

PAID CHECK RUN REPORT

CHECK RUN:121521

TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16451 THE FRONT BAND PRODUCTION LLC										
	346506 INVOICE: 4589	10/04/21	358582	281	139806	P	12/15/21	0001-02-000-042-0000-70391 -	UNIFORMS	316.95
VENDOR TOTALS				.00	YTD INVOICED			316.95	YTD PAID	316.95
3040 A. J. KOLLMYER & SON INC.										
	346611 INVOICE: 94704	09/14/21	358691	1535	139807	P	12/15/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	65.40
VENDOR TOTALS				1,271.00	YTD INVOICED			65.40	YTD PAID	65.40
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	346609 INVOICE: 112321	11/23/21	358689	1482	139808	P	12/15/21	0001-05-000-075-0000-70478 -	ALCOHOL & DRUG ABUSE COUN	12,750.00
VENDOR TOTALS				16,362.18	YTD INVOICED			12,750.00	YTD PAID	12,750.00
1107 WILVIS CT, INC.										
	346510 INVOICE: 36758	11/29/21	358586	1317	139809	P	12/15/21	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	150.00
VENDOR TOTALS				1,207.00	YTD INVOICED			150.00	YTD PAID	150.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	346509 INVOICE: 171445	11/22/21	358585	1363	139810	P	12/15/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.30
VENDOR TOTALS				238.52	YTD INVOICED			173.68	YTD PAID	29.30
15205 AMAZON CAPITAL SERVICES, INC										
	346507 INVOICE: 1G36-WK74-LHCP	11/24/21	358583	1344	139811	P	12/15/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.98
	346508 INVOICE: 1GTG-QW3F-7RMM	10/25/21	358584	836	139811	P	12/15/21	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	599.06
	346846 INVOICE: 1CJR-69KN-QTNH	12/04/21	358934	326	139811	P	12/15/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.35
VENDOR TOTALS				31,739.20	YTD INVOICED			9,396.11	YTD PAID	684.39
1228 ANGELO STATE UNIVERSITY										
	346431	06/28/21	358505		139812	P	12/15/21		CITY OF SAN ANGELO	1.69

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INVOICE: J42035438;062821								0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,146.22		YTD INVOICED				121.20	YTD PAID	1.69
1234 GREGS TIRE & ALIGNMENT LLC										
346472	11/23/21	358548	1364	139813	P	12/15/21		TIRES & TUBES		76.00
INVOICE: 121607								0001-03-000-198-0000-70341	-	
346808	10/30/21	358894	397	139813	P	12/15/21		EQUIPMENT PARTS & REPAIR		100.00
INVOICE: 121161								0001-03-000-199-0000-70343	-	
346847	11/30/21	358935	1407	139813	P	12/15/21		FURNISHED TRANSPORTATION		170.73
INVOICE: 121678								0066-02-000-065-0000-70432	-	
VENDOR TOTALS		32,685.69		YTD INVOICED				2,849.70	YTD PAID	346.73
1235 ANGELO WATER SERVICE COMPANY										
346469	11/23/21	358545	894	139814	P	12/15/21		SUPPLIES & OPERATING EXPE		82.00
INVOICE: 46193;112321								0001-02-000-013-0000-70676	-	
346470	11/23/21	358546	407	139814	P	12/15/21		OFFICE SUPPLIES		38.71
INVOICE: 119917;112321								0001-02-000-020-0000-70301	-	
346471	11/23/21	358547	890	139814	P	12/15/21		MAINT & PAVING/PRCT 1 & 3		866.15
INVOICE: 113753;112321								0001-03-000-198-0000-70356	-	
346826	11/23/21	358913	1075	139814	P	12/15/21		BUILDING REPAIR		1,363.30
INVOICE: 84940								0001-01-000-154-0000-70530	-	
346828	11/23/21	358915	776	139814	P	12/15/21		BUILDING REPAIR		115.00
INVOICE: 85139								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		18,259.50		YTD INVOICED				7,227.70	YTD PAID	2,465.16
1245 AQUAONE, INC.										
346512	12/01/21	358588	500	139815	P	12/15/21		OFFICE SUPPLIES		37.20
INVOICE: 518927								0001-02-000-012-0000-70301	-	
VENDOR TOTALS		400.25		YTD INVOICED				160.70	YTD PAID	37.20
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
346505	11/10/21	358581	893	139816	P	12/15/21		GROCERIES		15,547.68
INVOICE: 200429100-000365								0001-02-000-042-0000-70330	-	
VENDOR TOTALS		692,104.53		YTD INVOICED				104,451.01	YTD PAID	15,547.68
1286 AT&T MOBILITY LLC										

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	346809	11/25/21	358896	390	139817	P	12/15/21		CELL PHONE/PAGER	91.68		
	INVOICE: 87296713469x12032021							0001-02-000-050-0000-70388	-			
	346822	11/07/21	358909	305	139818	P	12/15/21		UTILITIES	39.37		
	INVOICE: 87306582259x11152021							0001-01-000-154-0000-70440	-			
	346834	11/27/21	358921	6	139819	P	12/15/21		UTILITIES	98.18		
	INVOICE: 87286683513x12052021							0065-02-000-065-0000-70440	-			
	346834	11/27/21	358921	6	139819	P	12/15/21		UTILITIES	34.23		
	INVOICE: 87286683513x12052021							0066-02-000-065-0000-70440	-			
	346834	11/27/21	358921	6	139819	P	12/15/21		UTILITIES	34.23		
	INVOICE: 87286683513x12052021							0116-02-000-065-0000-70440	-			
	VENDOR TOTALS			6,074.89	YTD INVOICED					1,610.33	YTD PAID	297.69
1294	ATMOS ENERGY CORPORATION											
	346791	12/02/21	358877	182	139820	P	12/15/21		UTILITIES	516.64		
	INVOICE: 3036009334;120221							0116-02-000-065-0000-70440	-			
	346792	12/02/21	358878	174	139821	P	12/15/21		UTILITIES	475.92		
	INVOICE: 3036009049;120221							0116-02-000-065-0000-70440	-			
	346848	12/02/21	358936	31	139822	P	12/15/21		UTILITIES	457.91		
	INVOICE: 3040432618;120221							0066-02-000-065-0000-70440	-			
	346849	12/02/21	358937	30	139823	P	12/15/21		UTILITIES	414.37		
	INVOICE: 3040432430;120221							0066-02-000-065-0000-70440	-			
	VENDOR TOTALS			147,832.05	YTD INVOICED					15,399.67	YTD PAID	1,864.84
1434	BOB BARKER COMPANY, INC.											
	346850	12/01/21	358938	1408	139824	P	12/15/21		SUPPLIES & OPERATING EXPE	126.64		
	INVOICE: INV1700776							0066-02-000-065-0000-70676	-			
	VENDOR TOTALS			36,587.11	YTD INVOICED					17,512.76	YTD PAID	126.64
1515	VDAL ENTERPRISES, INC.											
	346515	11/17/21	358591	1272	139825	P	12/15/21		UNIFORMS	37.56		
	INVOICE: TR408490							0001-02-000-052-0000-70391	-			
	346515	11/17/21	358591	1272	139825	P	12/15/21		EQUIPMENT	186.14		
	INVOICE: TR408490							0001-02-000-052-0000-70475	-			
	346516	10/21/21	358592	849	139825	P	12/15/21		AUTOMOBILES	720.06		
	INVOICE: TR408005							0001-03-000-199-0000-80571	-			

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VENDOR TOTALS		464.11 YTD INVOICED			974.76 YTD PAID			943.76		
18068	BOUNCE IMAGING INC									
	346513	11/23/21	358589	1339	139826	P	12/15/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	59.90
	INVOICE: 100696									
VENDOR TOTALS		9,650.20 YTD INVOICED			9,710.10 YTD PAID			59.90		
13282	BOYS & GIRLS CLUB OF SAN ANGELO, INC									
	346602	11/01/21	358682	1521	139827	P	12/15/21	0001-05-000-076-0000-70504	BOYS AND GIRLS CLUB	12,000.00
	INVOICE: 110121									
VENDOR TOTALS		12,000.00 YTD INVOICED			12,000.00 YTD PAID			12,000.00		
1626	BUG EXPRESS INC.									
	346823	11/03/21	358910	599	139828	P	12/15/21	0001-01-000-162-0000-70418	HIRED SERVICES	60.00
	INVOICE: 28849									
VENDOR TOTALS		11,284.00 YTD INVOICED			3,630.00 YTD PAID			60.00		
1345	NATHAN BUTLER									
	346709	12/02/21	358790		9000293	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0844-SB									
	346711	12/02/21	358793		9000293	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0377-SA									
	346712	12/02/21	358794		9000293	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-20-0668-SA									
VENDOR TOTALS		29,050.00 YTD INVOICED			7,250.00 YTD PAID			2,000.00		
1704	CARLSBAD FRESH WATER DISTRICT									
	346517	11/29/21	358593	114	139829	P	12/15/21	0001-03-000-198-0000-70440	UTILITIES	28.45
	INVOICE: 22;112921									
VENDOR TOTALS		351.58 YTD INVOICED			85.20 YTD PAID			28.45		
9211	CARY SERVICES, INC									
	346644	12/01/21	358724	386	139830	P	12/15/21	0116-02-000-065-0000-70441	FACILITIES	2,290.00
	INVOICE: C002057									
	346645	12/01/21	358725	379	139830	P	12/15/21	0066-02-000-065-0000-70441	FACILITIES	2,198.00
	INVOICE: C002050									

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VENDOR TOTALS		137,319.81 YTD INVOICED						13,323.00 YTD PAID		4,488.00
1732 CDW GOVERNMENT INC.										
346476	INVOICE: N739111	11/17/21	358552	1294	139831	P	12/15/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	138.88
346477	INVOICE: N799103	11/18/21	358553	1291	139831	P	12/15/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	1,069.33
346478	INVOICE: P088824	11/29/21	358554	1351	139831	P	12/15/21	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	1,871.36
VENDOR TOTALS		262,719.34 YTD INVOICED						24,054.71 YTD PAID		3,079.57
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
346601	INVOICE: 111621	11/16/21	358681	1514	139832	P	12/15/21	0001-05-000-076-0000-70384	CASA/HOPE HOUSE	3,000.00
VENDOR TOTALS		100,321.85 YTD INVOICED						21,939.30 YTD PAID		3,000.00
1808 CITY OF SAN ANGELO										
346432	INVOICE: 01003734;100720	10/07/20	358506		139834	P	12/15/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.50
346479	INVOICE: 166029-69888;111521	11/15/21	358555	115	139833	P	12/15/21	0001-06-000-081-0000-70440	UTILITIES	7.50
346640	INVOICE: J2212489;080521	08/05/21	358720		139835	P	12/15/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
VENDOR TOTALS		889,316.34 YTD INVOICED						654,367.11 YTD PAID		14.00
1864 CHARLES D. ELLIOTT										
346851	INVOICE: 12285	12/01/21	358939	1477	139836	P	12/15/21	0116-02-000-065-0000-70475	EQUIPMENT	122.67
VENDOR TOTALS		23,272.55 YTD INVOICED						1,130.75 YTD PAID		122.67
1886 LONGHORN OFFICE PRODUCTS, INC.										
346480	INVOICE: 468565-0	11/22/21	358556	1275	139837	P	12/15/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	21.90
VENDOR TOTALS		8,657.96 YTD INVOICED						839.84 YTD PAID		21.90
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										

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	346824 INVOICE: 51078	12/01/21	358911	16	139838	P	12/15/21	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	346827 INVOICE: 50975	12/01/21	358914	9	139838	P	12/15/21	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
VENDOR TOTALS				87,360.00	YTD INVOICED		21,840.00	YTD PAID		7,280.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
	346603 INVOICE: 110921	11/09/21	358683	1515	139839	P	12/15/21	0001-05-000-076-0000-70509	CRIME STOPPERS -	2,000.00
VENDOR TOTALS				2,000.00	YTD INVOICED		2,000.00	YTD PAID		2,000.00
2018 CSA MATERIALS INC										
	346481 INVOICE: 199144	11/18/21	358557	205	139840	P	12/15/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,072.86
	346612 INVOICE: 199256	11/22/21	358692	205	139840	P	12/15/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,583.36
VENDOR TOTALS				99,574.52	YTD INVOICED		21,112.82	YTD PAID		3,656.22
6820 HAYDAY INC										
	346569 INVOICE: 1316400	12/01/21	358647	173	139841	P	12/15/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	33.00
VENDOR TOTALS				115,097.36	YTD INVOICED		25,902.86	YTD PAID		33.00
1372 TOM DAVIDSON										
	346683 INVOICE: 20-00367	12/03/21	358763		9000294	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346684 INVOICE: 21-01995	12/03/21	358764		9000294	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346703	12/02/21	358783		9000294	E	12/15/21		ASSIGNED COUNSEL:JUVENILE	750.00

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INVOICE:	D-21-0052-J							0001-02-000-019-0000-70562	-	
346704	11/27/21	358784			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-20-0132-CPS;112721							0001-02-000-019-0000-70561	-	
346705	11/27/21	358785			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-20-0132-CPS;1121							0001-02-000-019-0000-70561	-	
346706	11/27/21	358786			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	517.50
INVOICE:	C-20-0132-CPS;1121*1							0001-02-000-019-0000-70561	-	
346707	11/28/21	358788			9000294	E	12/15/21		ASSIGNED COUNSEL:CPS	967.50
INVOICE:	C-20-0048-CPS;112821							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		108,200.00	YTD INVOICED					28,236.25	YTD PAID	4,070.00
2067	W.GORDY DAY, MD									
346798	12/02/21	358884	916		139842	P	12/15/21		PROFESSIONAL FEES	34.00
INVOICE:	1235							0066-02-000-065-0000-70675	-	
VENDOR TOTALS		1,849.00	YTD INVOICED					415.00	YTD PAID	34.00
17528	DEAN DAIRY CORPORATE, LLC									
346635	12/01/21	358715	382		139843	P	12/15/21		SUPPLIES & OPERATING EXPE	261.12
INVOICE:	652034792							0066-02-000-065-0000-70676	-	
346793	12/01/21	358879	389		139843	P	12/15/21		SUPPLIES & OPERATING EXPE	235.90
INVOICE:	652034795							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		27,300.66	YTD INVOICED					4,953.24	YTD PAID	497.02
2097	DELL MARKETING LP									
346613	12/03/21	358693	1261		139844	P	12/15/21		EQUIPMENT	98,500.00
INVOICE:	10541014488							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		306,959.90	YTD INVOICED					129,293.77	YTD PAID	98,500.00
10511	DISH									
346633	12/01/21	358713	26		139845	P	12/15/21		UTILITIES	143.70
INVOICE:	0707;120121							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,833.36	YTD INVOICED					751.00	YTD PAID	143.70
2143	STACY VAUGHN									
346830	10/28/21	358917	848		139846	P	12/15/21		BUILDING REPAIR	818.25
INVOICE:	50326							0001-01-000-144-0000-70530	-	

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VENDOR TOTALS		6,056.75 YTD INVOICED			3,963.50 YTD PAID			818.25		
18238	DOMINGUEZ, DELMA									
346717	11/08/21	358799			139847	P	12/15/21		OVERPAYMENTS	39.00
INVOICE:	C21-J10537							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			39.00 YTD PAID			39.00		
16236	DOUGLAS DEAN BROWN									
346831	11/20/21	358918	104		139848	P	12/15/21		CONTRACT SERVICES	5,833.00
INVOICE:	112021							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		69,996.00 YTD INVOICED			17,499.00 YTD PAID			5,833.00		
2193	REPUBLIC WASTE SERVICES OF TEXAS									
346616	11/30/21	358696	311		139849	P	12/15/21		UTILITIES	59.00
INVOICE:	0691-001083493							0001-01-000-130-0000-70440	-	
346617	11/30/21	358697	332		139850	P	12/15/21		UTILITIES	314.88
INVOICE:	0691-001084164							0001-01-000-132-0000-70440	-	
346618	11/30/21	358698	419		139851	P	12/15/21		UTILITIES	93.63
INVOICE:	0691-001083934							0001-01-000-134-0000-70440	-	
346619	11/30/21	358699	427		139852	P	12/15/21		UTILITIES	93.63
INVOICE:	0691-001084200							0001-01-000-135-0000-70440	-	
346621	11/30/21	358701	457		139853	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001084386							0001-01-000-140-0000-70440	-	
346622	11/30/21	358702	483		139854	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001084201							0001-01-000-141-0000-70440	-	
346623	11/30/21	358703	507		139855	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001084199							0001-01-000-142-0000-70440	-	
346624	11/30/21	358704	527		139856	P	12/15/21		UTILITIES	278.32
INVOICE:	0691-001083957							0001-01-000-143-0000-70440	-	
346625	11/30/21	358705	562		139857	P	12/15/21		UTILITIES	363.38
INVOICE:	0691-001085591							0001-01-000-149-0000-70440	-	
346627	11/30/21	358707	572		139858	P	12/15/21		UTILITIES	550.88
INVOICE:	0691-001083675							0001-01-000-163-0000-70440	-	
346628	11/30/21	358708	577		139859	P	12/15/21		UTILITIES	895.26
INVOICE:	0691-001083612							0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346629	11/30/21	358709	553	139860	P	12/15/21		UTILITIES	404.67
	INVOICE: 0691-001084260							0001-01-000-144-0000-70440	-	
	346794	11/30/21	358880	25	139861	P	12/15/21		UTILITIES	954.70
	INVOICE: 0691-001085319							0066-02-000-065-0000-70440	-	
	346795	11/30/21	358881	178	139862	P	12/15/21		UTILITIES	404.67
	INVOICE: 0691-001084331							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		182,252.87				YTD INVOICED	36,538.84	YTD PAID	7,098.80
2194	DUNCAN MECHANICAL SERVICE, INC									
	346759	10/18/21	358842	795	139863	P	12/15/21		BUILDING REPAIR	3,739.31
	INVOICE: 060337							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		181,496.07				YTD INVOICED	12,653.90	YTD PAID	3,739.31
14868	MARIA J. MATEOS-CALDWELL									
	346460	11/20/21	358534		9000295	E	12/15/21		WITNESS EXPENSE	100.00
	INVOICE: 148-2021							0001-02-000-019-0000-70425	-NOCAP	
	346716	11/20/21	358798		9000295	E	12/15/21		WITNESS EXPENSE	160.00
	INVOICE: 146-2021							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		7,940.00				YTD INVOICED	1,770.00	YTD PAID	260.00
2259	ENER-TEL SERVICES, INC									
	346634	12/01/21	358714	523	139864	P	12/15/21		FACILITIES	19.99
	INVOICE: 260692							0066-02-000-065-0000-70441	-	
	346756	11/08/21	358839	628	139864	P	12/15/21		BUILDING REPAIR	150.00
	INVOICE: 260309							0001-01-000-154-0000-70530	-	
	346757	11/09/21	358840	977	139864	P	12/15/21		BUILDING REPAIR	75.00
	INVOICE: 260327							0001-01-000-180-0000-70530	-	
	346758	11/19/21	358841	1305	139864	P	12/15/21		BUILDING REPAIR	300.24
	INVOICE: 260487							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		93,147.69				YTD INVOICED	22,058.23	YTD PAID	545.23
13542	FRONTIER COMMUNICATIONS CORPORATION									
	346820	11/19/21	358907	256	139865	P	12/15/21		TELEPHONE	2,577.47
	INVOICE: 1769-062891-5;111921							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,586.75 YTD INVOICED			8,172.57 YTD PAID			2,577.47		
1358	STEPHANIE A. GOODMAN									
346658	INVOICE: 21-00381	11/30/21	358738		9000296	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
346694	INVOICE: D-21-0155-SB	12/03/21	358774		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
346695	INVOICE: D-21-0157-SB	12/03/21	358775		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
346696	INVOICE: D-21-0151-SB	12/03/21	358776		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
346697	INVOICE: D-21-0147-SB	12/03/21	358777		9000296	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		56,006.25 YTD INVOICED			25,987.50 YTD PAID			3,400.00		
17536	IMPACT PROMOTIONAL SERVICES LLC									
346733	INVOICE: INV18685	11/17/21	358815	552	139866	P	12/15/21	0001-02-000-052-0000-70391	UNIFORMS -	59.49
VENDOR TOTALS		1,348.35 YTD INVOICED			1,805.45 YTD PAID			59.49		
1298	ANDREW M. GRAVES									
346657	INVOICE: 21-01651	11/29/21	358737		9000297	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		98,961.98 YTD INVOICED			12,000.00 YTD PAID			400.00		
10571	GRAY AND BRIGMAN, PLLC									
346434	INVOICE: B-21-0035-SA	11/30/21	358508		9000298	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		66,614.00 YTD INVOICED			4,400.00 YTD PAID			750.00		
15296	GROAT, JAMES TY									
346659	INVOICE: 21-00163	11/30/21	358739		139867	P	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
346702	INVOICE: C-21-0063-CPS	11/28/21	358782		139867	P	12/15/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	621.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,058.25 YTD INVOICED			1,821.00 YTD PAID			1,021.00		
1300 BRADLEY H. HARALSON										
346436	INVOICE: D-20-0034-J	11/29/21	358510		9000299	E	12/15/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
346437	INVOICE: B-20-0088-SA	11/30/21	358511		9000299	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
346463	INVOICE: 21P647	11/24/21	358538		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346464	INVOICE: 21P651	11/24/21	358539		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346465	INVOICE: 14P278	11/24/21	358540		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346466	INVOICE: 21P649	11/24/21	358541		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346467	INVOICE: 14P278;120121	12/01/21	358542		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346468	INVOICE: 14P278;120121*1	12/01/21	358543		9000299	E	12/15/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
346698	INVOICE: D-21-0047-J	12/03/21	358778		9000299	E	12/15/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	1,750.00
346700	INVOICE: C-19-0151-CPS;112821	11/28/21	358780		9000299	E	12/15/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL: CPS	891.00
346701	INVOICE: C-20-0145-CPS;112821	11/28/21	358781		9000299	E	12/15/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL: CPS	1,764.00
VENDOR TOTALS		186,576.59 YTD INVOICED			41,998.00 YTD PAID			7,105.00		
2607 GENE HARGRAVES										
346518	INVOICE: 41792	11/29/21	358594	1388	139868	P	12/15/21	0001-03-000-199-0000-70341	TIRES & TUBES	200.00
VENDOR TOTALS		1,035.00 YTD INVOICED			1,061.98 YTD PAID			200.00		
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
346614	INVOICE: 26442	11/22/21	358694	1525	139869	P	12/15/21	0001-01-000-009-0000-70407	LEGAL REPRESENTATION	61,589.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,234.21		YTD INVOICED		103,496.76		YTD PAID		61,589.10
2765 HOME MOTORS										
346495	11/22/21	358571			139870	P	12/15/21		WRITS/ORDER OF SALE ETC	326.60
INVOICE:	A-17-0220-C;112221							0071-01-000-036-0000-70426	-	
VENDOR TOTALS		805.00		YTD INVOICED		326.60		YTD PAID		326.60
2787 HOUSE OF CHEMICALS INC										
346636	12/01/21	358716	1415		139871	P	12/15/21		SUPPLIES & OPERATING EXPE	49.10
INVOICE:	576259							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,616.83		YTD INVOICED		6,501.98		YTD PAID		49.10
2798 HOWARD COUNTY										
346692	11/19/21	358772			139872	P	12/15/21		COMMITMENT EXPENSE	523.00
INVOICE:	M-30265F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		7,735.00		YTD INVOICED		2,092.00		YTD PAID		523.00
16857 I-PLOW.COM LLC										
346799	10/01/21	358885	1547		139873	P	12/15/21		SOFTWARE MAINTENANCE	3,600.00
INVOICE:	202110013							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
2856 INDIGENT HEALTHCARE SOLUTIONS										
346734	12/01/21	358816	465		139874	P	12/15/21		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	72895							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		58,130.84		YTD INVOICED		19,340.78		YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
346537	11/11/21	358615	267		139875	P	12/15/21		BOOKS	352.67
INVOICE:	55818146							0001-06-000-080-0000-70435	-	
346538	11/11/21	358616	269		139875	P	12/15/21		AUDIO/VISUAL SUPPLIES	27.00
INVOICE:	55818148							0001-06-000-080-0000-70336	-	
346539	11/11/21	358617	270		139875	P	12/15/21		BOOKS	224.19
INVOICE:	55818149							0001-06-000-080-0000-70435	-	
346540	11/11/21	358618	540		139875	P	12/15/21		BOOKS	60.77
INVOICE:	55818151							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	
	346541 INVOICE: 55818152	11/11/21	358619	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	9.53
	346542 INVOICE: 55818153	11/11/21	358620	809	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	14.57
	346543 INVOICE: 55818154	11/11/21	358621	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	13.24
	346544 INVOICE: 55818155	11/11/21	358622	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	19.06
	346545 INVOICE: 55818158	11/11/21	358623	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	14.74
	346546 INVOICE: 55818159	11/11/21	358624	271	139875	P	12/15/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	165.60
	346547 INVOICE: 55831610	11/11/21	358625	269	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	41.57
	346548 INVOICE: 55831611	11/11/21	358626	433	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	31.89
	346549 INVOICE: 55831612	11/11/21	358627	809	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	41.56
	346550 INVOICE: 55818147	11/11/21	358628	268	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	396.69
	346551 INVOICE: 55818150	11/11/21	358629	433	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	796.83
	346552 INVOICE: 55818156	11/11/21	358630	1082	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	2,636.88
	346553 INVOICE: 55818157	11/11/21	358631	1083	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	848.99
	346554 INVOICE: 55831613	11/11/21	358632	1082	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	1,269.59
	346555 INVOICE: 55831614	11/11/21	358633	1083	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	372.56
	346556 INVOICE: 55831615	11/11/21	358634	271	139875	P	12/15/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.29
	346557 INVOICE: 55955384	11/18/21	358635	269	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346558	INVOICE: 55955385	11/18/21	358636	270	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	292.15
346559	INVOICE: 55955387	11/18/21	358637	540	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	33.35
346560	INVOICE: 55955388	11/18/21	358638	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	23.30
346561	INVOICE: 55955389	11/18/21	358639	809	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	107.95
346562	INVOICE: 55955390	11/18/21	358640	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	13.77
346563	INVOICE: 55955391	11/18/21	358641	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	12.18
346564	INVOICE: 55955392	11/18/21	358642	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	38.65
346565	INVOICE: 55955394	11/18/21	358643	1083	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	93.65
346566	INVOICE: 55955395	11/18/21	358644	271	139875	P	12/15/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	88.32
346718	INVOICE: 56012118	11/21/21	358800	270	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	404.47
346719	INVOICE: 56012119	11/21/21	358801	433	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	73.35
346720	INVOICE: 56012120	11/21/21	358802	540	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	27.87
346721	INVOICE: 56012121	11/21/21	358803	809	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	105.77
346722	INVOICE: 56012122	11/21/21	358804	1082	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	168.08
346723	INVOICE: 56012123	11/21/21	358805	1083	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS	123.68
346724	INVOICE: 56012124	11/21/21	358806	1401	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
346725	INVOICE: 56012125	11/21/21	358807	1168	139875	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346726 INVOICE: 56012126	11/21/21	358808	1401	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	94.32
	346727 INVOICE: 56012127	11/21/21	358809	271	139875	P	12/15/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	346728 INVOICE: 55955382	11/18/21	358810	267	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	899.02
	346729 INVOICE: 55955383	11/18/21	358811	268	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	390.54
	346730 INVOICE: 55955386	11/18/21	358812	433	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	755.53
	346731 INVOICE: 55955393	11/18/21	358813	1082	139875	P	12/15/21	0001-06-000-080-0000-70435	BOOKS -	656.11
	VENDOR TOTALS		250,532.61		YTD INVOICED			53,577.51	YTD PAID	11,827.04
17611	JACKSON, THOMAS EDGAR									
	346438 INVOICE: D-20-1120-SB	11/29/21	358512		9000300	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,502.24
	346439 INVOICE: D-21-0595-SB	11/29/21	358513		9000300	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,502.24
	346440 INVOICE: D-21-1102-SA	11/29/21	358514		9000300	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,502.24
	346441 INVOICE: UNINDICTED;112921	11/29/21	358515		9000300	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,502.24
	346688 INVOICE: 21-02644L2	12/03/21	358768		9000300	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346689 INVOICE: UNFILED;120321	12/03/21	358769		9000300	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	346690 INVOICE: UNFILED;120321*1	12/03/21	358770		9000300	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	346691 INVOICE: UNFILED;120321*2	12/03/21	358771		9000300	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		155,206.39		YTD INVOICED			47,314.46	YTD PAID	7,008.96
16697	KANOPY INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346735	11/30/21	358817	1108	139876	P	12/15/21		DOWNLOADABLES	362.00
	INVOICE: 274650-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			6,302.00	YTD INVOICED				1,613.00	YTD PAID	362.00
2999 BEN E. KEITH COMPANY										
	346631	12/02/21	358710	377	139877	P	12/15/21		SUPPLIES & OPERATING EXPE	3,386.82
	INVOICE: 10568598							0066-02-000-065-0000-70676	-	
	346796	12/02/21	358882	384	139877	P	12/15/21		SUPPLIES & OPERATING EXPE	2,093.26
	INVOICE: 10568645							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			262,565.94	YTD INVOICED				58,931.04	YTD PAID	5,480.08
14017 LABATT FOOD SERVICE										
	346630	11/23/21	358711	447	139878	P	12/15/21		GROCERIES	954.02
	INVOICE: 11230078							0001-02-000-043-0000-70330	-16509	
	346632	12/01/21	358712	447	139878	P	12/15/21		GROCERIES	922.68
	INVOICE: 12010362							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			55,411.32	YTD INVOICED				11,516.56	YTD PAID	1,876.70
16978 LAFON, TOMMY										
	346453	11/30/21	358527		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0817-SB							0001-02-000-019-0000-70563	-	
	346454	11/30/21	358528		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0900-SB;113021							0001-02-000-019-0000-70563	-	
	346455	11/30/21	358529		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-20-0922-SB							0001-02-000-019-0000-70563	-	
	346456	11/30/21	358530		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0348-SB							0001-02-000-019-0000-70563	-	
	346457	11/30/21	358531		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0149-SB							0001-02-000-019-0000-70563	-	
	346458	11/30/21	358532		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0169-SB							0001-02-000-019-0000-70563	-	
	346459	11/28/21	358533		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0750-SB							0001-02-000-019-0000-70563	-	
	346685	12/03/21	358765		9000301	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01126L2							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	
	346687	12/03/21	358767		9000301	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00462L2							0001-02-000-119-0000-70564	-	
	346699	12/03/21	358779		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-1243							0001-02-000-019-0000-70563	-	
	346708	12/02/21	358789		9000301	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0824-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,142.50		YTD INVOICED			21,417.50	YTD PAID	6,650.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	346615	11/30/21	358695	347	139879	P	12/15/21		PROFESSIONAL FEES	118.25
	INVOICE: 1499110-20211130							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		7,252.73		YTD INVOICED			1,246.75	YTD PAID	118.25
3214	LOWE'S HOME CENTERS, INC.									
	346638	11/25/21	358718	1058	139880	P	12/15/21		SUPPLIES & OPERATING EXPE	17.37
	INVOICE: 915253-HVMBKE							0116-02-000-065-0000-70676	-	
	346641	11/25/21	358721	1198	139880	P	12/15/21		SUPPLIES & OPERATING EXPE	13.60
	INVOICE: 940952-HXNYWL							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		28,225.59		YTD INVOICED			3,542.67	YTD PAID	30.97
3323	MAYFIELD PAPER COMPANY, INC									
	346519	11/30/21	358595	1391	139881	P	12/15/21		SANITATION SUPPLIES	2,555.70
	INVOICE: 3005475							0001-01-000-138-0000-70303	-	
	346526	11/26/21	358602	1170	139881	P	12/15/21		SANITATION SUPPLIES	87.02
	INVOICE: 3004725							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		131,092.14		YTD INVOICED			26,078.85	YTD PAID	2,642.72
1356	SHAWNTELL L. MCKILLOP									
	346449	11/28/21	358523		9000302	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1078-SA							0001-02-000-019-0000-70563	-	
	346450	11/28/21	358524		9000302	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0260-SA							0001-02-000-019-0000-70563	-	
	346679	12/02/21	358759		9000302	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00912L2							0001-02-000-119-0000-70564	-	
	346680	12/02/21	358760		9000302	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 21-02239							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	
346681	INVOICE: 21-02241	12/02/21	358761		9000302	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
346682	INVOICE: 20-02963	12/02/21	358762		9000302	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			104,505.32		YTD INVOICED			17,690.01	YTD PAID	2,300.00
3370 MEALS FOR THE ELDERLY										
346604	INVOICE: 110921	11/09/21	358684	1516	139882	P	12/15/21	0001-05-000-076-0000-70488	MEALS FOR THE ELDERLY -	4,720.00
VENDOR TOTALS			4,720.00		YTD INVOICED			4,720.00	YTD PAID	4,720.00
3373 MEDICAL WHOLESAL, INC.										
346852	INVOICE: 0111583-IN	11/22/21	358940	1410	139883	P	12/15/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	198.21
346855	INVOICE: 0111713-IN	11/29/21	358943	1410	139883	P	12/15/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	260.70
346858	INVOICE: 0111586-IN	11/22/21	358946	653	139883	P	12/15/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	92.96
346878	INVOICE: 0111907-CM	12/06/21	358967	653	139883	P	12/15/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	-10.46
346879	INVOICE: 0111907-CM*1	12/06/21	358968	1410	139883	P	12/15/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	-20.91
VENDOR TOTALS			55,924.92		YTD INVOICED			8,558.50	YTD PAID	520.50
7659 MARICELA VASQUEZ MENDOZA										
346451	INVOICE: A-19-0867-SB;111721	11/17/21	358525		9000303	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			48,503.75		YTD INVOICED			10,353.75	YTD PAID	750.00
8663 MIDWEST TAPE, LLC										
346521	INVOICE: 501262907	11/11/21	358597	434	139884	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	33.73
346522	INVOICE: 501262908	11/11/21	358598	343	139884	P	12/15/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	80.96
346523		11/11/21	358599	810	139884	P	12/15/21		AUDIO/VISUAL SUPPLIES	83.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 501262909							0001-06-000-080-0000-70336	-	
	346524	11/11/21	358600	1402	139884	P	12/15/21		AUDIO/VISUAL SUPPLIES	12.74
	INVOICE: 501262960							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		25,970.52	YTD INVOICED				4,627.36	YTD PAID	210.63
3457	WILLIAM A. MONTGOMERY									
	346527	12/01/21	358603	1470	139885	P	12/15/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 120121							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,650.00	YTD INVOICED				1,050.00	YTD PAID	150.00
18236	MULLINS, RITA									
	346525	11/01/21	358601		139886	P	12/15/21		PARK FEES	125.00
	INVOICE: 8962							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3504	MUNICIPAL COURT									
	346528	01/31/21	358605		139887	P	12/15/21		CITY OF SAN ANGELO	56.42
	INVOICE: 013121							0071-01-000-036-0000-70314	-	
	346529	02/28/21	358606		139887	P	12/15/21		CITY OF SAN ANGELO	59.34
	INVOICE: 022821							0071-01-000-036-0000-70314	-	
	346530	03/31/21	358607		139887	P	12/15/21		CITY OF SAN ANGELO	114.36
	INVOICE: 033121							0071-01-000-036-0000-70314	-	
	346531	07/31/21	358608		139887	P	12/15/21		CITY OF SAN ANGELO	75.87
	INVOICE: 073121							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		603.74	YTD INVOICED				618.47	YTD PAID	305.99
3534	BARRON SERVICE PARTS CO									
	346534	11/19/21	358612	1349	139888	P	12/15/21		FLEET INVENTORY	259.09
	INVOICE: 3587-323263							0001-00-000-000-0000-11800	-	
	346535	12/01/21	358613	1431	139888	P	12/15/21		EQUIP & SUPPLIES/JAIL PHO	79.99
	INVOICE: 3587-324036							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		8,568.19	YTD INVOICED				4,937.49	YTD PAID	339.08
1365	HAL T NOELKE									
	346661	11/29/21	358741		9000304	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01627							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	
	346662 INVOICE:	11/29/21	358742		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	346663 INVOICE:	11/29/21	358743		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	346664 INVOICE:	11/29/21	358744		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	346665 INVOICE:	11/29/21	358745		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	346666 INVOICE:	11/29/21	358746		9000304	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
VENDOR TOTALS		19,144.85 YTD INVOICED					4,887.50 YTD PAID			1,400.00
3623 O'REILLY AUTOMOTIVE INC.										
	346736 INVOICE:	11/29/21	358818	1367	139889	P	12/15/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	299.50
	346737 INVOICE:	11/29/21	358819	1368	139889	P	12/15/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	144.40
	346738 INVOICE:	11/29/21	358820	1392	139889	P	12/15/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	16.99
	346739 INVOICE:	12/01/21	358821	1442	139889	P	12/15/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	116.43
	346740 INVOICE:	12/01/21	358822	1452	139889	P	12/15/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	53.88
	346741 INVOICE:	12/01/21	358824	1427	139889	P	12/15/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	98.97
VENDOR TOTALS		23,947.32 YTD INVOICED					4,122.53 YTD PAID			730.17
3626 OFFICE DEPOT										
	346532 INVOICE:	11/25/21	358609	1362	139890	P	12/15/21	0001-01-000-014-0000-70475	EQUIPMENT -	1,959.93
VENDOR TOTALS		11,374.05 YTD INVOICED					10,105.78 YTD PAID			1,959.93
2128 OVERDRIVE, INC.										
	346533 INVOICE:	11/23/21	358610	1033	139891	P	12/15/21	0001-06-000-080-0000-70365	DOWNLOADABLES -	567.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84,480.64		YTD INVOICED		19,039.39		YTD PAID		567.26
13742 PERFORMANCE FOOD GROUP INC										
346642	INVOICE: 1441252	12/02/21	358722	381	139892	P	12/15/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,453.32
346797	INVOICE: 1441253	12/02/21	358883	388	139892	P	12/15/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,342.50
VENDOR TOTALS		124,270.92		YTD INVOICED		31,520.99		YTD PAID		2,795.82
1466 PURVIS INDUSTRIES, LTD.										
346829	INVOICE: 30664986	10/20/21	358916	748	139893	P	12/15/21	0001-01-000-180-0000-70530	BUILDING REPAIR -	55.06
VENDOR TOTALS		245.45		YTD INVOICED		324.99		YTD PAID		55.06
6501 GERALD R. RATLIFF										
346444	INVOICE: C-21-0651-SA	11/25/21	358518		9000305	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
346646	INVOICE: 21-01367	12/01/21	358726		9000305	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
346647	INVOICE: 21-01507	12/01/21	358727		9000305	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
346671	INVOICE: 18-02007	11/29/21	358751		9000305	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
346672	INVOICE: 19-00049	11/29/21	358752		9000305	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
346673	INVOICE: 19-00051	11/29/21	358753		9000305	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
346674	INVOICE: 20-00657	11/29/21	358754		9000305	E	12/15/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
346715	INVOICE: D-21-0660-SA	12/02/21	358797		9000305	E	12/15/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
VENDOR TOTALS		94,111.25		YTD INVOICED		20,987.50		YTD PAID		2,850.00
13732 BRIAN RAYMOND										
346452		11/28/21	358526		139894	P	12/15/21		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: A-21-0809-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,425.00		YTD INVOICED				10,100.00	YTD PAID	750.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
346536		11/22/21	358614	1282	139895	P	12/15/21		EQUIPMENT PARTS & REPAIR	653.34
INVOICE: XA120003943:01								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		10,047.02		YTD INVOICED				3,180.96	YTD PAID	653.34
3972 NRG ENERGY INC.										
346745		11/29/21	358828	127	139896	P	12/15/21		UTILITIES	30.29
INVOICE: 13379909-8;112921								0001-06-000-081-0000-70440	-	
346746		11/29/21	358829	123	139897	P	12/15/21		UTILITIES	7.68
INVOICE: 13379908-0;112921								0001-06-000-081-0000-70440	-	
346747		11/29/21	358830	129	139898	P	12/15/21		UTILITIES	106.19
INVOICE: 13378192-2;112921								0001-03-000-198-0000-70440	-	
346760		11/10/21	358843	421	139899	P	12/15/21		UTILITIES	228.14
INVOICE: 13354719-0;111021								0001-01-000-134-0000-70440	-	
346801		12/06/21	358887	39	139900	P	12/15/21		UTILITIES	2,374.26
INVOICE: 13345256-5;120621								0116-02-000-065-0000-70440	-	
346802		12/06/21	358888	40	139901	P	12/15/21		UTILITIES	10.88
INVOICE: 13345257-3;120621								0116-02-000-065-0000-70440	-	
346803		12/06/21	358889	41	139902	P	12/15/21		UTILITIES	1,802.61
INVOICE: 13345259-9;120621								0066-02-000-065-0000-70440	-	
346804		12/06/21	358890	42	139903	P	12/15/21		UTILITIES	1,063.39
INVOICE: 13345261-5;120621								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		709,408.56		YTD INVOICED				175,384.10	YTD PAID	5,623.44
3998 RIC HENRY'S AUTO SERVICE										
346744		11/29/21	358827	1307	139904	P	12/15/21		FUEL & AUTO REPAIR	3,664.71
INVOICE: 34482								0001-02-000-028-0000-70335	-	
346744		11/29/21	358827	1404	139904	P	12/15/21		FUEL & AUTO REPAIR	94.15
INVOICE: 34482								0001-02-000-028-0000-70335	-	
VENDOR TOTALS		12,233.40		YTD INVOICED				7,175.95	YTD PAID	3,758.86
1317 GONZALO P. RIOS, JR.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346445	11/30/21	358519		9000306	E	12/15/21		ASSIGNED COUNSEL:FELONY	540.00
	INVOICE: D-21-0424-SA							0001-02-000-019-0000-70563	-	
	346446	11/28/21	358520		9000306	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1128-SB							0001-02-000-019-0000-70563	-	
	346677	11/30/21	358757		9000306	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01499							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		77,612.50		YTD INVOICED			19,370.00	YTD PAID	1,490.00
9895	JAMES P. SADLER									
	346655	10/28/21	358735		9000307	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	84.37
	INVOICE: 21-01367							0001-02-000-119-0000-70564	-	
	346656	10/28/21	358736		9000307	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	84.38
	INVOICE: 21-01507							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		82,838.50		YTD INVOICED			2,957.50	YTD PAID	168.75
10904	SAISD									
	346491	11/30/21	358567		139905	P	12/15/21		JUVENILE RESTITUTION	25.00
	INVOICE: 113021							0112-00-000-000-0000-22073	-	
	346492	11/30/21	358568		139905	P	12/15/21		JUVENILE RESTITUTION	65.00
	INVOICE: 113021*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		.00		YTD INVOICED			90.00	YTD PAID	90.00
4108	GECF SAM'S									
	346868	12/02/21	358956	1201	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	480.48
	INVOICE: 1291;120221*1							0066-02-000-065-0000-70676	-	
	346868	12/02/21	358956	1201	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	818.58
	INVOICE: 1291;120221*1							0116-02-000-065-0000-70676	-	
	346874	12/02/21	358964	1061	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	1,046.84
	INVOICE: 1291;120221*2							0116-02-000-065-0000-70676	-	
	346884	12/02/21	358973	1060	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	1,010.64
	INVOICE: 1291;120221							0066-02-000-065-0000-70676	-	
	346885	12/02/21	358974	1153	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 1291;120221*3							0065-02-000-065-0000-70676	-	
	346950	12/02/21	359044	1060	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	107.76
	INVOICE: 1291;120221*4							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	
	346950	12/02/21	359044	1061	139906	P	12/15/21		SUPPLIES & OPERATING EXPE	83.76
	INVOICE: 1291;120221*4							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			36,938.44	YTD INVOICED				7,816.16	YTD PAID	3,648.06
4114 SAN ANGELO CHAMBER OF COMMERCE										
	346605	11/16/21	358685	1517	139907	P	12/15/21		POLICY CONSULTANT	10,000.00
	INVOICE: 111621							0001-01-000-009-0000-70423	-	
	346606	11/16/21	358686	1518	139907	P	12/15/21		ECONOMIC DEVELOPMENT	20,000.00
	INVOICE: 111621*1							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			30,975.00	YTD INVOICED				30,100.00	YTD PAID	30,000.00
4139 SAN ANGELO PRO PUMP LLC										
	346832	11/02/21	358919	817	139908	P	12/15/21		HIRED SERVICES	337.50
	INVOICE: 33804							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			13,550.25	YTD INVOICED				3,445.50	YTD PAID	337.50
18095 SKINNER, JESSICA										
	346648	12/01/21	358728		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00349							0001-02-000-119-0000-70564	-	
	346649	12/01/21	358729		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00085							0001-02-000-119-0000-70564	-	
	346650	12/01/21	358730		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00229							0001-02-000-119-0000-70564	-	
	346651	12/03/21	358731		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00806L2							0001-02-000-119-0000-70564	-	
	346652	12/03/21	358732		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01406L2							0001-02-000-119-0000-70564	-	
	346653	12/01/21	358733		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00225							0001-02-000-119-0000-70564	-	
	346654	07/22/21	358734		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00042L2							0001-02-000-119-0000-70564	-	
	346675	12/03/21	358755		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00172L2							0001-02-000-119-0000-70564	-	
	346676	12/02/21	358756		9000309	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01889							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	
	346678	07/22/21	358758		9000308	E	12/15/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00696L2							0001-02-000-119-0000-70564	-	
	346713	12/01/21	358795		9000309	E	12/15/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0039-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,570.15	YTD PAID	4,350.00
14008	SOUTHERN TIRE MART, LLC									
	346490	11/23/21	358566	1059	139909	P	12/15/21		TIRES & TUBES	1,600.00
	INVOICE: 4930024941							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,930.02	YTD INVOICED			4,932.00	YTD PAID	1,600.00
10416	STAPLES INC.									
	346484	11/06/21	358560	1053	139910	P	12/15/21		OFFICE SUPPLIES	5.23
	INVOICE: 3492182725							0001-02-000-025-0000-70301	-	
	346484	11/06/21	358560	1053	139910	P	12/15/21		OFFICE SUPPLIES	.58
	INVOICE: 3492182725							0041-02-000-025-0000-70301	-	
	346485	11/06/21	358561	1053	139910	P	12/15/21		OFFICE SUPPLIES	380.50
	INVOICE: 3492182722							0001-02-000-025-0000-70301	-	
	346485	11/06/21	358561	1053	139910	P	12/15/21		OFFICE SUPPLIES	42.27
	INVOICE: 3492182722							0041-02-000-025-0000-70301	-	
	346486	11/06/21	358562	1097	139910	P	12/15/21		OFFICE SUPPLIES	9.86
	INVOICE: 3492182729							0001-02-000-052-0000-70301	-	
	346487	11/06/21	358563	1097	139910	P	12/15/21		OFFICE SUPPLIES	132.10
	INVOICE: 3492182728							0001-02-000-052-0000-70301	-	
	346488	11/06/21	358564	1137	139910	P	12/15/21		OFFICE SUPPLIES	117.27
	INVOICE: 3492182741							0001-01-000-014-0000-70301	-	
	346489	10/30/21	358565	1429	139910	P	12/15/21		EQUIPMENT	356.46
	INVOICE: 3491321536							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			135,379.36	YTD INVOICED			27,401.13	YTD PAID	1,044.27
1324	JAMES L. STEWART									
	346461	11/30/21	358535		9000310	E	12/15/21		ASSIGNED COUNSEL:FELONY	537.50
	INVOICE: C-19-0935-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			49,175.00	YTD INVOICED			6,137.50	YTD PAID	537.50
4461	SUDDENLINK									

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346800	12/06/21	358886	617		139911	P	12/15/21		INTERNET SERVICE	83.81
INVOICE:	135845-01-4;123121							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		47,662.71	YTD INVOICED		14,125.70	YTD PAID				83.81
16854 CEQUEL COMMUNICATIONS LLC										
346836	12/06/21	358923	325		139912	P	12/15/21		UTILITIES	800.00
INVOICE:	100679313							0066-02-000-065-0000-70440	-	
346836	12/06/21	358923	327		139912	P	12/15/21		UTILITIES	800.00
INVOICE:	100679313							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		149,236.55	YTD INVOICED		41,751.89	YTD PAID				1,600.00
18235 SUMMITBRIDGE NATIONAL INVESTMENTS, III LLC										
346494	11/22/21	358570			139913	P	12/15/21		WRITS/ORDER OF SALE ETC	149.35
INVOICE:	A-17-0220-C;112221							0071-01-000-036-0000-70426	-	
VENDOR TOTALS		.00	YTD INVOICED		149.35	YTD PAID				149.35
14876 SUNOCO LLC										
346748	11/23/21	358831	195		139914	P	12/15/21		FUEL	5,387.99
INVOICE:	90576555							0001-03-000-199-0000-70338	-	
346749	11/18/21	358832	150		139914	P	12/15/21		FUEL	8,457.88
INVOICE:	90575413							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		245,966.36	YTD INVOICED		69,827.90	YTD PAID				13,845.87
4473 ANGELO SUPERIOR SERVICES, INC.										
346876	12/07/21	358965	1242		139915	P	12/15/21		FACILITIES	194.95
INVOICE:	163971							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		149,707.91	YTD INVOICED		11,743.60	YTD PAID				194.95
17530 TAC INS - HEBP										
346598	11/30/21	358678			139916	P	12/15/21		DUE TO COBRA RETIREE	53.82
INVOICE:	76356							0095-00-000-000-0000-22111	-	
346599	11/30/21	358679			139916	P	12/15/21		DUE TO COBRA RETIREE	53.80
INVOICE:	76357							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,724,879.77	YTD INVOICED		1,151,640.72	YTD PAID				107.62
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										

TOM GREEN COUNTY



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	346568 INVOICE:	12/01/21	358646	1348	139917	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346570 INVOICE:	12/01/21	358649	1348	139918	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346572 INVOICE:	12/01/21	358651	1348	139919	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346573 INVOICE:	12/01/21	358652	1348	139920	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
	346574 INVOICE:	12/01/21	358653	1348	139921	P	12/15/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	250.00
VENDOR TOTALS		1,250.00 YTD INVOICED						1,250.00 YTD PAID		1,250.00
15810	LEANA SUE BAGGETT TALBOTT									
	346447 INVOICE:	11/29/21	358521		139922	P	12/15/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,000.00
	346448 INVOICE:	11/26/21	358522		139922	P	12/15/21	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS		12,050.00 YTD INVOICED						5,600.00 YTD PAID		3,200.00
17995	TAUNTON, BROOK									
	346493 INVOICE:	11/30/21	358569		139923	P	12/15/21	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	100.00
VENDOR TOTALS		155.00 YTD INVOICED						100.00 YTD PAID		100.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	346577 INVOICE:	11/01/21	358656	1406	139924	P	12/15/21	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00
	346578 INVOICE:	11/01/21	358657	1406	139924	P	12/15/21	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00
	346579 INVOICE:	11/01/21	358658	1406	139924	P	12/15/21	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00
	346580 INVOICE:	11/01/21	358659	1406	139924	P	12/15/21	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	30.00
	346580 INVOICE:	11/01/21	358659	1406	139924	P	12/15/21	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
346581	11/01/21	358660	1406	139924	P	12/15/21		MISCELLANEOUS		50.00
INVOICE:	196553*5							0058-02-000-013-0000-70481 -54059		
VENDOR TOTALS		10,023.00	YTD INVOICED					2,600.00	YTD PAID	260.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
346594	11/21/21	358674	1394	139925	P	12/15/21		EO TRAVEL & TRAINING		55.00
INVOICE:	E201042							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		2,741.00	YTD INVOICED					2,371.00	YTD PAID	55.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
346597	12/01/21	358677	1449	139926	P	12/15/21		DUES & SUBSCRIPTIONS		125.00
INVOICE:	252986;010122							0001-01-000-014-0000-70405 -		
VENDOR TOTALS		37,335.27	YTD INVOICED					26,599.93	YTD PAID	125.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
346626	12/01/21	358706	569	139927	P	12/15/21		UTILITIES		1,007.00
INVOICE:	6306088							0001-01-000-154-0000-70440 -		
346806	12/01/21	358892	28	139927	P	12/15/21		UTILITIES		100.55
INVOICE:	6305933							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		29,733.08	YTD INVOICED					6,377.47	YTD PAID	1,107.55
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
346576	11/24/21	358655	55	139928	P	12/15/21		LIABILITY INSURANCE		1,500.00
INVOICE:	100420							0001-02-000-012-0000-70402 -		
VENDOR TOTALS		9,000.00	YTD INVOICED					6,000.00	YTD PAID	1,500.00
4697	TEXAS PARKS & WILDLIFE									
346433	08/05/21	358507		139930	P	12/15/21		PARKS & WILDLIFE		49.80
INVOICE:	J2212489;080521							0071-01-000-036-0000-70311 -		
346639	11/22/21	358719		139929	P	12/15/21		PARKS & WILDLIFE		79.90
INVOICE:	21-J10619;112221							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		25,082.87	YTD INVOICED					7,821.75	YTD PAID	129.70
4700	TEXAS POLITICAL SUBDIVISIONS									
346592	12/01/21	358672	359	139931	P	12/15/21		WORKERS COMPENSATION INSU		13,237.00
INVOICE:	5605							0001-01-000-009-0000-60204 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		196,429.00 YTD INVOICED						57,362.00 YTD PAID		13,237.00
4719 TEXAS STATE UNIVERSITY										
346575	12/02/21	358654	1456	139932	P	12/15/21		TRAVEL & TRAINING		315.00
INVOICE:	042022						0001-02-000-052-0000-70428	-		
VENDOR TOTALS		3,665.00 YTD INVOICED						945.00 YTD PAID		315.00
6518 TGC TAX ASSESSOR & COLLECTOR										
346582	11/10/21	358662	1355	139933	P	12/15/21		FUEL & AUTO REPAIR		7.50
INVOICE:	37657;111021						0001-02-000-056-0000-70335	-16501		
346583	11/16/21	358663	1355	139934	P	12/15/21		FUEL & AUTO REPAIR		7.50
INVOICE:	69129;111621						0001-02-000-056-0000-70335	-16501		
346584	11/08/21	358664	1355	139935	P	12/15/21		FUEL & AUTO REPAIR		7.50
INVOICE:	39381;110821						0001-02-000-056-0000-70335	-16501		
346585	11/24/21	358665	228	139936	P	12/15/21		AUTO REPAIR		7.50
INVOICE:	67368;112421						0001-02-000-054-0000-70335	-		
346586	12/01/21	358666	197	139937	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19719;120121						0001-03-000-199-0000-70343	-		
346587	12/01/21	358667	131	139938	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07886;120121						0001-03-000-198-0000-70343	-		
346588	12/01/21	358668	131	139939	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19718;120121						0001-03-000-198-0000-70343	-		
346589	12/01/21	358669	131	139940	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07109;120121						0001-03-000-198-0000-70343	-		
346590	12/01/21	358670	131	139941	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	06198;120121						0001-03-000-198-0000-70343	-		
346591	12/01/21	358671	131	139942	P	12/15/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	10134;120121						0001-03-000-198-0000-70343	-		
346813	12/01/21	358900	680	139943	P	12/15/21		FURNISHED TRANSPORTATION		7.50
INVOICE:	20284;120121						0066-02-000-065-0000-70432	-		
VENDOR TOTALS		1,996.50 YTD INVOICED						382.00 YTD PAID		82.50
8854 TGC WIRE ACCT - UHC										
346600	11/30/21	358680		139944	P	12/15/21		DUE TO COBRA RETIREE		10.28
INVOICE:	76357						0095-00-000-000-0000-22111	-		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,940.53 YTD INVOICED			6,552.75 YTD PAID			10.28		
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
346607	11/09/21	358687	1519	139945	P	12/15/21	0001-05-000-076-0000-70476	TGC CHILD SERVICES BOARD	40,000.00	
INVOICE: 110921										
VENDOR TOTALS		40,144.00 YTD INVOICED			40,000.00 YTD PAID			40,000.00		
4814 TOM GREEN COUNTY HISTORICAL CO										
346608	11/23/21	358688	1483	139946	P	12/15/21	0001-01-000-009-0000-70495	TEXAS HISTORICAL COMMISSI	2,800.00	
INVOICE: 112321										
VENDOR TOTALS		1,700.00 YTD INVOICED			2,800.00 YTD PAID			2,800.00		
4820 TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT										
346610	11/30/21	358690	1520	139947	P	12/15/21	0001-01-000-009-0000-70508	WATER CONSERVATION	3,000.00	
INVOICE: 113021										
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
346593	12/01/21	358673	521	139948	P	12/15/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	128.00	
INVOICE: 4903231-202111-1										
VENDOR TOTALS		1,672.60 YTD INVOICED			410.00 YTD PAID			128.00		
4883 TYLER TECHNOLOGIES, INC.										
346596	12/01/21	358676	1418	139949	P	12/15/21	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	11,679.28	
INVOICE: 025-357439										
VENDOR TOTALS		451,140.27 YTD INVOICED			155,391.99 YTD PAID			11,679.28		
4888 U.S. POSTAL SERVICE (AMS-TMS)										
346993	12/02/21	359093	243	139950	P	12/15/21	0001-01-000-009-0000-70421	POSTAGE	30,000.00	
INVOICE: 120221										
VENDOR TOTALS		100,000.00 YTD INVOICED			30,000.00 YTD PAID			30,000.00		
13358 ULTIMATE CHOICE, INC										
346753	12/02/21	358836	1512	139951	P	12/15/21	0001-01-000-009-0000-70387	AWARDS	787.01	
INVOICE: 4107-6483-9385										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		826.49 YTD INVOICED			787.01 YTD PAID				787.01	
9101 UNIFIRST CORPORATION										
346500	INVOICE: 839	11/25/21	358576	132	139952	P	12/15/21	0001-03-000-198-0000-70391	UNIFORMS -	72.74
		839	0315058							
346751	INVOICE: 839	11/25/21	358834	59	139952	P	12/15/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.04
		839	0315061							
346751	INVOICE: 839	11/25/21	358834	59	139952	P	12/15/21	0001-01-000-070-0000-70391	UNIFORMS -	15.27
		839	0315061							
346751	INVOICE: 839	11/25/21	358834	59	139952	P	12/15/21	0001-06-000-081-0000-70391	UNIFORMS -	10.34
		839	0315061							
346752	INVOICE: 839	12/02/21	358835	316	139952	P	12/15/21	0001-01-000-138-0000-70391	UNIFORMS -	28.50
		839	0315474							
VENDOR TOTALS		20,103.59 YTD INVOICED			3,346.07 YTD PAID				132.89	
4973 VERIZON										
346810	INVOICE: 9893575133	11/23/21	358897	902	139953	P	12/15/21	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.44
346811	INVOICE: 9893575134	11/23/21	358898	899	139954	P	12/15/21	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.44
346815	INVOICE: 9893575137	11/23/21	358902	446	139955	P	12/15/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	76.26
346816	INVOICE: 9893575132	11/23/21	358903	901	139956	P	12/15/21	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	201.10
346817	INVOICE: 9893575135	11/23/21	358904	900	139957	P	12/15/21	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.76
346818	INVOICE: 9893575136	11/23/21	358905	227	139958	P	12/15/21	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
346819	INVOICE: 9893575130	11/23/21	358906	226	139959	P	12/15/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	531.88
VENDOR TOTALS		55,728.57 YTD INVOICED			11,948.30 YTD PAID				2,621.53	
5516 VULCAN CONSTRUCTION MATERIALS, LP										
346754	INVOICE: 62375752	10/25/21	358837	852	139960	P	12/15/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	29,935.65

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		201,470.59		YTD INVOICED		58,755.27		YTD PAID		29,935.65
5077 CT CUBE, L.P.										
346501	11/16/21	358577	217	139961	P	12/15/21	0001-03-000-198-0000-70440	UTILITIES		42.95
INVOICE: 41064810										
VENDOR TOTALS		11,418.24		YTD INVOICED		1,932.04		YTD PAID		42.95
5090 WEST TEXAS FIRE EXTINGUISHER										
346502	11/19/21	358578	1279	139962	P	12/15/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES		337.00
INVOICE: 247573										
346503	11/19/21	358579	1279	139962	P	12/15/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES		1,696.13
INVOICE: 247572										
VENDOR TOTALS		21,213.34		YTD INVOICED		4,901.95		YTD PAID		2,033.13
5104 WEST TEXAS REHAB CENTER										
346833	11/30/21	358920	169	139963	P	12/15/21	0116-02-000-065-0000-70675	PROFESSIONAL FEES		60.00
INVOICE: 45494										
VENDOR TOTALS		18,555.00		YTD INVOICED		4,465.00		YTD PAID		60.00
16632 WEST TEXAS ROCK RESOURCES, LLC										
346504	11/12/21	358580	219	139964	P	12/15/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4		5,722.01
INVOICE: 22481										
VENDOR TOTALS		14,036.40		YTD INVOICED		19,546.24		YTD PAID		5,722.01
14304 WEX BANK										
346812	11/30/21	358899	1571	139965	P	12/15/21	0560-02-000-056-0000-70676	OPERATING EXPENSE		219.69
INVOICE: 76431028										
346812	11/30/21	358899	1571	139965	P	12/15/21	0583-02-000-056-0000-70428	TRAVEL & TRAINING		97.01
INVOICE: 76431028										
346814	11/30/21	358901	1555	139965	P	12/15/21	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION		826.42
INVOICE: 76431028*1										
346814	11/30/21	358901	1555	139965	P	12/15/21	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION		1,404.07
INVOICE: 76431028*1										
346821	11/30/21	358908	1570	139965	P	12/15/21	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC		217.24
INVOICE: 76431028*2										

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	187.04
	INVOICE: 76431028*2							0001-02-000-025-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		FUEL	37.28
	INVOICE: 76431028*2							0001-02-000-028-0000-70338	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		FUEL & AUTO REPAIR	76.38
	INVOICE: 76431028*2							0001-01-000-035-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		FUEL	2,697.80
	INVOICE: 76431028*2							0001-02-000-042-0000-70338	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	290.80
	INVOICE: 76431028*2							0001-02-000-050-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	256.24
	INVOICE: 76431028*2							0001-02-000-051-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	573.34
	INVOICE: 76431028*2							0001-02-000-052-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	184.06
	INVOICE: 76431028*2							0001-02-000-053-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		FUEL	11,449.24
	INVOICE: 76431028*2							0001-02-000-054-0000-70338	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		FUEL & AUTO REPAIR	995.73
	INVOICE: 76431028*2							0001-02-000-056-0000-70335	-16501	
	346821	11/30/21	358908	1570	139965	P	12/15/21		FUEL	778.52
	INVOICE: 76431028*2							0001-02-000-058-0000-70338	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	624.22
	INVOICE: 76431028*2							0001-01-000-070-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		FUEL & AUTO REPAIR	63.02
	INVOICE: 76431028*2							0001-06-000-080-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	766.62
	INVOICE: 76431028*2							0001-06-000-081-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	488.00
	INVOICE: 76431028*2							0001-06-000-090-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	724.03
	INVOICE: 76431028*2							0001-01-000-136-0000-70335	-	
	346821	11/30/21	358908	1570	139965	P	12/15/21		AUTO REPAIR, FUEL, ETC	86.90
	INVOICE: 76431028*2							0001-01-000-138-0000-70335	-	

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346821	11/30/21	358908	1570	139965	P	12/15/21		TRAVEL & TRAINING	66.00
	INVOICE: 76431028*2							0001-03-000-199-0000-70428	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	193.95
	INVOICE: 76431028*3							0062-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	610.55
	INVOICE: 76431028*3							0065-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	30.42
	INVOICE: 76431028*3							0069-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	34.08
	INVOICE: 76431028*3							0109-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	187.10
	INVOICE: 76431028*3							0150-02-000-065-0000-70432	-	
	346835	11/30/21	358922	1556	139965	P	12/15/21		FURNISHED TRANSPORTATION	33.58
	INVOICE: 76431028*3							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			260,926.30	YTD INVOICED				76,298.82	YTD PAID	24,199.33
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	346755	11/30/21	358838	1210	139966	P	12/15/21		MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE: SINV176943							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			410,068.94	YTD INVOICED				103,850.57	YTD PAID	100.00
									REPORT TOTALS	581,902.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	161	536,411.86
TOTAL EFT TRANSFERS	18	45,490.21

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