

PAID CHECK RUN REPORT

CHECK RUN:072722

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	359407	07/01/22	372100	745	144462	P	07/27/22		HIRED SERVICES	528.00
	INVOICE: 22-02791							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,280.00	YTD INVOICED				5,808.00	YTD PAID	528.00
1041 ACCURACY PLUS REPORTING SERVICES										
	359420	04/23/22	372112		144463	P	07/27/22		REPORTING SERVICE	1,200.00
	INVOICE: 8351							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00	YTD PAID	1,200.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	359688	07/12/22	372396	4637	144464	P	07/27/22		EQUIPMENT	185.00
	INVOICE: 25504							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,007.70	YTD INVOICED				4,704.45	YTD PAID	185.00
15841 GRANZOW & ASSOCIATES INC										
	359414	06/23/22	372102	750	144465	P	07/27/22		HIRED SERVICES	265.00
	INVOICE: 744159							0001-01-000-139-0000-70418	-	
	359414	06/23/22	372102	751	144465	P	07/27/22		HIRED SERVICES	200.00
	INVOICE: 744159							0001-01-000-140-0000-70418	-	
	359414	06/23/22	372102	752	144465	P	07/27/22		HIRED SERVICES	425.00
	INVOICE: 744159							0001-01-000-141-0000-70418	-	
	359414	06/23/22	372102	759	144465	P	07/27/22		HIRED SERVICES	600.00
	INVOICE: 744159							0001-01-000-142-0000-70418	-	
	359414	06/23/22	372102	830	144465	P	07/27/22		HIRED SERVICES	1,125.00
	INVOICE: 744159							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		26,150.00	YTD INVOICED				26,150.00	YTD PAID	2,615.00
18882 AEGIS COUNSELING PLLC										
	359449	07/11/22	372143		144466	P	07/27/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 071122							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	359763	09/20/19	372472		144467	P	07/27/22		ALCOHOL & DRUG ABUSE COUN	208.00
	INVOICE: 64580							0047-01-000-014-0000-70478	-	

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VENDOR TOTALS		17,070.27 YTD INVOICED						17,070.27 YTD PAID		208.00
15205 AMAZON CAPITAL SERVICES, INC										
359553	INVOICE: 1PNC-DL6R-6GQM	07/11/22	372256	5017	9001526	E	07/27/22	0001-01-000-008-0000-70475	EQUIPMENT	659.90
359557	INVOICE: 1R46-L176-7VGJ	07/09/22	372260	4971	9001526	E	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	32.97
359588	INVOICE: 1DWY-RKPV-HYCH	07/12/22	372291	4991	9001526	E	07/27/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	127.00
359789	INVOICE: 1MCX-4YNK-MNWJ	05/26/22	372499	4257	9001526	E	07/27/22	0001-01-000-008-0000-70475	EQUIPMENT	74.97
VENDOR TOTALS		26,234.92 YTD INVOICED						32,161.88 YTD PAID		894.84
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
359554	INVOICE: 625066	07/12/22	372257	5042	144468	P	07/27/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	86.23
VENDOR TOTALS		1,036.53 YTD INVOICED						1,036.53 YTD PAID		86.23
1234 GREGS TIRE & ALIGNMENT LLC										
359425	INVOICE: 125566	06/29/22	372119	4871	144469	P	07/27/22	0001-03-000-199-0000-70341	TIRES & TUBES	420.09
359556	INVOICE: 125773	07/11/22	372259	5018	144469	P	07/27/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	990.80
359558	INVOICE: 125813	07/13/22	372261	5036	144469	P	07/27/22	0001-03-000-198-0000-70341	TIRES & TUBES	97.75
VENDOR TOTALS		14,888.44 YTD INVOICED						15,834.44 YTD PAID		1,508.64
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
359402	INVOICE: 200429100-000398	06/29/22	372094	893	144470	P	07/27/22	0001-02-000-042-0000-70330	GROCERIES	15,092.90
359404	INVOICE: 200429100-000399	07/06/22	372097	893	144470	P	07/27/22	0001-02-000-042-0000-70330	GROCERIES	14,235.96
VENDOR TOTALS		585,973.30 YTD INVOICED						615,012.56 YTD PAID		29,328.86
15805 MATT ARMSTRONG										

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359750	07/19/22	372458	5180		144471	P	07/27/22		TRAVEL & TRAINING	295.00
INVOICE:	080522							0654-02-000-054-0073-70428	-22073	
VENDOR TOTALS		649.00		YTD INVOICED		649.00		YTD PAID		295.00
1286 AT&T MOBILITY LLC										
359550	06/25/22	372253	632		144472	P	07/27/22		CELL PHONE/PAGER	83.54
INVOICE:	87296718659x07032022							0001-02-000-052-0000-70388	-	
359668	06/25/22	372374	663		144473	P	07/27/22		CELL PHONE/PAGER	83.54
INVOICE:	87296717809x07032022							0001-02-000-051-0000-70388	-	
359833	06/25/22	372546	415		144474	P	07/27/22		CELL PHONE/PAGER	83.54
INVOICE:	87296719764x07032022							0001-02-000-053-0000-70388	-	
359833	06/25/22	372546	5199		144474	P	07/27/22		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	87296719764x07032022							0622-02-000-022-0000-70676	-	
VENDOR TOTALS		7,594.00		YTD INVOICED		7,840.95		YTD PAID		274.62
1294 ATMOS ENERGY CORPORATION										
359648	07/07/22	372354	174		144475	P	07/27/22		UTILITIES	232.28
INVOICE:	3036009049;070722							0116-02-000-065-0000-70440	-	
359650	07/07/22	372357	182		144476	P	07/27/22		UTILITIES	334.37
INVOICE:	3036009334;070722							0116-02-000-065-0000-70440	-	
359804	07/07/22	372515	31		144477	P	07/27/22		UTILITIES	404.57
INVOICE:	3040432618;070722							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		153,472.79		YTD INVOICED		156,095.97		YTD PAID		971.22
17548 AZ HOLDCO, LLC										
359590	06/22/22	372293	4667		144478	P	07/27/22		SUPPLIES & OPERATING EXPE	6,200.00
INVOICE:	SI-008377							0116-02-000-065-0000-70676	-	
359591	06/22/22	372294	4667		144478	P	07/27/22		SUPPLIES & OPERATING EXPE	6,200.00
INVOICE:	SI-008379							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		12,400.00		YTD INVOICED		12,400.00		YTD PAID		12,400.00
1434 BOB BARKER COMPANY, INC.										
359593	07/06/22	372296	4055		144479	P	07/27/22		SUPPLIES & OPERATING EXPE	73.08
INVOICE:	INV1786214							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		8,980.00		YTD INVOICED		25,220.33		YTD PAID		73.08

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18790 BERRY, ELIZABETH										
	359564	07/07/22	372267	5021	144480	P	07/27/22		TRAVEL & TRAINING	62.86
	INVOICE: 070722							0622-02-000-022-0000-70428	-	
VENDOR TOTALS				62.86	YTD INVOICED			62.86	YTD PAID	62.86
1489 BES-TEX SUPPLY LLC										
	359559	07/14/22	372262	5075	144481	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	768.80
	INVOICE: 91243							0001-03-000-199-0000-70357	-	
VENDOR TOTALS				958.10	YTD INVOICED			958.10	YTD PAID	768.80
1515 VDAL ENTERPRISES, INC.										
	359672	06/30/22	372378	4650	144482	P	07/27/22		BADGES	108.00
	INVOICE: D412123							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				2,614.98	YTD INVOICED			2,614.98	YTD PAID	108.00
18859 BROOKS, JAMEY										
	359635	06/27/22	372339	4845	144483	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				211.00	YTD INVOICED			211.00	YTD PAID	211.00
1620 FRED BUCK										
	359505	07/01/22	372204	4935	144484	P	07/27/22		EO TRAVEL & TRAINING	236.00
	INVOICE: 071322							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS				236.00	YTD INVOICED			236.00	YTD PAID	236.00
12668 CASTILLO, LORI										
	359629	06/27/22	372333	4837	144485	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				211.00	YTD INVOICED			211.00	YTD PAID	211.00
1732 CDW GOVERNMENT INC.										
	359560	07/11/22	372263	4997	9001527	E	07/27/22		EQUIPMENT	18.44
	INVOICE: BJ55741							0001-01-000-008-0000-70475	-	
	359561	07/06/22	372264	4945	9001527	E	07/27/22		EQUIPMENT	217.95
	INVOICE: BG64969							0001-01-000-008-0000-70475	-	

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VENDOR TOTALS		97,012.50 YTD INVOICED						107,271.17 YTD PAID		236.39
17247 CHECKOUTSTORE INC										
359450	07/01/22	372144	4940	144486	P	07/27/22		OFFICE SUPPLIES		127.90
INVOICE:	903141						0001-06-000-080-0000-70301	-		
VENDOR TOTALS		259.75 YTD INVOICED						259.75 YTD PAID		127.90
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
359503	07/12/22	372202	412	144487	P	07/27/22		EXTERNAL CONTRACT		7,500.00
INVOICE:	063022						0571-02-000-056-0000-70498	-16502		
359504	07/12/22	372203	1203	144487	P	07/27/22		EXTERNAL CONTRACT		6,963.55
INVOICE:	108						0596-02-000-056-0000-70498	-16504		
359766	09/20/19	372475		144487	P	07/27/22		CASA/HOPE HOUSE		687.00
INVOICE:	64580						0047-01-000-014-0000-70384	-		
VENDOR TOTALS		135,207.96 YTD INVOICED						143,165.46 YTD PAID		15,150.55
9596 CITIBANK										
359376	07/03/22	372068	4427	144488	P	07/27/22		DUES & SUBSCRIPTIONS		225.00
INVOICE:	3256;070322						0001-01-000-035-0000-70405	-		
359377	07/03/22	372069	4428	144488	P	07/27/22		TRAVEL & TRAINING		71.20
INVOICE:	3256;070322*1						0001-01-000-035-0000-70428	-		
359378	07/03/22	372070	981	144488	P	07/27/22		JURORS/MEALS & LODGING		16.96
INVOICE:	3256;070322*2						0001-01-000-014-0000-70483	-		
359379	07/03/22	372071	4684	144488	P	07/27/22		JURORS/MEALS & LODGING		59.02
INVOICE:	3256;070322*3						0001-02-000-119-0000-70483	-		
359381	07/03/22	372073	4864	144488	P	07/27/22		ELECTION SUPPLIES & EQUIP		36.93
INVOICE:	3256;070322*5						0001-01-000-030-0000-70329	-		
359382	07/03/22	372074	4865	144488	P	07/27/22		INMATE MEDICAL EXPENSE		58.00
INVOICE:	3256;070322*6						0001-02-000-042-0000-70511	-		
359385	07/03/22	372077	4864	144488	P	07/27/22		ELECTION SUPPLIES & EQUIP		90.60
INVOICE:	3256;070322*7						0001-01-000-030-0000-70329	-		
359386	07/03/22	372078	306	144488	P	07/27/22		TRAVEL & TRAINING		1,169.44
INVOICE:	3256;070322*8						0001-02-000-054-0000-70428	-		
359389	07/03/22	372080	307	144488	P	07/27/22		TRAVEL & TRAINING		253.04
INVOICE:	3256;070322*9						0001-02-000-054-0000-70428	-		

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359392	INVOICE: 3256;070322*12	07/03/22	372084	4610	144488	P	07/27/22	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	24.98
359394	INVOICE: 3256;070322*14	07/03/22	372086	4583	144488	P	07/27/22	0001-02-000-054-0000-70338 -	FUEL	50.00
359395	INVOICE: 3256;070322*15	07/03/22	372087	4583	144488	P	07/27/22	0001-02-000-054-0000-70338 -	FUEL	50.00
359396	INVOICE: 3256;070322*16	07/03/22	372088	4688	144488	P	07/27/22	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	89.99
359397	INVOICE: 3256;070322*17	07/03/22	372089	4246	144488	P	07/27/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	316.08
359398	INVOICE: 3256;070322*18	07/03/22	372090	4326	144488	P	07/27/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	200.00
359399	INVOICE: 3256;070322*19	07/03/22	372091	4714	144488	P	07/27/22	0001-02-000-410-0000-70475 -	EQUIPMENT	374.47
359400	INVOICE: 3256;070322*20	07/03/22	372093	4776	144488	P	07/27/22	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	100.99
359401	INVOICE: 3256;070322*21	07/03/22	372095	4392	144488	P	07/27/22	0001-01-000-011-0000-70428 -	TRAVEL & TRAINING	230.00
359403	INVOICE: 3256;070322*22	07/03/22	372096	4733	144488	P	07/27/22	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	179.96
359405	INVOICE: 3256;070322*23	07/03/22	372098	4404	144488	P	07/27/22	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	1,399.00
359406	INVOICE: 3256;070322*24	07/03/22	372099	3559	144488	P	07/27/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	23.45
359408	INVOICE: 3256;070322*25	07/03/22	372101	3559	144488	P	07/27/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	187.15
359409	INVOICE: 3256;070322*26	07/03/22	372103	4414	144488	P	07/27/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	25.00
359410	INVOICE: 3256;070322*27	07/03/22	372104	4246	144488	P	07/27/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	421.44
359411	INVOICE: 3256;070322*28	07/03/22	372105	4258	144488	P	07/27/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	150.00
359412	INVOICE: 3256;070322*29	07/03/22	372106	3998	144488	P	07/27/22	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	25.00

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359413	INVOICE: 3256;070322*30	07/03/22	372107	4246	144488	P	07/27/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	421.44
359415	INVOICE: 3256;070322*31	07/03/22	372108	298	144488	P	07/27/22	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	11.60
359418	INVOICE: 3256;070322*32	07/03/22	372113	4572	144488	P	07/27/22	0001-02-000-410-0000-70475	EQUIPMENT -	85.26
359419	INVOICE: 3256;070322*33	07/03/22	372114	3347	144488	P	07/27/22	0699-01-000-005-0024-70428	TRAVEL & TRAINING -21024	1,032.95
359421	INVOICE: 3256;070322*34	07/03/22	372115	4040	144488	P	07/27/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	733.64
359424	INVOICE: 3256;070322*35	07/03/22	372118	4307	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	184.62
359426	INVOICE: 3256;070322*36	07/03/22	372120	4335	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	82.39
359426	INVOICE: 3256;070322*36	07/03/22	372120	4381	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	25.28
359427	INVOICE: 3256;070322*37	07/03/22	372122	4605	144488	P	07/27/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	103.79
359429	INVOICE: 3256;070322*38	07/03/22	372123	4651	144488	P	07/27/22	0001-06-000-080-0000-70475	EQUIPMENT -	197.95
359430	INVOICE: 3256;070322*39	07/03/22	372124	4605	144488	P	07/27/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	-7.91
359431	INVOICE: 3256;070322*40	07/03/22	372125	4732	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	24.35
359444	INVOICE: 3256;070322*41	07/03/22	372138	4874	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	35.77
359445	INVOICE: 3256;070322*42	07/03/22	372139	4830	144488	P	07/27/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	48.78
359446	INVOICE: 3256;070322*43	07/03/22	372140	4581	144488	P	07/27/22	0001-02-000-042-0000-70338	FUEL -	50.00
359447	INVOICE: 3256;070322*44	07/03/22	372141	4449	144488	P	07/27/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
359452	INVOICE: 3256;070322*46	07/03/22	372146	4654	144488	P	07/27/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00

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359454	INVOICE: 3256;070322*47	07/03/22	372148	4654	144488	P	07/27/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
359455	INVOICE: 3256;070322*48	07/03/22	372150	4739	144488	P	07/27/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
359457	INVOICE: 3256;070322*49	07/03/22	372151	4739	144488	P	07/27/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00
359458	INVOICE: 3256;070322*50	07/03/22	372152	5034	144488	P	07/27/22	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
359493	INVOICE: 3256;070322*45	07/03/22	372189	298	144488	P	07/27/22	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	37.12
359712	INVOICE: 3256;070322*10	07/03/22	372420	4805	144488	P	07/27/22	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	102.48
359713	INVOICE: 3256;070322*11	07/03/22	372421	4388	144488	P	07/27/22	0571-02-000-056-0000-70676 -16500	OPERATING EXPENSE	99.59
359714	INVOICE: 3256;070322*13	07/03/22	372422	4557	144488	P	07/27/22	0582-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	196.66
VENDOR TOTALS			108,416.93					117,767.14	YTD PAID	9,359.46
1806 CITY OF SAN ANGELO										
359602	INVOICE: 063022	06/30/22	372306		144489	P	07/27/22	0056-01-000-036-0000-70314 -	CITY OF SAN ANGELO	37,270.45
VENDOR TOTALS			96,877.62					134,642.92	YTD PAID	37,270.45
1808 CITY OF SAN ANGELO										
359653	INVOICE: 115735-181528;070822	07/08/22	372359	175	144490	P	07/27/22	0066-02-000-065-0000-70440 -	UTILITIES	966.70
VENDOR TOTALS			308,934.02					838,818.38	YTD PAID	966.70
6556 CLERK OF THE COURT,										
359543	INVOICE: 063022	06/30/22	372246		144491	P	07/27/22	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	410.47
359544	INVOICE: 063022*1	06/30/22	372247		144491	P	07/27/22	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	474.67
VENDOR TOTALS			6,260.49					7,276.26	YTD PAID	885.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18884 CODER, PAULA										
	359546	06/13/22	372249		144492	P	07/27/22		OVERPAYMENTS	1.00
	INVOICE: J4C226956;061322							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00 YTD INVOICED				1.00 YTD PAID			1.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	359453	07/04/22	372147	964	144493	P	07/27/22		EQUIPMENT	218.04
	INVOICE: 474100-0							0001-01-000-010-0000-70475	-	
	VENDOR TOTALS		9,505.51 YTD INVOICED				10,063.15 YTD PAID			218.04
18692 CROW, JESSICA										
	359620	06/27/22	372324	4844	144494	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0109-02-000-065-0000-70428	-	
	VENDOR TOTALS		506.00 YTD INVOICED				506.00 YTD PAID			211.00
2018 CSA MATERIALS INC										
	359451	07/05/22	372145	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,277.02
	INVOICE: 207570							0006-03-000-199-0000-70357	-	
	359456	06/29/22	372149	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,275.66
	INVOICE: 207403							0006-03-000-199-0000-70357	-	
	359459	06/28/22	372153	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,477.36
	INVOICE: 207338							0006-03-000-199-0000-70357	-	
	359460	06/27/22	372154	3851	144495	P	07/27/22		MAINT & PAVING/PRCT 2 & 4	1,792.35
	INVOICE: 207280							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		210,222.72 YTD INVOICED				211,681.60 YTD PAID			5,822.39
13141 DAVENPORT, JED										
	359625	06/17/22	372329	4838	144496	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		1,311.00 YTD INVOICED				1,311.00 YTD PAID			211.00
17528 DEAN DAIRY CORPORATE, LLC										
	359595	07/13/22	372298	4880	144497	P	07/27/22		SUPPLIES & OPERATING EXPE	228.06
	INVOICE: 652040342							0066-02-000-065-0000-70676	-	
	359656	07/13/22	372362	4881	144497	P	07/27/22		SUPPLIES & OPERATING EXPE	219.97
	INVOICE: 652040343							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,979.18		YTD INVOICED		20,381.44		YTD PAID		448.03
18860	DELAGARZA, JESSICA									
359632	06/27/22	372336	4846	144498	P	07/27/22	TRAVEL & TRAINING		211.00	
INVOICE:	081022	0065-02-000-065-0000-70428 -								
VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
13741	DIAMOND DRUGS INC.									
359461	06/30/22	372155	979	9001528	E	07/27/22	INMATE MEDICAL EXPENSE		10,615.58	
INVOICE:	IN001240787	0001-02-000-042-0000-70511 -								
VENDOR TOTALS		70,347.48		YTD INVOICED		80,508.00		YTD PAID		10,615.58
2124	DEEN DICKSON									
359798	06/28/22	372508	3886	144499	P	07/27/22	EO TRAVEL & TRAINING		581.00	
INVOICE:	081022	0103-02-000-051-0000-70428 -ELECT								
VENDOR TOTALS		581.00		YTD INVOICED		581.00		YTD PAID		581.00
18766	DISTRICT 12 TCAAA									
359697	07/19/22	372405	4259	144500	P	07/27/22	TRAVEL & TRAINING		300.00	
INVOICE:	071922	0001-06-000-090-0000-70428 -								
VENDOR TOTALS		600.00		YTD INVOICED		600.00		YTD PAID		300.00
2143	STACY VAUGHN									
359565	07/13/22	372268	5086	144501	P	07/27/22	CID/CRIM INVESTIGATION DI		186.50	
INVOICE:	51131	0001-02-000-054-0000-70324 -								
359566	07/13/22	372269	5067	144501	P	07/27/22	EQUIP & SUPPLIES/JAIL PHO		33.00	
INVOICE:	119224	0001-02-000-054-0000-70680 -								
VENDOR TOTALS		9,400.00		YTD INVOICED		12,385.00		YTD PAID		219.50
16236	DOUGLAS DEAN BROWN									
359687	06/20/22	372395	104	144502	P	07/27/22	CONTRACT SERVICES		5,833.00	
INVOICE:	062022	0156-02-000-065-0000-70678 -								
VENDOR TOTALS		58,330.00		YTD INVOICED		58,330.00		YTD PAID		5,833.00
2180	DRURY INN & SUITES									
359511	06/09/22	372210	4399	144503	P	07/27/22	TRAVEL & TRAINING		584.96	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 080422							0048-01-000-030-0000-70428 -		
	359512	06/06/22	372211	4399	144504	P	07/27/22		TRAVEL & TRAINING	584.96
	INVOICE: 080422*1							0048-01-000-030-0000-70428 -		
	359513	06/06/22	372212	4399	144505	P	07/27/22		TRAVEL & TRAINING	584.96
	INVOICE: 080422*2							0048-01-000-030-0000-70428 -		
	359516	06/06/22	372217	4399	144506	P	07/27/22		TRAVEL & TRAINING	584.96
	INVOICE: 080422*3							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		2,339.84	YTD INVOICED				2,339.84	YTD PAID	2,339.84
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	359636	07/01/22	372340	163	144507	P	07/27/22		DUMPGROUND MAINTENANCE	110.02
	INVOICE: 3405-000015024							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		142,237.40	YTD INVOICED				147,941.06	YTD PAID	110.02
2259	ENER-TEL SERVICES, INC									
	359594	07/12/22	372297	3519	9001529	E	07/27/22		FACILITIES	6,690.00
	INVOICE: 278806							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		129,005.23	YTD INVOICED				146,555.04	YTD PAID	6,690.00
5517	ERGO ASPHALT AND EMULSIONS, INC									
	359462	07/04/22	372156	4902	144508	P	07/27/22		MAINT & PAVING/PRCT 1 & 3	4,751.94
	INVOICE: 9402731283							0005-03-000-198-0000-70356 -		
	359469	07/04/22	372162	4902	144508	P	07/27/22		MAINT & PAVING/PRCT 1 & 3	-4,751.94
	INVOICE: 9402732419							0005-03-000-198-0000-70356 -		
	359472	07/04/22	372167	4902	144508	P	07/27/22		MAINT & PAVING/PRCT 1 & 3	4,841.94
	INVOICE: 9402733101							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		81,684.18	YTD INVOICED				81,684.18	YTD PAID	4,841.94
1213	FLEETPRIDE, INC.									
	359607	07/13/22	372311	5058	144509	P	07/27/22		EQUIPMENT PARTS & REPAIR	33.60
	INVOICE: 100819100							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,197.79	YTD INVOICED				6,732.52	YTD PAID	33.60
13182	FOSTER, SAMONE									
	359623	06/27/22	372327	4839	144510	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0064-02-000-065-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
13542	FRONTIER COMMUNICATIONS CORPORATION									
359474	06/19/22	372169	256	144511	P	07/27/22		TELEPHONE		2,406.64
INVOICE: 1769-062891-5;061922				0001-01-000-009-0000-70420				-		
VENDOR TOTALS		23,302.23		YTD INVOICED		25,846.82		YTD PAID		2,406.64
2406	JOHN R. FUENTES									
359569	06/21/22	372272		144512	P	07/27/22		RESTITUTION ON BAD CHECKS		23.16
INVOICE: 04585114;062122				0071-01-000-036-0000-70312				-		
VENDOR TOTALS		43.16		YTD INVOICED		43.16		YTD PAID		23.16
29	GALLS, LLC									
359828	06/29/22	372539	4556	9001530	E	07/27/22		UNIFORMS		438.56
INVOICE: 021527218				0001-02-000-042-0000-70391				-		
VENDOR TOTALS		4,564.25		YTD INVOICED		5,799.01		YTD PAID		438.56
14987	GOVERNMENT FORMS AND SUPPLIES LLC									
359480	06/30/22	372176	4395	144513	P	07/27/22		OFFICE SUPPLIES		1,262.00
INVOICE: 0334935				0030-01-000-003-0000-70301				-		
359481	06/30/22	372177	4395	144513	P	07/27/22		OFFICE SUPPLIES		1,984.74
INVOICE: 0334934				0030-01-000-003-0000-70301				-		
VENDOR TOTALS		3,246.74		YTD INVOICED		3,246.74		YTD PAID		3,246.74
2515	W. W. GRAINGER, INC.									
359478	06/28/22	372173	4832	9001531	E	07/27/22		WEIGHT ENFORCEMENT EXPENS		110.16
INVOICE: 9360842612				0001-02-000-054-0000-70516				-		
VENDOR TOTALS		10,523.55		YTD INVOICED		10,539.09		YTD PAID		110.16
2549	GT DISTRIBUTORS, INC.									
359477	07/05/22	372172	4703	144514	P	07/27/22		TRAVEL & TRAINING		234.70
INVOICE: INV0912492				0001-02-000-042-0000-70428				-		
VENDOR TOTALS		22,752.86		YTD INVOICED		25,238.13		YTD PAID		234.70
18701	HANCOCK, CRYSTAL									
359674	07/18/22	372380	5120	144515	P	07/27/22		TRAVEL & TRAINING		59.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 080522							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			177.00	YTD INVOICED			177.00	YTD PAID	59.00
12177	HAUSENFLUCK, BETTY									
	359485	06/01/22	372181		144516	P	07/27/22		PARK FEES	125.00
	INVOICE: 9039							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
2693	HILTON									
	359637	06/09/22	372341	4875	144517	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022							0157-02-000-065-0000-70428	-	
	359646	06/09/22	372351	4875	144518	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*1							0064-02-000-065-0000-70428	-	
	359647	06/13/22	372352	4875	144519	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*2							0109-02-000-065-0000-70428	-	
	359649	06/14/22	372356	4875	144520	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*3							0065-02-000-065-0000-70428	-	
	359652	06/09/22	372358	4875	144521	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*4							0065-02-000-065-0000-70428	-	
	359654	06/09/22	372360	4875	144522	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*5							0065-02-000-065-0000-70428	-	
	359658	06/09/22	372364	4875	144523	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*6							0065-02-000-065-0000-70428	-	
	359662	06/09/22	372368	4875	144524	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*7							0065-02-000-065-0000-70428	-	
	359663	06/09/22	372369	4875	144525	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*8							0065-02-000-065-0000-70428	-	
	359666	06/09/22	372372	4875	144526	P	07/27/22		TRAVEL & TRAINING	439.74
	INVOICE: 081022*9							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			8,553.69	YTD INVOICED			8,553.69	YTD PAID	4,397.40
18886	INNJOY HOSPITALITY LLC									
	359865	05/26/22	372578	4215	144527	P	07/27/22		TRAVEL & TRAINING	743.45
	INVOICE: 081222							0097-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		743.45 YTD INVOICED			743.45 YTD PAID			743.45		
2787 HOUSE OF CHEMICALS INC										
359483	INVOICE: 1003859	07/07/22	372179	4439	144528	P	07/27/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	270.60
359483	INVOICE: 1003859	07/07/22	372179	4446	144528	P	07/27/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	980.34
359484	INVOICE: 1005103	07/07/22	372180	4743	144528	P	07/27/22	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	223.19
VENDOR TOTALS		6,923.67 YTD INVOICED			8,496.55 YTD PAID			1,474.13		
3358 VONA HUDSON										
359506	INVOICE: 080422	06/09/22	372205	4462	144529	P	07/27/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	218.30
VENDOR TOTALS		455.90 YTD INVOICED			455.90 YTD PAID			218.30		
12573 IBARRA, MANUEL										
359552	INVOICE: J4C226957;061322	06/13/22	372255		144530	P	07/27/22	0071-01-000-036-0000-70313	OVERPAYMENTS	1.00
VENDOR TOTALS		1.00 YTD INVOICED			1.00 YTD PAID			1.00		
2840 ICD FAMILY SHELTER										
359545	INVOICE: 063022	06/30/22	372248		144531	P	07/27/22	0071-01-000-036-0000-70532	FAMILY SHELTER ICD	100.00
VENDOR TOTALS		636.47 YTD INVOICED			1,159.02 YTD PAID			100.00		
2856 INDIGENT HEALTHCARE SOLUTIONS										
359489	INVOICE: 74076	06/28/22	372185	548	144532	P	07/27/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	15.50
359490	INVOICE: 74036	07/01/22	372186	465	144532	P	07/27/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57
VENDOR TOTALS		53,255.27 YTD INVOICED			53,281.77 YTD PAID			4,844.07		
16101 MARY JONES										
359509	INVOICE: 080422	06/06/22	372208	4417	144533	P	07/27/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	218.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		218.30		YTD INVOICED		218.30		YTD PAID		218.30
2973 ORLANDO JUAREZ										
359803	05/26/22	372513	4216	144534	P	07/27/22			TRAVEL & TRAINING	354.00
INVOICE:	081222							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		708.00		YTD INVOICED		354.00		YTD PAID		354.00
2999 BEN E. KEITH COMPANY										
359592	07/14/22	372295	4963	144535	P	07/27/22			SUPPLIES & OPERATING EXPE	3,449.41
INVOICE:	11082895							0066-02-000-065-0000-70676	-	
359661	07/14/22	372366	4964	144535	P	07/27/22			SUPPLIES & OPERATING EXPE	3,955.40
INVOICE:	11082896							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		250,535.57		YTD INVOICED		240,301.20		YTD PAID		7,404.81
3018 KINDER MORGAN CO2 COMPANY LP										
359603	07/07/22	372307		144536	P	07/27/22			SPECIAL PROJECTS	476.51
INVOICE:	012528;070722							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		3,635.74		YTD INVOICED		4,295.62		YTD PAID		476.51
17343 WILLIAM KIRKLAND										
359749	07/19/22	372457	5181	144537	P	07/27/22			TRAVEL & TRAINING	295.00
INVOICE:	080522							0654-02-000-054-0073-70428	-22073	
VENDOR TOTALS		1,062.00		YTD INVOICED		1,062.00		YTD PAID		295.00
3058 LA ESPERANZA CLINIC										
359760	08/09/21	372468		144538	P	07/27/22			LA ESPERANZA CLINIC	12.00
INVOICE:	74770							0047-01-000-014-0000-70472	-	
VENDOR TOTALS		18,235.27		YTD INVOICED		23,660.08		YTD PAID		12.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
359604	07/06/22	372308	447	144539	P	07/27/22			GROCERIES	20.63
INVOICE:	07066277							0001-02-000-043-0000-70330	-16509	
359604	07/06/22	372308	5139	144539	P	07/27/22			GROCERIES	987.26
INVOICE:	07066277							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		35,987.26		YTD INVOICED		39,228.24		YTD PAID		1,007.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15108 LANGUAGE LINE SERVICES, INC										
	359518 INVOICE: 10579956	06/30/22	372219	5012	144540	P	07/27/22	0014-02-000-018-0000-70482 -	LANGUAGE ACCESS SERVICES	7.54
VENDOR TOTALS				58.14	YTD INVOICED			58.14	YTD PAID	7.54
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	359491 INVOICE: 1499110-20220630	06/30/22	372187	347	9001532	E	07/27/22	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	50.00
VENDOR TOTALS				4,499.25	YTD INVOICED			5,164.50	YTD PAID	50.00
14183 RELX INC										
	359519 INVOICE: 3093925389	06/30/22	372220	547	9001533	E	07/27/22	0001-02-000-013-0000-70435 -	BOOKS	740.00
VENDOR TOTALS				9,950.96	YTD INVOICED			11,027.40	YTD PAID	740.00
3214 LOWE'S HOME CENTERS, INC.										
	359522 INVOICE: 915402-IZMYYX	06/01/22	372223	4350	144541	P	07/27/22	0001-01-000-008-0000-70475 -	EQUIPMENT	356.56
	359523 INVOICE: 936002-JAQBZ	06/08/22	372224	4472	144541	P	07/27/22	0001-01-000-141-0000-70530 -	BUILDING REPAIR	35.12
	359525 INVOICE: 928097-IZYBSQ	06/03/22	372227	4273	144541	P	07/27/22	0001-01-000-132-0000-70530 -	BUILDING REPAIR	51.00
	359530 INVOICE: 936036-JAQBHB	06/08/22	372231	4471	144541	P	07/27/22	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	64.35
	359530 INVOICE: 936036-JAQBHB	06/08/22	372231	4471	144541	P	07/27/22	0001-01-000-154-0000-70530 -	BUILDING REPAIR	78.12
	359532 INVOICE: 936211-JBHJXV	06/13/22	372234	4548	144541	P	07/27/22	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	77.57
	359533 INVOICE: 915784-JBMSNE	06/14/22	372235	4580	144541	P	07/27/22	0001-01-000-142-0000-70530 -	BUILDING REPAIR	74.75
	359534 INVOICE: 925585-JBMSLL	06/14/22	372237	4580	144541	P	07/27/22	0001-01-000-142-0000-70530 -	BUILDING REPAIR	-5.70
	359535 INVOICE: 940792-JBMSMT	06/14/22	372238	4574	144541	P	07/27/22	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	37.17
	359536	06/15/22	372239	3476	144541	P	07/27/22		BUILDING REPAIR	50.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	936854-JBSCHO							0001-01-000-140-0000-70530	-	
359537	06/16/22	372240	4569		144541	P	07/27/22		EQUIPMENT	166.47
INVOICE:	923396-JBXKYL							0001-02-000-410-0000-70475	-	
359538	06/20/22	372241	4663		144541	P	07/27/22		BUILDING REPAIR	475.00
INVOICE:	976699-JCORNK							0001-03-000-198-0000-70530	-	
359539	06/23/22	372242	4747		144541	P	07/27/22		BUILDING REPAIR	140.40
INVOICE:	936095-JCZNZJ							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			16,751.05	YTD INVOICED				19,915.77	YTD PAID	1,601.20
18874	VELMA LOZANO									
359517	07/05/22	372218	5015		144542	P	07/27/22		REFUNDS	74.89
INVOICE:	070522							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			74.89	YTD INVOICED				74.89	YTD PAID	74.89
16104	LUPTON, LARRY									
359802	06/28/22	372512	3878		144543	P	07/27/22		TRAVEL & TRAINING	236.00
INVOICE:	081022							0001-02-000-051-0000-70428	-	
359802	06/28/22	372512	4109		144543	P	07/27/22		TRAVEL & TRAINING	345.00
INVOICE:	081022							0001-02-000-051-0000-70428	-	
VENDOR TOTALS			581.00	YTD INVOICED				581.00	YTD PAID	581.00
3233	M&M GROCERY									
359570	06/03/22	372273			144544	P	07/27/22		RESTITUTION ON BAD CHECKS	264.00
INVOICE:	J4HC210094;060322							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			264.00	YTD INVOICED				264.00	YTD PAID	264.00
3323	MAYFIELD PAPER COMPANY, INC									
359567	07/13/22	372270	5043		9001534	E	07/27/22		SANITATION SUPPLIES	3,908.20
INVOICE:	3118971							0001-01-000-138-0000-70303	-	
359574	07/12/22	372277	5032		9001534	E	07/27/22		OPERATING EXPENSE	118.88
INVOICE:	3118415							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			93,812.87	YTD INVOICED				99,896.48	YTD PAID	4,027.08
3373	MEDICAL WHOLESale, INC.									
359596	06/30/22	372299	4911		144545	P	07/27/22		SUPPLIES & OPERATING EXPE	2,781.14
INVOICE:	0117708-IN							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359788	INVOICE: 0118139-IN	07/19/22	372498	5157	144545	P	07/27/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	360.00
359788	INVOICE: 0118139-IN	07/19/22	372498	5157	144545	P	07/27/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	360.00
VENDOR TOTALS		15,280.36		YTD INVOICED		22,430.72		YTD PAID		3,501.14
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
359673	INVOICE: 206651	06/30/22	372379	5124	9001535	E	07/27/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	60.00
VENDOR TOTALS		690.00		YTD INVOICED		690.00		YTD PAID		60.00
8782 WILLIAM MONPERE										
359633	INVOICE: 081022	06/27/22	372337	4836	144546	P	07/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING	211.00
VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
3458 WILLIAM A. MONTGOMERY										
359514	INVOICE: 070622*1	07/06/22	372213	3750	9001536	E	07/27/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
359571	INVOICE: 071222	07/12/22	372274	3750	9001536	E	07/27/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
VENDOR TOTALS		4,510.00		YTD INVOICED		4,510.00		YTD PAID		300.00
3534 BARRON SERVICE PARTS CO										
359615	INVOICE: 3587-342038	07/05/22	372319	4951	144547	P	07/27/22	0001-00-000-000-0000-11800	FLEET INVENTORY	310.69
359616	INVOICE: 3587-342049	07/05/22	372320	4955	144547	P	07/27/22	0001-00-000-000-0000-11800	FLEET INVENTORY	228.10
359628	INVOICE: 3587-342597	07/12/22	372332	5033	144547	P	07/27/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	96.65
359630	INVOICE: 3587-342665	07/12/22	372334	5044	144547	P	07/27/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	198.96
VENDOR TOTALS		19,766.84		YTD INVOICED		19,804.30		YTD PAID		834.40
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										

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359598	07/11/22	372300	5146		144548	P	07/27/22		PROFESSIONAL FEES	112.00
INVOICE:	071122							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			462.00	YTD INVOICED				462.00	YTD PAID	112.00
3623 O'REILLY AUTOMOTIVE INC.										
359609	07/05/22	372313	4952		144549	P	07/27/22		FLEET INVENTORY	150.83
INVOICE:	1613-462889							0001-00-000-000-0000-11800	-	
359611	07/05/22	372315	4943		144549	P	07/27/22		EQUIPMENT PARTS & REPAIR	101.94
INVOICE:	1613-462776							0001-03-000-199-0000-70343	-	
359612	07/11/22	372316	5020		144549	P	07/27/22		AUTO REPAIR, FUEL, ETC	75.98
INVOICE:	1613-464570							0001-01-000-136-0000-70335	-	
359613	07/11/22	372317	5019		144549	P	07/27/22		AUTO REPAIR	72.57
INVOICE:	1613-464568							0001-02-000-054-0000-70335	-	
359621	07/13/22	372325	5064		144549	P	07/27/22		EQUIPMENT PARTS & REPAIR	133.15
INVOICE:	1613-465134							0005-03-000-198-0000-70343	-	
359622	07/13/22	372326	5053		144549	P	07/27/22		EQUIPMENT PARTS & REPAIR	327.96
INVOICE:	1613-465069							0001-03-000-199-0000-70343	-	
359773	07/12/22	372482	5035		144549	P	07/27/22		FURNISHED TRANSPORTATION	17.48
INVOICE:	1613-464772							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			16,774.93	YTD INVOICED				18,475.83	YTD PAID	879.91
18716 ODP BUSINESS SOLUTIONS LLC										
359786	07/18/22	372496	5071		9001537	E	07/27/22		SUPPLIES & OPERATING EXPE	1,107.08
INVOICE:	254671662001							0066-02-000-065-0000-70676	-	
359787	07/14/22	372497	5071		9001537	E	07/27/22		SUPPLIES & OPERATING EXPE	84.98
INVOICE:	254672638001							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,710.58	YTD INVOICED				8,710.58	YTD PAID	1,192.06
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
359759	08/09/21	372467			144550	P	07/27/22		CONCHO VALLEY RAPE CRISIS	55.00
INVOICE:	74770							0047-01-000-014-0000-70467	-	
VENDOR TOTALS			552.76	YTD INVOICED				1,010.26	YTD PAID	55.00
2128 OVERDRIVE, INC.										
359618	07/07/22	372322	4985		9001538	E	07/27/22		DOWNLOADABLES	2,341.95
INVOICE:	13994C022269603							0001-06-000-080-0000-70365	-	

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VENDOR TOTALS		67,293.18 YTD INVOICED			67,434.94 YTD PAID			2,341.95		
17790 PEOPLEFUND										
359845	04/05/22	372558	3527	144551	P	07/27/22		ECONOMIC SUPPORT		500,000.00
INVOICE:	072022							0699-02-000-011-0011-75676 -21011		
VENDOR TOTALS		500,000.00 YTD INVOICED			500,000.00 YTD PAID			500,000.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
359573	07/13/22	372276		144552	P	07/27/22		COLLECTION AGENCY FEES		2,233.56
INVOICE:	IVC00067033							0071-01-000-036-0000-70316 -		
359575	07/13/22	372278		144552	P	07/27/22		COLLECTION AGENCY FEES		3,692.76
INVOICE:	IVC00067032							0071-01-000-036-0000-70316 -		
359577	07/13/22	372280		144552	P	07/27/22		COLLECTION AGENCY FEES		6,760.48
INVOICE:	IVC00067031							0071-01-000-036-0000-70316 -		
359579	07/13/22	372282		144552	P	07/27/22		COLLECTION AGENCY FEES		865.91
INVOICE:	IVC00067030							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		119,445.71 YTD INVOICED			137,344.25 YTD PAID			13,552.71		
13742 PERFORMANCE FOOD GROUP INC										
359599	07/14/22	372303	4965	144553	P	07/27/22		SUPPLIES & OPERATING EXPE		911.69
INVOICE:	1650600							0066-02-000-065-0000-70676 -		
359665	07/14/22	372371	4966	144553	P	07/27/22		SUPPLIES & OPERATING EXPE		1,360.74
INVOICE:	1650601							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		111,077.31 YTD INVOICED			104,611.36 YTD PAID			2,272.43		
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
359581	06/30/22	372284	1036	144554	P	07/27/22		CAP BUILDING IMPROVEMENTS		169,024.00
INVOICE:	1959-08							0001-01-000-140-0000-80504 -		
VENDOR TOTALS		2,223,666.95 YTD INVOICED			2,223,666.95 YTD PAID			169,024.00		
3776 PIC N PAC										
359572	06/30/22	372275		144555	P	07/27/22		RESTITUTION ON BAD CHECKS		23.25
INVOICE:	J4HC220104;063022							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		97.55 YTD INVOICED			97.55 YTD PAID			23.25		
8298 TERRI L. COX										

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359583	07/01/22 372286	4485	144556	P	07/27/22			SAFETY EQUIPMENT	14.25	
INVOICE: 5464								0001-02-000-054-0000-70358 -		
VENDOR TOTALS		4,245.40	YTD INVOICED					4,245.40	YTD PAID	14.25
3858 PUCKITT DRILLING & SUPPLY, INC.										
359580	07/01/22 372283	1733	9001539	E	07/27/22			MAINT & PAVING/PRCT 2 & 4	356.00	
INVOICE: 2022-118								0006-03-000-199-0000-70357 -		
VENDOR TOTALS		2,075.00	YTD INVOICED					2,075.00	YTD PAID	356.00
13013 PYBURN, KATHY										
359508	06/06/22 372207	4416	144557	P	07/27/22			TRAVEL & TRAINING	218.30	
INVOICE: 080422								0048-01-000-030-0000-70428 -		
VENDOR TOTALS		491.54	YTD INVOICED					491.54	YTD PAID	218.30
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
359540	06/30/22 372243	365	9001540	E	07/27/22			EXTERNAL CONTRACT	157.50	
INVOICE: 00211020226								0571-02-000-056-0000-70498 -16502		
359541	06/30/22 372244	365	144558	P	07/27/22			EXTERNAL CONTRACT	10.00	
INVOICE: 774113								0571-02-000-056-0000-70498 -16502		
359690	06/30/22 372398	99	9001540	E	07/27/22			CONTRACT SERVICES	198.00	
INVOICE: 01099620226								0065-02-000-065-0000-70678 -		
VENDOR TOTALS		12,752.25	YTD INVOICED					12,909.75	YTD PAID	365.50
3972 NRG ENERGY INC.										
359585	07/08/22 372288	124	9001541	E	07/27/22			UTILITIES	16.05	
INVOICE: 13331015-1;070822								0001-06-000-081-0000-70440 -		
359586	07/08/22 372289	126	9001542	E	07/27/22			UTILITIES	35.98	
INVOICE: 13331014-4;070822								0001-06-000-081-0000-70440 -		
359587	07/08/22 372290	128	9001543	E	07/27/22			UTILITIES	8.28	
INVOICE: 13345241-7;070822								0001-06-000-081-0000-70440 -		
359670	07/08/22 372376	39	9001544	E	07/27/22			UTILITIES	4,391.85	
INVOICE: 13345256-5;070822								0116-02-000-065-0000-70440 -		
359676	07/08/22 372384	40	9001545	E	07/27/22			UTILITIES	10.94	
INVOICE: 13345257-3;070822								0116-02-000-065-0000-70440 -		
359678	07/08/22 372386	41	9001546	E	07/27/22			UTILITIES	2,739.48	

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INVOICE:	13345259-9;	070822						0066-02-000-065-0000-70440	-	
359679	07/08/22	372387	42		9001547	E	07/27/22		UTILITIES	1,620.96
INVOICE:	13345261-5;	070822						0066-02-000-065-0000-70440	-	
VENDOR TOTALS		518,562.99	YTD INVOICED					617,851.53	YTD PAID	8,823.54
16467	RMA TOLL PROCESSING									
359785	07/06/22	372495	5193		144559	P	07/27/22		TRAVEL & TRAINING	3.52
INVOICE:	100042551306							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		48.81	YTD INVOICED					48.81	YTD PAID	3.52
4059	ROSAS CAFE									
359576	06/13/22	372279			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	35.69
INVOICE:	1628568J4;	061322						0071-01-000-036-0000-70312	-	
359578	06/13/22	372281			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	33.32
INVOICE:	1628569J4;	061322						0071-01-000-036-0000-70312	-	
359582	06/13/22	372285			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1628568J4;	061322*1						0071-01-000-036-0000-70312	-	
359584	06/13/22	372287			144560	P	07/27/22		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1628569J4;	061322*1						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		129.01	YTD INVOICED					129.01	YTD PAID	129.01
18861	SALAZAR, JASMINE									
359627	06/27/22	372331	4848		144561	P	07/27/22		TRAVEL & TRAINING	211.00
INVOICE:	081022							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		211.00	YTD INVOICED					211.00	YTD PAID	211.00
4139	SAN ANGELO PRO PUMP LLC									
359467	06/24/22	372161	821		144562	P	07/27/22		Hired SERVICES	245.00
INVOICE:	34659							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		24,213.75	YTD INVOICED					24,445.50	YTD PAID	245.00
7358	SAN-TEX SERVICES, INC.									
359466	06/29/22	372160	757		9001548	E	07/27/22		BUILDING REPAIR	2,556.34
INVOICE:	1159							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		32,576.79	YTD INVOICED					36,679.63	YTD PAID	2,556.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14636 SCHNEIDER, TERRELL SOHN										
	359634	06/27/22	372338	4840	144563	P	07/27/22		TRAVEL & TRAINING	211.00
	INVOICE: 081022							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		370.00	YTD INVOICED				370.00 YTD PAID		211.00
4245 SHANNON CLINIC										
	359463	06/30/22	372157	953	144564	P	07/27/22		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-0622							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,364,673.16	YTD INVOICED				1,488,564.46 YTD PAID		148,640.28
4248 SHANNON CLINIC PHARMACY										
	359464	05/31/22	372158	967	144565	P	07/27/22		INMATE MEDICAL EXPENSE	1,163.36
	INVOICE: 053122							0001-02-000-042-0000-70511	-	
	359465	06/30/22	372159	967	144565	P	07/27/22		INMATE MEDICAL EXPENSE	862.47
	INVOICE: 063022							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		5,097.88	YTD INVOICED				5,220.97 YTD PAID		2,025.83
10416 STAPLES INC.										
	359468	05/21/22	372163	4144	9001549	E	07/27/22		SANITATION SUPPLIES	494.40
	INVOICE: 3508361399							0001-01-000-138-0000-70303	-	
	359470	06/04/22	372164	4144	9001549	E	07/27/22		SANITATION SUPPLIES	-32.96
	INVOICE: 3509728396							0001-01-000-138-0000-70303	-	
	359473	06/25/22	372168	4669	9001549	E	07/27/22		OFFICE SUPPLIES	514.21
	INVOICE: 3511114950							0001-02-000-018-0000-70301	-	
	359475	06/25/22	372170	4669	9001549	E	07/27/22		OFFICE SUPPLIES	46.06
	INVOICE: 3511114958							0001-02-000-018-0000-70301	-	
	359476	06/11/22	372171	4114	9001549	E	07/27/22		MISCELLANEOUS	-74.52
	INVOICE: 3510163692							0048-01-000-030-0000-70481	-	
	359479	06/25/22	372174	4730	9001549	E	07/27/22		OFFICE SUPPLIES	29.64
	INVOICE: 3511114962							0001-02-000-017-0000-70301	-	
	359486	06/18/22	372182	4662	9001549	E	07/27/22		OFFICE SUPPLIES	347.55
	INVOICE: 3510641964							0001-02-000-013-0000-70301	-	
	359487	06/18/22	372183	4619	9001549	E	07/27/22		OFFICE SUPPLIES	39.86
	INVOICE: 3510641958							0001-02-000-013-0000-70301	-	
	359488	06/18/22	372184	4597	9001549	E	07/27/22		OFFICE SUPPLIES	63.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3510641956						0001-02-000-013-0000-70301	-	
	359492	06/25/22	372188	4773	9001549	E	07/27/22		COPIER SUPPLIES/LEASES	311.36
	INVOICE:	3511114977						0001-01-000-009-0000-70302	-	
	359502	06/11/22	372201	4144	9001549	E	07/27/22		SANITATION SUPPLIES	-65.92
	INVOICE:	3510163693						0001-01-000-138-0000-70303	-	
	359691	07/02/22	372399	4913	9001549	E	07/27/22		SUPPLIES & OPERATING EXPE	99.44
	INVOICE:	3511947685						0065-02-000-065-0000-70676	-	
	359692	07/02/22	372400	4919	9001549	E	07/27/22		SUPPLIES & OPERATING EXPE	299.88
	INVOICE:	3511947688						0065-02-000-065-0000-70676	-	
	359693	07/02/22	372401	4920	9001549	E	07/27/22		SUPPLIES & OPERATING EXPE	274.28
	INVOICE:	3511947690						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		66,155.44		YTD INVOICED			85,791.71	YTD PAID	2,347.22
18885	STEWART, MIKE									
	359549	06/15/22	372252		144566	P	07/27/22		OVERPAYMENTS	1.00
	INVOICE:	J4C226964;061522						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00		YTD INVOICED			1.00	YTD PAID	1.00
16854	CEQUEL COMMUNICATIONS LLC									
	359555	07/06/22	372258	650	144570	P	07/27/22		INTERNET SERVICE	15,272.15
	INVOICE:	100818783						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		155,172.57		YTD INVOICED			162,098.61	YTD PAID	15,272.15
4461	SUDDENLINK									
	359562	07/18/22	372265	617	144567	P	07/27/22		INTERNET SERVICE	84.53
	INVOICE:	135845-01-4;073122						0001-01-000-008-0000-70385	-	
	359563	07/18/22	372266	615	144568	P	07/27/22		INTERNET SERVICE	3,260.66
	INVOICE:	150710-01-0;080522						0001-01-000-008-0000-70385	-	
	359600	07/18/22	372304	183	144569	P	07/27/22		UTILITIES	883.83
	INVOICE:	139092-01-7;071822						0116-02-000-065-0000-70440	-	
	359600	07/18/22	372304	213	144569	P	07/27/22		UTILITIES	63.90
	INVOICE:	139092-01-7;071822						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		49,019.17		YTD INVOICED			52,357.67	YTD PAID	4,292.92
16854	CEQUEL COMMUNICATIONS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359601	07/06/22	372305	325		144571	P	07/27/22		UTILITIES	800.00
INVOICE:	100818783*1							0066-02-000-065-0000-70440	-	
359601	07/06/22	372305	327		144571	P	07/27/22		UTILITIES	800.00
INVOICE:	100818783*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		155,172.57	YTD INVOICED					162,098.61	YTD PAID	1,600.00
17530	TAC INS - HEBP									
359641	07/12/22	372345			144572	P	07/27/22		DUE TO COBRA RETIREE	758.30
INVOICE:	79740							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,122,851.59	YTD INVOICED					4,124,313.31	YTD PAID	758.30
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
359639	06/30/22	372343	5039		144573	P	07/27/22		DUES & SUBSCRIPTIONS	75.00
INVOICE:	206789							0001-02-000-025-0000-70405	-	
359640	06/30/22	372344	5040		144574	P	07/27/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	206789*1							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		7,294.00	YTD INVOICED					6,764.00	YTD PAID	135.00
4553	TDCJ-CASHIER'S OFFICE									
359694	07/12/22	372402	49		144575	P	07/27/22		GROUP HOSPITAL INSURANCE	5,477.32
INVOICE:	073122							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		159,127.26	YTD INVOICED					1,389,543.21	YTD PAID	5,477.32
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
359776	07/19/22	372485	5190		144576	P	07/27/22		CAP BUILDING IMPROVEMENTS	175.00
INVOICE:	071922							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		395.00	YTD INVOICED					395.00	YTD PAID	175.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
359821	06/01/22	372532	511		144577	P	07/27/22		CELL PHONE/PAGER	82.00
INVOICE:	10045776							0001-02-000-028-0000-70388	-	
359823	07/01/22	372534	511		144577	P	07/27/22		CELL PHONE/PAGER	82.00
INVOICE:	10045792							0001-02-000-028-0000-70388	-	
VENDOR TOTALS		44,238.08	YTD INVOICED					47,830.26	YTD PAID	164.00
4697	TEXAS PARKS & WILDLIFE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359317	INVOICE: J2220535;060622	06/06/22	372009		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359318	INVOICE: J2221231;061322	06/13/22	372010		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359319	INVOICE: J2221232;061322	06/13/22	372011		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359320	INVOICE: J2221270;061322	06/13/22	372012		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359321	INVOICE: J2221105;061622	06/16/22	372013		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359322	INVOICE: J2221106;061622	06/16/22	372014		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359323	INVOICE: J2221104;061722	06/17/22	372015		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359324	INVOICE: J2220915;062022	06/20/22	372016		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359325	INVOICE: J2194836;062022	06/20/22	372017		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359326	INVOICE: J2221358;062022	06/20/22	372018		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359327	INVOICE: J2194834;062122	06/21/22	372019		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359328	INVOICE: J2220880;062222	06/22/22	372020		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.00
359329	INVOICE: J2220899;062722	06/27/22	372021		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
359330	INVOICE: J2221195;060122	06/01/22	372022		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359331	INVOICE: J2221200;060122	06/01/22	372023		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359332	INVOICE: j2221194;060122	06/01/22	372024		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359333	INVOICE: J2202934;060122	06/01/22	372025		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359334	INVOICE: J2221220;060222	06/02/22	372026		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359335	INVOICE: J2221176;060322	06/03/22	372027		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	67.00
359336	INVOICE: J2221176;060322*1	06/03/22	372028		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	358.00
359337	INVOICE: J2221225;060322	06/03/22	372029		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359338	INVOICE: J2221255;060322	06/03/22	372030		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359339	INVOICE: j2221170;060622	06/06/22	372031		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359340	INVOICE: J2221173;060622	06/06/22	372032		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359341	INVOICE: J2221174;060622	06/06/22	372033		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359342	INVOICE: J2221219;060722	06/07/22	372034		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359343	INVOICE: J2221183;060722	06/07/22	372035		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359344	INVOICE: J2221223;060822	06/08/22	372036		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359345	INVOICE: J2221201;061322	06/13/22	372037		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359346	INVOICE: J2221196;061322	06/13/22	372038		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359347	INVOICE: J2221303;061322	06/13/22	372039		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359348	INVOICE: J2221204;061322	06/13/22	372040		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
359349	INVOICE: J2221197;061322	06/13/22	372041		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
359350	INVOICE: J2221285;061322	06/13/22	372042		144578	P	07/27/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359351	INVOICE: J2214193;061422	06/14/22	372043		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359352	INVOICE: J2221286;061522	06/15/22	372044		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359353	INVOICE: J2221288;061622	06/16/22	372045		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359354	INVOICE: J2221213;061622	06/16/22	372046		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
359355	INVOICE: J2208551;061722	06/17/22	372047		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
359356	INVOICE: J2221391;062122	06/21/22	372048		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359357	INVOICE: J2221254;062222	06/22/22	372049		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359358	INVOICE: J2221399;062222	06/22/22	372050		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
359359	INVOICE: J2220825;062222	06/22/22	372051		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359360	INVOICE: J2209217;062322	06/23/22	372052		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	212.50
359361	INVOICE: J2221392;062722	06/27/22	372053		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359362	INVOICE: J2221116;062722	06/27/22	372054		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359363	INVOICE: J2221040;062722	06/27/22	372055		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359364	INVOICE: J2221306;062822	06/28/22	372056		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
359365	INVOICE: J2221382;062922	06/29/22	372057		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
359366	INVOICE: J2221169;063022	06/30/22	372058		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
359367	INVOICE: J2220962;063022	06/30/22	372059		144578	P	07/27/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	18.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359368	06/30/22	372060		144578	P	07/27/22		PARKS & WILDLIFE	46.55
	INVOICE: J2220715;063022							0071-01-000-036-0000-70311	-	
	359369	06/30/22	372061		144578	P	07/27/22		PARKS & WILDLIFE	46.55
	INVOICE: J2220716;063022							0071-01-000-036-0000-70311	-	
	359370	06/30/22	372062		144578	P	07/27/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221295;063022							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		23,962.34		YTD INVOICED			28,948.94	YTD PAID	4,186.25
4704	TEXAS PROBATION TRAINING ACADEMY									
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	175.00
	INVOICE: 081022							0064-02-000-065-0000-70675	-	
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	1,400.00
	INVOICE: 081022							0065-02-000-065-0000-70675	-	
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	175.00
	INVOICE: 081022							0109-02-000-065-0000-70675	-	
	359669	06/22/22	372375	4877	144579	P	07/27/22		PROFESSIONAL FEES	175.00
	INVOICE: 081022							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,275.00		YTD INVOICED			2,275.00	YTD PAID	1,925.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	359642	07/11/22	372346	197	144580	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02194;071122							0001-03-000-199-0000-70343	-	
	359643	07/12/22	372348	197	144581	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10790;071222							0001-03-000-199-0000-70343	-	
	359644	07/12/22	372349	197	144582	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19769;071222							0001-03-000-199-0000-70343	-	
	359645	07/12/22	372350	197	144583	P	07/27/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33075;071222							0001-03-000-199-0000-70343	-	
	359768	07/13/22	372477	113	144584	P	07/27/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49758;071322							0065-02-000-065-0000-70432	-	
	359769	07/14/22	372478	113	144585	P	07/27/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77232;071422							0065-02-000-065-0000-70432	-	
	359770	07/13/22	372479	113	144586	P	07/27/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37457;071322							0065-02-000-065-0000-70432	-	
	359771	07/19/22	372480	113	144587	P	07/27/22		FURNISHED TRANSPORTATION	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02315;071922							0062-02-000-065-0000-70432	-	
359772	07/14/22	372481	113		144588	P	07/27/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	69557;071422							0150-02-000-065-0000-70432	-	
VENDOR TOTALS		1,690.50	YTD INVOICED					1,690.00	YTD PAID	67.50
4734 TGC WIRE ACCT - TAXES										
359606	06/30/22	372310			144589	P	07/27/22		PAY TO STATE TREASURER	2,307.93
INVOICE:	32470;063022							0056-01-000-036-0000-70493	-14072	
359606	06/30/22	372310			144589	P	07/27/22		PAY TO STATE TREASURER	63.68
INVOICE:	32470;063022							0072-01-000-036-0000-70493	-14072	
359675	06/30/22	372382			144589	P	07/27/22		PAY TO STATE TREASURER	157.22
INVOICE:	32080;063022							0072-01-000-036-0000-70493	-	
359677	06/30/22	372385			144589	P	07/27/22		PAY TO STATE TREASURER	183,562.85
INVOICE:	32620;063022							0072-01-000-036-0000-70493	-	
359680	06/30/22	372388			144589	P	07/27/22		PAY TO STATE TREASURER	60,398.86
INVOICE:	32640;063022							0056-01-000-036-0000-70493	-	
VENDOR TOTALS		6,549,566.15	YTD INVOICED					6,848,153.42	YTD PAID	246,490.54
13736 TIPTON, JEREMY										
359689	07/11/22	372397	37		144590	P	07/27/22		PROFESSIONAL FEES	450.00
INVOICE:	283							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		4,950.00	YTD INVOICED					4,950.00	YTD PAID	450.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
359757	08/09/21	372463			144591	P	07/27/22		TGC CHILD SERVICES BOARD	79.00
INVOICE:	74770							0047-01-000-014-0000-70476	-	
359764	09/20/19	372473			144591	P	07/27/22		TGC CHILD SERVICES BOARD	387.00
INVOICE:	64580							0047-01-000-014-0000-70476	-	
VENDOR TOTALS		40,581.00	YTD INVOICED					40,581.00	YTD PAID	466.00
14808 TRACK GROUP AMERICAS, INC.										
359671	06/30/22	372377	658		9001550	E	07/27/22		EXTERNAL CONTRACT	353.50
INVOICE:	29878							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS		3,348.00	YTD INVOICED					3,880.00	YTD PAID	353.50
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359746 INVOICE: 080522	07/19/22	372454	5178	144592	P	07/27/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	750.00
	359748 INVOICE: 080522*1	07/19/22	372456	5178	144593	P	07/27/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	750.00
VENDOR TOTALS		1,500.00		YTD INVOICED		1,500.00		YTD PAID		1,500.00
9101 UNIFIRST CORPORATION										
	359494 INVOICE: 839 0327700	07/07/22	372190	829	9001551	E	07/27/22	0001-01-000-136-0000-70391	UNIFORMS -	42.80
	359495 INVOICE: 839 0327313	06/30/22	372191	871	9001551	E	07/27/22	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.57
	359496 INVOICE: 839 0327777	07/08/22	372192	187	9001551	E	07/27/22	0001-03-000-199-0000-70391	UNIFORMS -	51.11
	359497 INVOICE: 839 0327698	07/07/22	372193	132	9001551	E	07/27/22	0001-03-000-198-0000-70391	UNIFORMS -	68.99
	359498 INVOICE: 839 0327701	07/07/22	372194	59	9001551	E	07/27/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
	359498 INVOICE: 839 0327701	07/07/22	372194	59	9001551	E	07/27/22	0001-01-000-070-0000-70391	UNIFORMS -	15.71
	359498 INVOICE: 839 0327701	07/07/22	372194	59	9001551	E	07/27/22	0001-06-000-081-0000-70391	UNIFORMS -	10.68
VENDOR TOTALS		12,373.79		YTD INVOICED		13,272.35		YTD PAID		224.10
16866 GIANCARLO VAN WRIGHT										
	359631 INVOICE: 081022	06/27/22	372335	4842	144594	P	07/27/22	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	211.00
VENDOR TOTALS		506.00		YTD INVOICED		506.00		YTD PAID		211.00
15436 VELASQUEZ, ASHLEY										
	359619 INVOICE: 081022	06/27/22	372323	4879	144595	P	07/27/22	0157-02-000-065-0000-70428	TRAVEL & TRAINING -	211.00
VENDOR TOTALS		211.00		YTD INVOICED		211.00		YTD PAID		211.00
4973 VERIZON										
	359499	07/01/22	372195	661	144596	P	07/27/22		SUPPLIES & OPERATING EXPE	353.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9910087322							0001-02-000-013-0000-70676	-	
359610	06/23/22	372314	225		144597	P	07/27/22		CELL PHONE/PAGER	1,813.53
INVOICE:	9909588235							0001-02-000-054-0000-70388	-	
359614	06/23/22	372318	227		144598	P	07/27/22		SOFTWARE MAINTENANCE	1,329.65
INVOICE:	9909588240							0001-02-000-054-0000-70445	-	
359617	06/23/22	372321	226		144599	P	07/27/22		EQUIP & SUPPLIES/JAIL PHO	531.86
INVOICE:	9909588234							0001-02-000-054-0000-70680	-	
359626	06/23/22	372330	901		144600	P	07/27/22		CELL PHONE/PAGER	243.67
INVOICE:	9909588236							0001-02-000-058-0000-70388	-	
359638	06/23/22	372342	900		144601	P	07/27/22		CELL PHONE/PAGER	321.44
INVOICE:	9909588239							0001-02-000-042-0000-70388	-	
VENDOR TOTALS			42,225.18		YTD INVOICED			46,888.12	YTD PAID	4,593.36
16436	VERIZON CONNECT NWF INC									
359608	07/01/22	372312	624		144602	P	07/27/22		EQUIP & SUPPLIES/JAIL PHO	830.55
INVOICE:	OSV000002807203							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			6,457.35		YTD INVOICED			7,287.90	YTD PAID	830.55
12969	VMH DEVELOPMENT GROUP INC.									
359681	07/13/22	372389	29		144603	P	07/27/22		PROFESSIONAL FEES	1,657.95
INVOICE:	1047							0066-02-000-065-0000-70675	-	
359681	07/13/22	372389	29		144603	P	07/27/22		PROFESSIONAL FEES	1,863.75
INVOICE:	1047							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			42,260.40		YTD INVOICED			35,217.00	YTD PAID	3,521.70
5516	VULCAN CONSTRUCTION MATERIALS, LP									
359597	07/12/22	372302	3408		9001552	E	07/27/22		MAINT & PAVING/PRCT 2 & 4	18,704.91
INVOICE:	62495830							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			70,434.76		YTD INVOICED			99,254.38	YTD PAID	18,704.91
6382	WATKINS, ALLISON									
359501	07/12/22	372200	4211		144604	P	07/27/22		TRAVEL & TRAINING	118.00
INVOICE:	051922							0001-06-000-090-0000-70428	-	
359651	07/14/22	372353	5082		144604	P	07/27/22		TRAVEL & TRAINING	177.00
INVOICE:	071222							0001-06-000-090-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		413.00 YTD INVOICED			633.00 YTD PAID			295.00		
5077 CT CUBE, L.P.										
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0062-02-000-065-0000-70440	UTILITIES -	51.00
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0065-02-000-065-0000-70440	UTILITIES -	267.75
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
359683	INVOICE: 41115573	07/16/22	372391	190	9001553	E	07/27/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS		10,980.46 YTD INVOICED			10,159.84 YTD PAID			849.62		
5078 WEST PUBLISHING CORPORATION										
359526	INVOICE: 6148820707	06/27/22	372228	4053	9001554	E	07/27/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE -	240.00
359660	INVOICE: 846594193	07/01/22	372367	664	9001554	E	07/27/22	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	57.05
VENDOR TOTALS		63,000.17 YTD INVOICED			68,952.96 YTD PAID			297.05		
5090 WEST TEXAS FIRE EXTINGUISHER										
359655	INVOICE: 260261	07/13/22	372361	4855	9001555	E	07/27/22	0001-02-000-054-0000-70516	WEIGHT ENFORCEMENT EXPENS -	38.10
359657	INVOICE: 260262	07/13/22	372363	4831	9001555	E	07/27/22	0001-02-000-054-0000-70516	WEIGHT ENFORCEMENT EXPENS -	249.88
359826	INVOICE: 259016	06/21/22	372537	1279	9001555	E	07/27/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	735.20
VENDOR TOTALS		19,055.69 YTD INVOICED			21,343.41 YTD PAID			1,023.18		
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
359548	INVOICE: 1690	07/05/22	372251	4777	144605	P	07/27/22	0001-03-000-198-0000-70341	TIRES & TUBES -	568.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,136.80 YTD INVOICED			1,136.80 YTD PAID					568.40
15829 WESTECHS LLC										
359684	07/15/22	372392	198	9001556	E	07/27/22		PROFESSIONAL FEES		310.00
INVOICE: 26844							0065-02-000-065-0000-70675	-		
359685	07/15/22	372393	198	9001556	E	07/27/22		PROFESSIONAL FEES		310.00
INVOICE: 26845							0065-02-000-065-0000-70675	-		
359686	07/15/22	372394	198	9001556	E	07/27/22		PROFESSIONAL FEES		310.00
INVOICE: 26846							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		3,100.00 YTD INVOICED			2,790.00 YTD PAID					930.00
14304 WEX BANK										
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		255.95
INVOICE: 82207619*3							0001-02-000-013-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		454.24
INVOICE: 82207619*3							0001-02-000-025-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL		144.47
INVOICE: 82207619*3							0001-02-000-028-0000-70338	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL & AUTO REPAIR		229.81
INVOICE: 82207619*3							0001-01-000-035-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL		4,882.12
INVOICE: 82207619*3							0001-02-000-042-0000-70338	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		389.19
INVOICE: 82207619*3							0001-02-000-050-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		336.30
INVOICE: 82207619*3							0001-02-000-051-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		955.57
INVOICE: 82207619*3							0001-02-000-052-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		AUTO REPAIR, FUEL, ETC		533.41
INVOICE: 82207619*3							0001-02-000-053-0000-70335	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL		17,858.45
INVOICE: 82207619*3							0001-02-000-054-0000-70338	-		
359500	06/30/22	372199	5002	9001557	E	07/27/22		FUEL & AUTO REPAIR		2,355.82
INVOICE: 82207619*3							0001-02-000-056-0000-70335	-16501		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-02-000-058-0000-70338	FUEL -	1,458.56
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,077.58
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	180.74
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,290.05
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	1,053.16
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,548.60
359500	INVOICE: 82207619*3	06/30/22	372199	5002	9001557	E	07/27/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	136.71
VENDOR TOTALS		275,167.06		YTD INVOICED		297,476.52		YTD PAID		35,140.73
17904 CHRISTINA WOLF										
359510	INVOICE: 080422	06/06/22	372209	4418	144606	P	07/27/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	218.30
VENDOR TOTALS		395.30		YTD INVOICED		395.30		YTD PAID		218.30
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
359664	INVOICE: 071322	07/13/22	372370	1298	144607	P	07/27/22	0001-01-000-009-0000-70801	ADMINISTRATIVE FEE -	1,091.25
VENDOR TOTALS		9,014.75		YTD INVOICED		37,014.75		YTD PAID		1,091.25
REPORT TOTALS										1,403,228.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,303,570.17
TOTAL EFT TRANSFERS	32	99,658.31

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