

PAID CHECK RUN REPORT

CHECK RUN:071322

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	
1014 ROBERT CONTRERAS										
	358791	06/09/22	371468	2068	9001424	E	07/13/22		KITCHEN REPAIRS	909.15
	INVOICE: 2637							0001-01-000-154-0000-70327	-	
	358792	06/09/22	371469	3835	9001424	E	07/13/22		KITCHEN REPAIRS	348.92
	INVOICE: 2638							0001-01-000-154-0000-70327	-	
	358793	06/09/22	371470	3979	9001424	E	07/13/22		KITCHEN REPAIRS	622.83
	INVOICE: 2639							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		11,634.38	YTD INVOICED				15,188.28	YTD PAID	1,880.90
1042 ACCURATE BUSINESS MACHINES, INC.										
	358931	06/30/22	371615	4924	144254	P	07/13/22		SUPPLIES & OPERATING EXPE	163.00
	INVOICE: 25497							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,148.70	YTD INVOICED				4,519.45	YTD PAID	163.00
1084 AIRGAS, INC.										
	358797	06/21/22	371474	4689	9001425	E	07/13/22		SHOP SUPPLIES	133.76
	INVOICE: 9127108434							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,826.87	YTD INVOICED				1,960.63	YTD PAID	133.76
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	358798	06/29/22	371475		144255	P	07/13/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 062922							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		16,762.27	YTD INVOICED				16,862.27	YTD PAID	100.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
	358642	06/21/22	371317	4692	144256	P	07/13/22		TIRES & TUBES	270.29
	INVOICE: S168931215							0001-03-000-198-0000-70341	-	
	358794	06/27/22	371471	4801	144256	P	07/13/22		EQUIPMENT PARTS & REPAIR	159.33
	INVOICE: S169157916							0001-01-000-070-0000-70343	-	
	358795	06/28/22	371472	4833	144256	P	07/13/22		AUTO REPAIR	153.50
	INVOICE: S169236806							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		13,187.27	YTD INVOICED				16,033.67	YTD PAID	583.12
1228 ANGELO STATE UNIVERSITY										
	358599	05/04/22	371272		144257	P	07/13/22		CITY OF SAN ANGELO	2.61
	INVOICE: J42237356;050422							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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358602	INVOICE: J42237401;050222	05/02/22	371275		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358605	INVOICE: J42137120;050922	05/09/22	371279		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
358606	INVOICE: J42237501;050922	05/09/22	371280		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358607	INVOICE: J42237276;051222	05/12/22	371281		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.50
358608	INVOICE: J42036257;051322	05/13/22	371282		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.29
358609	INVOICE: J42237480;051322	05/13/22	371283		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358610	INVOICE: J42035398;051722	05/17/22	371284		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358611	INVOICE: J41935103;052022	05/20/22	371285		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358612	INVOICE: J42136800;052322	05/23/22	371286		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358615	INVOICE: J42237541;052422	05/24/22	371290		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358617	INVOICE: 1933553J4;052522	05/25/22	371292		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358619	INVOICE: 1933552J4;052522	05/25/22	371294		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358620	INVOICE: J42237414;053122	05/31/22	371295		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358621	INVOICE: 1731192J4;053122	05/31/22	371296		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
358622	INVOICE: J42237356;053122	05/31/22	371297		144257	P	07/13/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.12
VENDOR TOTALS		1,481.35 YTD INVOICED					1,590.86 YTD PAID			69.51
1234 GREGS TIRE & ALIGNMENT LLC										
358641		06/21/22	371313	4693	144258	P	07/13/22		TIRES & TUBES	43.23

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	INVOICE: 125386							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			11,718.42	YTD INVOICED			12,852.60	YTD PAID	43.23
18526	AQUA DRILL WATER SYSTEMS									
	358796	06/15/22	371473	2545	144259	P	07/13/22		HIRED SERVICES	4,710.00
	INVOICE: 249							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,710.00	YTD PAID	4,710.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	358643	06/22/22	371318	893	144260	P	07/13/22		GROCERIES	15,380.35
	INVOICE: 200429100-000397							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			496,603.57	YTD INVOICED			585,683.70	YTD PAID	15,380.35
15805	MATT ARMSTRONG									
	358623	06/28/22	371298	4820	144261	P	07/13/22		TRAVEL & TRAINING	177.00
	INVOICE: 062122							0654-02-000-054-0073-70428	-22073	
	VENDOR TOTALS			177.00	YTD INVOICED			354.00	YTD PAID	177.00
1286	AT&T MOBILITY LLC									
	358915	06/15/22	371596	613	144263	P	07/13/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;061522							0001-01-000-008-0000-70405	-	
	358924	06/27/22	371606	6	144262	P	07/13/22		UTILITIES	119.55
	INVOICE: 87286683513X07052022							0065-02-000-065-0000-70440	-	
	358924	06/27/22	371606	6	144262	P	07/13/22		UTILITIES	34.19
	INVOICE: 87286683513X07052022							0066-02-000-065-0000-70440	-	
	358924	06/27/22	371606	6	144262	P	07/13/22		UTILITIES	34.19
	INVOICE: 87286683513X07052022							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			6,689.22	YTD INVOICED			7,482.79	YTD PAID	204.03
1434	BOB BARKER COMPANY, INC.									
	358947	06/28/22	371632	4338	144264	P	07/13/22		SUPPLIES & OPERATING EXPE	302.10
	INVOICE: INV1783708							0116-02-000-065-0000-70676	-	
	359026	12/30/21	371713	1727	144264	P	07/13/22		INMATE UNIFORMS	48.10
	INVOICE: INV1713443							0001-02-000-043-0000-70332	-16509	
	VENDOR TOTALS			8,118.24	YTD INVOICED			24,708.77	YTD PAID	350.20

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1524 BILL'S MANS SHOP INC.											
	358645	06/11/22	371320	4757	144265	P	07/13/22		UNIFORMS	119.90	
	INVOICE: 14336							0001-02-000-042-0000-70391	-		
	VENDOR TOTALS		119.90	YTD INVOICED				479.60	YTD PAID		119.90
17514 BORDER STATES INDUSTRIES INC											
	358800	06/07/22	371477	3054	144266	P	07/13/22		BUILDING REPAIR	7,066.22	
	INVOICE: 924339951							0001-01-000-154-0000-70530	-		
	358801	06/02/22	371478	3054	144266	P	07/13/22		BUILDING REPAIR	4,819.20	
	INVOICE: 924313381							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		658.69	YTD INVOICED				12,942.73	YTD PAID		11,885.42
1590 BRODART COMPANY											
	358802	06/22/22	371479	4700	144267	P	07/13/22		EQUIPMENT	652.47	
	INVOICE: 605255							0001-06-000-080-0000-70475	-		
	VENDOR TOTALS		.00	YTD INVOICED				652.47	YTD PAID		652.47
1626 BUG EXPRESS INC.											
	358799	06/01/22	371476	599	144268	P	07/13/22		HIRED SERVICES	60.00	
	INVOICE: 40538							0001-01-000-162-0000-70418	-		
	358824	06/28/22	371502	892	144268	P	07/13/22		SUPPLIES & OPERATING EXPE	45.00	
	INVOICE: 42230							0066-02-000-065-0000-70676	-		
	358825	06/28/22	371503	896	144268	P	07/13/22		SUPPLIES & OPERATING EXPE	70.00	
	INVOICE: 42246							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		9,485.00	YTD INVOICED				11,280.00	YTD PAID		175.00
1704 CARLSBAD FRESH WATER DISTRICT											
	358927	06/28/22	371609	114	144269	P	07/13/22		UTILITIES	29.50	
	INVOICE: 22;062822							0001-03-000-198-0000-70440	-		
	VENDOR TOTALS		232.70	YTD INVOICED				289.90	YTD PAID		29.50
1706 MELANIE CARLSON											
	358661	06/22/22	371336	4705	144270	P	07/13/22		TRAVEL & TRAINING	194.70	
	INVOICE: 072722							0001-02-000-056-0000-70428	-16501		
	VENDOR TOTALS		.00	YTD INVOICED				194.70	YTD PAID		194.70

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1732 CDW GOVERNMENT INC.										
	358657	06/27/22	371332	4522	9001426	E	07/13/22		SUPPLIES & OPERATING EXPE	145.16
	INVOICE: BC33937							0622-02-000-022-0000-70676	-	
	VENDOR TOTALS		85,472.16	YTD INVOICED				105,163.68	YTD PAID	145.16
6250 CHARM-TEX										
	359027	05/31/22	371714	4143	144271	P	07/13/22		MEDICAL EXPENSE	58.90
	INVOICE: 0285616-IN							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		13,272.84	YTD INVOICED				17,416.74	YTD PAID	58.90
1808 CITY OF SAN ANGELO										
	358649	06/20/22	371324	966	144272	P	07/13/22		INMATE MEDICAL EXPENSE	4,067.98
	INVOICE: 062022							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		297,617.90	YTD INVOICED				835,072.42	YTD PAID	4,067.98
1845 COLE'S ARMY SURPLUS										
	358651	06/25/22	371326	4834	144273	P	07/13/22		UNIFORMS	149.99
	INVOICE: 111042							0001-02-000-054-0000-70391	-	
	358653	06/22/22	371328	4834	144273	P	07/13/22		UNIFORMS	179.99
	INVOICE: 110963							0001-02-000-054-0000-70391	-	
	358807	06/23/22	371484	4898	144273	P	07/13/22		UNIFORMS	179.99
	INVOICE: 110981							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,109.92	YTD INVOICED				1,979.87	YTD PAID	509.97
1902 CONCHO VALLEY DOOR INC.										
	358803	06/23/22	371480	4375	144274	P	07/13/22		INSPECTION FEES	1,486.50
	INVOICE: 119732							0001-01-000-180-0000-70433	-	
	358805	06/23/22	371482	4375	144274	P	07/13/22		INSPECTION FEES	239.00
	INVOICE: 119731							0001-01-000-142-0000-70433	-	
	VENDOR TOTALS		2,788.23	YTD INVOICED				5,005.11	YTD PAID	1,725.50
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	358925	06/30/22	371608	117	144275	P	07/13/22		UTILITIES	213.23
	INVOICE: 4412;063022							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,168.15	YTD INVOICED				9,308.64	YTD PAID	213.23

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1311 ERIKA COPELAND										
	358775	06/27/22	371452		144276	P	07/13/22		ASSIGNED COUNSEL:FELONY A	8,757.60
	INVOICE: C-17-0982-SB							0001-02-000-019-0000-70569	-	
	VENDOR TOTALS		2,782.10	YTD INVOICED				11,539.70	YTD PAID	8,757.60
6096 CORPORATE BILLING, LLC										
	358806	06/30/22	371483	4783	9001427	E	07/13/22		EQUIPMENT PARTS & REPAIR	135.01
	INVOICE: XA120006624:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		111,735.27	YTD INVOICED				112,038.34	YTD PAID	135.01
2018 CSA MATERIALS INC										
	358646	06/20/22	371321	3851	144277	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	477.11
	INVOICE: 206989							0006-03-000-199-0000-70357	-	
	358647	06/15/22	371322	3851	144277	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	1,633.75
	INVOICE: 206802							0006-03-000-199-0000-70357	-	
	358648	06/21/22	371323	3851	144277	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	816.67
	INVOICE: 207052							0006-03-000-199-0000-70357	-	
	358650	06/21/22	371325	4566	144277	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	1,621.00
	INVOICE: 207049							0005-03-000-198-0000-70356	-	
	358655	06/23/22	371330	4566	144277	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	347.75
	INVOICE: 207170							0005-03-000-198-0000-70356	-	
	358656	06/22/22	371331	4566	144277	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	1,712.19
	INVOICE: 207111							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		188,442.15	YTD INVOICED				205,859.21	YTD PAID	6,608.47
6820 HAYDAY INC										
	358984	07/01/22	371672	173	144278	P	07/13/22		OPERATING EXPENSE	33.00
	INVOICE: 1374647							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		61,052.89	YTD INVOICED				67,425.49	YTD PAID	33.00
17528 DEAN DAIRY CORPORATE, LLC										
	358826	06/29/22	371504	3332	144279	P	07/13/22		SUPPLIES & OPERATING EXPE	284.64
	INVOICE: 652039593							0116-02-000-065-0000-70676	-	
	358966	06/29/22	371651	3326	144279	P	07/13/22		SUPPLIES & OPERATING EXPE	247.82
	INVOICE: 652039592							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		20,026.87		YTD INVOICED		19,438.47		YTD PAID		532.46
13741	DIAMOND DRUGS INC.									
358863	INVOICE: IN001235814	05/31/22	371542	4753	9001428	E	07/13/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	805.48
358864	INVOICE: IN001235813	05/31/22	371543	4752	9001428	E	07/13/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,546.73
VENDOR TOTALS		56,379.69		YTD INVOICED		69,892.42		YTD PAID		3,352.21
10511	DISH									
358949	INVOICE: 0707;070122	07/01/22	371634	26	144280	P	07/13/22	0116-02-000-065-0000-70440	UTILITIES	128.70
VENDOR TOTALS		2,643.70		YTD INVOICED		2,658.80		YTD PAID		128.70
18766	DISTRICT 12 TCAA									
358654	INVOICE: 060322	06/27/22	371329	4261	144281	P	07/13/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING	300.00
VENDOR TOTALS		.00		YTD INVOICED		300.00		YTD PAID		300.00
2143	STACY VAUGHN									
358691	INVOICE: 50896	05/13/22	371366	3818	144282	P	07/13/22	0001-02-000-410-0000-70475	EQUIPMENT	891.50
358691	INVOICE: 50896	05/13/22	371366	3964	144282	P	07/13/22	0001-01-000-140-0000-70530	BUILDING REPAIR	282.50
358693	INVOICE: 117681	06/08/22	371368	4435	144282	P	07/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR	52.50
358694	INVOICE: 117528	04/18/22	371369	1761	144282	P	07/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR	15.00
358695	INVOICE: 117697	06/10/22	371370	4551	144282	P	07/13/22	0001-01-000-142-0000-70530	BUILDING REPAIR	1,300.00
358697	INVOICE: 117688	06/09/22	371372	4490	144282	P	07/13/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	313.75
358698	INVOICE: 119179	06/27/22	371373	4817	144282	P	07/13/22	0001-01-000-180-0000-70530	BUILDING REPAIR	12.00

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VENDOR TOTALS		5,352.00 YTD INVOICED			12,165.50 YTD PAID			2,867.25		
2194 DUNCAN MECHANICAL SERVICE, INC										
358870	06/06/22	371549	4411	144283	P	07/13/22		BUILDING REPAIR		715.00
INVOICE:	061861						0001-01-000-180-0000-70530	-		
358872	06/08/22	371551	4479	144283	P	07/13/22		BUILDING REPAIR		155.00
INVOICE:	061895						0001-01-000-154-0000-70530	-		
358873	06/14/22	371552	4578	144283	P	07/13/22		BUILDING REPAIR		105.00
INVOICE:	061954						0001-01-000-139-0000-70530	-		
VENDOR TOTALS		147,891.12 YTD INVOICED			156,737.14 YTD PAID			975.00		
2196 JASON D. DUNHAM										
358759	06/27/22	371436		144284	P	07/13/22		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	M-21-1357						0001-02-000-019-0000-70580	-		
358760	06/27/22	371437		144284	P	07/13/22		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	C-21-0760-SB;062722						0001-02-000-019-0000-70580	-		
VENDOR TOTALS		28,200.00 YTD INVOICED			34,500.00 YTD PAID			2,000.00		
14868 MARIA J. MATEOS-CALDWELL										
358758	06/27/22	371435		9001429	E	07/13/22		WITNESS EXPENSE		160.00
INVOICE:	19-02447						0001-02-000-119-0000-70425	-		
VENDOR TOTALS		3,650.00 YTD INVOICED			4,290.00 YTD PAID			160.00		
2259 ENER-TEL SERVICES, INC										
358874	06/16/22	371553	4542	9001430	E	07/13/22		BUILDING REPAIR		200.00
INVOICE:	276546						0001-01-000-142-0000-70530	-		
358876	06/16/22	371555	4542	9001430	E	07/13/22		BUILDING REPAIR		150.00
INVOICE:	276547						0001-01-000-144-0000-70530	-		
358877	06/16/22	371556	4542	9001430	E	07/13/22		BLDG REPAIR 3020 N BRYANT		50.00
INVOICE:	276549						0001-01-000-163-0000-70530	-		
358878	06/13/22	371557	4186	9001430	E	07/13/22		BUILDING REPAIR		248.28
INVOICE:	276516						0001-01-000-180-0000-70530	-		
358953	06/30/22	371638	4894	9001430	E	07/13/22		FACILITIES		50.00
INVOICE:	278708						0116-02-000-065-0000-70441	-		
358955	07/01/22	371640	3029	9001430	E	07/13/22		FACILITIES		19.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	276863							0116-02-000-065-0000-70441	-	
358958	07/01/22	371642	523		9001430	E	07/13/22		FACILITIES	19.99
INVOICE:	276864							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		120,384.21	YTD INVOICED					138,672.28	YTD PAID	738.26
5517	ERGO ASPHALT AND EMULSIONS, INC									
358659	06/19/22	371334	4584		144285	P	07/13/22		MAINT & PAVING/PRCT 1 & 3	4,839.31
INVOICE:	9402719122							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		72,002.93	YTD INVOICED					76,842.24	YTD PAID	4,839.31
14400	FISHER COUNTY									
358899	04/30/22	371580	4102		144286	P	07/13/22		PRISONER HOUSING	2,360.00
INVOICE:	043022							0001-02-000-042-0000-70550	-	
358900	05/31/22	371582	4102		144286	P	07/13/22		PRISONER HOUSING	6,200.00
INVOICE:	053122							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		.00	YTD INVOICED					8,560.00	YTD PAID	8,560.00
5826	FIVEASH, JR WILLIAM									
358683	09/30/21	371358	291		144287	P	07/13/22		TRAVEL & TRAINING	354.00
INVOICE:	072922							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		1,235.84	YTD INVOICED					1,589.84	YTD PAID	354.00
1358	STEPHANIE A. GOODMAN									
358757	06/29/22	371434			9001431	E	07/13/22		ASSIGNED COUNSEL:CPS	2,430.00
INVOICE:	C-20-0172-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		71,593.75	YTD INVOICED					84,742.50	YTD PAID	2,430.00
2513	GPC SERVICES INC.									
358838	06/20/22	371516	4591		9001432	E	07/13/22		BUILDING REPAIR	629.64
INVOICE:	44351							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		11,345.53	YTD INVOICED					13,282.17	YTD PAID	629.64
2515	W. W. GRAINGER, INC.									
358837	06/08/22	371515	4486		9001433	E	07/13/22		HAND TOOLS & EQUIPMENT	38.88
INVOICE:	9338966766							0001-01-000-136-0000-70572	-	
358959	05/31/22	371644	4336		9001433	E	07/13/22		SUPPLIES & OPERATING EXPE	39.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9329805262							0116-02-000-065-0000-70676	-	
359032	06/21/22	371719	4460	9001433	E	07/13/22		SUPPLIES & OPERATING EXPE		33.87
INVOICE:	9351455580							0066-02-000-065-0000-70676	-	
359032	06/21/22	371719	4460	9001433	E	07/13/22		SUPPLIES & OPERATING EXPE		33.87
INVOICE:	9351455580							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		9,371.93	YTD INVOICED					10,401.43	YTD PAID	145.67
1298 ANDREW M. GRAVES										
358748	06/27/22	371425		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		711.00
INVOICE:	C-17-0124-CPS;062722							0001-02-000-019-0000-70561	-	
358749	06/27/22	371426		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		387.00
INVOICE:	C-20-0131-CPS;062722							0001-02-000-019-0000-70561	-	
358750	06/27/22	371427		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		288.00
INVOICE:	C-19-0107-CPS;062722							0001-02-000-019-0000-70561	-	
358752	06/27/22	371429		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		225.00
INVOICE:	C-20-0144-CPS;062722							0001-02-000-019-0000-70561	-	
358755	06/27/22	371432		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		1,701.00
INVOICE:	C-20-0167-CPS;062722							0001-02-000-019-0000-70561	-	
358869	06/27/22	371548		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		2,565.00
INVOICE:	C-20-0179-CPS;062722							0001-02-000-019-0000-70561	-	
358879	06/27/22	371559		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		981.00
INVOICE:	C-21-0061-CPS;062722							0001-02-000-019-0000-70561	-	
358880	06/27/22	371560		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		612.00
INVOICE:	C-21-0066-CPS;062722							0001-02-000-019-0000-70561	-	
358881	06/27/22	371561		9001434	E	07/13/22		ASSIGNED COUNSEL:CPS		531.00
INVOICE:	C-21-0088-CPS;062722							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		55,415.50	YTD INVOICED					67,266.50	YTD PAID	8,001.00
10571 GRAY AND BRIGMAN, PLLC										
358774	06/27/22	371451		9001435	E	07/13/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0029-SA							0001-02-000-019-0000-70563	-	
358789	06/20/22	371466		9001435	E	07/13/22		ASSIGNED COUNSEL:FELONY		729.00
INVOICE:	M-22-0138							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,508.00	YTD INVOICED					36,887.00	YTD PAID	1,479.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	358663 INVOICE:	06/17/22	371337	4081	144288	P	07/13/22	0001-02-000-042-0000-70391	UNIFORMS -	107.67
		INV0909631								
	358664 INVOICE:	06/15/22	371339	4274	144288	P	07/13/22	0001-02-000-042-0000-70391	UNIFORMS -	571.03
		UNIV0001772								
	358666 INVOICE:	06/16/22	371341	4603	144288	P	07/13/22	0001-02-000-410-0000-70475	EQUIPMENT -	408.25
		INV0909297								
	VENDOR TOTALS		20,514.67 YTD INVOICED				25,003.43 YTD PAID			1,086.95
12963 HANNA, NICK										
	358681 INVOICE:	05/26/22	371356	4136	9001436	E	07/13/22	0001-02-000-054-0000-70428	EO TRAVEL & TRAINING -ELECT	236.00
		072722								
	VENDOR TOTALS		872.36 YTD INVOICED				1,108.36 YTD PAID			236.00
1300 BRADLEY H. HARALSON										
	358732 INVOICE:	06/27/22	371409		9001437	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		22-01005L								
	358733 INVOICE:	06/27/22	371410		9001437	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		22-01009L								
	358747 INVOICE:	03/17/22	371424		9001437	E	07/13/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	846.00
		C-19-0087-CPS;031722								
	358753 INVOICE:	06/27/22	371430		9001437	E	07/13/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,854.00
		C-20-0165-CPS								
	358762 INVOICE:	06/23/22	371439		9001437	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		22P329								
	358763 INVOICE:	06/23/22	371440		9001437	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		20P596								
	358764 INVOICE:	06/23/22	371441		9001437	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		19P232;062322								
	358786 INVOICE:	06/29/22	371463		9001437	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		D-20-1072-SA								
	358787 INVOICE:	06/29/22	371464		9001437	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		D-21-1049-SA								
	358871 INVOICE:	06/27/22	371550		9001437	E	07/13/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	247.50
		C-21-0036-CPS								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358875	INVOICE: C-21-0036-CPS;062722	06/27/22	371554		9001437	E	07/13/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	247.50
358902	INVOICE: JUN22	06/29/22	371583	941	9001437	E	07/13/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES -20008	1,000.00
VENDOR TOTALS			132,757.99	YTD INVOICED				149,743.49	YTD PAID	6,895.00
2607 GENE HARGRAVES										
358667	INVOICE: 43679	06/23/22	371342	4762	144289	P	07/13/22	0001-03-000-198-0000-70341	TIRES & TUBES	189.00
358668	INVOICE: 43673	06/23/22	371343	4762	144289	P	07/13/22	0001-03-000-198-0000-70341	TIRES & TUBES	189.00
358668	INVOICE: 43673	06/23/22	371343	4762	144289	P	07/13/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	90.00
VENDOR TOTALS			3,822.98	YTD INVOICED				4,290.98	YTD PAID	468.00
2625 HART INTERCIVIC INC.										
358904	INVOICE: 088857	06/07/22	371584	4659	9001438	E	07/13/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	50.00
VENDOR TOTALS			766,601.00	YTD INVOICED				767,058.14	YTD PAID	50.00
12667 HDR ARCHITECTURE, INC.										
358919	INVOICE: 1160038049	06/28/22	371600	1003	9001439	E	07/13/22	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS	25,188.16
VENDOR TOTALS			153,606.75	YTD INVOICED				227,457.21	YTD PAID	25,188.16
1325 JOE HERNANDEZ										
358736	INVOICE: 20-01499	06/27/22	371413		9001440	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
358739	INVOICE: 21-01071	06/27/22	371416		9001440	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
358772	INVOICE: C-21-1074-SA	06/27/22	371449		9001440	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
358898	INVOICE: A-20-0695-SA	07/01/22	371578		9001440	E	07/13/22	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		53,668.25 YTD INVOICED						61,668.25 YTD PAID		2,300.00
11745 BRIDGESTONE HOSEPOWER, LLC										
358929	INVOICE: 23093421-00	06/14/22	371612	4567	9001441	E	07/13/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	242.90
VENDOR TOTALS		2,799.97 YTD INVOICED						3,042.87 YTD PAID		242.90
17986 HYDE INTERACTIVE INC										
358923	INVOICE: 7181	07/05/22	371605	192	144290	P	07/13/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
VENDOR TOTALS		4,500.00 YTD INVOICED						5,000.00 YTD PAID		500.00
33 INGRAM LIBRARY SERVICES, INC.,										
358670	INVOICE: 70172615	06/23/22	371345	3736	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	266.60
358671	INVOICE: 70172605	06/23/22	371346	2720	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	20.13
358672	INVOICE: 70172606	06/23/22	371347	4121	9001442	E	07/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	106.33
358673	INVOICE: 70172607	06/23/22	371348	4125	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	138.39
358674	INVOICE: 70172608	06/23/22	371349	4159	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	230.70
358675	INVOICE: 70172609	06/23/22	371350	4160	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	371.81
358676	INVOICE: 70172610	06/23/22	371351	3060	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	9.53
358677	INVOICE: 70172611	06/23/22	371352	3114	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	20.02
358678	INVOICE: 70172612	06/23/22	371353	3115	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	28.04
358679	INVOICE: 70172613	06/23/22	371354	1082	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	19.14
358684	INVOICE: 70172614	06/23/22	371359	3676	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	4.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358685 INVOICE:	06/23/22	371360	3735	9001442	E	07/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	115.53
		20172616								
	358686 INVOICE:	06/23/22	371361	3737	9001442	E	07/13/22	0001-06-000-080-0000-70435	BOOKS	140.20
		20172617								
	358687 INVOICE:	06/23/22	371362	271	9001442	E	07/13/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
		20172618								
VENDOR TOTALS			186,282.56	YTD INVOICED				206,613.73	YTD PAID	1,472.72
17611	JACKSON, THOMAS EDGAR									
	358745 INVOICE:	06/28/22	371422		9001443	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		21-00335								
	358765 INVOICE:	06/27/22	371442		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		19P232								
	358766 INVOICE:	06/27/22	371443		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P332								
	358767 INVOICE:	06/27/22	371444		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P334								
	358768 INVOICE:	06/27/22	371445		9001443	E	07/13/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P580								
	358778 INVOICE:	06/29/22	371455		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-21-1173-SB								
	358779 INVOICE:	06/29/22	371456		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-22-0548-SB								
	358781 INVOICE:	06/29/22	371458		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	325.00
		D-21-0851-SA								
	358783 INVOICE:	06/29/22	371460		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		C-18-0814-SA								
	358784 INVOICE:	06/29/22	371461		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-22-0507-SA								
	358785 INVOICE:	06/29/22	371462		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,836.67
		D-21-0027-SA								
	358788 INVOICE:	06/23/22	371465		9001443	E	07/13/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-22-0475-SA								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		171,409.19		YTD INVOICED		191,342.36		YTD PAID		8,611.67
17712	JETT ELECTRIC CO INC									
358989	06/29/22 371676 3344	9001444	E	07/13/22				FACILITIES	1,476.00	
	INVOICE: 19165							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		2,989.54		YTD INVOICED		5,315.54		YTD PAID		1,476.00
2999	BEN E. KEITH COMPANY									
358828	06/30/22 371505 3329	144291	P	07/13/22				SUPPLIES & OPERATING EXPE	3,853.62	
	INVOICE: 11051719							0116-02-000-065-0000-70676 -		
358945	06/30/22 371630 3327	144291	P	07/13/22				SUPPLIES & OPERATING EXPE	2,712.76	
	INVOICE: 11051718							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		224,892.35		YTD INVOICED		227,385.81		YTD PAID		6,566.38
18705	KODIFY LLC									
358688	06/27/22 371363 3805	9001445	E	07/13/22				SOFTWARE EXPENSE	1,800.00	
	INVOICE: INV-0025							0622-02-000-022-0000-70469 -		
VENDOR TOTALS		3,000.00		YTD INVOICED		4,800.00		YTD PAID		1,800.00
3058	LA ESPERANZA CLINIC									
358884	06/30/22 371564 346	144292	P	07/13/22				HEALTH CARE COST 8%	405.00	
	INVOICE: 063022							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		17,818.27		YTD INVOICED		23,648.08		YTD PAID		405.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
358885	06/29/22 371565 447	144293	P	07/13/22				GROCERIES	1,063.94	
	INVOICE: 06296873							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		33,080.60		YTD INVOICED		38,220.35		YTD PAID		1,063.94
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
358937	06/30/22 371622 98	9001446	E	07/13/22				PROFESSIONAL FEES	80.50	
	INVOICE: 1245171-20220630							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		4,068.75		YTD INVOICED		4,864.50		YTD PAID		80.50
3160	THE LIBRARY STORE, INC.									
358728	06/23/22 371404 4746	144294	P	07/13/22				OFFICE SUPPLIES	587.78	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	578341							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				679.97	YTD INVOICED			1,267.75	YTD PAID	587.78
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
358920	06/15/22	371602	111		144295	P	07/13/22		PROFESSIONAL FEES	910.00
INVOICE:	97532825							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,183.00	YTD INVOICED			2,326.00	YTD PAID	910.00
3214	LOWE'S HOME CENTERS, INC.									
358967	06/25/22	371652	4276		144296	P	07/13/22		FACILITIES	76.42
INVOICE:	915767-IYTEHR							0066-02-000-065-0000-70441	-	
358986	06/25/22	371673	4461		144296	P	07/13/22		FACILITIES	23.45
INVOICE:	915298-JAVHFN							0116-02-000-065-0000-70441	-	
358988	06/25/22	371675	4461		144297	P	07/13/22		SUPPLIES & OPERATING EXPE	30.39
INVOICE:	952156-JAQBHK							0066-02-000-065-0000-70676	-	
358988	06/25/22	371675	4461		144297	P	07/13/22		FACILITIES	.00
INVOICE:	952156-JAQBHK							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				15,019.59	YTD INVOICED			18,314.57	YTD PAID	130.26
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
358811	06/29/22	371488	4892		9001447	E	07/13/22		FLEET INVENTORY	623.80
INVOICE:	1574781							0001-00-000-000-0000-11800	-	
358812	06/27/22	371489	4794		9001447	E	07/13/22		EQUIPMENT PARTS & REPAIR	24.42
INVOICE:	1573426							0001-03-000-199-0000-70343	-	
358813	06/28/22	371490	4765		9001447	E	07/13/22		AUTO REPAIR	260.77
INVOICE:	1572476							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				701.60	YTD INVOICED			1,610.59	YTD PAID	908.99
15145	JOHN W GASPARINI INC									
358715	06/13/22	371390	4437		144298	P	07/13/22		BUILDING REPAIR	110.10
INVOICE:	INV002022623							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				20,791.78	YTD INVOICED			21,728.68	YTD PAID	110.10
3323	MAYFIELD PAPER COMPANY, INC									
358689	06/20/22	371364	4314		9001448	E	07/13/22		SANITATION SUPPLIES	2,040.07
INVOICE:	3108285							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,596.23 YTD INVOICED			93,829.33 YTD PAID			2,040.07		
10525	MCKESSON MEDICAL-SURGICAL INC									
	358839 INVOICE: 19491261	06/14/22	371517	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	654.65
	358840 INVOICE: 19481699	06/11/22	371518	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	724.52
	358841 INVOICE: 19496775	06/15/22	371520	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	-724.52
	358843 INVOICE: 19506941	06/20/22	371522	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	129.75
	358844 INVOICE: 19533413	06/28/22	371523	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	6.81
	358845 INVOICE: 19543148	06/30/22	371524	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	27.80
	358846 INVOICE: 19438258	06/01/22	371525	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	27.32
	358847 INVOICE: 19483658	06/13/22	371526	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	89.19
	358848 INVOICE: 19484167	06/13/22	371527	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	53.22
	358852 INVOICE: 19496781	06/15/22	371531	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	-53.22
	358853 INVOICE: 19506084	06/19/22	371532	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	26.79
	358854 INVOICE: 19493468	06/15/22	371533	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	71.80
	358855 INVOICE: 19493469	06/15/22	371534	889	9001449	E	07/13/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	72.42
VENDOR TOTALS		26,050.61 YTD INVOICED			27,274.20 YTD PAID			1,106.53		
1356	SHAWNTELL L. MCKILLOP									
	358746 INVOICE: 21-01041	06/30/22	371423		9001450	E	07/13/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358790	06/14/22	371467		9001450	E	07/13/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-22-0365							0001-02-000-019-0000-70563	-	
	358882	06/23/22	371562		9001450	E	07/13/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0874-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		95,799.56		YTD INVOICED			123,396.67	YTD PAID	1,150.00
7659	MARICELA VASQUEZ MENDOZA									
	358737	06/27/22	371414		9001451	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00398L							0001-02-000-119-0000-70564	-	
	358738	06/27/22	371415		9001451	E	07/13/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00981							0001-02-000-119-0000-70564	-	
	358769	06/27/22	371446		9001451	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0471-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,988.75		YTD INVOICED			49,372.50	YTD PAID	1,350.00
8773	MERCHANTS BONDING COMPANY									
	358690	06/28/22	371365	4866	144299	P	07/13/22		NOTARY BOND	71.00
	INVOICE: 062822							0001-01-000-011-0000-70496	-	
	VENDOR TOTALS		781.00		YTD INVOICED			852.00	YTD PAID	71.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	358980	06/01/22	371668	401	144300	P	07/13/22		EXTERNAL CONTRACT	2,860.00
	INVOICE: 063022							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		334,311.00		YTD INVOICED			337,996.00	YTD PAID	2,860.00
18866	MICRO DISTRIBUTING II									
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	2,750.00
	INVOICE: 1296231							0062-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1296231							0064-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	2,764.62
	INVOICE: 1296231							0065-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	2,750.00
	INVOICE: 1296231							0066-02-000-065-0000-70676	-	
	358934	06/22/22	371618	4625	144301	P	07/13/22		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1296231							0069-02-000-065-0000-70676	-	

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358934	INVOICE: 1296231	06/22/22	371618	4625	144301	P	07/13/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	500.00
358934	INVOICE: 1296231	06/22/22	371618	4625	144301	P	07/13/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,750.00
358934	INVOICE: 1296231	06/22/22	371618	4625	144301	P	07/13/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	300.00
VENDOR TOTALS				.00	YTD INVOICED		13,814.62	YTD PAID		13,814.62
8663 MIDWEST TAPE, LLC										
358856	INVOICE: 502196202	06/02/22	371535	4120	9001452	E	07/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	435.53
358857	INVOICE: 502196204	06/02/22	371536	3693	9001452	E	07/13/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.48
VENDOR TOTALS				17,142.43	YTD INVOICED		19,260.97	YTD PAID		479.01
1314 GALEN A. MOELLER										
358754	INVOICE: C-20-0167-CPS	06/27/22	371431		144302	P	07/13/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,836.00
VENDOR TOTALS				32,196.00	YTD INVOICED		36,993.00	YTD PAID		1,836.00
3458 WILLIAM A. MONTGOMERY										
358808	INVOICE: 063022	06/30/22	371485	3750	9001453	E	07/13/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
358809	INVOICE: 063022*1	06/30/22	371486	3750	9001453	E	07/13/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
358810	INVOICE: 062922	06/29/22	371487	3750	9001453	E	07/13/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
VENDOR TOTALS				3,300.00	YTD INVOICED		3,750.00	YTD PAID		450.00
3482 MORRISON SUPPLY COMPANY										
358717	INVOICE: S113308802.001	06/28/22	371392	4828	144303	P	07/13/22	0001-01-000-145-0000-70530	BUILDING REPAIR -	14.48
VENDOR TOTALS				3,560.61	YTD INVOICED		4,090.72	YTD PAID		14.48
3534 BARRON SERVICE PARTS CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358887	06/21/22	371567	4724	144304	P	07/13/22		FLEET INVENTORY	787.31
	INVOICE: 3587-340978							0001-00-000-000-0000-11800	-	
	358889	07/01/22	371569	4932	144304	P	07/13/22		EQUIPMENT PARTS & REPAIR	352.32
	INVOICE: 3587-341785							0001-03-000-199-0000-70343	-	
	358890	07/01/22	371570	4936	144304	P	07/13/22		FLEET INVENTORY	196.70
	INVOICE: 3587-341817							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		16,932.51	YTD INVOICED				18,898.46	YTD PAID	1,336.33
8996	NARDIS, INC.									
	358891	06/06/22	371571	4359	144305	P	07/13/22		UNIFORMS	899.39
	INVOICE: 0230913-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		13,250.07	YTD INVOICED				14,370.89	YTD PAID	899.39
1365	HAL T NOELKE									
	358761	06/27/22	371438		9001454	E	07/13/22		ASSIGNED COUNSEL:GUARDIAN	3,119.73
	INVOICE: 22G012-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		8,464.75	YTD INVOICED				11,984.48	YTD PAID	3,119.73
3592	BEN NOLEN									
	358866	06/28/22	371545	4778	144306	P	07/13/22		EO TRAVEL & TRAINING	878.49
	INVOICE: 061722							0082-02-000-020-0000-70428	-ELECT	
	358866	06/28/22	371545	4807	144306	P	07/13/22		EO TRAVEL & TRAINING	177.00
	INVOICE: 061722							0111-02-000-020-0000-70428	-ELECT	
	358866	06/28/22	371545	4808	144306	P	07/13/22		EO TRAVEL & TRAINING	245.12
	INVOICE: 061722							0111-02-000-020-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				1,300.61	YTD PAID	1,300.61
17984	NATIONAL TACTICAL OFFICERS ASSOCIATION									
	358613	06/24/22	371287	4819	144307	P	07/13/22		TRAVEL & TRAINING	55.00
	INVOICE: 7544							0654-02-000-054-0073-70428	-22073	
	VENDOR TOTALS		.00	YTD INVOICED				55.00	YTD PAID	55.00
3623	O'REILLY AUTOMOTIVE INC.									
	358700	06/06/22	371375	4398	144308	P	07/13/22		AUTO REPAIR, FUEL, ETC	56.09
	INVOICE: 1613-454368							0001-01-000-136-0000-70335	-	
	358814	06/23/22	371491	4782	144308	P	07/13/22		FLEET INVENTORY	446.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-459683						0001-00-000-000-0000-11800	-	
	358815	06/28/22	371492	4825	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	10.50
	INVOICE:	1613-460903						0001-03-000-199-0000-70343	-	
	358816	06/28/22	371493	4850	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	330.60
	INVOICE:	1613-460997						0001-03-000-198-0000-70343	-	
	358817	06/28/22	371494	4851	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	14.93
	INVOICE:	1613-460998						0001-03-000-198-0000-70343	-	
	358818	06/29/22	371495	4907	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	381.21
	INVOICE:	1613-461438						0005-03-000-198-0000-70343	-	
	358819	06/22/22	371496	4744	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	112.24
	INVOICE:	1613-459240						0001-03-000-199-0000-70343	-	
	358820	06/22/22	371497	4744	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	-27.26
	INVOICE:	1613-459242						0001-03-000-199-0000-70343	-	
	358822	06/30/22	371500	4850	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	-257.55
	INVOICE:	1613-461591						0001-03-000-198-0000-70343	-	
	358823	06/30/22	371501	4907	144308	P	07/13/22		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE:	1613-461591*1						0005-03-000-198-0000-70343	-	
	358892	07/01/22	371572	4934	144308	P	07/13/22		SHOP SUPPLIES	57.10
	INVOICE:	1613-461927						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			14,544.16	YTD INVOICED			17,564.09	YTD PAID	1,114.51
18716	ODP BUSINESS SOLUTIONS LLC									
	358964	05/04/22	371648	3861	9001455	E	07/13/22		SUPPLIES & OPERATING EXPE	424.68
	INVOICE:	242221521001						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,105.72	YTD INVOICED			5,608.38	YTD PAID	424.68
3658	OMNI HOTEL									
	358682	05/26/22	371357	4271	144309	P	07/13/22		EO TRAVEL & TRAINING	763.59
	INVOICE:	072722						0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			2,188.77	YTD PAID	763.59
13742	PERFORMANCE FOOD GROUP INC									
	358831	06/30/22	371509	3367	144310	P	07/13/22		SUPPLIES & OPERATING EXPE	1,132.76
	INVOICE:	1637778						0116-02-000-065-0000-70676	-	
	358965	06/30/22	371650	3328	144310	P	07/13/22		SUPPLIES & OPERATING EXPE	1,390.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1637777								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			101,471.29	YTD INVOICED				99,867.56	YTD PAID	2,523.30
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
358896		06/29/22	371576	4814	144311	P	07/13/22		HIRED SERVICES	419.95
INVOICE: 119067439								0001-06-000-080-0000-70418	-	
VENDOR TOTALS			1,110.37	YTD INVOICED				1,590.27	YTD PAID	419.95
6501 GERALD R. RATLIFF										
358782		06/29/22	371459		9001456	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-0491-SA								0001-02-000-019-0000-70563	-	
358883		06/24/22	371563		9001456	E	07/13/22		ASSIGNED COUNSEL:JUVENILE	1,507.50
INVOICE: D-22-0027-J								0001-02-000-019-0000-70562	-	
358895		07/01/22	371575		9001456	E	07/13/22		ASSIGNED COUNSEL:FELONY	1,484.38
INVOICE: A-20-1009-SA								0001-02-000-019-0000-70563	-	
358897		07/01/22	371577		9001456	E	07/13/22		ASSIGNED COUNSEL:FELONY	1,484.37
INVOICE: A-20-1014-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			107,053.75	YTD INVOICED				116,242.50	YTD PAID	5,226.25
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
358692		06/21/22	371367	4384	144312	P	07/13/22		SUPPLIES & OPERATING EXPE	102.00
INVOICE: 773434								0001-02-000-120-0000-70676	-	
358860		06/21/22	371539	3583	144312	P	07/13/22		OFFICE SUPPLIES	57.50
INVOICE: 773431								0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			8,904.00	YTD INVOICED				11,394.25	YTD PAID	159.50
3972 NRG ENERGY INC.										
358696		06/24/22	371371	129	9001457	E	07/13/22		UTILITIES	15.14
INVOICE: 13371560-7;062422								0001-03-000-198-0000-70440	-	
358699		06/24/22	371374	129	9001458	E	07/13/22		UTILITIES	42.95
INVOICE: 13369792-0;062422								0001-03-000-198-0000-70440	-	
358703		06/24/22	371378	129	9001459	E	07/13/22		UTILITIES	138.22
INVOICE: 13371559-9;062422								0001-03-000-198-0000-70440	-	
358705		06/27/22	371380	129	9001460	E	07/13/22		UTILITIES	9.67
INVOICE: 13361099-8;062722								0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		459,560.95 YTD INVOICED			607,979.39 YTD PAID			205.98		
1317 GONZALO P. RIOS, JR.										
358740	INVOICE: 21-02115	06/27/22	371417		9001461	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
358741	INVOICE: 20-01707	06/27/22	371418		9001461	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
358742	INVOICE: 20-01705	06/27/22	371419		9001461	E	07/13/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		68,997.50 YTD INVOICED			74,510.00 YTD PAID			800.00		
16467 RMA TOLL PROCESSING										
358926	INVOICE: 100041713586	06/18/22	371607	475	144313	P	07/13/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	6.02
VENDOR TOTALS		39.27 YTD INVOICED			45.29 YTD PAID			6.02		
4041 VALERIE ROBLES										
358665	INVOICE: 072722	06/22/22	371340	4710	144314	P	07/13/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	194.70
358730	INVOICE: 061622*1	06/27/22	371406	4787	144314	P	07/13/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	132.74
VENDOR TOTALS		135.70 YTD INVOICED			463.14 YTD PAID			327.44		
12636 ROMCO, INC										
358859	INVOICE: 103147075	06/13/22	371538	4127	144315	P	07/13/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	180.20
358859	INVOICE: 103147075	06/13/22	371538	4816	144315	P	07/13/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	89.45
VENDOR TOTALS		1,345.35 YTD INVOICED			1,615.00 YTD PAID			269.65		
18789 ROTHBAND, SANDY										
358858	INVOICE: 062322	06/28/22	371537	4873	144316	P	07/13/22	0622-02-000-022-0000-70428	TRAVEL & TRAINING -	158.42
VENDOR TOTALS		581.02 YTD INVOICED			739.44 YTD PAID			158.42		
9895 JAMES P. SADLER										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358756		06/27/22	371433		9001462	E	07/13/22		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-20-0170-CPS;062722							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		50,598.99		YTD INVOICED		51,525.24		YTD PAID		495.00
17144	ERIC SAMANIEGO									
358905		07/01/22	371586	4895	144317	P	07/13/22		TRAVEL & TRAINING	354.00
INVOICE:	072922							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		177.00		YTD INVOICED		531.00		YTD PAID		354.00
17900	SAMSARA NETWORKS INC									
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	2,100.00
INVOICE:	3105195132667							0062-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0064-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	6,720.00
INVOICE:	3105195132667							0065-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	5,880.00
INVOICE:	3105195132667							0066-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0069-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0109-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	7,980.00
INVOICE:	3105195132667							0116-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	840.00
INVOICE:	3105195132667							0150-02-000-065-0000-70432	-	
358921		06/24/22	371603	3795	144318	P	07/13/22		FURNISHED TRANSPORTATION	420.00
INVOICE:	3105195132667							0157-02-000-065-0000-70432	-	
VENDOR TOTALS		.00		YTD INVOICED		25,200.00		YTD PAID		25,200.00
9998	INK PUBLICATIONS									
358918		06/08/22	371599	3977	144319	P	07/13/22		ADVERTISING AND MARKETING	725.00
INVOICE:	8839							0001-06-000-080-0000-70325	-	
VENDOR TOTALS		.00		YTD INVOICED		725.00		YTD PAID		725.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7358 SAN-TEX SERVICES, INC.										
	358702 INVOICE: 1157	06/01/22	371377	757	9001463	E	07/13/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,556.34
	358704 INVOICE: 1152	06/15/22	371379	4748	9001463	E	07/13/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	40.00
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-130-0000-70530	BUILDING REPAIR -	73.69
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-132-0000-70530	BUILDING REPAIR -	110.54
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-134-0000-70530	BUILDING REPAIR -	92.12
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-135-0000-70530	BUILDING REPAIR -	84.75
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	147.39
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	221.08
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	294.77
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	331.62
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	147.39
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	221.08
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-145-0000-70530	BUILDING REPAIR -	73.69
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-147-0000-70530	BUILDING REPAIR -	110.54
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-148-0000-70530	BUILDING REPAIR -	136.33
	358706 INVOICE: 1160	06/16/22	371381	4748	9001463	E	07/13/22	0001-01-000-149-0000-70530	BUILDING REPAIR -	239.50
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BUILDING REPAIR	368.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1160							0001-01-000-154-0000-70530	-	
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BUILDING REPAIR	184.24
	INVOICE: 1160							0001-01-000-162-0000-70530	-	
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BLDG REPAIR 3020 N BRYANT	442.16
	INVOICE: 1160							0001-01-000-163-0000-70530	-	
	358706	06/16/22	371381	4748	9001463	E	07/13/22		BUILDING REPAIR	405.31
	INVOICE: 1160							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		23,739.44	YTD INVOICED				34,123.29	YTD PAID	6,281.01
13728	SHAFFER FUNERAL HOME									
	358913	06/28/22	371594		144320	P	07/13/22		AUTOPSIES	819.00
	INVOICE: 0120-00206							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		13,104.00	YTD INVOICED				13,923.00	YTD PAID	819.00
4245	SHANNON CLINIC									
	358907	06/21/22	371588	315	144321	P	07/13/22		MEDICAL EXPENSE	140.00
	INVOICE: 700000096;062122							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		1,214,257.68	YTD INVOICED				1,339,924.18	YTD PAID	140.00
4275	SHERATON									
	358662	06/22/22	371338	4711	144322	P	07/13/22		TRAVEL & TRAINING	348.20
	INVOICE: 072722							0001-02-000-056-0000-70428	-16501	
	358680	06/22/22	371355	4712	144323	P	07/13/22		TRAVEL & TRAINING	348.20
	INVOICE: 072722*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		1,216.54	YTD INVOICED				1,912.94	YTD PAID	696.40
4281	SHERWIN-WILLIAMS CO.									
	358718	06/13/22	371394	4549	144324	P	07/13/22		BUILDING REPAIR	203.71
	INVOICE: 3100-5							0001-01-000-132-0000-70530	-	
	358719	06/13/22	371395	4549	144324	P	07/13/22		BUILDING REPAIR	17.88
	INVOICE: 3109-6							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		177.54	YTD INVOICED				509.27	YTD PAID	221.59
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	358935	06/29/22	371619	3960	9001464	E	07/13/22		SUPPLIES & OPERATING EXPE	4,960.12
	INVOICE: GB00459049							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,191.96 YTD INVOICED						180,094.75 YTD PAID		4,960.12
12556 SILSBEE FORD INC.										
358707	06/14/22	371382	701	144325	P	07/13/22			AUTOMOBILES	37,907.50
INVOICE:	51937F									
VENDOR TOTALS		29,891.25 YTD INVOICED						143,613.75 YTD PAID		37,907.50
11382 SIMONS, TODD CHARLES										
358776	06/23/22	371453		9001465	E	07/13/22			ASSIGNED COUNSEL:FELONY	2,737.50
INVOICE:	A-01-0479-S									
358888	07/01/22	371568		9001465	E	07/13/22			ASSIGNED COUNSEL:FELONY	1,768.75
INVOICE:	A-19-0874-SB									
358894	07/01/22	371574		9001465	E	07/13/22			ASSIGNED COUNSEL:FELONY	1,768.75
INVOICE:	A-21-0102-SB									
VENDOR TOTALS		68,736.50 YTD INVOICED						92,136.50 YTD PAID		6,275.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
358908	06/24/22	371589	4661	9001466	E	07/13/22			CID/CRIM INVESTIGATION DI	619.68
INVOICE:	0549926-IN									
VENDOR TOTALS		1,014.20 YTD INVOICED						1,633.88 YTD PAID		619.68
18095 SKINNER, JESSICA										
358734	06/27/22	371411		9001467	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01681									
358735	06/27/22	371412		9001467	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00505									
358743	06/27/22	371420		9001468	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01639									
358744	06/27/22	371421		9001468	E	07/13/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02715									
358751	06/27/22	371428		9001468	E	07/13/22			ASSIGNED COUNSEL:CPS	1,386.47
INVOICE:	C-20-0139-CPS									
358770	06/27/22	371447		9001468	E	07/13/22			ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-21-0055									
358771	06/27/22	371448		9001468	E	07/13/22			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		
INVOICE:	C-21-0350-SB							0001-02-000-019-0000-70563	-		
358886	06/24/22	371566			9001468	E	07/13/22		ASSIGNED COUNSEL: JUVENILE	750.00	
INVOICE:	D-21-0054-J							0001-02-000-019-0000-70562	-		
VENDOR TOTALS		74,489.02		YTD INVOICED				80,475.49		YTD PAID	5,236.47
10416 STAPLES INC.											
358708	06/11/22	371383	4024		9001469	E	07/13/22		CID/CRIM INVESTIGATION DI	272.72	
INVOICE:	3510163689							0001-02-000-054-0000-70324	-		
358709	06/11/22	371384	4470		9001469	E	07/13/22		OFFICE SUPPLIES	31.96	
INVOICE:	3510163701							0001-02-000-058-0000-70301	-		
358710	06/11/22	371385	4504		9001469	E	07/13/22		OFFICE SUPPLIES	6.99	
INVOICE:	3510163702							0001-02-000-054-0000-70301	-		
358711	06/11/22	371386	4504		9001469	E	07/13/22		OFFICE SUPPLIES	31.99	
INVOICE:	3510163703							0001-02-000-054-0000-70301	-		
358713	06/11/22	371388	4504		9001469	E	07/13/22		OFFICE SUPPLIES	118.33	
INVOICE:	3510163704							0001-02-000-054-0000-70301	-		
358713	06/11/22	371388	4504		9001469	E	07/13/22		EQUIP & SUPPLIES/JAIL PHO	69.27	
INVOICE:	3510163704							0001-02-000-054-0000-70680	-		
358731	06/11/22	371408	4505		9001469	E	07/13/22		OPERATING EXPENSE	296.90	
INVOICE:	3510163705							0570-02-000-056-0000-70676	-16500		
358909	06/18/22	371590	4638		9001469	E	07/13/22		OFFICE SUPPLIES	234.01	
INVOICE:	3510641959							0001-02-000-012-0000-70301	-		
358911	06/18/22	371592	4652		9001469	E	07/13/22		OFFICE SUPPLIES	210.06	
INVOICE:	3510641961							0082-02-000-015-0000-70301	-		
358911	06/18/22	371592	4652		9001469	E	07/13/22		EQUIPMENT	53.13	
INVOICE:	3510641961							0082-02-000-015-0000-70475	-		
358911	06/18/22	371592	4652		9001469	E	07/13/22		OFFICE SUPPLIES	223.45	
INVOICE:	3510641961							0085-02-000-015-0000-70301	-		
358912	06/18/22	371593	4652		9001469	E	07/13/22		OFFICE SUPPLIES	122.16	
INVOICE:	3510641960							0082-02-000-015-0000-70301	-		
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	40.13	
INVOICE:	3511114968							0063-02-000-065-0000-70676	-		
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	21.91	
INVOICE:	3511114968							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	
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	106.49
INVOICE:	3511114968							0065-02-000-065-0000-70676	-	
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	28.05
INVOICE:	3511114968							0109-02-000-065-0000-70676	-	
358922	06/25/22	371604	4751		9001469	E	07/13/22		SUPPLIES & OPERATING EXPE	14.75
INVOICE:	3511114968							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		58,152.65	YTD INVOICED					82,012.99	YTD PAID	1,882.30
18867	STATE FARM CLAIMS									
358827	06/27/22	371506			144326	P	07/13/22		INSURANCE ADJUSTMENTS	7,771.03
INVOICE:	062722							0001-00-390-000-0000-43940	-	
VENDOR TOTALS		.00	YTD INVOICED					7,771.03	YTD PAID	7,771.03
4431	STERICYCLE, INC.									
358990	07/01/22	371677	199		144327	P	07/13/22		SUPPLIES & OPERATING EXPE	141.33
INVOICE:	4011051713							0066-02-000-065-0000-70676	-	
358991	07/01/22	371678	200		144327	P	07/13/22		SUPPLIES & OPERATING EXPE	134.72
INVOICE:	4011037344							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,630.25	YTD INVOICED					2,760.50	YTD PAID	276.05
4473	ANGELO SUPERIOR SERVICES, INC.									
358714	06/23/22	371389	4824		144328	P	07/13/22		CONSTRUCTION EXPENSES	23,658.10
INVOICE:	i4536							0699-06-000-081-0002-80604	-19002	
358721	06/29/22	371397	4491		144328	P	07/13/22		BUILDING REPAIR	630.00
INVOICE:	I5452							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		48,612.96	YTD INVOICED					79,086.76	YTD PAID	24,288.10
1326	JOHN E. SUTTON									
358773	06/27/22	371450			9001470	E	07/13/22		ASSIGNED COUNSEL:FELONY	918.00
INVOICE:	C-19-0996-SB							0001-02-000-019-0000-70563	-	
358780	06/29/22	371457			9001470	E	07/13/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0028-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		86,756.98	YTD INVOICED					93,831.98	YTD PAID	1,668.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
359031	07/06/22	371718			144329	P	07/13/22		UNEMPLOYMENT INSURANCE	13.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 063022							0061-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	104.39	
								0062-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	52.45	
								0063-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	481.30	
								0065-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	71.23	
								0069-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	13.28	
								0109-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	39.37	
								0150-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	14.47	
								0155-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	13.98	
								0156-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	28.27	
								0157-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	410.91	
								0066-02-000-065-0000-60205 -			
359031	INVOICE: 063022	07/06/22	371718		144329	P	07/13/22		UNEMPLOYMENT INSURANCE	558.89	
								0116-02-000-065-0000-60205 -			
359033	INVOICE: 063022*1	06/30/22	371720		144330	P	07/13/22		UNEMPLOYMENT INSURANCE	8,036.30	
								0001-01-000-009-0000-60205 -			
VENDOR TOTALS		104,144.64		YTD INVOICED				148,643.49		YTD PAID	9,838.72
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
358914	INVOICE: 18511	06/20/22	371595	4835	144331	P	07/13/22		AUTOMOBILES	220.26	
								0001-02-000-054-0000-80571 -			
358916	INVOICE: 408275	05/31/22	371597	3679	144331	P	07/13/22		EQUIPMENT	182.88	
								0001-02-000-058-0000-70475 -			
VENDOR TOTALS		38,284.30		YTD INVOICED				42,879.78		YTD PAID	403.14
12096 TEXAS DISPOSAL SYSTEMS, INC											

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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	
358969	07/01/22	371654	28	144332	P	07/13/22		UTILITIES		100.55
INVOICE: 6677907								0116-02-000-065-0000-70440 -		
VENDOR TOTALS		22,699.47	YTD INVOICED					23,276.49	YTD PAID	100.55
4668 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION										
358652	06/20/22	371327	4804	144333	P	07/13/22		TRAVEL & TRAINING		350.00
INVOICE: 200019522								0001-04-000-060-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					350.00	YTD PAID	350.00
18864 JANICE M ROBERT-WASHINGTON										
358903	06/28/22	371585	4896	144334	P	07/13/22		TRAVEL & TRAINING		150.00
INVOICE: CSI-84-2022								0097-02-000-054-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					150.00	YTD PAID	150.00
4700 TEXAS POLITICAL SUBDIVISIONS										
358917	07/01/22	371598	359	144335	P	07/13/22		WORKERS COMPENSATION INSU		13,237.00
INVOICE: 5612								0001-01-000-009-0000-60204 -		
VENDOR TOTALS		159,212.00	YTD INVOICED					172,449.00	YTD PAID	13,237.00
4719 TEXAS STATE UNIVERSITY										
358658	04/19/22	371333	3887	144336	P	07/13/22		EO TRAVEL & TRAINING		315.00
INVOICE: 62886								0103-02-000-051-0000-70428 -ELECT		
358660	04/19/22	371335	3875	144337	P	07/13/22		TRAVEL & TRAINING		315.00
INVOICE: 62885								0001-02-000-051-0000-70428 -		
VENDOR TOTALS		4,660.00	YTD INVOICED					5,290.00	YTD PAID	630.00
6518 TGC TAX ASSESSOR & COLLECTOR										
358716	06/22/22	371391	197	144338	P	07/13/22		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 38090;062222								0001-03-000-199-0000-70343 -		
358720	06/28/22	371396	4642	144339	P	07/13/22		AUTO REPAIR, FUEL, ETC		7.50
INVOICE: 50274;062822								0001-02-000-052-0000-70335 -		
358722	06/21/22	371398	753	144340	P	07/13/22		AUTO REPAIR, FUEL, ETC		7.50
INVOICE: 06032;062122								0001-01-000-136-0000-70335 -		
358723	06/27/22	371399	197	144341	P	07/13/22		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 34237;062722								0001-03-000-199-0000-70343 -		

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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	
	358724	06/28/22	371400	197	144342	P	07/13/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 11247;062822							0001-03-000-199-0000-70343	-	
	358725	06/28/22	371401	197	144343	P	07/13/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 27779;062822							0001-03-000-199-0000-70343	-	
	358726	06/27/22	371402	228	144344	P	07/13/22		AUTO REPAIR	7.50
	INVOICE: 19113;062722							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,493.75	YTD INVOICED			1,592.50	YTD PAID	52.50
4877	TUFF SHINE, INC									
	358867	06/23/22	371546	4861	144345	P	07/13/22		EQUIP & SUPPLIES/JAIL PHO	354.45
	INVOICE: 109547							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			145.00	YTD INVOICED			719.45	YTD PAID	354.45
4883	TYLER TECHNOLOGIES, INC.									
	358928	06/09/22	371610	3910	144346	P	07/13/22		SOFTWARE EXPENSE	350.00
	INVOICE: 020-135788							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS			389,195.31	YTD INVOICED			409,186.56	YTD PAID	350.00
9101	UNIFIRST CORPORATION									
	358727	06/23/22	371403	132	9001471	E	07/13/22		UNIFORMS	68.99
	INVOICE: 839 0326910							0001-03-000-198-0000-70391	-	
	358729	06/24/22	371405	187	9001471	E	07/13/22		UNIFORMS	51.11
	INVOICE: 839 0326988							0001-03-000-199-0000-70391	-	
	358830	06/16/22	371508	871	9001471	E	07/13/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0326485							0001-01-000-163-0000-70358	-	
	358832	06/16/22	371510	870	9001471	E	07/13/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0326482							0001-01-000-132-0000-70358	-	
	358833	06/16/22	371511	829	9001471	E	07/13/22		UNIFORMS	47.40
	INVOICE: 839 0326478							0001-01-000-136-0000-70391	-	
	358834	06/23/22	371512	829	9001471	E	07/13/22		UNIFORMS	75.74
	INVOICE: 839 0326912							0001-01-000-136-0000-70391	-	
	358835	06/30/22	371513	59	9001471	E	07/13/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0327307							0001-01-000-070-0000-70351	-	
	358835	06/30/22	371513	59	9001471	E	07/13/22		UNIFORMS	16.46
	INVOICE: 839 0327307							0001-01-000-070-0000-70391	-	

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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	
358835	06/30/22	371513	59		9001471	E	07/13/22		UNIFORMS	10.68
INVOICE:	839	0327307						0001-06-000-081-0000-70391	-	
358836	06/30/22	371514	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0327305						0001-01-000-138-0000-70391	-	
359028	06/02/22	371715	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0325686						0001-01-000-138-0000-70391	-	
359029	06/09/22	371716	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0326080						0001-01-000-138-0000-70391	-	
359030	06/23/22	371717	316		9001471	E	07/13/22		UNIFORMS	28.57
INVOICE:	839	0326911						0001-01-000-138-0000-70391	-	
VENDOR TOTALS			11,323.33	YTD INVOICED				12,806.01	YTD PAID	448.04
4904 UNITED REFRIGERATION INC.										
358829	06/08/22	371507	4477		144347	P	07/13/22		SHOP SUPPLIES	44.92
INVOICE:	84911888-00							0001-01-000-136-0000-70351	-	
VENDOR TOTALS			2,790.66	YTD INVOICED				2,835.58	YTD PAID	44.92
17069 VANCIL, KARL W.										
358777	06/29/22	371454			9001472	E	07/13/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0159-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			28,880.00	YTD INVOICED				31,880.00	YTD PAID	750.00
4973 VERIZON										
358930	06/23/22	371614	446		144348	P	07/13/22		EQUIP & SUPPLIES/JAIL PHO	76.26
INVOICE:	9909588241							0001-02-000-054-0000-70680	-	
358932	06/23/22	371616	902		144349	P	07/13/22		CELL PHONE/PAGER	80.36
INVOICE:	9909588237							0001-02-000-410-0000-70388	-	
358933	06/23/22	371617	899		144350	P	07/13/22		CELL PHONE/PAGER	80.36
INVOICE:	9909588238							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			37,394.84	YTD INVOICED				42,294.76	YTD PAID	236.98
5119 WESTERN MARKETING, INC.										
358861	06/02/22	371540	4352		144351	P	07/13/22		EQUIPMENT PARTS & REPAIR	293.40
INVOICE:	1384394-IN							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			6,606.99	YTD INVOICED				6,900.39	YTD PAID	293.40

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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		
15910 WORKERS ASSISTANCE PROGRAM, INC											
	358936	06/27/22	371621	36	144352	P	07/13/22		PROFESSIONAL FEES	77.23	
	INVOICE: INV00083829							0065-02-000-065-0000-70675 -			
	358936	06/27/22	371621	36	144352	P	07/13/22		PROFESSIONAL FEES	77.23	
	INVOICE: INV00083829							0066-02-000-065-0000-70675 -			
	358936	06/27/22	371621	36	144352	P	07/13/22		PROFESSIONAL FEES	77.22	
	INVOICE: INV00083829							0116-02-000-065-0000-70675 -			
	VENDOR TOTALS		2,045.30		YTD INVOICED		2,276.98		YTD PAID		231.68
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
	359024	05/18/22	371711	4947	144353	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	279.73	
	INVOICE: SINV181897							0006-03-000-199-0000-70357 -			
	359025	05/18/22	371712	4947	144353	P	07/13/22		MAINT & PAVING/PRCT 2 & 4	280.98	
	INVOICE: SINV181898							0006-03-000-199-0000-70357 -			
	VENDOR TOTALS		139,611.27		YTD INVOICED		205,061.14		YTD PAID		560.71
5226 YELLOWHOUSE MACHINERY COMPANY											
	358862	07/01/22	371541	4872	144354	P	07/13/22		EQUIPMENT PARTS & REPAIR	342.86	
	INVOICE: 731498							0001-03-000-199-0000-70343 -			
	VENDOR TOTALS		11,621.31		YTD INVOICED		13,197.92		YTD PAID		342.86
REPORT TOTALS										356,163.02	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	242,702.60
TOTAL EFT TRANSFERS	49	113,460.42

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