

**PAID CHECK RUN REPORT**

CHECK RUN:080322

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	
1041 ACCURACY PLUS REPORTING SERVICES										
	359881	07/15/22	372594	5140	144608	P	08/03/22		WITNESS EXPENSE	152.10
	INVOICE: 8429							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,552.10	YTD PAID	152.10
17519 PRINTING CONSULTANTS INC										
	359948	06/29/22	372663	4653	144609	P	08/03/22		ELECTION SUPPLIES & EQUIP	124.21
	INVOICE: 184826							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		165.02	YTD INVOICED				289.23	YTD PAID	124.21
15205 AMAZON CAPITAL SERVICES, INC										
	359790	06/22/22	372500	4704	9001558	E	08/03/22		MISCELLANEOUS	109.99
	INVOICE: 1F6M-NYGQ-HHMP							0058-02-000-013-0000-70481	-54059	
	359794	07/16/22	372504	5093	9001558	E	08/03/22		PROGRAMS & MEETINGS	67.84
	INVOICE: 1MQ1-7LGR-JY7G							0001-06-000-080-0000-70368	-	
	360076	07/15/22	372793	4815	9001558	E	08/03/22		EQUIPMENT	310.05
	INVOICE: 1N9X-DLHM-XTKT							0066-02-000-065-0000-70475	-	
	360076	07/15/22	372793	4823	9001558	E	08/03/22		EQUIPMENT	272.66
	INVOICE: 1N9X-DLHM-XTKT							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		26,234.92	YTD INVOICED				32,922.42	YTD PAID	760.54
1178 AMERICAN TIRE DISTRIBUTORS INC										
	359792	07/18/22	372502	5155	144610	P	08/03/22		EQUIPMENT PARTS & REPAIR	40.19
	INVOICE: S170001426							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		13,770.39	YTD INVOICED				16,073.86	YTD PAID	40.19
1228 ANGELO STATE UNIVERSITY										
	359777	06/01/22	372487		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1832879J4;060122							0071-01-000-036-0000-70314	-	
	359778	06/07/22	372488		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: J41934871;060722							0071-01-000-036-0000-70314	-	
	359779	06/08/22	372489		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1832834J4;060822							0071-01-000-036-0000-70314	-	
	359780	06/09/22	372490		144611	P	08/03/22		CITY OF SAN ANGELO	1.93
	INVOICE: 1731070J4;060922							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359782	06/15/22	372492		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237555;061522							0071-01-000-036-0000-70314 -		
	359783	06/22/22	372493		144611	P	08/03/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237380;062222							0071-01-000-036-0000-70314 -		
	359784	06/27/22	372494		144611	P	08/03/22		CITY OF SAN ANGELO	.50
	INVOICE: J42237276;062722							0071-01-000-036-0000-70314 -		
	359791	07/14/22	372501	4601	144612	P	08/03/22		CONTRACT SERVICES	7,910.55
	INVOICE: 08028							0699-06-000-080-0085-70678 -21085		
	<b>VENDOR TOTALS</b>									
			1,550.86					9,528.84	YTD PAID	7,937.98
									YTD INVOICED	
1234	GREGS TIRE & ALIGNMENT LLC									
	359877	07/20/22	372590	5194	144613	P	08/03/22		TIRES & TUBES	400.84
	INVOICE: 125984							0001-03-000-199-0000-70341 -		
	359880	07/18/22	372593	5147	144613	P	08/03/22		TIRES & TUBES	768.60
	INVOICE: 125934							0001-03-000-199-0000-70341 -		
	359989	07/20/22	372704	5198	144613	P	08/03/22		TIRES & TUBES	30.00
	INVOICE: 125996							0001-03-000-199-0000-70341 -		
	360061	07/18/22	372778	5135	144613	P	08/03/22		FURNISHED TRANSPORTATION	427.68
	INVOICE: 125918							0066-02-000-065-0000-70432 -		
	<b>VENDOR TOTALS</b>									
			14,888.44					17,461.56	YTD PAID	1,627.12
									YTD INVOICED	
1235	ANGELO WATER SERVICE COMPANY									
	359991	07/21/22	372706	726	9001559	E	08/03/22		OFFICE SUPPLIES	39.71
	INVOICE: 123158;072122							0001-02-000-025-0000-70301 -		
	359992	07/21/22	372707	726	9001559	E	08/03/22		OFFICE SUPPLIES	56.44
	INVOICE: 31088;072122							0001-02-000-025-0000-70301 -		
	359993	07/21/22	372708	355	9001559	E	08/03/22		OFFICE SUPPLIES	36.72
	INVOICE: 130252;072122							0001-02-000-006-0000-70301 -		
	360113	07/21/22	372830	948	9001559	E	08/03/22		OFFICE SUPPLIES	44.19
	INVOICE: 88694							0001-01-000-003-0000-70301 -		
	360114	07/21/22	372831	942	9001559	E	08/03/22		OFFICE SUPPLIES	12.00
	INVOICE: 188193;072122							0001-02-000-015-0000-70301 -		
	360116	07/21/22	372833	739	9001559	E	08/03/22		OFFICE SUPPLIES	51.70
	INVOICE: 109207;072122							0001-01-000-036-0000-70301 -		
	360117	07/21/22	372834	345	9001559	E	08/03/22		OFFICE SUPPLIES	13.50

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	INVOICE:	132530;	072122					0001-05-000-078-0000-70301	-	
	360118	07/21/22	372835	1341	9001559	E	08/03/22		OFFICE SUPPLIES	30.21
	INVOICE:	220707;	072122					0001-01-000-007-0000-70301	-	
	360120	07/21/22	372837	407	9001559	E	08/03/22		OFFICE SUPPLIES	39.71
	INVOICE:	119917;	072122					0001-02-000-020-0000-70301	-	
	360121	07/21/22	372840	894	9001559	E	08/03/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE:	46193;	072122					0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		20,490.59	YTD INVOICED				24,150.58	YTD PAID	406.18
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	359879	07/13/22	372592	893	144614	P	08/03/22		GROCERIES	14,241.43
	INVOICE:	200429100-	000400					0001-02-000-042-0000-70330	-	
	359990	07/20/22	372705	893	144614	P	08/03/22		GROCERIES	14,328.45
	INVOICE:	200429100-	000401					0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		585,973.30	YTD INVOICED				643,582.44	YTD PAID	28,569.88
1286	AT&T MOBILITY LLC									
	360034	07/09/22	372751	210	144615	P	08/03/22		OPERATING EXPENSE	54.02
	INVOICE:	287263254024;	070922					0560-02-000-056-0000-70676	-16501	
	360137	07/07/22	372856	305	144616	P	08/03/22		UTILITIES	39.37
	INVOICE:	87306582259x07152022						0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		7,594.00	YTD INVOICED				7,934.34	YTD PAID	93.39
1294	ATMOS ENERGY CORPORATION									
	360138	07/18/22	372857	417	144617	P	08/03/22		UTILITIES	94.02
	INVOICE:	3029908608;	071822					0001-01-000-134-0000-70440	-	
	360139	07/08/22	372859	504	144618	P	08/03/22		UTILITIES	2,295.51
	INVOICE:	3037006620;	070822					0001-01-000-142-0000-70440	-	
	360141	07/14/22	372860	555	144619	P	08/03/22		UTILITIES	307.79
	INVOICE:	3030486875;	071422					0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		153,472.79	YTD INVOICED				158,793.29	YTD PAID	2,697.32
14192	BCI BROADBAND HOLDINGS, LLC									
	360182	07/18/22	372902	62	144620	P	08/03/22		UTILITIES	110.90
	INVOICE:	735-363568;	071822					0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>1,115.33 YTD INVOICED</b>			<b>1,226.23 YTD PAID</b>			<b>110.90</b>		
<b>8147 JEFFREY BRYAN BETTY</b>										
359981	07/22/22	372696			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	21P544							0001-02-000-119-0000-70566 -		
359982	07/22/22	372697			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P332							0001-02-000-119-0000-70566 -		
359983	07/22/22	372698			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P348							0001-02-000-119-0000-70566 -		
359984	07/22/22	372699			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P355							0001-02-000-119-0000-70566 -		
359985	07/22/22	372700			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P306							0001-02-000-119-0000-70566 -		
359986	07/22/22	372701			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P343							0001-02-000-119-0000-70566 -		
359987	07/22/22	372702			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P322							0001-02-000-119-0000-70566 -		
359988	07/22/22	372703			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P320							0001-02-000-119-0000-70566 -		
359996	07/22/22	372711			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P344							0001-02-000-119-0000-70566 -		
359998	07/22/22	372714			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P175							0001-02-000-119-0000-70566 -		
360017	07/22/22	372733			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P544;072222							0001-02-000-119-0000-70566 -		
360037	07/22/22	372754			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P321							0001-02-000-119-0000-70566 -		
360039	07/22/22	372756			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P032							0001-02-000-119-0000-70566 -		
360040	07/22/22	372757			9001560	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P347							0001-02-000-119-0000-70566 -		
<b>VENDOR TOTALS</b>		<b>61,142.50 YTD INVOICED</b>			<b>66,742.50 YTD PAID</b>			<b>3,000.00</b>		
<b>1626 BUG EXPRESS INC.</b>										

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359819	07/07/22	372530	583	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43198							0001-01-000-130-0000-70418	-	
359820	07/07/22	372531	584	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43288							0001-01-000-132-0000-70418	-	
359822	07/07/22	372533	585	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43239							0001-01-000-134-0000-70418	-	
359825	07/07/22	372536	586	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43257							0001-01-000-135-0000-70418	-	
359827	07/07/22	372538	587	144621	P	08/03/22		HIRE	SERVICES	20.00
INVOICE:	43399							0001-01-000-137-0000-70418	-	
359829	07/07/22	372540	610	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43405							0001-01-000-139-0000-70418	-	
359832	07/07/22	372543	588	144621	P	08/03/22		HIRE	SERVICES	80.00
INVOICE:	43411							0001-01-000-140-0000-70418	-	
359834	07/07/22	372547	589	144621	P	08/03/22		HIRE	SERVICES	80.00
INVOICE:	43413							0001-01-000-140-0000-70418	-	
359835	07/07/22	372548	590	144621	P	08/03/22		HIRE	SERVICES	60.00
INVOICE:	43421							0001-01-000-141-0000-70418	-	
359836	07/06/22	372549	591	144621	P	08/03/22		HIRE	SERVICES	140.00
INVOICE:	43044							0001-01-000-142-0000-70418	-	
359837	07/07/22	372550	593	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43395							0001-01-000-143-0000-70418	-	
359838	07/07/22	372551	611	144621	P	08/03/22		HIRE	SERVICES	60.00
INVOICE:	43225							0001-01-000-144-0000-70418	-	
359839	07/07/22	372552	595	144621	P	08/03/22		HIRE	SERVICES	30.00
INVOICE:	43422							0001-01-000-145-0000-70418	-	
359840	07/07/22	372553	596	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43317							0001-01-000-147-0000-70418	-	
359841	07/07/22	372554	597	144621	P	08/03/22		HIRE	SERVICES	40.00
INVOICE:	43318							0001-01-000-148-0000-70418	-	
359842	07/06/22	372555	598	144621	P	08/03/22		HIRE	SERVICES	50.00
INVOICE:	42919							0001-01-000-149-0000-70418	-	
359844	07/06/22	372557	599	144621	P	08/03/22		HIRE	SERVICES	60.00
INVOICE:	42921							0001-01-000-162-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359846	07/07/22	372559	600		144621	P	08/03/22		HIRE SERVICES	80.00
INVOICE:	43210							0001-01-000-163-0000-70418	-	
359847	07/07/22	372560	601		144621	P	08/03/22		HIRE SERVICES	60.00
INVOICE:	43391							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		9,660.00	YTD INVOICED					12,320.00	YTD PAID	1,040.00
18881 CASEY CARVER										
359814	07/08/22	372525	5057		144622	P	08/03/22		REFUNDS	46.93
INVOICE:	070822							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					46.93	YTD PAID	46.93
9211 CARY SERVICES, INC										
360072	07/21/22	372789	5026		144623	P	08/03/22		FACILITIES	287.50
INVOICE:	W14786							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		69,859.66	YTD INVOICED					65,800.16	YTD PAID	287.50
1732 CDW GOVERNMENT INC.										
359801	07/13/22	372511	5078		9001561	E	08/03/22		OFFICE SUPPLIES	253.44
INVOICE:	BK57870							0699-01-000-005-0024-70301	-21024	
359805	07/14/22	372516	5059		9001561	E	08/03/22		EQUIPMENT	148.82
INVOICE:	BL39634							0622-02-000-022-0000-70475	-	
359806	07/13/22	372517	4990		9001561	E	08/03/22		OFFICE SUPPLIES	115.84
INVOICE:	BK35976							0001-01-000-036-0000-70301	-	
359807	07/08/22	372518	4990		9001561	E	08/03/22		OFFICE SUPPLIES	1,118.72
INVOICE:	BH94186							0001-01-000-036-0000-70301	-	
359808	07/11/22	372519	4990		9001561	E	08/03/22		OFFICE SUPPLIES	244.40
INVOICE:	BJ55328							0001-01-000-036-0000-70301	-	
359882	07/15/22	372595	5129		9001561	E	08/03/22		OFFICE SUPPLIES	1,446.30
INVOICE:	BL92762							0001-02-000-054-0000-70301	-	
VENDOR TOTALS		97,012.50	YTD INVOICED					110,598.69	YTD PAID	3,327.52
1808 CITY OF SAN ANGELO										
359527	06/01/22	372229			144650	P	08/03/22		CITY OF SAN ANGELO	1.21
INVOICE:	J42137165;060122							0071-01-000-036-0000-70314	-	
359528	06/13/22	372230			144650	P	08/03/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237532;061322							0071-01-000-036-0000-70314	-	

# TOM GREEN COUNTY



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359529		06/22/22	372232		144650	P	08/03/22		CITY OF SAN ANGELO	4.08
INVOICE:	142237407;062222							0071-01-000-036-0000-70314	-	
360051		07/15/22	372768	115	144624	P	08/03/22		UTILITIES	7.50
INVOICE:	166029-69888;071522							0001-06-000-081-0000-70440	-	
360053		07/05/22	372770	330	144625	P	08/03/22		UTILITIES	85.40
INVOICE:	39085-172174;070522							0001-01-000-132-0000-70440	-	
360054		07/05/22	372771	331	144626	P	08/03/22		UTILITIES	30.00
INVOICE:	165425-30724;070522							0001-01-000-132-0000-70440	-	
360055		07/13/22	372772	418	144627	P	08/03/22		UTILITIES	89.25
INVOICE:	16507-170612;071322							0001-01-000-134-0000-70440	-	
360056		07/06/22	372773	426	144628	P	08/03/22		UTILITIES	35.18
INVOICE:	165399-20062;070622							0001-01-000-135-0000-70440	-	
360057		07/06/22	372774	455	144629	P	08/03/22		UTILITIES	300.49
INVOICE:	85021-60472;070622							0001-01-000-140-0000-70440	-	
360059		07/07/22	372776	454	144630	P	08/03/22		UTILITIES	3,742.01
INVOICE:	85023-182030;070722							0001-01-000-140-0000-70440	-	
360060		07/06/22	372777	456	144631	P	08/03/22		UTILITIES	30.00
INVOICE:	166025-60472;070622							0001-01-000-140-0000-70440	-	
360063		07/06/22	372780	480	144632	P	08/03/22		UTILITIES	273.15
INVOICE:	85025-60300;070622							0001-01-000-141-0000-70440	-	
360064		07/06/22	372782	482	144633	P	08/03/22		UTILITIES	6.00
INVOICE:	85027-60300;070622							0001-01-000-141-0000-70440	-	
360070		07/06/22	372787	481	144634	P	08/03/22		UTILITIES	100.00
INVOICE:	165255-60300;070622							0001-01-000-141-0000-70440	-	
360071		07/06/22	372788	515	144635	P	08/03/22		UTILITIES	199.91
INVOICE:	85011-179350;070622							0001-01-000-142-0000-70440	-	
360073		07/06/22	372790	517	144636	P	08/03/22		UTILITIES	95.70
INVOICE:	85019-179358;070622							0001-01-000-142-0000-70440	-	
360075		07/07/22	372792	516	144637	P	08/03/22		UTILITIES	106.76
INVOICE:	85013-179352;070722							0001-01-000-142-0000-70440	-	
360077		07/06/22	372794	506	144638	P	08/03/22		UTILITIES	119.68
INVOICE:	85017-179356;070622							0001-01-000-142-0000-70440	-	
360078		07/15/22	372795	526	144639	P	08/03/22		UTILITIES	187.73
INVOICE:	9045-60544;071522							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360080	INVOICE: 3687-182710;071422	07/14/22	372797	556	144640	P	08/03/22	0001-01-000-144-0000-70440	UTILITIES -	603.46
360082	INVOICE: 164549-182710;071322	07/13/22	372799	557	144641	P	08/03/22	0001-01-000-144-0000-70440	UTILITIES -	100.00
360083	INVOICE: 41559-172520;071122	07/11/22	372800	534	144642	P	08/03/22	0001-01-000-145-0000-70440	UTILITIES -	60.41
360086	INVOICE: 112445-60522;071422	07/14/22	372803	537	144643	P	08/03/22	0001-01-000-147-0000-70440	UTILITIES -	185.40
360087	INVOICE: 112445-60538;071422	07/14/22	372804	542	144644	P	08/03/22	0001-01-000-148-0000-70440	UTILITIES -	71.56
360088	INVOICE: 163015-60538;071422	07/14/22	372805	543	144645	P	08/03/22	0001-01-000-148-0000-70440	UTILITIES -	15.00
360108	INVOICE: 132405-188762;070622	07/06/22	372825	561	144646	P	08/03/22	0001-01-000-149-0000-70440	UTILITIES -	185.40
360109	INVOICE: 14693-144100;070822	07/08/22	372826	642	144647	P	08/03/22	0001-01-000-154-0000-70440	UTILITIES -	10,740.85
360110	INVOICE: 226971-144100;070722	07/07/22	372827	566	144648	P	08/03/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
360111	INVOICE: 172627-60264;071122	07/11/22	372828	574	144649	P	08/03/22	0001-01-000-180-0000-70440	UTILITIES -	30.00
VENDOR TOTALS			308,934.02		YTD INVOICED			856,729.51	YTD PAID	17,911.13
18880	CLARK, DANIEL ALLEN									
359755	INVOICE: C-20-0139-CPS	06/28/22	372464		9001562	E	08/03/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,583.00
VENDOR TOTALS			.00		YTD INVOICED			2,583.00	YTD PAID	2,583.00
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
360177	INVOICE: 090222	07/26/22	372897	5292	144651	P	08/03/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,725.00
VENDOR TOTALS			1,215.00		YTD INVOICED			2,520.00	YTD PAID	1,725.00
1864	CHARLES D. ELLIOTT									
360065	INVOICE: 12635	04/27/22	372781	3860	144652	P	08/03/22	0116-02-000-065-0000-70475	EQUIPMENT -	300.48



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360066 INVOICE: 12745	06/14/22	372783	4821	144652	P	08/03/22	0066-02-000-065-0000-70475	EQUIPMENT -	107.95
	360067 INVOICE: 12706	06/01/22	372784	4459	144652	P	08/03/22	0066-02-000-065-0000-70475	EQUIPMENT -	66.45
	<b>VENDOR TOTALS</b>		<b>920.92</b>	<b>YTD INVOICED</b>				<b>2,287.35</b>	<b>YTD PAID</b>	<b>474.88</b>
<b>1886</b>	<b>LONGHORN OFFICE PRODUCTS, INC.</b>									
	359994 INVOICE: 480007-0	07/11/22	372709	4802	144653	P	08/03/22	0001-01-000-030-0000-70485	VOTER REGISTRATION -	649.00
	360180 INVOICE: 481786-0	07/22/22	372900	4980	144653	P	08/03/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	107.25
	<b>VENDOR TOTALS</b>		<b>9,505.51</b>	<b>YTD INVOICED</b>				<b>10,819.40</b>	<b>YTD PAID</b>	<b>756.25</b>
<b>1901</b>	<b>CONCHO VALLEY COUNCIL OF GOVERNMENTS</b>									
	359995 INVOICE: CVRLEA-2022-6	07/21/22	372710	5238	144654	P	08/03/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	2,500.00
	<b>VENDOR TOTALS</b>		<b>27,948.94</b>	<b>YTD INVOICED</b>				<b>30,470.71</b>	<b>YTD PAID</b>	<b>2,500.00</b>
<b>15146</b>	<b>GUS H. CONSTANCIO, JR.</b>									
	359921 INVOICE: 007551	07/19/22	372635	5008	144655	P	08/03/22	0001-03-000-199-0000-70341	TIRES & TUBES -	867.82
	<b>VENDOR TOTALS</b>		<b>3,249.95</b>	<b>YTD INVOICED</b>				<b>4,117.77</b>	<b>YTD PAID</b>	<b>867.82</b>
<b>1946</b>	<b>CORNERSTONE PROGRAMS CORP.</b>									
	360032 INVOICE: SLS-11035	05/31/22	372749	2829	144656	P	08/03/22	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	3,168.00
	360033 INVOICE: CREDIT000000000749	06/30/22	372750	2829	144656	P	08/03/22	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	-447.00
	<b>VENDOR TOTALS</b>		<b>26,671.00</b>	<b>YTD INVOICED</b>				<b>29,392.00</b>	<b>YTD PAID</b>	<b>2,721.00</b>
<b>6096</b>	<b>CORPORATE BILLING, LLC</b>									
	359795 INVOICE: XA120006269:01	07/14/22	372505	4332	9001563	E	08/03/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	217.74
	359796 INVOICE: XA120006747:01	07/19/22	372506	5037	9001563	E	08/03/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	37.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,038.34 YTD INVOICED						112,293.50 YTD PAID		255.16
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
360119	INVOICE: 82505	07/21/22	372836	5156	144657	P	08/03/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	301.94
VENDOR TOTALS		9,338.34 YTD INVOICED						10,512.98 YTD PAID		301.94
2018 CSA MATERIALS INC										
359797	INVOICE: 207826	07/11/22	372507	3851	144658	P	08/03/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	806.61
359799	INVOICE: 207618	07/06/22	372509	3851	144658	P	08/03/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,126.74
359800	INVOICE: 207679	07/07/22	372510	3851	144658	P	08/03/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,211.36
359950	INVOICE: 208023	07/14/22	372665	5072	144658	P	08/03/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,229.13
360020	INVOICE: 206520	06/08/22	372735	1975	144658	P	08/03/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,671.90
VENDOR TOTALS		210,222.72 YTD INVOICED						218,727.34 YTD PAID		7,045.74
6820 HAYDAY INC										
359809	INVOICE: 32009336	07/11/22	372520	252	144659	P	08/03/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
359810	INVOICE: 32028925	07/13/22	372521	246	144659	P	08/03/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	4,511.41
359810	INVOICE: 32028925	07/13/22	372521	5104	144659	P	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	78.21
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0065-02-000-065-0000-70475	EQUIPMENT -	583.35
360181	INVOICE: 32086983	07/22/22	372901	1206	144659	P	08/03/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	35.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		62,053.71 YTD INVOICED			73,129.51 YTD PAID			5,704.02		
15586 TEXAS EXTENSION ASSOCIATION OF FAMILY										
360234	INVOICE: 19-39-003007	07/11/22	372955	4910	144660	P	08/03/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	175.00
360235	INVOICE: 19-39-003008	07/11/22	372956	4910	144660	P	08/03/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	175.00
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			350.00 YTD PAID			350.00		
1372 TOM DAVIDSON										
359753	INVOICE: 22-00188L2	07/18/22	372461		9001564	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
359754	INVOICE: 22-00186L2	07/18/22	372462		9001564	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
<b>VENDOR TOTALS</b>		115,674.50 YTD INVOICED			116,718.25 YTD PAID			800.00		
2067 W.GORDY DAY, MD										
360024	INVOICE: 1262	06/29/22	372736	2678	144661	P	08/03/22	0066-02-000-065-0000-70678	CONTRACT SERVICES -	270.00
360024	INVOICE: 1262	06/29/22	372736	4531	144661	P	08/03/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	51.00
360024	INVOICE: 1262	06/29/22	372736	5223	144661	P	08/03/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	68.00
<b>VENDOR TOTALS</b>		1,079.00 YTD INVOICED			1,468.00 YTD PAID			389.00		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
360027	INVOICE: 76994960	07/18/22	372743	24	144662	P	08/03/22	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
360027	INVOICE: 76994960	07/18/22	372743	24	144662	P	08/03/22	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
<b>VENDOR TOTALS</b>		430,276.00 YTD INVOICED			430,276.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC										
360025	INVOICE: 652040650	07/20/22	372740	4881	144663	P	08/03/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	275.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360069	07/20/22	372786	4880		144663	P	08/03/22		SUPPLIES & OPERATING EXPE	250.70
INVOICE:	652040649							0066-02-000-065-0000-70676	-	
360200	07/27/22	372920	4880		144663	P	08/03/22		SUPPLIES & OPERATING EXPE	256.36
INVOICE:	652040945							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,979.18	YTD INVOICED		21,164.27	YTD PAID				782.83
13741 DIAMOND DRUGS INC.										
360028	06/30/22	372744	5228		9001565	E	08/03/22		SUPPLIES & OPERATING EXPE	865.91
INVOICE:	IN001245805							0066-02-000-065-0000-70676	-	
360029	06/30/22	372746	4752		9001565	E	08/03/22		SUPPLIES & OPERATING EXPE	2,320.70
INVOICE:	IN001245804							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		70,347.48	YTD INVOICED		83,694.61	YTD PAID				3,186.61
13908 DIGITAL ALLY INC										
359997	07/18/22	372712	5052		9001566	E	08/03/22		EQUIP & SUPPLIES/JAIL PHO	245.00
INVOICE:	1121171							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		10,777.00	YTD INVOICED		11,022.00	YTD PAID				245.00
10511 DISH										
360068	07/24/22	372785	27		144664	P	08/03/22		UTILITIES	126.70
INVOICE:	3862;072422							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		2,899.10	YTD INVOICED		2,785.50	YTD PAID				126.70
2193 REPUBLIC WASTE SERVICES OF TEXAS										
359866	07/01/22	372579	186		144665	P	08/03/22		DUMPGROUND MAINTENANCE	10,336.42
INVOICE:	3405-000015010							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		142,237.40	YTD INVOICED		158,277.48	YTD PAID				10,336.42
2196 JASON D. DUNHAM										
359960	07/05/22	372675			144666	P	08/03/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-22-0265-SA							0001-02-000-119-0000-70580	-	
359966	07/05/22	372681			144666	P	08/03/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-20-0065-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		30,200.00	YTD INVOICED		36,500.00	YTD PAID				2,000.00
32 FEDERAL EXPRESS CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359812	07/07/22	372523	234	144667	P	08/03/22		POSTAGE	96.65
	INVOICE: 7-811-74814							0001-01-000-009-0000-70421	-	
	359813	07/14/22	372524	234	144667	P	08/03/22		POSTAGE	98.25
	INVOICE: 7-818-43242							0001-01-000-009-0000-70421	-	
	360197	06/23/22	372917	4900	144667	P	08/03/22		POSTAGE	223.19
	INVOICE: 7-797-35227							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				5,750.52	YTD INVOICED			6,898.38	YTD PAID	418.09
1310 EMMET J. FLEMING										
	360089	07/22/22	372806		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P368							0001-02-000-119-0000-70566	-	
	360090	07/22/22	372807		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P370							0001-02-000-119-0000-70566	-	
	360091	07/22/22	372808		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P367							0001-02-000-119-0000-70566	-	
	360092	07/22/22	372809		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P365							0001-02-000-119-0000-70566	-	
	360093	07/22/22	372810		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P364							0001-02-000-119-0000-70566	-	
	360094	07/22/22	372811		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312							0001-02-000-119-0000-70566	-	
	360095	07/22/22	372812		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312;072222							0001-02-000-119-0000-70566	-	
	360096	07/22/22	372813		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312;072222*1							0001-02-000-119-0000-70566	-	
	360097	07/22/22	372814		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P362							0001-02-000-119-0000-70566	-	
	360098	07/22/22	372815		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P362;072222							0001-02-000-119-0000-70566	-	
	360099	07/22/22	372816		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P362;072222*1							0001-02-000-119-0000-70566	-	
	360100	07/22/22	372817		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298;072222							0001-02-000-119-0000-70566	-	
	360101	07/22/22	372818		9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298;072222*1							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360102	07/22/22 372819				9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;072222*2							0001-02-000-119-0000-70566	-	
360103	07/22/22 372820				9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P369							0001-02-000-119-0000-70566	-	
360104	07/22/22 372821				9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P369;072222							0001-02-000-119-0000-70566	-	
360105	07/22/22 372822				9001567	E	08/03/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P369;072222*1							0001-02-000-119-0000-70566	-	
<b>VENDOR TOTALS</b>										<b>3,400.00</b>
										<b>20,000.00 YTD INVOICED</b>
										<b>26,650.00 YTD PAID</b>
<b>17781 FLETCO SERVICES LP</b>										
359811	06/21/22 372522	1653			144668	P	08/03/22		CAP BUILDING IMPROVEMENTS	142,213.76
INVOICE:	14							0699-02-000-011-0014-80504	-20014	
359811	06/21/22 372522	1653			144668	P	08/03/22		CAP BUILDING IMPROVEMENTS	14,580.42
INVOICE:	14							0699-02-000-011-0015-80504	-20015	
<b>VENDOR TOTALS</b>										<b>156,794.18</b>
										<b>1,184,962.88 YTD INVOICED</b>
										<b>1,620,028.21 YTD PAID</b>
<b>2428 G &amp; G INVESTMENTS INC</b>										
359815	07/14/22 372526	4758			144669	P	08/03/22		UNIFORMS	1,825.65
INVOICE:	753687							0001-02-000-054-0000-70391	-	
<b>VENDOR TOTALS</b>										<b>1,825.65</b>
										<b>918.57 YTD INVOICED</b>
										<b>3,619.72 YTD PAID</b>
<b>5408 DANNY &amp; DENA MARTIN</b>										
359816	06/13/22 372527	622			144670	P	08/03/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	182893							0001-02-000-054-0000-70452	-	
359817	06/25/22 372528	622			144670	P	08/03/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	295735							0001-02-000-054-0000-70452	-	
359818	06/15/22 372529	622			144670	P	08/03/22		AUTO WASH & MAINTENANCE	6.00
INVOICE:	203263							0001-02-000-054-0000-70452	-	
<b>VENDOR TOTALS</b>										<b>18.00</b>
										<b>84.00 YTD INVOICED</b>
										<b>114.00 YTD PAID</b>
<b>18585 GLADIEUX TRADING &amp; MARKETING COMPANY, LP</b>										
359883	07/14/22 372596	3459			144671	P	08/03/22		GASOLINE	3,358.46
INVOICE:	513059							0001-03-000-199-0000-70337	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		118,335.32 YTD INVOICED						121,693.78 YTD PAID		3,358.46
1358 STEPHANIE A. GOODMAN										
359739	INVOICE: 20-00977	07/14/22	372443		9001568	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
359947	INVOICE: A-22-0044-SA	07/19/22	372662		9001568	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		77,523.75 YTD INVOICED						85,892.50 YTD PAID		1,150.00
1298 ANDREW M. GRAVES										
359954	INVOICE: D-20-0948-SB	07/13/22	372669		9001569	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,674.00
VENDOR TOTALS		65,316.50 YTD INVOICED						70,440.50 YTD PAID		1,674.00
10571 GRAY AND BRIGMAN, PLLC										
359942	INVOICE: B-20-0736-SB	07/13/22	372656		9001570	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		36,595.00 YTD INVOICED						39,495.00 YTD PAID		750.00
15296 GROAT, JAMES TY										
359733	INVOICE: 22-00304L	07/15/22	372441		144672	P	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
359734	INVOICE: 20-03001	07/15/22	372442		144672	P	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		79,610.50 YTD INVOICED						80,410.50 YTD PAID		800.00
1300 BRADLEY H. HARALSON										
359958	INVOICE: B-21-1065-SA	07/13/22	372673		9001571	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
359967	INVOICE: DRUGCOURT;072022	07/20/22	372682		9001571	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
359968	INVOICE: DRUGCOURT;072022*1	07/20/22	372683		9001571	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
359969	INVOICE: DRUGCOURT;072022*2	07/20/22	372684		9001571	E	08/03/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		143,704.99		YTD INVOICED		153,016.49		YTD PAID		2,250.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
359946	06/22/22 372661	5096	144673	P	08/03/22			LEGAL REPRESENTATION	46,217.55	
INVOICE: 28021								0001-01-000-009-0000-70407 -		
359999	02/01/22 372713	5096	144673	P	08/03/22			LEGAL REPRESENTATION	281.20	
INVOICE: 26928								0001-01-000-009-0000-70407 -		
<b>VENDOR TOTALS</b>		61,769.10		YTD INVOICED		150,175.51		YTD PAID		46,498.75
2643 HAZELDEN										
360074	07/13/22 372791	5025	144674	P	08/03/22			SUPPLIES & OPERATING EXPE	341.70	
INVOICE: 8737689								0066-02-000-065-0000-70676 -		
<b>VENDOR TOTALS</b>		395.16		YTD INVOICED		736.86		YTD PAID		341.70
1325 JOE HERNANDEZ										
359924	07/15/22 372638		9001572	E	08/03/22			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-22-0086-SA								0001-02-000-019-0000-70563 -		
359925	07/15/22 372639		9001572	E	08/03/22			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-22-0167-SB								0001-02-000-019-0000-70563 -		
359928	07/15/22 372642		9001572	E	08/03/22			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-22-0165-SB								0001-02-000-019-0000-70563 -		
359949	07/18/22 372664		9001572	E	08/03/22			ASSIGNED COUNSEL:FELONY	2,016.00	
INVOICE: B-19-0805-SA								0001-02-000-019-0000-70563 -		
<b>VENDOR TOTALS</b>		57,868.25		YTD INVOICED		67,084.25		YTD PAID		4,266.00
2765 HOME MOTORS										
359888	07/06/22 372601	5150	144675	P	08/03/22			AUTO REPAIR	371.50	
INVOICE: 070622								0001-02-000-054-0000-70335 -		
<b>VENDOR TOTALS</b>		1,131.60		YTD INVOICED		1,503.10		YTD PAID		371.50
11745 BRIDGESTONE HOSEPOWER, LLC										
359885	07/06/22 372598	4956	9001573	E	08/03/22			EQUIPMENT PARTS & REPAIR	89.64	
INVOICE: 23093931-00								0005-03-000-198-0000-70343 -		
<b>VENDOR TOTALS</b>		3,042.87		YTD INVOICED		3,132.51		YTD PAID		89.64
2787 HOUSE OF CHEMICALS INC										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359886	07/18/22	372599	4658	144676	P	08/03/22			EQUIPMENT PARTS & REPAIR	53.37
INVOICE:	1004991							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		6,923.67		YTD INVOICED		8,549.92		YTD PAID		53.37
2798 HOWARD COUNTY										
359765	07/11/22	372474		144677	P	08/03/22			COMMITMENT EXPENSE	510.00
INVOICE:	M-30328A							0001-05-000-075-0000-70477	-	
359767	07/11/22	372476		144677	P	08/03/22			COMMITMENT EXPENSE	510.00
INVOICE:	M-30328							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		7,004.00		YTD INVOICED		8,024.00		YTD PAID		1,020.00
33 INGRAM LIBRARY SERVICES, INC.,										
359698	07/07/22	372406	4159	9001574	E	08/03/22			BOOKS	595.81
INVOICE:	70376448							0001-06-000-080-0000-70435	-	
359699	07/07/22	372407	2703	9001574	E	08/03/22			BOOKS	14.72
INVOICE:	70376446							0001-06-000-080-0000-70435	-	
359700	07/07/22	372408	4125	9001574	E	08/03/22			BOOKS	19.06
INVOICE:	70376447							0001-06-000-080-0000-70435	-	
359701	07/07/22	372409	4160	9001574	E	08/03/22			BOOKS	35.37
INVOICE:	70376449							0001-06-000-080-0000-70435	-	
359702	07/07/22	372410	4698	9001574	E	08/03/22			BOOKS	54.00
INVOICE:	70376450							0001-06-000-080-0000-70435	-	
359703	07/07/22	372411	3736	9001574	E	08/03/22			BOOKS	29.16
INVOICE:	70376451							0001-06-000-080-0000-70435	-	
359704	07/07/22	372412	271	9001574	E	08/03/22			OFFICE SUPPLIES	25.53
INVOICE:	70376452							0001-06-000-080-0000-70301	-	
359705	07/06/22	372413	4125	9001574	E	08/03/22			BOOKS	353.86
INVOICE:	70349299							0001-06-000-080-0000-70435	-	
359706	07/06/22	372414	4159	9001574	E	08/03/22			BOOKS	1,848.45
INVOICE:	70349300							0001-06-000-080-0000-70435	-	
359707	07/06/22	372415	4698	9001574	E	08/03/22			BOOKS	320.39
INVOICE:	70349302							0001-06-000-080-0000-70435	-	
359708	07/06/22	372416	4121	9001574	E	08/03/22			AUDIO/VISUAL SUPPLIES	102.57
INVOICE:	70349298							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359709	07/06/22	372417	4160	9001574	E	08/03/22	BOOKS		162.54
	INVOICE: 70349301							0001-06-000-080-0000-70435	-	
	359710	07/06/22	372418	4721	9001574	E	08/03/22	BOOKS		57.16
	INVOICE: 70349303							0001-06-000-080-0000-70435	-	
	359711	07/06/22	372419	3676	9001574	E	08/03/22	BOOKS		13.56
	INVOICE: 70349304							0001-06-000-080-0000-70435	-	
	359715	07/06/22	372423	3736	9001574	E	08/03/22	BOOKS		119.09
	INVOICE: 70349305							0001-06-000-080-0000-70435	-	
	359716	07/06/22	372424	3737	9001574	E	08/03/22	BOOKS		53.08
	INVOICE: 70349306							0001-06-000-080-0000-70435	-	
	359717	07/06/22	372425	271	9001574	E	08/03/22	OFFICE SUPPLIES		111.09
	INVOICE: 70349307							0001-06-000-080-0000-70301	-	
	359718	07/08/22	372426	2720	9001574	E	08/03/22	BOOKS		19.60
	INVOICE: 70404672							0001-06-000-080-0000-70435	-	
	359719	07/08/22	372427	4121	9001574	E	08/03/22	AUDIO/VISUAL SUPPLIES		144.66
	INVOICE: 70404673							0001-06-000-080-0000-70336	-	
	359720	07/08/22	372428	4125	9001574	E	08/03/22	BOOKS		126.79
	INVOICE: 70404674							0001-06-000-080-0000-70435	-	
	359724	07/08/22	372432	4159	9001574	E	08/03/22	BOOKS		341.89
	INVOICE: 70404675							0001-06-000-080-0000-70435	-	
	359725	07/08/22	372433	4160	9001574	E	08/03/22	BOOKS		414.65
	INVOICE: 70404676							0001-06-000-080-0000-70435	-	
	359726	07/08/22	372434	4523	9001574	E	08/03/22	AUDIO/VISUAL SUPPLIES		71.23
	INVOICE: 70404677							0015-06-000-080-0000-70336 -10805		
	359727	07/08/22	372435	4697	9001574	E	08/03/22	AUDIO/VISUAL SUPPLIES		139.82
	INVOICE: 70404678							0001-06-000-080-0000-70336	-	
	359731	07/08/22	372439	4698	9001574	E	08/03/22	BOOKS		205.07
	INVOICE: 70404679							0001-06-000-080-0000-70435	-	
	359732	07/08/22	372440	4721	9001574	E	08/03/22	BOOKS		49.09
	INVOICE: 70404680							0001-06-000-080-0000-70435	-	
	359735	07/08/22	372444	4722	9001574	E	08/03/22	BOOKS		213.82
	INVOICE: 70404681							0001-06-000-080-0000-70435	-	
	359736	07/08/22	372445	3736	9001574	E	08/03/22	BOOKS		24.17
	INVOICE: 70404682							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359737 INVOICE: 70404683	07/08/22	372446	3735	9001574	E	08/03/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	44.80
	359738 INVOICE: 70404684	07/08/22	372447	3737	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	511.54
	359848 INVOICE: 70404685	07/08/22	372561	271	9001574	E	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.45
	359849 INVOICE: 70397711	07/08/22	372562	4159	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	154.46
	359850 INVOICE: 70397712	07/08/22	372563	4160	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	131.03
	359851 INVOICE: 70397713	07/08/22	372564	4698	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	24.85
	359852 INVOICE: 70397714	07/08/22	372565	4721	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	45.64
	359853 INVOICE: 70397715	07/08/22	372566	3736	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	66.08
	359854 INVOICE: 70397716	07/08/22	372567	271	9001574	E	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
	359855 INVOICE: 70397717	07/08/22	372568	4121	9001574	E	08/03/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
	359856 INVOICE: 70397718	07/08/22	372569	4159	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	238.99
	359857 INVOICE: 70397719	07/08/22	372570	4698	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	13.24
	359858 INVOICE: 70397720	07/08/22	372571	4721	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	37.72
	359859 INVOICE: 70397721	07/08/22	372572	271	9001574	E	08/03/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.04
	360001 INVOICE: 70440994	07/12/22	372716	4159	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	716.98
	360002 INVOICE: 70440993	07/12/22	372717	4125	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	30.66
	360003 INVOICE: 70440995	07/12/22	372718	4160	9001574	E	08/03/22	0001-06-000-080-0000-70435	BOOKS	51.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360004	07/12/22	372719	3114		9001574	E	08/03/22		BOOKS	18.55
INVOICE:	70440996							0001-06-000-080-0000-70435	-	
360005	07/12/22	372720	4698		9001574	E	08/03/22		BOOKS	77.34
INVOICE:	70440997							0001-06-000-080-0000-70435	-	
360006	07/12/22	372721	4721		9001574	E	08/03/22		BOOKS	9.53
INVOICE:	70440998							0001-06-000-080-0000-70435	-	
360007	07/12/22	372722	271		9001574	E	08/03/22		OFFICE SUPPLIES	32.43
INVOICE:	70440999							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		204,687.65		YTD INVOICED		223,886.12		YTD PAID		7,935.87
17611 JACKSON, THOMAS EDGAR										
359957	07/13/22	372672			9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	1,900.00
INVOICE:	D-21-0482-SB							0001-02-000-019-0000-70563	-	
360046	07/21/22	372763			9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0489-SA							0001-02-000-019-0000-70563	-	
360047	07/21/22	372764			9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0928-SB							0001-02-000-019-0000-70563	-	
360048	07/21/22	372765			9001575	E	08/03/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;072122							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		188,142.36		YTD INVOICED		198,292.36		YTD PAID		3,800.00
11018 JENKINS, DAVID										
360035	07/25/22	372752			144678	P	08/03/22		DUE TO BONDSMEN	50,000.00
INVOICE:	072522							0078-00-000-000-0000-22278	-JENKI	
VENDOR TOTALS		.00		YTD INVOICED		50,012.12		YTD PAID		50,000.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
359860	07/15/22	372573	4096		144679	P	08/03/22		OFFICE SUPPLIES	632.00
INVOICE:	1451702							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		2,175.24		YTD INVOICED		2,807.24		YTD PAID		632.00
2999 BEN E. KEITH COMPANY										
360030	07/21/22	372747	4964		144680	P	08/03/22		SUPPLIES & OPERATING EXPE	3,561.88
INVOICE:	11098397							0116-02-000-065-0000-70676	-	
360062	07/21/22	372779	4963		144680	P	08/03/22		SUPPLIES & OPERATING EXPE	2,850.67
INVOICE:	11098347							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	
VENDOR TOTALS		250,535.57		YTD INVOICED		246,713.75		YTD PAID		6,412.55
10577	KINNEY FRANKE ARCHITECTS INC									
359889	07/15/22	372602	1180	144681	P	08/03/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	1,860.00	
INVOICE: 7;071522										
VENDOR TOTALS		81,559.29		YTD INVOICED		93,057.00		YTD PAID		1,860.00
15811	KMR EQUITY, LLC									
359876	09/21/21	372589	261	144682	P	08/03/22	0001-01-000-151-0000-70462	OFFICE RENTAL	800.00	
INVOICE: AUG22										
VENDOR TOTALS		8,000.00		YTD INVOICED		8,800.00		YTD PAID		800.00
3058	LA ESPERANZA CLINIC									
359920	07/20/22	372634	904	144683	P	08/03/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,177.29	
INVOICE: 072022										
360008	07/21/22	372723	905	144683	P	08/03/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,785.88	
INVOICE: 072122										
VENDOR TOTALS		18,235.27		YTD INVOICED		26,623.25		YTD PAID		2,963.17
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
359862	07/13/22	372575	5139	144684	P	08/03/22	0001-02-000-043-0000-70330	GROCERIES	1,018.13	
INVOICE: 07136714										
360009	07/20/22	372724	5139	144684	P	08/03/22	0001-02-000-043-0000-70330	GROCERIES	960.74	
INVOICE: 07207512										
VENDOR TOTALS		35,987.26		YTD INVOICED		41,207.11		YTD PAID		1,978.87
1354	RAE LEIFESTE									
359932	07/13/22	372646		9001576	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: B-18-1086-SA										
359934	07/13/22	372648		9001576	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: B-19-1062-SB										
359939	07/13/22	372653		9001576	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-21-0337-SB										
359940	07/13/22	372654		9001576	E	08/03/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-21-0941-SB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360042	07/20/22	372759		9001576	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1093-SA							0001-02-000-019-0000-70563	-	
	360043	07/20/22	372760		9001576	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0577-SB							0001-02-000-019-0000-70563	-	
	360044	07/20/22	372761		9001576	E	08/03/22		ASSIGNED COUNSEL:FELONY	1,305.00
	INVOICE: C-19-0767-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,553.84	YTD INVOICED				51,358.84	YTD PAID	4,805.00
7771	LIBRARY INTERIORS OF TEXAS LLC									
	359861	07/15/22	372574	4906	144685	P	08/03/22		EQUIPMENT	4,297.86
	INVOICE: 92801-22							0699-06-000-080-0085-70475	-21085	
	VENDOR TOTALS		.00	YTD INVOICED				4,297.86	YTD PAID	4,297.86
12220	MAHLER, KEITH R									
	359874	07/12/22	372587	5148	144686	P	08/03/22		IN/COUNTY TRAVEL	5.63
	INVOICE: 071222							0001-06-000-080-0000-70429	-	
	359875	06/14/22	372588	4604	144686	P	08/03/22		IN/COUNTY TRAVEL	4.68
	INVOICE: 061422							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		62.79	YTD INVOICED				73.10	YTD PAID	10.31
1305	CHRISTI MANNING									
	359742	07/18/22	372450		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00905							0001-02-000-119-0000-70564	-	
	359743	07/18/22	372451		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00439							0001-02-000-119-0000-70564	-	
	359744	07/18/22	372452		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00210L							0001-02-000-119-0000-70564	-	
	359951	07/18/22	372666		9001577	E	08/03/22		ASSIGNED COUNSEL:FELONY	2,500.00
	INVOICE: C-21-1118-SA							0001-02-000-019-0000-70563	-	
	359953	07/18/22	372668		9001577	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0005-SB							0001-02-000-019-0000-70563	-	
	359978	07/20/22	372693		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01814L2							0001-02-000-119-0000-70564	-	
	359979	07/20/22	372694		9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00828L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
359980	07/20/22	372695			9001577	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;072022							0001-02-000-119-0000-70564	-	
360106	07/21/22	372823			9001577	E	08/03/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0495-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,350.00	YTD INVOICED		22,650.00	YTD PAID				5,500.00
3323 MAYFIELD PAPER COMPANY, INC										
360199	07/26/22	372919	5145		9001578	E	08/03/22		SUPPLIES & OPERATING EXPE	534.93
INVOICE:	3125086							0066-02-000-065-0000-70676	-	
360199	07/26/22	372919	5145		9001578	E	08/03/22		SUPPLIES & OPERATING EXPE	713.23
INVOICE:	3125086							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		93,812.87	YTD INVOICED		101,144.64	YTD PAID				1,248.16
1356 SHAWNTELL L. MCKILLOP										
359962	07/14/22	372677			9001579	E	08/03/22		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0032-J							0001-02-000-019-0000-70562	-	
359965	07/20/22	372680			9001579	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-21-1000							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		127,650.84	YTD INVOICED		133,700.84	YTD PAID				1,500.00
3373 MEDICAL WHOLESALE, INC.										
360079	07/18/22	372796	5125		144687	P	08/03/22		SUPPLIES & OPERATING EXPE	3,332.67
INVOICE:	0118127-IN							0116-02-000-065-0000-70676	-	
360081	07/22/22	372798	5125		144687	P	08/03/22		SUPPLIES & OPERATING EXPE	796.02
INVOICE:	0118247-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		15,280.36	YTD INVOICED		26,559.41	YTD PAID				4,128.69
8663 MIDWEST TAPE, LLC										
359863	07/06/22	372576	4538		9001580	E	08/03/22		AUDIO/VISUAL SUPPLIES	186.16
INVOICE:	502356850							0001-06-000-080-0000-70336	-	
360011	07/14/22	372726	4538		9001580	E	08/03/22		AUDIO/VISUAL SUPPLIES	30.73
INVOICE:	502388104							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		19,089.24	YTD INVOICED		20,208.72	YTD PAID				216.89
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
360112	07/20/22	372829	196		144688	P	08/03/22		UTILITIES	94.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 770;072022							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		600,852.59	YTD INVOICED				601,058.96	YTD PAID	94.97
3458 WILLIAM A. MONTGOMERY										
	360230	07/25/22	372951	4975	9001581	E	08/03/22		EXTERNAL CONTRACT	750.00
	INVOICE: 072522							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		4,510.00	YTD INVOICED				5,260.00	YTD PAID	750.00
3534 BARRON SERVICE PARTS CO										
	359906	07/14/22	372619	5080	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	33.03
	INVOICE: 3587-342815							0001-03-000-199-0000-70343	-	
	359906	07/14/22	372619	5080	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	22.02
	INVOICE: 3587-342815							0005-03-000-198-0000-70343	-	
	359907	07/14/22	372620	5090	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	442.32
	INVOICE: 3587-342838							0001-03-000-199-0000-70343	-	
	359911	07/18/22	372624	5142	144689	P	08/03/22		FLEET INVENTORY	575.31
	INVOICE: 3587-343133							0001-00-000-000-0000-11800	-	
	359912	07/18/22	372625	5158	144689	P	08/03/22		EQUIPMENT PARTS & REPAIR	57.15
	INVOICE: 3587-343161							0001-06-000-081-0000-70343	-	
	359913	07/19/22	372626	5167	144689	P	08/03/22		FLEET INVENTORY	183.89
	INVOICE: 3587-343207							0001-00-000-000-0000-11800	-	
	360012	07/20/22	372727	5205	144689	P	08/03/22		FLEET INVENTORY	226.38
	INVOICE: 3587-343401							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		19,766.84	YTD INVOICED				21,344.40	YTD PAID	1,540.10
3550 NATIONAL MEDICAL SERVICES INC.										
	359910	06/30/22	372623		144690	P	08/03/22		AUTOPSIES	251.00
	INVOICE: 1179380							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		2,092.00	YTD INVOICED				2,343.00	YTD PAID	251.00
3623 O'REILLY AUTOMOTIVE INC.										
	359864	07/11/22	372577	5016	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	23.67
	INVOICE: 1613-464535							0005-03-000-198-0000-70343	-	
	359914	07/13/22	372628	5064	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	-22.00
	INVOICE: 1613-465273							0005-03-000-198-0000-70343	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359915	07/18/22	372629	5141	144691	P	08/03/22		SHOP SUPPLIES	10.15
	INVOICE: 1613-466575							0001-01-000-070-0000-70351	-	
	359918	07/20/22	372632	5197	144691	P	08/03/22		AUTO REPAIR, FUEL, ETC	153.75
	INVOICE: 1613-467310							0001-01-000-136-0000-70335	-	
	359919	07/20/22	372633	5206	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	12.40
	INVOICE: 1613-467367							0001-03-000-199-0000-70343	-	
	360013	07/19/22	372728	5168	144691	P	08/03/22		SHOP SUPPLIES	26.97
	INVOICE: 1613-466889							0001-01-000-070-0000-70351	-	
	360014	07/21/22	372729	5216	144691	P	08/03/22		FLEET INVENTORY	381.56
	INVOICE: 1613-467492							0001-00-000-000-0000-11800	-	
	360015	07/21/22	372730	5218	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	179.88
	INVOICE: 1613-467574							0001-03-000-199-0000-70343	-	
	360016	07/21/22	372731	5219	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	10.67
	INVOICE: 1613-467573							0001-03-000-199-0000-70343	-	
	360018	07/21/22	372732	5220	144691	P	08/03/22		EQUIPMENT PARTS & REPAIR	90.29
	INVOICE: 1613-467575							0001-03-000-199-0000-70343	-	
	360179	07/19/22	372899	5159	144691	P	08/03/22		FURNISHED TRANSPORTATION	45.29
	INVOICE: 1613-466870							0065-02-000-065-0000-70432	-	
	360218	07/19/22	372939	5055	144691	P	08/03/22		AUTO WASH & MAINTENANCE	470.00
	INVOICE: 1010-442821							0001-02-000-054-0000-70452	-	
	<b>VENDOR TOTALS</b>			<b>16,774.93</b>	<b>YTD INVOICED</b>			<b>19,858.46</b>	<b>YTD PAID</b>	<b>1,382.63</b>
14290	JAMES ARD									
	359908	06/22/22	372621	4699	144692	P	08/03/22		OFFICE SUPPLIES	915.00
	INVOICE: 25060							0001-06-000-080-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>1,756.00</b>	<b>YTD INVOICED</b>			<b>3,488.80</b>	<b>YTD PAID</b>	<b>915.00</b>
1348	PAUL S. PARKER									
	359723	07/13/22	372431		144693	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01321							0001-02-000-119-0000-70564	-	
	359728	07/13/22	372436		144693	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01427							0001-02-000-119-0000-70564	-	
	359729	07/13/22	372437		144693	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00191							0001-02-000-119-0000-70564	-	
	359923	07/15/22	372637		144693	P	08/03/22		ASSIGNED COUNSEL:FELONY	2,142.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-21-0251-SA							0001-02-000-019-0000-70563	-	
359959	07/13/22	372674			144693	P	08/03/22		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-21-0375-SB							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		<b>46,458.50</b>	<b>YTD INVOICED</b>					<b>51,651.00</b>	<b>YTD PAID</b>	<b>4,442.50</b>
<b>13742 PERFORMANCE FOOD GROUP INC</b>										
360031	07/21/22	372748	4966		144694	P	08/03/22		SUPPLIES & OPERATING EXPE	1,252.93
INVOICE:	1657259							0116-02-000-065-0000-70676	-	
360084	07/21/22	372801	4965		144694	P	08/03/22		SUPPLIES & OPERATING EXPE	1,268.97
INVOICE:	1657258							0066-02-000-065-0000-70676	-	
<b>VENDOR TOTALS</b>		<b>111,077.31</b>	<b>YTD INVOICED</b>					<b>107,133.26</b>	<b>YTD PAID</b>	<b>2,521.90</b>
<b>13767 PERSONNEL EVALUATION INC.</b>										
360019	06/30/22	372734	623		144695	P	08/03/22		EQUIP & SUPPLIES/JAIL PHO	180.00
INVOICE:	44750							0001-02-000-054-0000-70680	-	
<b>VENDOR TOTALS</b>		<b>880.00</b>	<b>YTD INVOICED</b>					<b>1,160.00</b>	<b>YTD PAID</b>	<b>180.00</b>
<b>3933 MANUEL G. RANGEL</b>										
359868	07/19/22	372581	2352		144696	P	08/03/22		OFFICE SUPPLIES	752.36
INVOICE:	30328							0001-01-000-037-0000-70301	-	
359869	07/13/22	372582	5152		144696	P	08/03/22		OFFICE SUPPLIES	750.00
INVOICE:	30326							0001-02-000-058-0000-70301	-	
<b>VENDOR TOTALS</b>		<b>1,611.31</b>	<b>YTD INVOICED</b>					<b>3,308.42</b>	<b>YTD PAID</b>	<b>1,502.36</b>
<b>6501 GERALD R. RATLIFF</b>										
359745	07/18/22	372453			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00362L2							0001-02-000-119-0000-70564	-	
359747	07/18/22	372455			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00496L2							0001-02-000-119-0000-70564	-	
359751	07/18/22	372459			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00498L2							0001-02-000-119-0000-70564	-	
359752	07/18/22	372460			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00499L2							0001-02-000-119-0000-70564	-	
359976	07/20/22	372691			9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00974L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	359977	07/20/22	372692		9001582	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00975L2							0001-02-000-119-0000-70564	-	
	360045	07/20/22	372762		9001582	E	08/03/22		ASSIGNED COUNSEL:FELONY	2,468.75
	INVOICE: C-21-0854-SA							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>114,992.50</b>		<b>YTD INVOICED</b>			<b>120,561.25</b>	<b>YTD PAID</b>	<b>4,068.75</b>
13732	BRIAN RAYMOND									
	359721	07/11/22	372429		144697	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01616L2							0001-02-000-119-0000-70564	-	
	359722	07/11/22	372430		144697	P	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;071122							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>26,975.00</b>		<b>YTD INVOICED</b>			<b>27,775.00</b>	<b>YTD PAID</b>	<b>800.00</b>
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	359936	07/11/22	372650	365	144698	P	08/03/22		EXTERNAL CONTRACT	46.50
	INVOICE: 774773							0571-02-000-056-0000-70498	-16502	
	<b>VENDOR TOTALS</b>		<b>12,752.25</b>		<b>YTD INVOICED</b>			<b>12,956.25</b>	<b>YTD PAID</b>	<b>46.50</b>
3972	NRG ENERGY INC.									
	359870	07/18/22	372583	120	9001583	E	08/03/22		UTILITIES	9.97
	INVOICE: 13354716-6;071822							0001-06-000-081-0000-70440	-	
	359871	07/18/22	372584	121	9001584	E	08/03/22		UTILITIES	33.63
	INVOICE: 13354717-4;071822							0001-06-000-081-0000-70440	-	
	359872	07/18/22	372585	122	9001585	E	08/03/22		UTILITIES	26.76
	INVOICE: 13360415-7;071822							0001-06-000-081-0000-70440	-	
	360140	07/18/22	372858	644	9001586	E	08/03/22		UTILITIES	4,381.92
	INVOICE: 13360414-0;071822							0001-01-000-163-0000-70440	-	
	360143	07/08/22	372862	1113	9001587	E	08/03/22		CIVIL DEFENSE SIREN	8.42
	INVOICE: 13345260-7;070822							0001-02-000-048-0000-70455	-	
	360144	07/18/22	372863	575	9001588	E	08/03/22		UTILITIES	38.39
	INVOICE: 13350938-0;071822							0001-01-000-180-0000-70440	-	
	360145	07/18/22	372864	333	9001589	E	08/03/22		UTILITIES	640.55
	INVOICE: 13360888-5;071822							0001-01-000-132-0000-70440	-	
	360146	07/08/22	372865	563	9001590	E	08/03/22		UTILITIES	390.00
	INVOICE: 13345258-1;070822							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360147	07/18/22	372866	334	9001591	E	08/03/22		UTILITIES	9.97
	INVOICE: 13354718-2;071822							0001-01-000-132-0000-70440	-	
	360148	07/14/22	372867	421	9001592	E	08/03/22		UTILITIES	459.73
	INVOICE: 13354719-0;071422							0001-01-000-134-0000-70440	-	
	360150	07/15/22	372869	445	9001593	E	08/03/22		UTILITIES	4,852.27
	INVOICE: 13357816-1;071522							0001-01-000-139-0000-70440	-	
	360151	07/15/22	372870	472	9001594	E	08/03/22		UTILITIES	4,414.78
	INVOICE: 13357776-7;071522							0001-01-000-140-0000-70440	-	
	360152	07/15/22	372871	484	9001595	E	08/03/22		UTILITIES	3,779.55
	INVOICE: 13357777-5;071522							0001-01-000-141-0000-70440	-	
	360153	07/08/22	372872	564	9001596	E	08/03/22		UTILITIES	134.54
	INVOICE: 13345251-6;070822							0001-01-000-149-0000-70440	-	
	360154	07/11/22	372873	643	9001597	E	08/03/22		UTILITIES	26,869.50
	INVOICE: 14845885-4;071122							0001-01-000-154-0000-70440	-	
	360155	07/15/22	372874	485	9001598	E	08/03/22		UTILITIES	3,319.93
	INVOICE: 13357815-3;071522							0001-01-000-141-0000-70440	-	
	360156	07/15/22	372875	518	9001599	E	08/03/22		UTILITIES	6,541.46
	INVOICE: 13357781-7;071522							0001-01-000-142-0000-70440	-	
	360157	07/15/22	372876	508	9001600	E	08/03/22		UTILITIES	2,445.98
	INVOICE: 13357775-9;071522							0001-01-000-142-0000-70440	-	
	360158	07/15/22	372877	519	9001601	E	08/03/22		UTILITIES	267.92
	INVOICE: 13357817-9;071522							0001-01-000-142-0000-70440	-	
	360159	07/08/22	372878	567	9001602	E	08/03/22		UTILITIES	16.37
	INVOICE: 16644287-1;070822							0001-01-000-154-0000-70440	-	
	360160	07/15/22	372879	528	9001603	E	08/03/22		UTILITIES	2,173.28
	INVOICE: 13357780-9;071522							0001-01-000-143-0000-70440	-	
	360162	07/22/22	372881	529	9001604	E	08/03/22		UTILITIES	210.66
	INVOICE: 13361100-4;072222							0001-01-000-143-0000-70440	-	
	360163	07/15/22	372883	531	9001605	E	08/03/22		UTILITIES	12.39
	INVOICE: 13357738-7;071522							0001-01-000-143-0000-70440	-	
	360164	07/15/22	372884	554	9001606	E	08/03/22		UTILITIES	3,529.92
	INVOICE: 13357812-0;071522							0001-01-000-144-0000-70440	-	
	360165	07/15/22	372885	558	9001607	E	08/03/22		UTILITIES	138.73
	INVOICE: 13357779-1;071522							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360166	07/18/22	372886	559	9001608	E	08/03/22		UTILITIES	37.62
	INVOICE: 13348597-9;071822							0001-01-000-144-0000-70440	-	
	360168	07/15/22	372887	535	9001609	E	08/03/22		UTILITIES	174.64
	INVOICE: 13357778-3;071522							0001-01-000-145-0000-70440	-	
	360169	07/15/22	372888	538	9001610	E	08/03/22		UTILITIES	388.84
	INVOICE: 13357813-8;071522							0001-01-000-147-0000-70440	-	
	360170	07/15/22	372889	544	9001611	E	08/03/22		UTILITIES	250.59
	INVOICE: 13357814-6;071522							0001-01-000-148-0000-70440	-	
	360171	07/15/22	372890	645	9001612	E	08/03/22		UTILITIES	10,388.00
	INVOICE: 13357763-5;071522							0001-01-000-180-0000-70440	-	
	360175	07/15/22	372895	420	9001613	E	08/03/22		UTILITIES	9.96
	INVOICE: 13348657-1;071522							0001-01-000-134-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>518,562.99</b>		<b>YTD INVOICED</b>			<b>693,807.80</b>	<b>YTD PAID</b>	<b>75,956.27</b>
1317	GONZALO P. RIOS, JR.									
	359740	07/14/22	372448		9001614	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00021-L							0001-02-000-119-0000-70564	-	
	359741	07/14/22	372449		9001614	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02537							0001-02-000-119-0000-70564	-	
	359956	07/13/22	372671		9001614	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0382-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>69,797.50</b>		<b>YTD INVOICED</b>			<b>75,860.00</b>	<b>YTD PAID</b>	<b>1,350.00</b>
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	359867	07/19/22	372580	5186	144699	P	08/03/22		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804019121:01							0005-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>		<b>6,827.58</b>		<b>YTD INVOICED</b>			<b>7,564.83</b>	<b>YTD PAID</b>	<b>227.17</b>
9895	JAMES P. SADLER									
	359730	07/15/22	372438		9001615	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00620L							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>51,093.99</b>		<b>YTD INVOICED</b>			<b>51,925.24</b>	<b>YTD PAID</b>	<b>400.00</b>
10904	SAISD									
	360115	07/21/22	372832		144700	P	08/03/22		JUVENILE RESTITUTION	237.05
	INVOICE: 072122							0112-00-000-000-0000-22073	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90.00 YTD INVOICED			327.05 YTD PAID			237.05		
5817	JOYCE GRAY									
359900	07/12/22	372613	5165	144701	P	08/03/22	TRAVEL & TRAINING		56.00	
INVOICE: 071222						0001-02-000-056-0000-70428 -16501				
VENDOR TOTALS		1,320.00 YTD INVOICED			1,486.00 YTD PAID			56.00		
12993	ECONET.COM, INC.									
359896	07/01/22	372609	636	9001616	E	08/03/22	SOFTWARE MAINTENANCE		1,647.00	
INVOICE: 35428						0001-01-000-008-0000-70445 -				
VENDOR TOTALS		4,941.00 YTD INVOICED			6,588.00 YTD PAID			1,647.00		
4245	SHANNON CLINIC									
360173	07/15/22	372892	4727	144702	P	08/03/22	CONTRACT SERVICES		903.20	
INVOICE: 700000142;07152022						0066-02-000-065-0000-70678 -				
VENDOR TOTALS		1,364,673.16 YTD INVOICED			1,489,467.66 YTD PAID			903.20		
4283	SHI GOVERNMENT SOLUTIONS, INC.									
359890	06/24/22	372603	4387	9001617	E	08/03/22	SOFTWARE MAINTENANCE		286.86	
INVOICE: GB00458485						0001-01-000-008-0000-70445 -				
359891	06/24/22	372604	4387	9001617	E	08/03/22	SOFTWARE MAINTENANCE		217.89	
INVOICE: GB00458484						0001-01-000-008-0000-70445 -				
VENDOR TOTALS		209,574.33 YTD INVOICED			180,599.50 YTD PAID			504.75		
17799	STEVAN SAUCEDA									
360022	07/18/22	372738	5209	144703	P	08/03/22	POSTAGE		21.32	
INVOICE: 675408						0001-02-000-054-0000-70421 -				
VENDOR TOTALS		158.73 YTD INVOICED			180.05 YTD PAID			21.32		
6813	SKELTON, DAVID BRIAN									
360049	07/25/22	372766	5270	144704	P	08/03/22	TRAVEL & TRAINING		118.00	
INVOICE: 081822						0097-02-000-054-0000-70428 -				
VENDOR TOTALS		.00 YTD INVOICED			118.00 YTD PAID			118.00		
18095	SKINNER, JESSICA									
359774	07/19/22	372483		9001618	E	08/03/22	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	
	INVOICE:	21-01265						0001-02-000-119-0000-70564	-	
359952	INVOICE:	07/18/22	372667		9001619	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
		D-20-0766-SB						0001-02-000-019-0000-70563	-	
359963	INVOICE:	07/18/22	372678		9001619	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
		M-22-0384						0001-02-000-019-0000-70563	-	
359971	INVOICE:	07/21/22	372686		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-00047						0001-02-000-119-0000-70564	-	
359972	INVOICE:	07/20/22	372687		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		21-02152L2						0001-02-000-119-0000-70564	-	
359973	INVOICE:	07/20/22	372688		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		21-00044L2						0001-02-000-119-0000-70564	-	
359974	INVOICE:	07/20/22	372689		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	200.00
		19-00958L2						0001-02-000-119-0000-70564	-	
359975	INVOICE:	07/20/22	372690		9001618	E	08/03/22		ASSIGNED COUNSEL:MISDEMEA	400.00
		19-00956L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			80,475.49	YTD INVOICED				83,975.49	YTD PAID	3,500.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
359893	INVOICE:	06/07/22	372606	5077	144705	P	08/03/22		WITNESS EXPENSE	3,722.71
		7748						0001-02-000-013-0000-70425	-	
VENDOR TOTALS			57,200.00	YTD INVOICED				77,272.71	YTD PAID	3,722.71
11216	SOUTH PLAINS IMPLEMENT, LTD									
359897	INVOICE:	07/20/22	372610	5083	144706	P	08/03/22		EQUIPMENT PARTS & REPAIR	502.69
		1231595						0005-03-000-198-0000-70343	-	
359898	INVOICE:	07/20/22	372611	5083	144706	P	08/03/22		EQUIPMENT PARTS & REPAIR	-208.56
		1231607						0005-03-000-198-0000-70343	-	
359899	INVOICE:	07/20/22	372612	5083	144706	P	08/03/22		EQUIPMENT PARTS & REPAIR	-186.85
		1231606						0005-03-000-198-0000-70343	-	
VENDOR TOTALS			4,848.79	YTD INVOICED				4,972.27	YTD PAID	107.28
5260	SOUTHLAND PARK OF ANGELO, LP									
359873	INVOICE:	09/21/21	372586	260	144707	P	08/03/22		OFFICE RENTAL	2,371.42
		AUG22						0001-01-000-130-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>23,826.06 YTD INVOICED</b>							<b>26,197.48 YTD PAID</b>	<b>2,371.42</b>
18865	SPENCE, JOHN									
359894	05/20/22	372607	5100	144708	P	08/03/22	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	60.84	
INVOICE: 052022										
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>							<b>60.84 YTD PAID</b>	<b>60.84</b>
10416	STAPLES INC.									
359892	07/02/22	372605	4927	9001620	E	08/03/22	0001-02-000-017-0000-70475	EQUIPMENT	65.97	
INVOICE: 3511947691										
359895	06/25/22	372608	4775	9001620	E	08/03/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	389.20	
INVOICE: 3511114981										
359901	07/02/22	372614	4918	9001620	E	08/03/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE	322.39	
INVOICE: 3511947686										
360023	07/02/22	372739	4904	9001620	E	08/03/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	26.18	
INVOICE: 3511947684										
360128	04/16/22	372846	3486	9001620	E	08/03/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	57.84	
INVOICE: 3505453852										
360130	04/23/22	372848	3486	9001620	E	08/03/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-9.64	
INVOICE: 3505920261										
360131	05/07/22	372850	3486	9001620	E	08/03/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-48.20	
INVOICE: 3507405345										
360167	11/13/21	372882	1204	9001620	E	08/03/22	0001-04-000-060-0000-70301	OFFICE SUPPLIES	55.41	
INVOICE: 3492647864										
360183	07/09/22	372903	4919	9001620	E	08/03/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.62	
INVOICE: 3512402765										
<b>VENDOR TOTALS</b>		<b>66,155.44 YTD INVOICED</b>							<b>86,666.48 YTD PAID</b>	<b>874.77</b>
4461	SUDDENLINK									
360021	07/21/22	372737	262	144709	P	08/03/22	0401-02-000-054-0000-70481	MISCELLANEOUS	125.25	
INVOICE: 141763-01-0;081822										
360133	07/25/22	372851	616	144710	P	08/03/22	0001-01-000-008-0000-70385	INTERNET SERVICE	59.89	
INVOICE: 140647-01-7;082022										
<b>VENDOR TOTALS</b>		<b>49,019.17 YTD INVOICED</b>							<b>52,542.81 YTD PAID</b>	<b>185.14</b>



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16854 CEQUEL COMMUNICATIONS LLC										
	360172	07/01/22	372891	619	144711	P	08/03/22		INTERNET SERVICE	1,174.00
	INVOICE: 100817930							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		155,172.57	YTD INVOICED				163,272.61	YTD PAID	1,174.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	360085	07/21/22	372802	4796	144712	P	08/03/22		FACILITIES	14,330.00
	INVOICE: I6562							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		72,901.06	YTD INVOICED				93,416.76	YTD PAID	14,330.00
1326 JOHN E. SUTTON										
	359945	07/20/22	372660		9001621	E	08/03/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-19-0734-SA							0001-02-000-019-0000-70563	-	
	359955	07/13/22	372670		9001621	E	08/03/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1181-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		97,347.48	YTD INVOICED				99,247.48	YTD PAID	1,150.00
4497 TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS										
	360201	07/27/22	372921	5227	144713	P	08/03/22		PROFESSIONAL FEES	345.00
	INVOICE: 091022*3							0066-02-000-065-0000-70675	-	
	360202	07/27/22	372922	5226	144713	P	08/03/22		PROFESSIONAL FEES	345.00
	INVOICE: 091022*4							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,525.00	YTD INVOICED				2,215.00	YTD PAID	690.00
17530 TAC INS - HEBP										
	359905	07/18/22	372618		144714	P	08/03/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 79822							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,122,851.59	YTD INVOICED				4,125,071.61	YTD PAID	758.30
15810 LEANA SUE BAGGETT TALBOTT										
	359758	07/10/22	372466		9001622	E	08/03/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1244							0001-02-000-019-0000-70580	-	
	359775	07/04/22	372484		9001622	E	08/03/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1240							0001-02-000-019-0000-70580	-	
	359961	07/18/22	372676		9001622	E	08/03/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1246							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,900.00 YTD INVOICED			40,700.00 YTD PAID			3,600.00		
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
360050	07/25/22	372767	4256	144715	P	08/03/22	TRAVEL & TRAINING		350.00	
INVOICE:	082522	0001-02-000-042-0000-70428 -								
VENDOR TOTALS		6,090.00 YTD INVOICED			6,440.00 YTD PAID			350.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
359902	07/15/22	372615	5118	144716	P	08/03/22	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	20003;071522	0001-06-000-081-0000-70343 -								
359903	07/11/22	372616	228	144717	P	08/03/22	AUTO REPAIR		7.50	
INVOICE:	67910;071122	0001-02-000-054-0000-70335 -								
359904	07/19/22	372617	5200	144718	P	08/03/22	FUEL & AUTO REPAIR		7.50	
INVOICE:	87898;071922	0001-02-000-056-0000-70335 -16501								
360122	07/19/22	372839	197	144719	P	08/03/22	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	83458;071922	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		1,690.50 YTD INVOICED			1,720.00 YTD PAID			30.00		
9101	UNIFIRST CORPORATION									
359922	07/14/22	372636	59	9001623	E	08/03/22	SHOP SUPPLIES		6.24	
INVOICE:	839 0328106	0001-01-000-070-0000-70351 -								
359922	07/14/22	372636	59	9001623	E	08/03/22	UNIFORMS		15.71	
INVOICE:	839 0328106	0001-01-000-070-0000-70391 -								
359922	07/14/22	372636	59	9001623	E	08/03/22	UNIFORMS		10.68	
INVOICE:	839 0328106	0001-06-000-081-0000-70391 -								
359930	07/14/22	372644	316	9001623	E	08/03/22	UNIFORMS		28.57	
INVOICE:	839 0328104	0001-01-000-138-0000-70391 -								
359931	07/15/22	372645	187	9001623	E	08/03/22	UNIFORMS		82.10	
INVOICE:	839 0328180	0001-03-000-199-0000-70391 -								
360127	07/21/22	372845	316	9001623	E	08/03/22	UNIFORMS		28.57	
INVOICE:	839 0328490	0001-01-000-138-0000-70391 -								
360132	07/21/22	372849	59	9001623	E	08/03/22	SHOP SUPPLIES		6.24	
INVOICE:	839 0328492	0001-01-000-070-0000-70351 -								
360132	07/21/22	372849	59	9001623	E	08/03/22	UNIFORMS		15.71	
INVOICE:	839 0328492	0001-01-000-070-0000-70391 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360132		07/21/22	372849	59	9001623	E	08/03/22		UNIFORMS	10.68
INVOICE:	839	0328492						0001-06-000-081-0000-70391	-	
VENDOR TOTALS		12,373.79 YTD INVOICED						13,476.85 YTD PAID		204.50
5516 VULCAN CONSTRUCTION MATERIALS, LP										
359927		06/30/22	372641	4275	9001624	E	08/03/22		MAINT & PAVING/PRCT 1 & 3	4,634.56
INVOICE:	62492986							0005-03-000-198-0000-70356	-	
359929		07/12/22	372643	4275	9001624	E	08/03/22		MAINT & PAVING/PRCT 1 & 3	6,629.84
INVOICE:	62495829							0005-03-000-198-0000-70356	-	
360026		06/30/22	372742	3408	9001624	E	08/03/22		MAINT & PAVING/PRCT 2 & 4	18,099.11
INVOICE:	62492987							0006-03-000-199-0000-70357	-	
360129		07/19/22	372847	4275	9001624	E	08/03/22		MAINT & PAVING/PRCT 1 & 3	1,308.86
INVOICE:	62498998							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		70,434.76 YTD INVOICED						129,926.75 YTD PAID		30,672.37
5077 CT CUBE, L.P.										
359964		07/16/22	372679	208	9001625	E	08/03/22		OPERATING EXPENSE	14.95
INVOICE:	41120101							0570-02-000-056-0000-70676	-16500	
360123		07/16/22	372841	218	9001626	E	08/03/22		INTERNET SERVICE	29.95
INVOICE:	41116735							0001-03-000-199-0000-70385	-	
360124		07/16/22	372842	217	9001627	E	08/03/22		UTILITIES	42.95
INVOICE:	41118188							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		10,980.46 YTD INVOICED						10,247.69 YTD PAID		87.85
5078 WEST PUBLISHING CORPORATION										
359933		07/01/22	372647	502	9001628	E	08/03/22		DUES & SUBSCRIPTIONS	114.10
INVOICE:	846594209							0001-02-000-052-0000-70405	-	
360135		07/01/22	372854	679	9001628	E	08/03/22		EQUIP & SUPPLIES/JAIL PHO	378.59
INVOICE:	846611048							0001-02-000-054-0000-70680	-	
360198		05/01/22	372918	406	9001628	E	08/03/22		DUES & SUBSCRIPTIONS	57.05
INVOICE:	846271107							0001-02-000-050-0000-70405	-	
VENDOR TOTALS		63,000.17 YTD INVOICED						69,502.70 YTD PAID		549.74
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
359878		09/28/21	372591	304	144720	P	08/03/22		OFFICE RENTAL	600.00

**PAID CHECK RUN REPORT**

CHECK RUN:080322

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	
INVOICE:	AUG22							0001-01-000-005-0000-70462 -		
360038	06/30/22	372755	5253		144720	P	08/03/22	0574-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	1,300.00
INVOICE:	295									
360041	06/30/22	372758	5253		144720	P	08/03/22	0574-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	2,933.00
INVOICE:	296									
360125	06/30/22	372844	4646		144720	P	08/03/22	0699-02-000-056-0008-70675 -20008	PROFESSIONAL FEES	600.00
INVOICE:	297									
360134	06/30/22	372853	3526		144720	P	08/03/22	0699-02-000-011-0011-70474 -21011	MENTAL HEALTH-PUBLIC HEAL	2,464.00
INVOICE:	063022									
VENDOR TOTALS			10,360.00					18,257.00	YTD PAID	7,897.00
									YTD INVOICED	
5090 WEST TEXAS FIRE EXTINGUISHER										
359935	07/15/22	372649	5089		9001629	E	08/03/22	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	659.50
INVOICE:	260373									
VENDOR TOTALS			19,055.69					22,002.91	YTD PAID	659.50
									YTD INVOICED	
15910 WORKERS ASSISTANCE PROGRAM, INC										
360178	07/20/22	372898	36		144721	P	08/03/22	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	77.83
INVOICE:	INV00084195									
360178	07/20/22	372898	36		144721	P	08/03/22	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	77.83
INVOICE:	INV00084195									
360178	07/20/22	372898	36		144721	P	08/03/22	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	77.83
INVOICE:	INV00084195									
VENDOR TOTALS			2,276.98					2,510.47	YTD PAID	233.49
									YTD INVOICED	
18887 WRIGHT, WALTER										
359938	07/15/22	372651			144722	P	08/03/22	0001-00-340-000-0000-43438 -	PARK FEES	125.00
INVOICE:	9044									
VENDOR TOTALS			.00					125.00	YTD PAID	125.00
									YTD INVOICED	
5226 YELLOWHOUSE MACHINERY COMPANY										
360136	07/21/22	372855	5231		144723	P	08/03/22	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	449.36
INVOICE:	736169									
VENDOR TOTALS			11,964.17					13,647.28	YTD PAID	449.36
									YTD INVOICED	
5362 ZABECKI, EDWARD										

**PAID CHECK RUN REPORT**

CHECK RUN:080322

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	
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359941	06/27/22	372655	5097	144724	P	08/03/22		IN/COUNTY TRAVEL	188.37
INVOICE: 062722								0001-01-000-008-0000-70429 -	

VENDOR TOTALS		342.20	YTD INVOICED			783.69	YTD PAID		188.37
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REPORT TOTALS 647,457.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	468,332.01
TOTAL EFT TRANSFERS	72	179,125.07

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*