP & SUPPLIES/JAIL PHO	78.19
	INVOICE: 3093915							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			70,011.37	YTD INVOICED				76,813.80	YTD PAID	78.19
1356 SHAWNTELL L. MCKILLOP										
	356718	05/23/22	369343		9001199	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01605							0001-02-000-119-0000-70564	-	
	356719	05/23/22	369344		9001199	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01607							0001-02-000-119-0000-70564	-	
	356720	05/23/22	369345		9001199	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01609							0001-02-000-119-0000-70564	-	
	356820	05/09/22	369449		9001199	E	06/08/22		ASSIGNED COUNSEL:FELONY	1,000.00
	INVOICE: C-22-0166-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			77,900.39	YTD INVOICED				94,723.31	YTD PAID	2,000.00
7659 MARICELA VASQUEZ MENDOZA										
	356833	05/26/22	369464		9001200	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01413							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,488.75 YTD INVOICED						45,722.50 YTD PAID		400.00
8663 MIDWEST TAPE, LLC										
	356746	05/12/22	369372	3693	9001201	E	06/08/22		AUDIO/VISUAL SUPPLIES	197.89
	INVOICE: 502100868									
VENDOR TOTALS		14,839.52 YTD INVOICED						16,790.04 YTD PAID		197.89
3458 WILLIAM A. MONTGOMERY										
	356969	05/26/22	369600	3750	9001202	E	06/08/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 052622									
VENDOR TOTALS		2,400.00 YTD INVOICED						2,550.00 YTD PAID		150.00
3534 BARRON SERVICE PARTS CO										
	356883	05/27/22	369514	4260	143669	P	06/08/22		FURNISHED TRANSPORTATION	183.84
	INVOICE: 3587-338906									
	356970	05/24/22	369601	4247	143669	P	06/08/22		FLEET INVENTORY	564.03
	INVOICE: 3587-338555									
VENDOR TOTALS		12,743.68 YTD INVOICED						15,273.45 YTD PAID		747.87
3623 O'REILLY AUTOMOTIVE INC.										
	356747	05/23/22	369373	4223	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	14.94
	INVOICE: 1613-450509									
	356748	05/23/22	369374	4228	143670	P	06/08/22		FLEET INVENTORY	59.76
	INVOICE: 1613-450544									
	356929	05/18/22	369560	4147	143670	P	06/08/22		FURNISHED TRANSPORTATION	29.98
	INVOICE: 1613-449205									
	356929	05/18/22	369560	4147	143670	P	06/08/22		FURNISHED TRANSPORTATION	29.98
	INVOICE: 1613-449205									
	356930	05/20/22	369561	4205	143670	P	06/08/22		FURNISHED TRANSPORTATION	359.53
	INVOICE: 1613-449934									
	356971	05/24/22	369602	4239	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	12.64
	INVOICE: 1613-450824									
	356972	05/24/22	369603	4250	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	48.44
	INVOICE: 1613-450970									
	356973	05/24/22	369604	4244	143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	241.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-450837							0001-03-000-198-0000-70343	-	
356974	05/25/22	369605	4266		143670	P	06/08/22		SHOP SUPPLIES	11.80
INVOICE:	1613-451189							0001-01-000-070-0000-70351	-	
356975	05/26/22	369606	4288		143670	P	06/08/22		EQUIPMENT PARTS & REPAIR	12.60
INVOICE:	1613-451517							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		11,269.51	YTD INVOICED					13,825.77	YTD PAID	820.73
2128 OVERDRIVE, INC.										
356749	05/20/22	369375	4199		9001203	E	06/08/22		DOWNLOADABLES	4,126.32
INVOICE:	13994C022165567							0699-06-000-080-0063-70365	-22063	
VENDOR TOTALS		55,238.86	YTD INVOICED					59,506.94	YTD PAID	4,126.32
13996 PEARL ON THE CONCHO, INC										
356750	05/01/22	369376	4195		143671	P	06/08/22		WITNESS EXPENSE	96.05
INVOICE:	#DA050122							0001-02-000-013-0000-70425	-	
356751	05/15/22	369377	4194		143671	P	06/08/22		WITNESS EXPENSE	192.10
INVOICE:	#DA051522							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		288.15	YTD INVOICED					576.30	YTD PAID	288.15
13742 PERFORMANCE FOOD GROUP INC										
356869	05/19/22	369500	3367		143672	P	06/08/22		SUPPLIES & OPERATING EXPE	791.80
INVOICE:	1598743							0116-02-000-065-0000-70676	-	
356870	05/26/22	369501	3367		143672	P	06/08/22		SUPPLIES & OPERATING EXPE	1,542.64
INVOICE:	1605634							0116-02-000-065-0000-70676	-	
356931	05/26/22	369562	3328		143672	P	06/08/22		SUPPLIES & OPERATING EXPE	1,017.33
INVOICE:	1605632							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		89,415.43	YTD INVOICED					87,864.35	YTD PAID	3,351.77
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
356753	05/24/22	369379	1036		143673	P	06/08/22		CAP BUILDING IMPROVEMENTS	223,896.00
INVOICE:	1959-07							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		1,830,746.95	YTD INVOICED					2,054,642.95	YTD PAID	223,896.00
8298 TERRI L. COX										
356752	05/20/22	369378	4229		143674	P	06/08/22		SAFETY EQUIPMENT	260.70
INVOICE:	5445							0001-03-000-198-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,970.45 YTD INVOICED			4,231.15 YTD PAID				260.70	
3894 RADISSON HOTEL										
356856	05/31/22	369488	4293	143675	P	06/08/22		TRAVEL & TRAINING	232.26	
INVOICE:	061622						0583-02-000-056-0000-70428	-		
356861	05/31/22	369492	4291	143675	P	06/08/22		TRAVEL & TRAINING	232.26	
INVOICE:	061622*1						0583-02-000-056-0000-70428	-		
356865	05/31/22	369496	4292	143675	P	06/08/22		TRAVEL & TRAINING	232.26	
INVOICE:	061622*2						0583-02-000-056-0000-70428	-		
VENDOR TOTALS		.00 YTD INVOICED			696.78 YTD PAID				696.78	
3933 MANUEL G. RANGEL										
356927	04/13/22	369558	3161	143676	P	06/08/22		OFFICE SUPPLIES	333.52	
INVOICE:	30203						0001-01-000-030-0000-70301	-		
356978	05/24/22	369609	4184	143676	P	06/08/22		OFFICE SUPPLIES	333.52	
INVOICE:	30259						0001-01-000-036-0000-70301	-		
VENDOR TOTALS		944.27 YTD INVOICED			1,806.06 YTD PAID				667.04	
6501 GERALD R. RATLIFF										
356705	05/23/22	369330		9001204	E	06/08/22		ASSIGNED COUNSEL:FELONY	1,968.75	
INVOICE:	D-21-0888-SA						0001-02-000-019-0000-70563	-		
356834	05/26/22	369466		9001204	E	06/08/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-21-1117-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		73,738.75 YTD INVOICED			87,288.75 YTD PAID				2,718.75	
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
356804	04/19/22	369432	3596	143677	P	06/08/22		EQUIPMENT PARTS & REPAIR	-213.06	
INVOICE:	XA120005761:01						0001-03-000-198-0000-70343	-		
356805	04/05/22	369433	3374	143677	P	06/08/22		EQUIPMENT PARTS & REPAIR	261.68	
INVOICE:	XA120005626:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		111,473.59 YTD INVOICED			111,522.21 YTD PAID				48.62	
3972 NRG ENERGY INC.										
356915	05/23/22	369547	529	9001205	E	06/08/22		UTILITIES	57.61	
INVOICE:	13361100-4;052322						0001-01-000-143-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356921	05/25/22	369552	129	9001206	E	06/08/22		UTILITIES	131.76
	INVOICE: 13371559-9;052522							0001-03-000-198-0000-70440	-	
	356924	05/25/22	369555	129	9001207	E	06/08/22		UTILITIES	980.85
	INVOICE: 13369792-0;052522							0001-03-000-198-0000-70440	-	
	356926	05/25/22	369557	129	9001208	E	06/08/22		UTILITIES	34.02
	INVOICE: 13371560-7;052522							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		377,073.67		YTD INVOICED			522,011.81	YTD PAID	1,204.24
10073	RIVERO, JANNICE									
	356855	05/31/22	369486	4294	143678	P	06/08/22		TRAVEL & TRAINING	135.70
	INVOICE: 061622							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		206.50		YTD INVOICED			342.20	YTD PAID	135.70
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	356754	05/23/22	369380	4236	143679	P	06/08/22		EQUIPMENT PARTS & REPAIR	454.34
	INVOICE: X804017851:01							0001-03-000-198-0000-70343	-	
	356977	05/24/22	369608	4252	143679	P	06/08/22		EQUIPMENT PARTS & REPAIR	117.40
	INVOICE: X804017864:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,853.33		YTD INVOICED			6,883.32	YTD PAID	571.74
4041	VALERIE ROBLES									
	356863	05/31/22	369494	4296	143680	P	06/08/22		TRAVEL & TRAINING	135.70
	INVOICE: 061622							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			135.70	YTD PAID	135.70
15163	JESSE CALOWAY									
	356732	05/25/22	369357		9001209	E	06/08/22		WITNESS EXPENSE	2,905.55
	INVOICE: 052522							0001-02-000-019-0000-70425	-NOCAP	
	356733	05/25/22	369358		9001210	E	06/08/22		WITNESS EXPENSE	450.00
	INVOICE: 052522*1							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		54,901.31		YTD INVOICED			63,537.66	YTD PAID	3,355.55
4139	SAN ANGELO PRO PUMP LLC									
	356932	05/25/22	369563	398	143681	P	06/08/22		FACILITIES	414.50
	INVOICE: 34491							0066-02-000-065-0000-70441	-	
	356934	05/25/22	369565	399	143681	P	06/08/22		FACILITIES	358.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 34492							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			18,586.50	YTD INVOICED			19,591.50	YTD PAID	773.25
12993	ECONET.COM, INC.									
	356758	04/01/22	369384	636	9001211	E	06/08/22		SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 35192							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			3,294.00	YTD INVOICED			4,941.00	YTD PAID	1,647.00
4245	SHANNON CLINIC									
	356873	05/19/22	369504	4262	143682	P	06/08/22		CONTRACT SERVICES	383.30
	INVOICE: 700000142;051922							0066-02-000-065-0000-70678	-	
	356875	05/19/22	369506	4262	143683	P	06/08/22		CONTRACT SERVICES	1,590.90
	INVOICE: 700000142;051922*1							0066-02-000-065-0000-70678	-	
	356886	05/19/22	369517	4263	143684	P	06/08/22		CONTRACT SERVICES	3,003.34
	INVOICE: 700000584;051922							0116-02-000-065-0000-70678	-	
	356890	05/19/22	369521	4263	143685	P	06/08/22		CONTRACT SERVICES	2,102.20
	INVOICE: 700000584;051922*1							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,058,537.66	YTD INVOICED			1,189,508.70	YTD PAID	7,079.74
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	356755	05/23/22	369381		143686	P	06/08/22		AUTOPSIES	3,000.00
	INVOICE: 7731							0001-01-000-009-0000-70412	-	
	356756	05/24/22	369382		143686	P	06/08/22		AUTOPSIES	3,000.00
	INVOICE: 7723							0001-01-000-009-0000-70412	-	
	356757	05/20/22	369383		143686	P	06/08/22		AUTOPSIES	3,000.00
	INVOICE: 7737							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			39,750.00	YTD INVOICED			67,550.00	YTD PAID	9,000.00
10416	STAPLES INC.									
	356853	05/14/22	369484	4025	143687	P	06/08/22		OPERATING EXPENSE	207.70
	INVOICE: 3507857952							0570-02-000-056-0000-70676	-16500	
	356854	05/14/22	369485	3945	143687	P	06/08/22		OPERATING EXPENSE	1.89
	INVOICE: 3507857937							0570-02-000-056-0000-70676	-16500	
	356887	05/14/22	369518	4090	143687	P	06/08/22		SUPPLIES & OPERATING EXPE	738.92
	INVOICE: 3507857956							0062-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356887 INVOICE:	05/14/22 3507857956	369518	4090	143687	P	06/08/22	0063-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	221.36
	356887 INVOICE:	05/14/22 3507857956	369518	4090	143687	P	06/08/22	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.90
	356887 INVOICE:	05/14/22 3507857956	369518	4090	143687	P	06/08/22	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.06
	356887 INVOICE:	05/14/22 3507857956	369518	4090	143687	P	06/08/22	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	153.14
	356979 INVOICE:	05/07/22 3507405353	369610	3825	143687	P	06/08/22	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	9.42
	356980 INVOICE:	05/14/22 3507857943	369611	3991	143687	P	06/08/22	0622-02-000-022-0000-70676 -	SUPPLIES & OPERATING EXPE	33.82
	356981 INVOICE:	05/14/22 3507857944	369612	4001	143687	P	06/08/22	0622-02-000-022-0000-70676 -	SUPPLIES & OPERATING EXPE	81.77
	356983 INVOICE:	05/14/22 3507857951	369614	4024	143687	P	06/08/22	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	119.73
	356984 INVOICE:	05/14/22 3507857948	369615	4013	143687	P	06/08/22	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	117.92
	356985 INVOICE:	04/23/22 3505920290	369616	3738	143687	P	06/08/22	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	150.93
	356986 INVOICE:	04/23/22 3505920291	369617	3738	143687	P	06/08/22	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	28.95
	356987 INVOICE:	05/14/22 3507857941	369618	3975	143687	P	06/08/22	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	188.08
	356988 INVOICE:	04/30/22 3506566952	369619	3635	143687	P	06/08/22	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	-36.92
	356989 INVOICE:	05/14/22 3507857953	369620	4041	143687	P	06/08/22	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	199.50
	356990 INVOICE:	05/14/22 3507857955	369621	4045	143687	P	06/08/22	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	14.01
	356992 INVOICE:	05/14/22 3507857954	369623	4045	143687	P	06/08/22	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	366.01
VENDOR TOTALS			51,339.52	YTD INVOICED				75,045.44	YTD PAID	2,697.19

4417 STATE BAR OF TEXAS

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
356759	05/12/22	369385	4034	143688	P	06/08/22			SUPPLIES & OPERATING EXPE	500.00
INVOICE:	61273							0622-02-000-022-0000-70676	-	
VENDOR TOTALS		6,379.00		YTD INVOICED		6,879.00		YTD PAID		500.00
4431 STERICYCLE, INC.										
356935	06/01/22	369566	199	143689	P	06/08/22			SUPPLIES & OPERATING EXPE	141.33
INVOICE:	4010984843							0066-02-000-065-0000-70676	-	
356937	06/01/22	369568	200	143689	P	06/08/22			SUPPLIES & OPERATING EXPE	134.72
INVOICE:	4010970527							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,354.20		YTD INVOICED		2,484.45		YTD PAID		276.05
16854 CEQUEL COMMUNICATIONS LLC										
356871	05/06/22	369502	325	143690	P	06/08/22			UTILITIES	800.00
INVOICE:	100777479*1							0066-02-000-065-0000-70440	-	
356871	05/06/22	369502	327	143690	P	06/08/22			UTILITIES	800.00
INVOICE:	100777479*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		108,618.41		YTD INVOICED		130,398.46		YTD PAID		1,600.00
4473 ANGELO SUPERIOR SERVICES, INC.										
356940	05/25/22	369570	4148	143691	P	06/08/22			FACILITIES	500.00
INVOICE:	I5113							0066-02-000-065-0000-70441	-	
356940	05/25/22	369570	4290	143691	P	06/08/22			FACILITIES	1,615.00
INVOICE:	I5113							0066-02-000-065-0000-70441	-	
356944	05/27/22	369575	4277	143691	P	06/08/22			FACILITIES	210.00
INVOICE:	I5169							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		45,194.58		YTD INVOICED		54,798.66		YTD PAID		2,325.00
1326 JOHN E. SUTTON										
356707	05/24/22	369332		9001212	E	06/08/22			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0762-SB							0001-02-000-019-0000-70563	-	
356717	05/23/22	369342		9001212	E	06/08/22			ASSIGNED COUNSEL:JUVENILE	975.00
INVOICE:	D-22-0022-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		51,911.75		YTD INVOICED		54,386.75		YTD PAID		1,725.00
15810 LEANA SUE BAGGETT TALBOTT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	356730	05/25/22	369355		9001213	E	06/08/22		PSYCHOLOGICAL EXAMS	500.00
	INVOICE: 052522							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			23,500.00	YTD INVOICED				30,300.00	YTD PAID	500.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	356999	05/12/22	369630	4016	143692	P	06/08/22		SUPPLIES & OPERATING EXPE	169.00
	INVOICE: 57538							0622-02-000-022-0000-70676	-	
VENDOR TOTALS			6,990.00	YTD INVOICED				6,629.00	YTD PAID	169.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	357000	05/26/22	369631	4287	143693	P	06/08/22		EQUIPMENT PARTS & REPAIR	21.04
	INVOICE: 408294-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			35,358.70	YTD INVOICED				41,334.56	YTD PAID	21.04
12096 TEXAS DISPOSAL SYSTEMS, INC										
	357005	06/01/22	369636	569	143694	P	06/08/22		UTILITIES	1,007.00
	INVOICE: 6622068							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			20,169.02	YTD INVOICED				21,652.49	YTD PAID	1,007.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
	356998	05/18/22	369629	3940	143695	P	06/08/22		BOOKS	102.00
	INVOICE: 57584							0001-02-000-021-0000-70435	-	
VENDOR TOTALS			2,510.00	YTD INVOICED				2,612.00	YTD PAID	102.00
4700 TEXAS POLITICAL SUBDIVISIONS										
	356997	06/01/22	369628	359	143696	P	06/08/22		WORKERS COMPENSATION INSU	13,237.00
	INVOICE: 5611							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			145,975.00	YTD INVOICED				159,212.00	YTD PAID	13,237.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	356760	05/18/22	369387	228	143697	P	06/08/22		AUTO REPAIR	7.50
	INVOICE: 64951;051822							0001-02-000-054-0000-70335	-	
	356761	05/19/22	369388	197	143698	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 58243;051922							0001-03-000-199-0000-70343	-	
	356762	05/19/22	369389	197	143699	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33877;051922							0001-03-000-199-0000-70343	-	

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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	
	356763	05/19/22	369390	197	143700	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 27790;051922							0001-03-000-199-0000-70343	-	
	356764	05/19/22	369391	228	143701	P	06/08/22		AUTO REPAIR	7.50
	INVOICE: 78343;051922							0001-02-000-054-0000-70335	-	
	357002	05/17/22	369633	753	143702	P	06/08/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30393;051722							0001-01-000-136-0000-70335	-	
	357003	05/25/22	369634	197	143703	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 91755;052522							0001-03-000-199-0000-70343	-	
	357004	05/24/22	369635	197	143704	P	06/08/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 61747;052422							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,291.25		YTD INVOICED			1,350.75	YTD PAID	60.00
17161	TNTX, LLC									
	356966	05/25/22	369597	4265	143705	P	06/08/22		EQUIPMENT PARTS & REPAIR	32.65
	INVOICE: X420058383:01							0001-03-000-198-0000-70343	-	
	356967	05/25/22	369598	4253	143705	P	06/08/22		EQUIPMENT PARTS & REPAIR	161.99
	INVOICE: X420058340:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		537.38		YTD INVOICED			761.64	YTD PAID	194.64
8392	PETROPLEX OFFICE SUPPLY, INC.									
	357001	05/19/22	369632	4175	9001214	E	06/08/22		EQUIPMENT	824.92
	INVOICE: EA340666							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS		15,702.34		YTD INVOICED			18,062.63	YTD PAID	824.92
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	356713	05/23/22	369338		143706	P	06/08/22		WITNESS EXPENSE	54,000.00
	INVOICE: 052322							0001-02-000-019-0000-70425	-CAPTL	
	356714	05/23/22	369339		143706	P	06/08/22		WITNESS EXPENSE	13,200.00
	INVOICE: 052322*1							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		90,015.00		YTD INVOICED			157,215.00	YTD PAID	67,200.00
9101	UNIFIRST CORPORATION									
	356845	04/01/22	369476	187	9001215	E	06/08/22		UNIFORMS	111.14
	INVOICE: 839 0322296							0001-03-000-199-0000-70391	-	
	357006	05/20/22	369637	187	9001215	E	06/08/22		UNIFORMS	51.11
	INVOICE: 839 0324995							0001-03-000-199-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
357007	INVOICE: 839	05/26/22	0325306	369638	59		06/08/22	9001215 E	SHOP SUPPLIES	6.24	
								0001-01-000-070-0000-70351	-		
357007	INVOICE: 839	05/26/22	0325306	369638	59		06/08/22	9001215 E	UNIFORMS	15.71	
								0001-01-000-070-0000-70391	-		
357007	INVOICE: 839	05/26/22	0325306	369638	59		06/08/22	9001215 E	UNIFORMS	10.68	
								0001-06-000-081-0000-70391	-		
357008	INVOICE: 839	05/12/22	0324542	369639	872		06/08/22	9001215 E	SAFETY EQUIPMENT	28.57	
								0001-01-000-180-0000-70358	-		
357009	INVOICE: 839	05/05/22	0324158	369640	871		06/08/22	9001215 E	SAFETY EQUIPMENT	32.00	
								0001-01-000-163-0000-70358	-		
357010	INVOICE: 839	05/19/22	0324929	369641	871		06/08/22	9001215 E	SAFETY EQUIPMENT	28.57	
								0001-01-000-163-0000-70358	-		
357011	INVOICE: 839	05/19/22	0324926	369642	870		06/08/22	9001215 E	SAFETY EQUIPMENT	28.57	
								0001-01-000-132-0000-70358	-		
357012	INVOICE: 839	05/19/22	0324922	369643	829		06/08/22	9001215 E	UNIFORMS	42.05	
								0001-01-000-136-0000-70391	-		
357013	INVOICE: 839	05/12/22	0324535	369644	829		06/08/22	9001215 E	UNIFORMS	42.05	
								0001-01-000-136-0000-70391	-		
357014	INVOICE: 839	05/26/22	0325305	369645	829		06/08/22	9001215 E	UNIFORMS	42.05	
								0001-01-000-136-0000-70391	-		
357019	INVOICE: 839	05/27/22	0325380	369651	187		06/08/22	9001215 E	UNIFORMS	51.86	
								0001-03-000-199-0000-70391	-		
VENDOR TOTALS				9,500.03	YTD INVOICED				11,081.50	YTD PAID	490.60
4904 UNITED REFRIGERATION INC.											
357015	INVOICE: 84192086-00	05/03/22	369646	3783			06/08/22	143707 P	KITCHEN REPAIRS	2,246.44	
								0001-01-000-154-0000-70327	-		
357017	INVOICE: 84478243-00	05/12/22	369649	3783			06/08/22	143707 P	KITCHEN REPAIRS	-555.36	
								0001-01-000-154-0000-70327	-		
357018	INVOICE: 84130858-00	04/26/22	369650	3690			06/08/22	143707 P	BUILDING REPAIR	358.46	
								0001-01-000-149-0000-70530	-		
VENDOR TOTALS				165.76	YTD INVOICED				2,215.30	YTD PAID	2,049.54
17069 VANCIL, KARL W.											

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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	
	356710	05/24/22	369335		9001216	E	06/08/22		ASSIGNED COUNSEL:FELONY	1,080.00
	INVOICE: C-18-1241-SB							0001-02-000-019-0000-70563	-	
	356722	05/23/22	369347		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00179							0001-02-000-119-0000-70564	-	
	356724	05/23/22	369349		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00541							0001-02-000-119-0000-70564	-	
	356725	05/23/22	369350		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00539							0001-02-000-119-0000-70564	-	
	356726	05/23/22	369351		9001216	E	06/08/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01777							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,100.00		YTD INVOICED			20,180.00	YTD PAID	2,080.00
5077 CT CUBE, L.P.										
	357020	05/16/22	369652	218	9001217	E	06/08/22		INTERNET SERVICE	29.95
	INVOICE: 41108375							0001-03-000-199-0000-70385	-	
	357021	05/16/22	369653	217	9001218	E	06/08/22		UTILITIES	42.95
	INVOICE: 41105934							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		9,117.52		YTD INVOICED			8,372.75	YTD PAID	72.90
6507 EDWARD T. COYNE										
	356885	06/01/22	369516	7	143708	P	06/08/22		PROFESSIONAL FEES	90.00
	INVOICE: 005503							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		270.00		YTD INVOICED			270.00	YTD PAID	90.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
	356897	05/24/22	369528	36	143709	P	06/08/22		PROFESSIONAL FEES	75.42
	INVOICE: INV00083451							0065-02-000-065-0000-70675	-	
	356897	05/24/22	369528	36	143709	P	06/08/22		PROFESSIONAL FEES	75.42
	INVOICE: INV00083451							0066-02-000-065-0000-70675	-	
	356897	05/24/22	369528	36	143709	P	06/08/22		PROFESSIONAL FEES	75.41
	INVOICE: INV00083451							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,819.05		YTD INVOICED			2,045.30	YTD PAID	226.25
5226 YELLOWHOUSE MACHINERY COMPANY										
	356948	05/26/22	369579	4245	143710	P	06/08/22		EQUIPMENT PARTS & REPAIR	1,169.09
	INVOICE: 722325							0001-03-000-199-0000-70343	-	

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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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VENDOR TOTALS	10,094.28	YTD INVOICED	12,497.12	YTD PAID	1,169.09
			REPORT TOTALS		500,004.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	445,895.41
TOTAL EFT TRANSFERS	36	54,109.28

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