

PAID CHECK RUN REPORT

CHECK RUN:070622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	358512	06/10/22	371182	236	144138	P	07/06/22	0001-01-000-009-0000-70421	POSTAGE	2,511.00
	INVOICE: 25472								-	
VENDOR TOTALS				2,148.70				4,356.45	YTD PAID	2,511.00
									YTD INVOICED	
18852 ACOSTA, ANGEL										
	358276	06/17/22	370943		144139	P	07/06/22	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	334.00
	INVOICE: 061722								-	
VENDOR TOTALS				.00				334.00	YTD PAID	334.00
									YTD INVOICED	
1139 ANDREW ALWINE										
	358604	06/28/22	371278	4781	144140	P	07/06/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
	INVOICE: 071522								-	
VENDOR TOTALS				354.00				708.00	YTD PAID	354.00
									YTD INVOICED	
15205 AMAZON CAPITAL SERVICES, INC										
	358258	06/16/22	370923	4632	9001356	E	07/06/22	0001-01-000-008-0000-70475	EQUIPMENT	959.85
	INVOICE: 1G3Q-QPTP-11N6								-	
	358259	06/19/22	370924	4647	9001356	E	07/06/22	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	26.98
	INVOICE: 17HR-WXQ7-NFYF								-	
VENDOR TOTALS				22,530.24				29,444.03	YTD PAID	986.83
									YTD INVOICED	
1234 GREGS TIRE & ALIGNMENT LLC										
	358254	06/17/22	370919	4645	144141	P	07/06/22	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	35.00
	INVOICE: 125335								-	
	358260	06/22/22	370927	4728	144141	P	07/06/22	0001-03-000-199-0000-70341	TIRES & TUBES	30.00
	INVOICE: 125409								-	
	358505	06/16/22	371175	4552	144141	P	07/06/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	79.95
	INVOICE: 125299								-	
VENDOR TOTALS				11,718.42				12,809.37	YTD PAID	144.95
									YTD INVOICED	
1235 ANGELO WATER SERVICE COMPANY										
	358474	06/23/22	371144	355	9001357	E	07/06/22	0001-02-000-006-0000-70301	OFFICE SUPPLIES	59.94
	INVOICE: 130252;062322								-	
	358475	06/23/22	371145	345	9001357	E	07/06/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES	29.73
	INVOICE: 132530;062322								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358476	06/23/22	371146	726	9001357	E	07/06/22		OFFICE SUPPLIES	32.72
	INVOICE: 123158;062322							0001-02-000-025-0000-70301	-	
	358477	06/23/22	371147	726	9001357	E	07/06/22		OFFICE SUPPLIES	61.18
	INVOICE: 31088;062322							0001-02-000-025-0000-70301	-	
	358478	06/23/22	371148	739	9001357	E	07/06/22		OFFICE SUPPLIES	51.70
	INVOICE: 109207;062322							0001-01-000-036-0000-70301	-	
	358480	06/23/22	371150	903	9001357	E	07/06/22		OFFICE SUPPLIES	32.72
	INVOICE: 112060;062322							0001-02-000-021-0000-70301	-	
	358481	06/23/22	371151	948	9001357	E	07/06/22		OFFICE SUPPLIES	37.20
	INVOICE: 88231							0001-01-000-003-0000-70301	-	
	358482	06/23/22	371152	407	9001357	E	07/06/22		OFFICE SUPPLIES	46.70
	INVOICE: 119917;062322							0001-02-000-020-0000-70301	-	
	358538	06/23/22	371210	894	9001357	E	07/06/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;062322							0001-02-000-013-0000-70676	-	
	358539	06/23/22	371211	317	9001357	E	07/06/22		OFFICE SUPPLIES	30.21
	INVOICE: 208751;062322							0001-02-000-016-0000-70301	-	
	358616	06/23/22	371291	1075	9001357	E	07/06/22		BUILDING REPAIR	687.00
	INVOICE: 88121							0001-01-000-154-0000-70530	-	
	358618	06/23/22	371293	3953	9001357	E	07/06/22		BUILDING REPAIR	495.80
	INVOICE: 88328							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			18,806.49	YTD INVOICED			23,707.20	YTD PAID	1,646.90
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	358255	06/08/22	370920	893	144142	P	07/06/22		GROCERIES	14,883.64
	INVOICE: 200429100-000395							0001-02-000-042-0000-70330	-	
	358256	06/01/22	370921	893	144142	P	07/06/22		GROCERIES	14,776.29
	INVOICE: 200429100-000394							0001-02-000-042-0000-70330	-	
	358257	06/15/22	370922	893	144142	P	07/06/22		GROCERIES	15,000.59
	INVOICE: 200429100-000396							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			496,603.57	YTD INVOICED			570,303.35	YTD PAID	44,660.52
1286 AT&T MOBILITY LLC										
	358343	06/09/22	371013	210	144143	P	07/06/22		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;060922							0560-02-000-056-0000-70676	-16501	

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	358472	06/14/22	371142	4425	144145	P	07/06/22		SUPPLIES & OPERATING EXPE	249.98
	INVOICE: 647736637							0622-02-000-022-0000-70676	-	
	358473	06/07/22	371143	305	144144	P	07/06/22		UTILITIES	39.37
	INVOICE: 87306582259X06152022							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		6,689.22	YTD INVOICED				7,278.76	YTD PAID	342.59
1294	ATMOS ENERGY CORPORATION									
	358511	06/14/22	371181	31	144146	P	07/06/22		UTILITIES	737.14
	INVOICE: 3040432618;061422							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		151,203.98	YTD INVOICED				154,564.30	YTD PAID	737.14
4525	AXON ENTERPRISE, INC									
	358479	06/23/22	371149	4755	9001358	E	07/06/22		SOFTWARE EXPENSE	3,984.00
	INVOICE: INUS081475							0622-02-000-022-0000-70469	-	
	VENDOR TOTALS		15,970.80	YTD INVOICED				19,954.80	YTD PAID	3,984.00
16693	BARNEY'S INC									
	358587	05/06/22	371260	3943	144147	P	07/06/22		TRAVEL & TRAINING	137.00
	INVOICE: 831356							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,458.64	YTD INVOICED				2,595.64	YTD PAID	137.00
8147	JEFFREY BRYAN BETTY									
	358392	06/23/22	371062		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P269							0001-02-000-119-0000-70566	-	
	358394	06/23/22	371064		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 22P261							0001-02-000-119-0000-70566	-	
	358395	06/23/22	371065		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P237							0001-02-000-119-0000-70566	-	
	358396	06/23/22	371066		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 19P425;062322							0001-02-000-119-0000-70566	-	
	358397	06/23/22	371067		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P261;062322							0001-02-000-119-0000-70566	-	
	358398	06/23/22	371068		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P266							0001-02-000-119-0000-70566	-	
	358399	06/23/22	371069		9001359	E	07/06/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P425;062322*1							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS		59,342.50 YTD INVOICED			63,742.50 YTD PAID			1,800.00		
11751 BROWN, GARY										
358513	06/22/22	371185	4715	144148	P	07/06/22		IN/COUNTY TRAVEL	250.38	
INVOICE:	061722						0001-01-000-008-0000-70429	-		
VENDOR TOTALS		250.54 YTD INVOICED			500.92 YTD PAID			250.38		
12525 CAP FLEET UPFITTERS LLC										
358553	06/20/22	371226	4657	144149	P	07/06/22		AUTO REPAIR	1,059.00	
INVOICE:	CAPI108414						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		.00 YTD INVOICED			1,059.00 YTD PAID			1,059.00		
17787 CONSTRUCTION CONSULTING 3 INC										
358588	06/08/22	371261	2784	144150	P	07/06/22		BUILDING REPAIR	40,842.60	
INVOICE:	106						0001-01-000-180-0000-70530	-		
VENDOR TOTALS		.00 YTD INVOICED			99,149.75 YTD PAID			40,842.60		
1732 CDW GOVERNMENT INC.										
358262	06/13/22	370929	4550	9001360	E	07/06/22		OFFICE SUPPLIES	3,912.81	
INVOICE:	Z492612						0001-02-000-042-0000-70301	-		
358262	06/13/22	370929	4550	9001360	E	07/06/22		INMATE MEDICAL EXPENSE	677.34	
INVOICE:	Z492612						0001-02-000-042-0000-70511	-		
358263	06/15/22	370930	4609	9001360	E	07/06/22		EQUIPMENT	339.00	
INVOICE:	Z615080						0001-01-000-008-0000-70475	-		
358264	06/16/22	370931	4627	9001360	E	07/06/22		EQUIPMENT	217.34	
INVOICE:	Z668390						0001-01-000-008-0000-70475	-		
358265	06/16/22	370932	4608	9001360	E	07/06/22		EQUIPMENT	217.95	
INVOICE:	Z669712						0001-01-000-008-0000-70475	-		
358266	06/16/22	370933	4620	9001360	E	07/06/22		EQUIPMENT	653.85	
INVOICE:	Z672704						0001-01-000-008-0000-70475	-		
358267	06/02/22	370934	4324	9001360	E	07/06/22		MISCELLANEOUS	676.68	
INVOICE:	Z035425						0058-02-000-013-0000-70481	-54059		
358268	06/20/22	370935	4678	9001360	E	07/06/22		EQUIPMENT	217.34	
INVOICE:	Z811906						0001-01-000-008-0000-70475	-		
358547	05/31/22	371219	4298	9001360	E	07/06/22		EQUIPMENT	1,245.60	

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INVOICE:	X928234							0622-02-000-022-0000-70475	-	
358547		05/31/22	371219	4763	9001360	E	07/06/22		EQUIPMENT	498.24
INVOICE:	X928234							0622-02-000-022-0000-70475	-	
358548		05/27/22	371221	4763	9001360	E	07/06/22		EQUIPMENT	83.04
INVOICE:	X891983							0622-02-000-022-0000-70475	-	
358549		04/25/22	371222	3744	9001360	E	07/06/22		OFFICE SUPPLIES	242.54
INVOICE:	W359766							0001-01-000-014-0000-70301	-	
358550		05/31/22	371223	4321	9001360	E	07/06/22		OFFICE SUPPLIES	144.56
INVOICE:	X920954							0085-02-000-016-0000-70301	-	
358551		05/12/22	371224	4063	9001360	E	07/06/22		EQUIPMENT	161.40
INVOICE:	X193155							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			85,472.16	YTD INVOICED				105,018.52	YTD PAID	9,287.69
6250 CHARM-TEX										
358261		06/07/22	370928	4084	144151	P	07/06/22		INMATE SUPPLIES	1,407.00
INVOICE:	0285831-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			13,272.84	YTD INVOICED				17,357.84	YTD PAID	1,407.00
1808 CITY OF SAN ANGELO										
358386		06/21/22	371056	181	144152	P	07/06/22		UTILITIES	100.00
INVOICE:	165559-55670;062122							0116-02-000-065-0000-70440	-	
358554		06/15/22	371227	526	144153	P	07/06/22		UTILITIES	187.73
INVOICE:	9045-60544;061522							0001-01-000-143-0000-70440	-	
358555		06/14/22	371228	556	144154	P	07/06/22		UTILITIES	624.80
INVOICE:	3687-182710;061422							0001-01-000-144-0000-70440	-	
358556		06/14/22	371229	537	144155	P	07/06/22		UTILITIES	192.32
INVOICE:	112445-60522;061422							0001-01-000-147-0000-70440	-	
358557		06/14/22	371230	542	144156	P	07/06/22		UTILITIES	78.48
INVOICE:	112445-60538;061422							0001-01-000-148-0000-70440	-	
358558		06/14/22	371231	543	144157	P	07/06/22		UTILITIES	15.00
INVOICE:	163015-60538;061422							0001-01-000-148-0000-70440	-	
358559		06/15/22	371232	115	144158	P	07/06/22		UTILITIES	7.50
INVOICE:	166029-69888;061522							0001-06-000-081-0000-70440	-	
358585		06/22/22	371258	179	144159	P	07/06/22		UTILITIES	697.31
INVOICE:	14965-170286;062222							0116-02-000-065-0000-70440	-	

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358586	INVOICE: 14965-182784;062222	06/22/22	371259	180	144160	P	07/06/22	0116-02-000-065-0000-70440	UTILITIES	1,599.04
VENDOR TOTALS		297,617.90		YTD INVOICED		831,004.44		YTD PAID		3,502.18
6556 CLERK OF THE COURT,										
358344	INVOICE: 053122	05/31/22	371014		144161	P	07/06/22	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	492.12
358345	INVOICE: 053122*1	05/31/22	371015		144161	P	07/06/22	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	477.28
VENDOR TOTALS		4,405.95		YTD INVOICED		6,391.12		YTD PAID		969.40
1845 COLE'S ARMY SURPLUS										
358560	INVOICE: 110952	06/22/22	371233	3044	144162	P	07/06/22	0001-02-000-054-0000-70391	UNIFORMS	179.99
358561	INVOICE: 110965	06/22/22	371234	3044	144162	P	07/06/22	0001-02-000-054-0000-70391	UNIFORMS	179.99
VENDOR TOTALS		1,109.92		YTD INVOICED		1,469.90		YTD PAID		359.98
1872 FRANK J. BAEZA & MARTY V. DANIEL										
358436	INVOICE: J4HC220101;050222	05/02/22	371106		144163	P	07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	92.75
VENDOR TOTALS		.00		YTD INVOICED		212.16		YTD PAID		92.75
1886 LONGHORN OFFICE PRODUCTS, INC.										
358502	INVOICE: 479991-0	06/27/22	371172	4592	144164	P	07/06/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	71.50
358502	INVOICE: 479991-0	06/27/22	371172	4592	144164	P	07/06/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	35.75
358502	INVOICE: 479991-0	06/27/22	371172	4592	144164	P	07/06/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	35.75
358544	INVOICE: 479651-0	06/21/22	371216	4606	144164	P	07/06/22	0001-05-000-078-0000-70301	OFFICE SUPPLIES	24.00
358545	INVOICE: 479555-0	06/20/22	371217	4515	144164	P	07/06/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	24.00
358552		06/09/22	371225	4401	144164	P	07/06/22		OFFICE SUPPLIES	16.60

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INVOICE:	478942-0							0001-01-000-036-0000-70301 -		
358593	05/18/22	371266	4118		144165	P	07/06/22		MISCELLANEOUS	16.21
INVOICE:	477349-1							0048-01-000-030-0000-70481 -		
358595	05/17/22	371268	4118		144165	P	07/06/22		MISCELLANEOUS	16.21
INVOICE:	477349-0							0048-01-000-030-0000-70481 -		
VENDOR TOTALS		9,002.50	YTD INVOICED					9,800.16	YTD PAID	240.02
6096	CORPORATE BILLING, LLC									
358246	06/17/22	370910	4648		9001361	E	07/06/22		EQUIPMENT PARTS & REPAIR	56.02
INVOICE:	XA120006521:01							0001-03-000-198-0000-70343 -		
358247	06/17/22	370911	4649		9001361	E	07/06/22		EQUIPMENT PARTS & REPAIR	112.04
INVOICE:	SA120006522:01							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		111,735.27	YTD INVOICED					111,903.33	YTD PAID	168.06
16105	CRABTREE, WESTON									
358303	06/17/22	370973	4528		144166	P	07/06/22		TRAVEL & TRAINING	354.00
INVOICE:	072222							0001-02-000-058-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					354.00	YTD PAID	354.00
18843	CAMILA CRUZ									
358546	06/14/22	371218	4686		144167	P	07/06/22		REFUNDS	16.99
INVOICE:	061422							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00	YTD INVOICED					16.99	YTD PAID	16.99
2018	CSA MATERIALS INC									
358419	06/13/22	371089	3851		144168	P	07/06/22		MAINT & PAVING/PRCT 2 & 4	2,040.13
INVOICE:	206698							0006-03-000-199-0000-70357 -		
358420	06/13/22	371090	1975		144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	619.52
INVOICE:	206697							0005-03-000-198-0000-70356 -		
358421	06/15/22	371091	1975		144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	926.79
INVOICE:	206801							0005-03-000-198-0000-70356 -		
358422	06/16/22	371092	1975		144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	3,067.19
INVOICE:	206875							0005-03-000-198-0000-70356 -		
358423	06/14/22	371093	3851		144168	P	07/06/22		MAINT & PAVING/PRCT 2 & 4	970.67
INVOICE:	206752							0006-03-000-199-0000-70357 -		

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	358562	06/20/22	371235	4566	144168	P	07/06/22		MAINT & PAVING/PRCT 1 & 3	1,725.41
	INVOICE: 206987							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			188,442.15	YTD INVOICED				199,250.74	YTD PAID	9,349.71
6820 HAYDAY INC										
	358342	06/22/22	371012	173	144169	P	07/06/22		OPERATING EXPENSE	33.00
	INVOICE: 1372457							0570-02-000-056-0000-70676	-16500	
	358375	06/21/22	371045	1206	144170	P	07/06/22		EQUIPMENT	100.00
	INVOICE: 31888842							0062-02-000-065-0000-70475	-	
	358375	06/21/22	371045	1206	144170	P	07/06/22		EQUIPMENT	66.65
	INVOICE: 31888842							0064-02-000-065-0000-70475	-	
	358375	06/21/22	371045	1206	144170	P	07/06/22		EQUIPMENT	583.35
	INVOICE: 31888842							0065-02-000-065-0000-70475	-	
	358375	06/21/22	371045	1206	144170	P	07/06/22		SUPPLIES & OPERATING EXPE	84.82
	INVOICE: 31888842							0065-02-000-065-0000-70676	-	
	358591	06/20/22	371264	202	144170	P	07/06/22		EQUIPMENT	100.00
	INVOICE: 31870237							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			61,052.89	YTD INVOICED				67,392.49	YTD PAID	967.82
1372 TOM DAVIDSON										
	358382	06/23/22	371052		9001362	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0380-SA							0001-02-000-019-0000-70563	-	
	358383	06/23/22	371053		9001362	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0892-SB							0001-02-000-019-0000-70563	-	
	358400	06/15/22	371070		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	4,747.50
	INVOICE: C-18-0046-CPS;061522							0001-02-000-019-0000-70561	-	
	358403	06/17/22	371073		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	2,182.50
	INVOICE: C-20-0009-CPS							0001-02-000-019-0000-70561	-	
	358408	06/17/22	371078		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-20-0132-CPS;061722							0001-02-000-019-0000-70561	-	
	358409	06/17/22	371079		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-20-0132-CPS;0622							0001-02-000-019-0000-70561	-	
	358410	06/17/22	371080		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-20-0132-CPS;0622*1							0001-02-000-019-0000-70561	-	
	358412	06/17/22	371082		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	3,982.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0034-CPS							0001-02-000-019-0000-70561	-	
358413		06/17/22	371083		9001362	E	07/06/22		ASSIGNED COUNSEL:CPS	1,485.00
INVOICE:	C-22-0007-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			98,064.50	YTD INVOICED				115,918.25	YTD PAID	17,610.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
358387		06/17/22	371057	24	144171	P	07/06/22		FACILITIES	15,700.00
INVOICE:	76693120							0066-02-000-065-0000-70441	-	
358387		06/17/22	371057	24	144171	P	07/06/22		FACILITIES	23,416.00
INVOICE:	76693120							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			391,160.00	YTD INVOICED				391,160.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
358390		06/22/22	371060	3332	144172	P	07/06/22		SUPPLIES & OPERATING EXPE	268.71
INVOICE:	652039500							0116-02-000-065-0000-70676	-	
358510		06/22/22	371180	3326	144172	P	07/06/22		SUPPLIES & OPERATING EXPE	208.17
INVOICE:	652039499							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			20,026.87	YTD INVOICED				18,906.01	YTD PAID	476.88
18776 FIFTH ASSET, INC.										
358517		06/03/22	371189	4415	9001363	E	07/06/22		PROFESSIONAL FEES	8,775.00
INVOICE:	DB1021169							0001-01-000-035-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				8,775.00	YTD PAID	8,775.00
13908 DIGITAL ALLY INC										
358565		06/16/22	371238	4516	9001364	E	07/06/22		EQUIP & SUPPLIES/JAIL PHO	535.00
INVOICE:	1120854							0001-02-000-054-0000-70680	-	
358566		06/16/22	371239	4473	9001364	E	07/06/22		EQUIP & SUPPLIES/JAIL PHO	1,935.00
INVOICE:	1120853							0001-02-000-054-0000-70680	-	
358567		06/16/22	371240	4500	9001364	E	07/06/22		EQUIP & SUPPLIES/JAIL PHO	2,805.00
INVOICE:	1120852							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			5,502.00	YTD INVOICED				10,777.00	YTD PAID	5,275.00
10511 DISH										
358507		06/24/22	371177	27	144173	P	07/06/22		UTILITIES	126.70
INVOICE:	3862;062422							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,643.70 YTD INVOICED			2,530.10 YTD PAID					126.70
2143 STACY VAUGHN										
358568	06/21/22 371241	4571	144174	P	07/06/22	EQUIPMENT		931.00		
INVOICE:	51042	0001-02-000-410-0000-70475 -								
358569	06/22/22 371242	4742	144174	P	07/06/22	EQUIP & SUPPLIES/JAIL PHO		12.75		
INVOICE:	119167	0001-02-000-054-0000-70680 -								
358570	06/02/22 371243	4573	144174	P	07/06/22	EQUIPMENT		17.50		
INVOICE:	119085	0001-02-000-042-0000-70475 -								
VENDOR TOTALS		5,352.00 YTD INVOICED			9,298.25 YTD PAID					961.25
2171 DOWNTOWN SAN ANGELO, INC										
358563	06/14/22 371236	4617	144175	P	07/06/22	ADVERTISING AND MARKETING		35.00		
INVOICE:	61026	0001-06-000-080-0000-70325 -								
VENDOR TOTALS		500.00 YTD INVOICED			535.00 YTD PAID					35.00
15668 DUNLAP, JOYCE										
358564	03/08/22 371237		144176	P	07/06/22	PARK FEES		125.00		
INVOICE:	8975	0001-00-340-000-0000-43438 -								
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID					125.00
18856 DUNN, DAVID										
358362	06/27/22 371032	4798	144177	P	07/06/22	TRAVEL & TRAINING		159.00		
INVOICE:	071522	0065-02-000-065-0000-70428 -								
VENDOR TOTALS		.00 YTD INVOICED			159.00 YTD PAID					159.00
14868 MARIA J. MATEOS-CALDWELL										
358415	06/22/22 371085		9001365	E	07/06/22	WITNESS EXPENSE		80.00		
INVOICE:	21-02749;062222	0001-02-000-119-0000-70425 -								
358416	06/22/22 371086		9001365	E	07/06/22	WITNESS EXPENSE		80.00		
INVOICE:	22-00669L	0001-02-000-119-0000-70425 -								
VENDOR TOTALS		3,650.00 YTD INVOICED			4,130.00 YTD PAID					160.00
2220 EBSCO INDUSTRIES, INC.										
358514	06/13/22 371186	4761	9001366	E	07/06/22	PERIODICALS		121.07		
INVOICE:	2201691	0001-06-000-080-0000-70437 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,573.46 YTD INVOICED		20,694.53 YTD PAID						121.07
15008 EDWARDS, DANIEL A										
358411	06/17/22 371081				9001367 E	07/06/22		ASSIGNED COUNSEL:CPS		600.00
INVOICE:	C-21-0010-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		14,520.25 YTD INVOICED		16,529.50 YTD PAID						600.00
18858 ENNIS, REBECCA										
358358	06/27/22 371028	4800			144178 P	07/06/22		TRAVEL & TRAINING		159.00
INVOICE:	071522							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED		159.00 YTD PAID						159.00
18774 EYROLLES, AUBREY										
358516	05/20/22 371188	4356			144179 P	07/06/22		SUPPLIES & OPERATING EXPE		197.00
INVOICE:	052022							0622-02-000-022-0000-70676 -		
VENDOR TOTALS		50.66 YTD INVOICED		247.66 YTD PAID						197.00
32 FEDERAL EXPRESS CORPORATION										
358483	06/23/22 371153	234			144180 P	07/06/22		POSTAGE		90.90
INVOICE:	7-797-54099							0001-01-000-009-0000-70421 -		
358484	06/16/22 371154	234			144180 P	07/06/22		POSTAGE		113.10
INVOICE:	7-789-39414							0001-01-000-009-0000-70421 -		
358485	06/09/22 371155	234			144180 P	07/06/22		POSTAGE		114.76
INVOICE:	7-783-03099							0001-01-000-009-0000-70421 -		
358486	06/02/22 371156	234			144180 P	07/06/22		POSTAGE		90.85
INVOICE:	7-775-41224							0001-01-000-009-0000-70421 -		
358487	06/16/22 371157	3040			144180 P	07/06/22		POSTAGE		242.96
INVOICE:	7-790-43011							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		4,995.39 YTD INVOICED		6,377.73 YTD PAID						652.57
17781 FLETCO SERVICES LP										
358518	05/20/22 371190	1653			144181 P	07/06/22		CAP BUILDING IMPROVEMENTS		51,402.63
INVOICE:	13							0699-02-000-011-0014-80504 -20014		
VENDOR TOTALS		1,133,560.25 YTD INVOICED		1,463,234.03 YTD PAID						51,402.63
2406 JOHN R.FUENTES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358437	05/12/22	371107			144182	P	07/06/22		RESTITUTION ON BAD CHECKS	20.00
INVOICE:	045851J4;051222							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED		20.00		YTD PAID	20.00
18844	CHELSEA NICOLE GILLETT									
358541	03/02/22	371213		4687	144183	P	07/06/22		REFUNDS	16.99
INVOICE:	030222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED		16.99		YTD PAID	16.99
1358	STEPHANIE A. GOODMAN									
358327	06/20/22	370997			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0411-SB							0001-02-000-019-0000-70563	-	
358328	06/20/22	370998			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-19-0337-SB							0001-02-000-019-0000-70563	-	
358378	06/23/22	371048			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1066-SA							0001-02-000-019-0000-70563	-	
358379	06/23/22	371049			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0250-SB							0001-02-000-019-0000-70563	-	
358384	06/23/22	371054			9001368	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0476-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				71,593.75	YTD INVOICED		82,312.50		YTD PAID	3,500.00
2515	W. W. GRAINGER, INC.									
358592	06/15/22	371265		4269	9001369	E	07/06/22		FACILITIES	84.10
INVOICE:	9346614580							0116-02-000-065-0000-70441	-	
358594	06/20/22	371267		4675	9001369	E	07/06/22		FACILITIES	136.18
INVOICE:	9351091575							0066-02-000-065-0000-70441	-	
358596	06/20/22	371269		4675	9001369	E	07/06/22		FACILITIES	93.45
INVOICE:	9350906989							0066-02-000-065-0000-70441	-	
358597	06/20/22	371271		4685	9001369	E	07/06/22		SUPPLIES & OPERATING EXPE	277.28
INVOICE:	9351124236							0066-02-000-065-0000-70676	-	
358597	06/20/22	371271		4685	9001369	E	07/06/22		SUPPLIES & OPERATING EXPE	277.28
INVOICE:	9351124236							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				9,371.93	YTD INVOICED		10,255.76		YTD PAID	868.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	358333	06/19/22	371003		9001370	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02070L2							-	
	VENDOR TOTALS		55,415.50	YTD INVOICED				59,265.50	YTD PAID	400.00
10571 GRAY AND BRIGMAN, PLLC										
	358360	06/23/22	371031		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-00825							-	
	358363	06/23/22	371033		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-00827							-	
	358365	06/23/22	371035		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00695							-	
	358366	06/23/22	371036		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00697							-	
	358368	06/23/22	371038		9001371	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-01929							-	
	358377	06/23/22	371047		9001371	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0097-SA							-	
	VENDOR TOTALS		31,508.00	YTD INVOICED				35,408.00	YTD PAID	1,750.00
15296 GROAT, JAMES TY										
	358340	06/20/22	371010		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01555							-	
	358347	06/20/22	371017		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00752L							-	
	358348	06/20/22	371018		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-00753L							-	
	358349	06/20/22	371019		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	22-00754L							-	
	358350	06/20/22	371020		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	22-00755L							-	
	358351	06/20/22	371021		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	22-00893L							-	
	358352	06/20/22	371022		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE:	UNFILED;062022							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358353	INVOICE:	06/20/22	371023		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	50.00
			UNFILED;062022*1							
358354	INVOICE:	06/20/22	371024		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	50.00
			UNFILED;062022*2							
358355	INVOICE:	06/20/22	371025		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	50.00
			UNFILED;062022*3							
358356	INVOICE:	06/20/22	371026		144184	P	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	50.00
			22-00773L							
VENDOR TOTALS			78,210.50		YTD INVOICED			79,610.50	YTD PAID	1,400.00
2549 GT DISTRIBUTORS, INC.										
358542	INVOICE:	06/14/22	371214	4496	144185	P	07/06/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	478.76
			INV0908769							
358543	INVOICE:	06/15/22	371215	4534	144185	P	07/06/22	0001-02-000-054-0000-70391	UNIFORMS -	437.78
			INV0908908							
VENDOR TOTALS			20,514.67		YTD INVOICED			23,916.48	YTD PAID	916.54
1300 BRADLEY H. HARALSON										
358388	INVOICE:	06/21/22	371058		9001372	E	07/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
			22P311							
358389	INVOICE:	06/21/22	371059		9001372	E	07/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
			98P487							
358391	INVOICE:	06/21/22	371061		9001372	E	07/06/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
			22P23							
358405	INVOICE:	06/14/22	371075		9001372	E	07/06/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,529.00
			C-20-0179-CPS;061422							
VENDOR TOTALS			132,757.99		YTD INVOICED			142,848.49	YTD PAID	3,029.00
10787 HARRIS, RANDY										
358640	INVOICE:	06/28/22	371316	4810	144186	P	07/06/22	0001-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	236.00
			072622							
VENDOR TOTALS			236.00		YTD INVOICED			472.00	YTD PAID	236.00
2625 HART INTERCIVIC INC.										
358571		06/08/22	371244	4432	9001373	E	07/06/22		ELECTION SUPPLIES & EQUIP	407.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 088862							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		766,601.00	YTD INVOICED				767,008.14	YTD PAID	407.14
1325	JOE HERNANDEZ									
	358324	06/21/22	370994		9001374	E	07/06/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0236-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,668.25	YTD INVOICED				59,368.25	YTD PAID	750.00
2693	HILTON									
	358364	06/24/22	371034	4790	144187	P	07/06/22		TRAVEL & TRAINING	308.38
	INVOICE: 071522							0065-02-000-065-0000-70428	-	
	358367	06/24/22	371037	4791	144188	P	07/06/22		TRAVEL & TRAINING	308.38
	INVOICE: 071522*1							0065-02-000-065-0000-70428	-	
	358370	06/24/22	371040	4789	144189	P	07/06/22		TRAVEL & TRAINING	308.38
	INVOICE: 071522*2							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		3,231.15	YTD INVOICED				4,156.29	YTD PAID	925.14
17992	HOLGUIN, JAIRO									
	358406	06/17/22	371076		9001375	E	07/06/22		ASSIGNED COUNSEL:CPS	481.50
	INVOICE: C-20-0170-CPS;061722							0001-02-000-019-0000-70561	-	
	358407	06/17/22	371077		9001375	E	07/06/22		ASSIGNED COUNSEL:CPS	481.50
	INVOICE: C-20-0170-CPS;0622							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		1,035.00	YTD INVOICED				1,998.00	YTD PAID	963.00
2765	HOME MOTORS									
	358572	05/25/22	371245	4671	144190	P	07/06/22		AUTO REPAIR	547.00
	INVOICE: 1770							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		584.60	YTD INVOICED				1,131.60	YTD PAID	547.00
2840	ICD FAMILY SHELTER									
	358346	05/31/22	371016		144191	P	07/06/22		FAMILY SHELTER ICD	4.07
	INVOICE: 053122							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		532.40	YTD INVOICED				1,059.02	YTD PAID	4.07
33	INGRAM LIBRARY SERVICES, INC.,									
	358441	06/15/22	371111	4159	9001376	E	07/06/22		BOOKS	291.53

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TO FISCAL 2022/09 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:	70031595						0001-06-000-080-0000-70435	-	
358442	INVOICE:	06/15/22	371112	3736	9001376	E	07/06/22		BOOKS	1,912.69
	INVOICE:	70031598						0001-06-000-080-0000-70435	-	
358444	INVOICE:	06/15/22	371114	2628	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE:	70031592						0015-06-000-080-0000-70336	-10805	
358445	INVOICE:	06/15/22	371115	2703	9001376	E	07/06/22		BOOKS	31.80
	INVOICE:	70031593						0001-06-000-080-0000-70435	-	
358446	INVOICE:	06/15/22	371116	4125	9001376	E	07/06/22		BOOKS	29.12
	INVOICE:	70031594						0001-06-000-080-0000-70435	-	
358447	INVOICE:	06/15/22	371117	3114	9001376	E	07/06/22		BOOKS	26.96
	INVOICE:	70031596						0001-06-000-080-0000-70435	-	
358448	INVOICE:	06/15/22	371118	3676	9001376	E	07/06/22		BOOKS	339.62
	INVOICE:	70031597						0001-06-000-080-0000-70435	-	
358449	INVOICE:	06/15/22	371119	3735	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE:	70031599						0001-06-000-080-0000-70336	-	
358450	INVOICE:	06/15/22	371120	3737	9001376	E	07/06/22		BOOKS	261.32
	INVOICE:	70031600						0001-06-000-080-0000-70435	-	
358451	INVOICE:	06/15/22	371121	271	9001376	E	07/06/22		OFFICE SUPPLIES	104.19
	INVOICE:	70031601						0001-06-000-080-0000-70301	-	
358452	INVOICE:	06/15/22	371122	4125	9001376	E	07/06/22		BOOKS	460.43
	INVOICE:	70047173						0001-06-000-080-0000-70435	-	
358453	INVOICE:	06/15/22	371123	3115	9001376	E	07/06/22		BOOKS	1,413.93
	INVOICE:	70047178						0001-06-000-080-0000-70435	-	
358454	INVOICE:	06/15/22	371124	3736	9001376	E	07/06/22		BOOKS	248.32
	INVOICE:	70047181						0001-06-000-080-0000-70435	-	
358455	INVOICE:	06/15/22	371125	3737	9001376	E	07/06/22		BOOKS	1,023.40
	INVOICE:	70047183						0001-06-000-080-0000-70435	-	
358456	INVOICE:	06/15/22	371126	2556	9001376	E	07/06/22		BOOKS	9.00
	INVOICE:	70047171						0001-06-000-080-0000-70435	-	
358457	INVOICE:	06/15/22	371127	4121	9001376	E	07/06/22		AUDIO/VISUAL SUPPLIES	67.65
	INVOICE:	70047172						0001-06-000-080-0000-70336	-	
358458	INVOICE:	06/15/22	371128	4159	9001376	E	07/06/22		BOOKS	123.39
	INVOICE:	70047174						0001-06-000-080-0000-70435	-	
358459		06/15/22	371129	4160	9001376	E	07/06/22		BOOKS	14.84

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TO FISCAL 2022/09 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:	70047175						0001-06-000-080-0000-70435	-	
358460	INVOICE:	06/15/22	371130	3059	9001376	E	07/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	62.09
	INVOICE:	70047176						0001-06-000-080-0000-70435	-	
358461	INVOICE:	06/15/22	371131	3114	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	40.15
	INVOICE:	70047177						0001-06-000-080-0000-70435	-	
358462	INVOICE:	06/15/22	371132	4523	9001376	E	07/06/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	41.38
	INVOICE:	70047179						-10805		
358463	INVOICE:	06/15/22	371133	3676	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	22.95
	INVOICE:	70047180						0001-06-000-080-0000-70435	-	
358464	INVOICE:	06/15/22	371134	3735	9001376	E	07/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	167.32
	INVOICE:	70047182						0001-06-000-080-0000-70336	-	
358465	INVOICE:	06/15/22	371135	271	9001376	E	07/06/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
	INVOICE:	70047184						0001-06-000-080-0000-70301	-	
358466	INVOICE:	06/16/22	371136	3736	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	427.27
	INVOICE:	70056747						0001-06-000-080-0000-70435	-	
358467	INVOICE:	06/16/22	371137	2703	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	16.93
	INVOICE:	70056741						0001-06-000-080-0000-70435	-	
358468	INVOICE:	06/16/22	371138	4125	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	27.00
	INVOICE:	70056742						0001-06-000-080-0000-70435	-	
358469	INVOICE:	06/16/22	371139	4159	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	132.80
	INVOICE:	70056743						0001-06-000-080-0000-70435	-	
358470	INVOICE:	06/16/22	371140	3114	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	13.56
	INVOICE:	70056744						0001-06-000-080-0000-70435	-	
358471	INVOICE:	06/16/22	371141	4523	9001376	E	07/06/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.78
	INVOICE:	70056745						-10805		
358574	INVOICE:	06/16/22	371247	3676	9001376	E	07/06/22	0001-06-000-080-0000-70435	BOOKS	147.69
	INVOICE:	70056746						0001-06-000-080-0000-70435	-	
358575	INVOICE:	06/16/22	371248	3735	9001376	E	07/06/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.90
	INVOICE:	70056748						0001-06-000-080-0000-70336	-	
358576	INVOICE:	06/16/22	371249	271	9001376	E	07/06/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	32.43
	INVOICE:	70056749						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			186,282.56	YTD INVOICED				205,141.01	YTD PAID	7,595.85

17611 JACKSON, THOMAS EDGAR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358314	06/20/22	370984		9001377	E	07/06/22		ASSIGNED COUNSEL: JUVENILE	321.50
	INVOICE: D-22-0031-J							0001-02-000-019-0000-70562	-	
	358322	06/21/22	370992		9001377	E	07/06/22		ASSIGNED COUNSEL: FELONY	2,000.00
	INVOICE: D-21-0107-SB							0001-02-000-019-0000-70563	-	
	358323	06/21/22	370993		9001377	E	07/06/22		ASSIGNED COUNSEL: FELONY	1,500.00
	INVOICE: D-21-0913-SA							0001-02-000-019-0000-70563	-	
	358329	06/22/22	370999		9001377	E	07/06/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-22-0395-SB							0001-02-000-019-0000-70563	-	
	358341	06/21/22	371011		9001377	E	07/06/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 21-01015							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			171,409.19		YTD INVOICED			182,730.69	YTD PAID	4,971.50
1448 JIM BASS FORD, INC.										
	358573	06/22/22	371246	4741	144192	P	07/06/22		EQUIPMENT PARTS & REPAIR	97.60
	INVOICE: 2250682							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,092.18		YTD INVOICED			1,189.78	YTD PAID	97.60
15685 JANA JOHNSON										
	358369	06/23/22	371039		144193	P	07/06/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 20-01659							0001-02-000-119-0000-70564	-	
	358371	06/23/22	371041		144193	P	07/06/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 21-00035							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			5,200.00		YTD INVOICED			10,200.00	YTD PAID	800.00
18845 KEERTHANA KARUMBIAIAH										
	358284	06/16/22	370953	4695	144194	P	07/06/22		REFUNDS	5.99
	INVOICE: 061622							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00		YTD INVOICED			5.99	YTD PAID	5.99
2999 BEN E. KEITH COMPANY										
	358393	06/23/22	371063	3329	144195	P	07/06/22		SUPPLIES & OPERATING EXPE	3,466.59
	INVOICE: 11035472							0116-02-000-065-0000-70676	-	
	358506	06/23/22	371176	3327	144195	P	07/06/22		SUPPLIES & OPERATING EXPE	2,694.86
	INVOICE: 11035469							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			224,892.35		YTD INVOICED			220,819.43	YTD PAID	6,161.45

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3018 KINDER MORGAN CO2 COMPANY LP										
	358283	06/07/22	370951		144196	P	07/06/22		SPECIAL PROJECTS	469.12
	INVOICE: 012528;060722							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				2,690.11	YTD INVOICED			3,819.11	YTD PAID	469.12
15811 KMR EQUITY, LLC										
	358310	09/21/21	370980	261	144197	P	07/06/22		OFFICE RENTAL	800.00
	INVOICE: JUL22							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				7,200.00	YTD INVOICED			8,000.00	YTD PAID	800.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	358520	06/22/22	371192	447	144198	P	07/06/22		GROCERIES	834.83
	INVOICE: 06226205							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				33,080.60	YTD INVOICED			37,156.41	YTD PAID	834.83
18177 SPE WACO DOWNTOWN LLC										
	358304	06/17/22	370974	4529	144199	P	07/06/22		TRAVEL & TRAINING	738.38
	INVOICE: 072222							0001-02-000-058-0000-70428	-	
VENDOR TOTALS				329.14	YTD INVOICED			1,067.52	YTD PAID	738.38
1354 RAE LEIFESTE										
	358357	06/22/22	371027		9001378	E	07/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00628L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				40,903.84	YTD INVOICED			41,303.84	YTD PAID	400.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	358519	05/31/22	371191	441	9001379	E	07/06/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20220531							0001-01-000-011-0000-70405	-	
VENDOR TOTALS				4,068.75	YTD INVOICED			4,784.00	YTD PAID	50.00
3249 MIKE MAGEE										
	358306	06/16/22	370976	4635	144200	P	07/06/22		EO TRAVEL & TRAINING	236.00
	INVOICE: 072622							0001-02-000-050-0000-70428	-ELECT	
VENDOR TOTALS				236.00	YTD INVOICED			472.00	YTD PAID	236.00
18862 MAIN STREET ANIMAL CLINIC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358439	05/02/22	371109		144201	P	07/06/22		RESTITUTION ON BAD CHECKS	53.00
	INVOICE: 1527594J4;050222							0071-01-000-036-0000-70312	-	
	358440	05/02/22	371110		144201	P	07/06/22		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1527594J4;050222*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			83.00	YTD PAID	83.00
17834	OSVALDO MARTINEZ									
	358492	06/22/22	371162	4719	144202	P	07/06/22		IN/COUNTY TRAVEL	141.57
	INVOICE: 062022							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			128.52	YTD INVOICED			560.17	YTD PAID	141.57
3323	MAYFIELD PAPER COMPANY, INC									
	358488	06/08/22	371158	2722	9001380	E	07/06/22		SANITATION SUPPLIES	317.90
	INVOICE: 3102649							0001-02-000-042-0000-70303	-	
	358489	06/08/22	371159	2469	9001380	E	07/06/22		SANITATION SUPPLIES	637.68
	INVOICE: 3102524							0001-02-000-042-0000-70303	-	
	358490	05/23/22	371160	4225	9001380	E	07/06/22		SANITATION SUPPLIES	2,153.84
	INVOICE: 3095088							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			82,596.23	YTD INVOICED			91,789.26	YTD PAID	3,109.42
10525	MCKESSON MEDICAL-SURGICAL INC									
	358590	05/25/22	371263	4785	9001381	E	07/06/22		OFFICE SUPPLIES	117.06
	INVOICE: 19426707							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			26,050.61	YTD INVOICED			26,167.67	YTD PAID	117.06
1356	SHAWNTELL L. MCKILLOP									
	358315	06/20/22	370985		9001382	E	07/06/22		ASSIGNED COUNSEL:FELONY	15,215.86
	INVOICE: C-20-0923-SB							0001-02-000-019-0000-70563	-	
	358374	06/23/22	371044		9001382	E	07/06/22		ASSIGNED COUNSEL:FELONY	6,681.25
	INVOICE: B-21-0132-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			95,799.56	YTD INVOICED			122,246.67	YTD PAID	21,897.11
8663	MIDWEST TAPE, LLC									
	358493	06/16/22	371163	4538	9001383	E	07/06/22		AUDIO/VISUAL SUPPLIES	615.51
	INVOICE: 502261685							0001-06-000-080-0000-70336	-	
	358494	06/16/22	371164	4120	9001383	E	07/06/22		AUDIO/VISUAL SUPPLIES	121.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 502261684							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			17,142.43	YTD INVOICED			18,781.96	YTD PAID	736.94
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	358540	06/20/22	371212	196	144203	P	07/06/22		UTILITIES	114.17
	INVOICE: 770;062022							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			600,738.42	YTD INVOICED			600,963.99	YTD PAID	114.17
3453	ANTHONY MONICO									
	358495	06/27/22	371165		144204	P	07/06/22		JURORS	2,494.00
	INVOICE: 062722							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			13,057.02	YTD INVOICED			18,747.02	YTD PAID	2,494.00
3534	BARRON SERVICE PARTS CO									
	358500	06/16/22	371170	4621	144205	P	07/06/22		EQUIPMENT PARTS & REPAIR	46.70
	INVOICE: 3587-340491							0001-03-000-199-0000-70343	-	
	358501	06/21/22	371171	4725	144205	P	07/06/22		FLEET INVENTORY	449.17
	INVOICE: 3587-340977							0001-00-000-000-0000-11800	-	
	358509	06/23/22	371179	4759	144205	P	07/06/22		EQUIPMENT PARTS & REPAIR	96.29
	INVOICE: 3587-341118							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			16,932.51	YTD INVOICED			17,562.13	YTD PAID	592.16
3623	O'REILLY AUTOMOTIVE INC.									
	358496	06/16/22	371166	4612	144206	P	07/06/22		SHOP SUPPLIES	25.90
	INVOICE: 1613-457425							0001-01-000-070-0000-70351	-	
	358497	06/20/22	371167	4660	144206	P	07/06/22		AUTO REPAIR	105.38
	INVOICE: 1613-458419							0001-02-000-054-0000-70335	-	
	358498	06/22/22	371168	4745	144206	P	07/06/22		EQUIPMENT PARTS & REPAIR	91.23
	INVOICE: 1613-459347							0001-03-000-198-0000-70343	-	
	358499	06/24/22	371169		144206	P	07/06/22		FLEET INVENTORY	-17.99
	INVOICE: 1613-459868							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			14,544.16	YTD INVOICED			16,449.58	YTD PAID	204.52
18716	ODP BUSINESS SOLUTIONS LLC									
	358522	06/16/22	371194	4607	9001384	E	07/06/22		COPIER SUPPLIES/LEASES	77.98
	INVOICE: 248285109001							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,105.72 YTD INVOICED			5,183.70 YTD PAID			77.98		
3658 OMNI HOTEL										
358307	06/16/22	370977	4636	144207	P	07/06/22		EO TRAVEL & TRAINING		661.59
INVOICE: 072622							0001-02-000-050-0000-70428	-ELECT		
358644	06/28/22	371319	4809	144208	P	07/06/22		EO TRAVEL & TRAINING		763.59
INVOICE: 072622*1							0001-02-000-053-0000-70428	-ELECT		
VENDOR TOTALS		.00 YTD INVOICED			1,425.18 YTD PAID			1,425.18		
1348 PAUL S. PARKER										
358330	06/19/22	371000		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01992L2							0001-02-000-119-0000-70564	-		
358331	06/19/22	371001		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-00260L2							0001-02-000-119-0000-70564	-		
358332	06/19/22	371002		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-01394L2							0001-02-000-119-0000-70564	-		
358334	06/20/22	371004		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-01823							0001-02-000-119-0000-70564	-		
358335	06/20/22	371005		144209	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 20-00797							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		44,658.50 YTD INVOICED			47,208.50 YTD PAID			1,800.00		
13742 PERFORMANCE FOOD GROUP INC										
358401	06/23/22	371071	3367	144210	P	07/06/22		SUPPLIES & OPERATING EXPE		1,541.20
INVOICE: 1631537							0116-02-000-065-0000-70676	-		
358508	06/23/22	371178	3328	144210	P	07/06/22		SUPPLIES & OPERATING EXPE		797.72
INVOICE: 1631536							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		101,471.29 YTD INVOICED			97,344.26 YTD PAID			2,338.92		
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
358524	06/21/22	371196	4691	144211	P	07/06/22		EQUIPMENT PARTS & REPAIR		159.38
INVOICE: 3184327							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,332.89 YTD INVOICED			1,530.01 YTD PAID			159.38		
2629 QUADIENT, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358525	03/17/22	371197	238	9001385	E	07/06/22		POSTAGE	297.57
	INVOICE: 59148317							0001-01-000-009-0000-70421	-	
	358526	06/16/22	371198	238	9001385	E	07/06/22		POSTAGE	297.57
	INVOICE: 59352204							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			1,036.32	YTD INVOICED			1,511.46	YTD PAID	595.14
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	358523	06/14/22	371195	4643	144212	P	07/06/22		HIRED SERVICES	59.95
	INVOICE: 118506318							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS			1,110.37	YTD INVOICED			1,170.32	YTD PAID	59.95
6501	GERALD R. RATLIFF									
	358373	06/23/22	371043		9001386	E	07/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01004L							0001-02-000-119-0000-70564	-	
	358380	06/23/22	371050		9001386	E	07/06/22		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: C-21-1014-SB							0001-02-000-019-0000-70563	-	
	358418	06/23/22	371088		9001386	E	07/06/22		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: C-22-0511-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			107,053.75	YTD INVOICED			111,016.25	YTD PAID	2,462.50
13732	BRIAN RAYMOND									
	358336	06/20/22	371006		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01697							0001-02-000-119-0000-70564	-	
	358337	06/20/22	371007		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00499							0001-02-000-119-0000-70564	-	
	358338	06/20/22	371008		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02345							0001-02-000-119-0000-70564	-	
	358339	06/20/22	371009		144213	P	07/06/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01375							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			25,975.00	YTD INVOICED			26,975.00	YTD PAID	1,000.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	358372	06/15/22	371042	4558	144214	P	07/06/22		SUPPLIES & OPERATING EXPE	250.00
	INVOICE: 772848							0062-02-000-065-0000-70676	-	
	358372	06/15/22	371042	4558	144214	P	07/06/22		SUPPLIES & OPERATING EXPE	250.00
	INVOICE: 772848							0064-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358372	INVOICE: 772848	06/15/22	371042	4558	144214	P	07/06/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	250.00
358372	INVOICE: 772848	06/15/22	371042	4558	144214	P	07/06/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	250.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358503	INVOICE: 773429	06/21/22	371173	3538	144214	P	07/06/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	230.00
358527	INVOICE: 771981	06/06/22	371199	4384	144214	P	07/06/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	23.25
VENDOR TOTALS				8,904.00	YTD INVOICED		11,234.75		YTD PAID	2,173.25
3972 NRG ENERGY INC.										
358208	INVOICE: 13360888-5;061622	06/16/22	370871	333	9001387	E	07/06/22	0001-01-000-132-0000-70440	UTILITIES	635.02
358213	INVOICE: 13354718-2;061722	06/17/22	370878	334	9001388	E	07/06/22	0001-01-000-132-0000-70440	UTILITIES	9.81
358214	INVOICE: 13354719-0;061322	06/13/22	370879	421	9001389	E	07/06/22	0001-01-000-134-0000-70440	UTILITIES	388.01
358217	INVOICE: 13357816-1;061522	06/15/22	370881	445	9001390	E	07/06/22	0001-01-000-139-0000-70440	UTILITIES	4,679.94
358218	INVOICE: 13357776-7;061522	06/15/22	370882	472	9001391	E	07/06/22	0001-01-000-140-0000-70440	UTILITIES	5,401.13
358219	INVOICE: 13357777-5;061522	06/15/22	370883	484	9001392	E	07/06/22	0001-01-000-141-0000-70440	UTILITIES	3,646.56
358220	INVOICE: 13357815-3;061522	06/15/22	370884	485	9001393	E	07/06/22	0001-01-000-141-0000-70440	UTILITIES	4,011.32
358221		06/15/22	370885	518	9001394	E	07/06/22		UTILITIES	6,808.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357781-7;	061522					0001-01-000-142-0000-70440	-	
	358222	06/15/22	370886	508	9001395	E	07/06/22		UTILITIES	2,844.47
	INVOICE:	13357775-9;	061522					0001-01-000-142-0000-70440	-	
	358224	06/15/22	370888	519	9001396	E	07/06/22		UTILITIES	192.51
	INVOICE:	13357817-9;	061522					0001-01-000-142-0000-70440	-	
	358225	06/15/22	370889	528	9001397	E	07/06/22		UTILITIES	2,055.29
	INVOICE:	13357780-9;	061522					0001-01-000-143-0000-70440	-	
	358226	06/15/22	370890	531	9001398	E	07/06/22		UTILITIES	12.51
	INVOICE:	13357738-7;	061522					0001-01-000-143-0000-70440	-	
	358227	06/15/22	370891	554	9001399	E	07/06/22		UTILITIES	3,327.69
	INVOICE:	13357812-0;	061522					0001-01-000-144-0000-70440	-	
	358228	06/15/22	370892	558	9001400	E	07/06/22		UTILITIES	121.91
	INVOICE:	13357779-1;	061522					0001-01-000-144-0000-70440	-	
	358229	06/16/22	370893	559	9001401	E	07/06/22		UTILITIES	36.94
	INVOICE:	13348597-9;	061622					0001-01-000-144-0000-70440	-	
	358230	06/15/22	370894	535	9001402	E	07/06/22		UTILITIES	154.69
	INVOICE:	13357778-3;	061522					0001-01-000-145-0000-70440	-	
	358231	06/15/22	370895	538	9001403	E	07/06/22		UTILITIES	354.87
	INVOICE:	13357813-8;	061522					0001-01-000-147-0000-70440	-	
	358232	06/15/22	370896	544	9001404	E	07/06/22		UTILITIES	225.41
	INVOICE:	13357814-6;	061522					0001-01-000-148-0000-70440	-	
	358233	06/08/22	370897	567	9001405	E	07/06/22		UTILITIES	13.17
	INVOICE:	16644287-1;	060822					0001-01-000-154-0000-70440	-	
	358234	06/17/22	370898	644	9001406	E	07/06/22		UTILITIES	3,907.27
	INVOICE:	13360414-0;	061722					0001-01-000-163-0000-70440	-	
	358235	06/15/22	370899	645	9001407	E	07/06/22		UTILITIES	9,874.16
	INVOICE:	13357763-5;	061522					0001-01-000-180-0000-70440	-	
	358236	06/16/22	370900	575	9001408	E	07/06/22		UTILITIES	37.70
	INVOICE:	13350938-0;	061622					0001-01-000-180-0000-70440	-	
	358238	06/17/22	370902	120	9001409	E	07/06/22		UTILITIES	9.81
	INVOICE:	13354716-6;	061722					0001-06-000-081-0000-70440	-	
	358239	06/17/22	370903	121	9001410	E	07/06/22		UTILITIES	32.97
	INVOICE:	13354717-4;	061722					0001-06-000-081-0000-70440	-	
	358240	06/17/22	370904	122	9001411	E	07/06/22		UTILITIES	15.33

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	INVOICE: 13360415-7;061722							0001-06-000-081-0000-70440	-	
	358241	06/13/22	370905	420	9001412	E	07/06/22		UTILITIES	9.83
	INVOICE: 13348657-1;061322							0001-01-000-134-0000-70440	-	
	358528	06/22/22	371200	529	9001413	E	07/06/22		UTILITIES	116.94
	INVOICE: 13361100-4;062222							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		459,560.95	YTD INVOICED				607,773.41	YTD PAID	48,923.92
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	358244	06/16/22	370908	4628	144215	P	07/06/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804018373:01							0001-03-000-198-0000-70343	-	
	358245	06/20/22	370909	4665	144215	P	07/06/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804018437:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,373.24	YTD INVOICED				7,337.66	YTD PAID	454.34
15099	JOHN RODRIGUEZ									
	358639	06/28/22	371315	4813	144216	P	07/06/22		TRAVEL & TRAINING	177.00
	INVOICE: 072622							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS		236.00	YTD INVOICED				413.00	YTD PAID	177.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	358614	03/28/22	371289	1205	144217	P	07/06/22		HIRED SERVICES	2,026.28
	INVOICE: 88441381							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		4,888.11	YTD INVOICED				7,255.38	YTD PAID	2,026.28
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	358577	06/21/22	371250	4726	144218	P	07/06/22		FUEL	123.27
	INVOICE: 5582071							0001-02-000-054-0000-70338	-	
	VENDOR TOTALS		2,893.31	YTD INVOICED				3,732.88	YTD PAID	123.27
4245	SHANNON CLINIC									
	358402	06/14/22	371072	4727	144219	P	07/06/22		CONTRACT SERVICES	410.00
	INVOICE: 700000142;061422							0066-02-000-065-0000-70678	-	
	358404	06/14/22	371074	4735	144220	P	07/06/22		CONTRACT SERVICES	1,225.20
	INVOICE: 700000584;061422							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,214,257.68	YTD INVOICED				1,339,784.18	YTD PAID	1,635.20

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4280 SHERIFFS' ASSOCIATION OF TEXAS										
	358638 INVOICE: 072622*1	06/28/22	371314	4811	144221	P	07/06/22	0001-02-000-053-0000-70428	TRAVEL & TRAINING -	375.00
VENDOR TOTALS			1,375.00	YTD INVOICED				1,750.00	YTD PAID	375.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	358271 INVOICE: GB00457078	06/10/22	370938	4328	9001414	E	07/06/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	129,422.25
VENDOR TOTALS			75,191.96	YTD INVOICED				175,134.63	YTD PAID	129,422.25
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
	358299 INVOICE: 18581	06/22/22	370968	4717	144222	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	265.00
	358300 INVOICE: 18580	06/22/22	370969	4718	144223	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	265.00
VENDOR TOTALS			2,060.00	YTD INVOICED				2,590.00	YTD PAID	530.00
12556 SILSBEE FORD INC.										
	358273 INVOICE: 51938F	06/14/22	370940	654	144224	P	07/06/22	0001-02-000-054-0000-80571	AUTOMOBILES -	37,907.50
	358274 INVOICE: 26080F	06/14/22	370941	654	144224	P	07/06/22	0001-02-000-054-0000-80571	AUTOMOBILES -	37,907.50
VENDOR TOTALS			29,891.25	YTD INVOICED				105,706.25	YTD PAID	75,815.00
11382 SIMONS, TODD CHARLES										
	358311 INVOICE: D-17-0630-SA	06/17/22	370981		9001415	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,701.00
	358316 INVOICE: A-21-0607-SB	06/20/22	370986		9001415	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,260.00
	358385 INVOICE: B-19-0948-SA	06/24/22	371055		9001415	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,212.50
VENDOR TOTALS			68,736.50	YTD INVOICED				85,861.50	YTD PAID	5,173.50
18095 SKINNER, JESSICA										
	358320 INVOICE: A-14-0186-SB	06/20/22	370990		9001416	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74,489.02 YTD INVOICED			75,239.02 YTD PAID			750.00		
18775 SOSA, JASON										
358432	06/24/22	371103	4357	144225	P	07/06/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE	240.00	
INVOICE:	051122									
358434	06/27/22	371104	4795	144225	P	07/06/22	0622-02-000-022-0000-70428	TRAVEL & TRAINING	42.94	
INVOICE:	062222									
VENDOR TOTALS		.00 YTD INVOICED			282.94 YTD PAID			282.94		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
358425	06/17/22	371095		144226	P	07/06/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE:	7793									
358426	06/17/22	371096		144226	P	07/06/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00	
INVOICE:	7788									
VENDOR TOTALS		51,200.00 YTD INVOICED			73,550.00 YTD PAID			6,000.00		
11216 SOUTH PLAINS IMPLEMENT, LTD										
358435	06/23/22	371105	4766	144227	P	07/06/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	22.42	
INVOICE:	1222648									
VENDOR TOTALS		4,398.18 YTD INVOICED			4,436.80 YTD PAID			22.42		
5260 SOUTHLAND PARK OF ANGELO, LP										
358309	09/21/21	370979	260	144228	P	07/06/22	0001-01-000-130-0000-70462	OFFICE RENTAL	2,371.42	
INVOICE:	JUL22									
VENDOR TOTALS		21,454.64 YTD INVOICED			23,826.06 YTD PAID			2,371.42		
4367 SOUTHSIDE ANIMAL HOSPITAL										
358427	05/31/22	371097		144229	P	07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	30.00	
INVOICE:	1015384J4;053122									
358433	05/31/22	371098		144229	P	07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	101.98	
INVOICE:	1015384J4;053122*1									
VENDOR TOTALS		45.00 YTD INVOICED			1,446.98 YTD PAID			131.98		
10416 STAPLES INC.										
358269	06/04/22	370936	4358	144230	P	07/06/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES	396.41	
INVOICE:	3509728401									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358270	INVOICE: 3508964664	05/28/22	370937	4230	144230	P	07/06/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	518.32
358428	INVOICE: 3510163710	06/11/22	371099	4545	144230	P	07/06/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	45.22
358428	INVOICE: 3510163710	06/11/22	371099	4545	144230	P	07/06/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES	5.02
358429	INVOICE: 3510163709	06/11/22	371100	4545	144230	P	07/06/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	306.99
358429	INVOICE: 3510163709	06/11/22	371100	4545	144230	P	07/06/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES	32.97
358430	INVOICE: 3510163696	06/11/22	371101	4405	144230	P	07/06/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	958.82
358431	INVOICE: 3508964668	05/28/22	371102	4304	144230	P	07/06/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES	78.02
VENDOR TOTALS				58,152.65	YTD INVOICED		80,130.69		YTD PAID	2,341.77
4461 SUDDENLINK										
358424	INVOICE: 141763-01-0;071822	06/23/22	371094	262	144231	P	07/06/22	0401-02-000-054-0000-70481	MISCELLANEOUS	125.25
VENDOR TOTALS				44,251.11	YTD INVOICED		47,714.86		YTD PAID	125.25
1326 JOHN E. SUTTON										
358313	INVOICE: B-21-0340-SB	06/20/22	370983		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,007.00
358321	INVOICE: D-22-0220-SA	06/21/22	370991		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
358325	INVOICE: D-22-0221-SA	06/21/22	370995		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
358326	INVOICE: A-22-0498-SA	06/20/22	370996		9001417	E	07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
358359	INVOICE: 21-02493	06/21/22	371030		9001417	E	07/06/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS				86,756.98	YTD INVOICED		92,163.98		YTD PAID	4,657.00
18854 SWANSON, RICHARD										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
358603	INVOICE: 071522	06/28/22	371276	4784	144232	P	07/06/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00		
VENDOR TOTALS										.00 YTD INVOICED	354.00 YTD PAID	354.00
4497 TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS												
358301	INVOICE: 091022*1	06/22/22	370971	4713	144233	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	305.00		
358302	INVOICE: 091022*2	06/22/22	370972	4713	144234	P	07/06/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	305.00		
VENDOR TOTALS										915.00 YTD INVOICED	1,525.00 YTD PAID	610.00
17530 TAC INS - HEBP												
358584	INVOICE: 79474	06/23/22	371257		144235	P	07/06/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30		
VENDOR TOTALS										3,697,228.59 YTD INVOICED	4,102,377.38 YTD PAID	758.30
4502 TACA												
358583	INVOICE: 03716	06/16/22	371256	4841	144236	P	07/06/22	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	75.00		
VENDOR TOTALS										300.00 YTD INVOICED	375.00 YTD PAID	75.00
15810 LEANA SUE BAGGETT TALBOTT												
358417	INVOICE: 1236	06/23/22	371087		9001418	E	07/06/22	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00		
VENDOR TOTALS										34,700.00 YTD INVOICED	37,100.00 YTD PAID	1,200.00
17995 TAUNTON, BROOK												
358275	INVOICE: 061722	06/17/22	370942		144237	P	07/06/22	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	50.00		
VENDOR TOTALS										150.00 YTD INVOICED	200.00 YTD PAID	50.00
5455 TECH LOGIC CORP												
358281	INVOICE: RC004586	06/17/22	370949	4696	144238	P	07/06/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	416.00		
VENDOR TOTALS										10,908.00 YTD INVOICED	11,324.00 YTD PAID	416.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	358280	06/14/22	370948	2944	144239	P	07/06/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	28,645.50
	INVOICE: SOP016324								-	
VENDOR TOTALS			104,144.64		YTD INVOICED			138,804.77	YTD PAID	28,645.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	358282	06/13/22	370950	4368	144240	P	07/06/22	0001-02-000-058-0000-70475	EQUIPMENT	600.16
	INVOICE: 408311								-	
VENDOR TOTALS			38,284.30		YTD INVOICED			42,476.64	YTD PAID	600.16
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	358580	02/04/22	371253	229	144241	P	07/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	16.75
	INVOICE: 51937;020422								-	
	358581	03/14/22	371254	229	144241	P	07/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	16.75
	INVOICE: 26080;031422								-	
VENDOR TOTALS			1,132.50		YTD INVOICED			1,173.50	YTD PAID	33.50
6518 TGC TAX ASSESSOR & COLLECTOR										
	358277	06/01/22	370944	4666	144242	P	07/06/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;060122								-16501	
	358278	06/15/22	370946	4666	144243	P	07/06/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50
	INVOICE: 85053;061522								-16501	
	358279	06/20/22	370947	197	144244	P	07/06/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83713;062022								-	
	358579	02/15/22	371252	937	144245	P	07/06/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 51938;021522								-	
	358582	06/20/22	371255	228	144246	P	07/06/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	INVOICE: 19110;062022								-	
VENDOR TOTALS			1,493.75		YTD INVOICED			1,540.00	YTD PAID	46.75
18863 TIMSHEL INVESTMENTS LLC										
	358443	05/24/22	371113		144247	P	07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	50.00
	INVOICE: J4HC220102;052422								-	
VENDOR TOTALS			.00		YTD INVOICED			50.00	YTD PAID	50.00
9101 UNIFIRST CORPORATION										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358530	INVOICE: 839	06/16/22	0326476	371202	132		9001419 E 07/06/22	0001-03-000-198-0000-70391	UNIFORMS -	74.88
358531	INVOICE: 839	06/23/22	0326913	371203	59		9001419 E 07/06/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
358531	INVOICE: 839	06/23/22	0326913	371203	59		9001419 E 07/06/22	0001-01-000-070-0000-70391	UNIFORMS -	15.71
358531	INVOICE: 839	06/23/22	0326913	371203	59		9001419 E 07/06/22	0001-06-000-081-0000-70391	UNIFORMS -	10.68
358589	INVOICE: 839	04/14/22	0322996	371262	872		9001419 E 07/06/22	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.57
VENDOR TOTALS				11,323.33	YTD INVOICED		12,357.97		YTD PAID	136.08
17069 VANCIL, KARL W.										
358317	INVOICE: A-17-0255-SB	06/20/22	370987				9001420 E 07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
358318	INVOICE: A-21-1218-SB	06/20/22	370988				9001420 E 07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
358319	INVOICE: A-21-0657-SA	06/20/22	370989				9001420 E 07/06/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				28,880.00	YTD INVOICED		31,130.00		YTD PAID	2,250.00
12897 VISICOM GROUP INC										
358529	INVOICE: I69759	06/17/22	371201	3765			144248 P 07/06/22	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	118.75
VENDOR TOTALS				93,422.06	YTD INVOICED		93,730.81		YTD PAID	118.75
5022 WALMART										
358438	INVOICE: J4HC210072;051122	05/11/22	371108				144249 P 07/06/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	85.42
VENDOR TOTALS				.00	YTD INVOICED		85.42		YTD PAID	85.42
5707 WERNER, SUSAN LYNN										
358305	INVOICE: 072222	03/15/22	370975	2952			9001421 E 07/06/22	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	356.00

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TO FISCAL 2022/09 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		445.18 YTD INVOICED			801.18 YTD PAID			356.00		
5077 CT CUBE, L.P.										
358536	06/16/22	371208	218	9001422	E	07/06/22	0001-03-000-199-0000-70385	INTERNET SERVICE	29.95	
INVOICE:	41113505									
358537	06/16/22	371209	217	9001423	E	07/06/22	0001-03-000-198-0000-70440	UTILITIES	42.95	
INVOICE:	41113352									
VENDOR TOTALS		10,057.94 YTD INVOICED			9,310.22 YTD PAID			72.90		
5083 WEST TEXAS BEARING & SUPPLY LTD										
358532	06/09/22	371204	4513	144250	P	07/06/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	54.81	
INVOICE:	151807									
VENDOR TOTALS		153.00 YTD INVOICED			207.81 YTD PAID			54.81		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
358308	09/28/21	370978	304	144251	P	07/06/22	0001-01-000-005-0000-70462	OFFICE RENTAL	600.00	
INVOICE:	JUL22									
358533	05/31/22	371205	4646	144251	P	07/06/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES	400.00	
INVOICE:	294									
VENDOR TOTALS		9,360.00 YTD INVOICED			10,360.00 YTD PAID			1,000.00		
14284 WORKQUEST										
358534	06/16/22	371206	1977	144252	P	07/06/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	425.00	
INVOICE:	PINV0200844									
358535	01/28/22	371207	2281	144252	P	07/06/22	0001-02-000-054-0000-70354	DWI VIDEO	65.00	
INVOICE:	PINV0190671									
VENDOR TOTALS		.00 YTD INVOICED			490.00 YTD PAID			490.00		
18857 ZAPATA, NATALIA										
358361	06/27/22	371029	4799	144253	P	07/06/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	159.00	
INVOICE:	071522									
VENDOR TOTALS		.00 YTD INVOICED			159.00 YTD PAID			159.00		
									REPORT TOTALS	651,835.46
									COUNT	AMOUNT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	116	354,798.33
TOTAL EFT TRANSFERS	68	297,037.13

** END OF REPORT - Generated by MARISELLA SAN JUAN **