

**PAID CHECK RUN REPORT**

CHECK RUN:042022

TO FISCAL 2022/07 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>1014 ROBERT CONTRERAS</b>											
	354116	03/01/22	366631	1304	9000826	E	04/20/22		KITCHEN REPAIRS	514.16	
	INVOICE: 2102							0001-01-000-154-0000-70327	-		
	354122	04/05/22	366638	3368	9000826	E	04/20/22		KITCHEN REPAIRS	727.66	
	INVOICE: 2091							0001-01-000-154-0000-70327	-		
	VENDOR TOTALS		8,090.82	YTD INVOICED				9,763.82	YTD PAID		1,241.82
<b>11234 JOHN A. HELM</b>											
	354114	04/01/22	366629	745	142668	P	04/20/22		HIRED SERVICES	528.00	
	INVOICE: 22-02689							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		3,696.00	YTD INVOICED				4,224.00	YTD PAID		528.00
<b>15841 GRANZOW &amp; ASSOCIATES INC</b>											
	353938	03/23/22	366434	750	142669	P	04/20/22		HIRED SERVICES	265.00	
	INVOICE: 743827							0001-01-000-139-0000-70418	-		
	353938	03/23/22	366434	751	142669	P	04/20/22		HIRED SERVICES	200.00	
	INVOICE: 743827							0001-01-000-140-0000-70418	-		
	353938	03/23/22	366434	752	142669	P	04/20/22		HIRED SERVICES	425.00	
	INVOICE: 743827							0001-01-000-141-0000-70418	-		
	353938	03/23/22	366434	759	142669	P	04/20/22		HIRED SERVICES	600.00	
	INVOICE: 743827							0001-01-000-142-0000-70418	-		
	353938	03/23/22	366434	830	142669	P	04/20/22		HIRED SERVICES	1,125.00	
	INVOICE: 743827							0001-01-000-180-0000-70418	-		
	VENDOR TOTALS		18,305.00	YTD INVOICED				18,305.00	YTD PAID		2,615.00
<b>1124 TODD ALLEN</b>											
	354162	04/11/22	366682	3496	142670	P	04/20/22		TRAVEL & TRAINING	354.00	
	INVOICE: 050622							0001-02-000-042-0000-70428	-		
	VENDOR TOTALS		354.00	YTD INVOICED				354.00	YTD PAID		354.00
<b>15205 AMAZON CAPITAL SERVICES, INC</b>											
	354064	04/02/22	366575	3318	142671	P	04/20/22		EQUIPMENT	958.80	
	INVOICE: 1MX9-WPP4-RN37							0699-06-000-080-0085-70475	-21085		
	354065	04/04/22	366576	3334	142671	P	04/20/22		PROGRAMS & MEETINGS	30.48	
	INVOICE: 1XQF-M3CG-4YWC							0699-06-000-080-0085-70368	-21085		

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	354066	03/13/22	366577	2914	142671	P	04/20/22		SAFETY EQUIPMENT	39.86
	INVOICE: 1TN1-VXRF-1TYP							0001-03-000-198-0000-70358	-	
	354067	01/10/22	366578	1982	142671	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	119.94
	INVOICE: 11VX-73GR-LPV1							0001-03-000-198-0000-70356	-	
	354104	04/02/22	366616	3305	142671	P	04/20/22		EQUIPMENT	99.40
	INVOICE: 1MX9-WPP4-JXHR							0699-06-000-080-0085-70475	-21085	
	VENDOR TOTALS		14,623.37	YTD INVOICED				20,550.33	YTD PAID	1,248.48
1178	AMERICAN TIRE DISTRIBUTORS INC									
	353985	03/24/22	366493	3184	142672	P	04/20/22		AUTO REPAIR, FUEL, ETC	807.32
	INVOICE: S165185151							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		8,253.03	YTD INVOICED				10,516.31	YTD PAID	807.32
14996	AMG PRINTING & MAILING, LLC									
	353941	04/02/22	366439	3228	142673	P	04/20/22		MISCELLANEOUS	293.25
	INVOICE: 115535							0048-01-000-030-0000-70481	-	
	353943	04/02/22	366442	3163	142673	P	04/20/22		MISCELLANEOUS	3,825.00
	INVOICE: 115513							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		29,092.10	YTD INVOICED				29,092.10	YTD PAID	4,118.25
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	353987	04/06/22	366495	3388	142674	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	148.50
	INVOICE: 614535							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		792.68	YTD INVOICED				792.68	YTD PAID	148.50
1210	ANGELO BUILDING SPECIALTIES									
	353984	03/23/22	366492	3093	142675	P	04/20/22		BUILDING REPAIR	223.36
	INVOICE: 30150							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		360.36	YTD INVOICED				360.36	YTD PAID	223.36
1234	GREGS TIRE & ALIGNMENT LLC									
	353986	04/06/22	366494	3379	142676	P	04/20/22		AUTO REPAIR, FUEL, ETC	50.00
	INVOICE: 123872							0001-01-000-136-0000-70335	-	
	354228	03/07/22	366750	2706	142676	P	04/20/22		TIRES & TUBES	124.52
	INVOICE: 123294							0001-03-000-199-0000-70341	-	

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VENDOR TOTALS		5,820.34 YTD INVOICED						6,766.34 YTD PAID		174.52
1235 ANGELO WATER SERVICE COMPANY										
354106	02/23/22	366617	948	9000827	E	04/20/22		OFFICE SUPPLIES		43.19
INVOICE:	86326									
VENDOR TOTALS		12,920.73 YTD INVOICED						16,174.54 YTD PAID		43.19
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
353983	03/30/22	366491	893	142677	P	04/20/22		GROCERIES		14,563.22
INVOICE:	200429100-000385									
VENDOR TOTALS		379,059.05 YTD INVOICED						408,098.31 YTD PAID		14,563.22
1286 AT&T MOBILITY LLC										
353939	03/25/22	366435	632	142678	P	04/20/22		CELL PHONE/PAGER		83.56
INVOICE:	87296718659x04032022									
354123	03/25/22	366639	415	142679	P	04/20/22		CELL PHONE/PAGER		83.56
INVOICE:	87296719764x04032022									
354124	03/25/22	366640	390	142680	P	04/20/22		CELL PHONE/PAGER		83.56
INVOICE:	87296713469x04032022									
VENDOR TOTALS		5,916.73 YTD INVOICED						6,163.68 YTD PAID		250.68
1294 ATMOS ENERGY CORPORATION										
353945	04/05/22	366444	560	142681	P	04/20/22		UTILITIES		126.49
INVOICE:	3024419459;040522									
353982	04/04/22	366490	174	142682	P	04/20/22		UTILITIES		738.75
INVOICE:	3036009049;040422									
354008	04/04/22	366509	182	142683	P	04/20/22		UTILITIES		690.68
INVOICE:	3036009334;040422									
354090	04/04/22	366602	31	142684	P	04/20/22		UTILITIES		672.43
INVOICE:	3040432618;040422									
354093	04/04/22	366604	30	142685	P	04/20/22		UTILITIES		551.26
INVOICE:	3040432430;040422									
VENDOR TOTALS		110,759.63 YTD INVOICED						113,382.81 YTD PAID		2,779.61
13847 B & H FOTO & ELECTRONICS CORP										

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	354127	03/31/22	366644	3307	142686	P	04/20/22		CID/CRIM INVESTIGATION DI	34.95
	INVOICE: 200746679							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		3,442.23	YTD INVOICED				3,782.43	YTD PAID	34.95
18687	BARRERA, ELIZABETH									
	354193	03/10/22	366714		142687	P	04/20/22		OVERPAYMENTS	18.00
	INVOICE: J42136702;031022							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		18.00	YTD INVOICED				18.00	YTD PAID	18.00
18234	AMY BERRY									
	354125	03/28/22	366641	1428	9000828	E	04/20/22		DUMPGROUND MAINTENANCE	6,346.15
	INVOICE: 22-008-3							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		15,230.76	YTD INVOICED				15,230.76	YTD PAID	6,346.15
1603	BROWNELLS INC									
	354181	03/24/22	366702	3201	142688	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	182.84
	INVOICE: 22264227.00							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		433.37	YTD INVOICED				433.37	YTD PAID	182.84
9211	CARY SERVICES, INC									
	354097	04/01/22	366608	379	142689	P	04/20/22		FACILITIES	2,198.00
	INVOICE: C003291							0066-02-000-065-0000-70441	-	
	354098	04/01/22	366609	386	142689	P	04/20/22		FACILITIES	2,290.00
	INVOICE: C003295							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		36,180.95	YTD INVOICED				31,833.95	YTD PAID	4,488.00
1732	CDW GOVERNMENT INC.									
	354069	03/25/22	366580	3221	9000829	E	04/20/22		MISCELLANEOUS	164.06
	INVOICE: V030288							0048-01-000-030-0000-70481	-	
	354070	03/23/22	366581	3151	9000829	E	04/20/22		EQUIPMENT	88.12
	INVOICE: T903498							0001-01-000-008-0000-70475	-	
	354072	03/30/22	366583	3058	9000829	E	04/20/22		EQUIPMENT	1,126.18
	INVOICE: V204737							0699-06-000-080-0085-70475	-21085	
	354078	04/05/22	366589	3358	9000829	E	04/20/22		OFFICE SUPPLIES	291.72
	INVOICE: V475363							0030-01-000-003-0000-70301	-	
	354084	01/27/22	366595	2350	9000829	E	04/20/22		EQUIPMENT	237.46

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INVOICE:	R433150							0001-01-000-008-0000-70475	-	
354111		02/18/22	366623	2653	9000829	E	04/20/22		OFFICE SUPPLIES	867.36
INVOICE:	S401525							0030-01-000-003-0000-70301	-	
VENDOR TOTALS			60,606.74	YTD INVOICED				70,865.41	YTD PAID	2,774.90
18566 CHALLENGE TARGETS										
353988		04/01/22	366496	3268	142690	P	04/20/22		EQUIPMENT	1,449.95
INVOICE:	26765							0654-02-000-054-0087-70475	-22087	
VENDOR TOTALS			1,449.95	YTD INVOICED				1,449.95	YTD PAID	1,449.95
1808 CITY OF SAN ANGELO										
354160		03/28/22	366680		142691	P	04/20/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237398;032822							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			219,557.18	YTD INVOICED				749,441.54	YTD PAID	5.00
18194 CLARK EQUIPMENT COMPANY										
354293		01/03/22	366819	693	142692	P	04/20/22		CAPITAL EQUIPMENT LR	120,292.50
INVOICE:	2613302							0699-02-000-199-0011-80470	-21011	
VENDOR TOTALS			120,292.50	YTD INVOICED				120,292.50	YTD PAID	120,292.50
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
354229		03/31/22	366752	185	142693	P	04/20/22		UTILITIES	836.68
INVOICE:	4411;033122							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			5,844.88	YTD INVOICED				6,772.14	YTD PAID	836.68
15146 GUS H. CONSTANCIO, JR.										
354224		03/24/22	366746	3117	142694	P	04/20/22		TIRES & TUBES	878.00
INVOICE:	783457							0001-03-000-199-0000-70341	-	
354225		03/28/22	366747	3019	142694	P	04/20/22		TIRES & TUBES	1,188.00
INVOICE:	007382							0001-03-000-199-0000-70341	-	
354227		03/29/22	366749	3244	142694	P	04/20/22		TIRES & TUBES	295.00
INVOICE:	783481							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			2,361.00	YTD INVOICED				2,361.00	YTD PAID	2,361.00
17502 CORNERSTONE DETENTION PRODUCTS INC										
354165		03/22/22	366685	1979	142695	P	04/20/22		BUILDING REPAIR	5,950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 660691							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			5,950.00	YTD INVOICED			22,081.00	YTD PAID	5,950.00
2018 CSA MATERIALS INC										
	354073	03/28/22	366584	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,740.54
	INVOICE: 203616							0005-03-000-198-0000-70356	-	
	354074	03/29/22	366585	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,688.28
	INVOICE: 203675							0005-03-000-198-0000-70356	-	
	354075	03/31/22	366586	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,714.86
	INVOICE: 203795							0005-03-000-198-0000-70356	-	
	354076	03/30/22	366587	1975	142696	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	1,762.13
	INVOICE: 203743							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			107,020.42	YTD INVOICED			108,479.30	YTD PAID	6,905.81
17528 DEAN DAIRY CORPORATE, LLC										
	354012	04/06/22	366520	3332	142697	P	04/20/22		SUPPLIES & OPERATING EXPE	287.76
	INVOICE: 652037811							0116-02-000-065-0000-70676	-	
	354102	04/06/22	366613	3326	142697	P	04/20/22		SUPPLIES & OPERATING EXPE	217.12
	INVOICE: 652037808							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			15,206.33	YTD INVOICED			13,608.59	YTD PAID	504.88
13908 DIGITAL ALLY INC										
	354178	02/21/22	366699	2437	9000830	E	04/20/22		EQUIP & SUPPLIES/JAIL PHO	315.00
	INVOICE: 1119675							0001-02-000-054-0000-70680	-	
	354179	03/30/22	366700	3249	9000830	E	04/20/22		EQUIP & SUPPLIES/JAIL PHO	245.00
	INVOICE: 1120148							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			2,470.00	YTD INVOICED			2,470.00	YTD PAID	560.00
2143 STACY VAUGHN										
	354148	04/06/22	366667	3355	142698	P	04/20/22		MAINT & PAVING/PRCT 1 & 3	7.50
	INVOICE: 118872							0005-03-000-198-0000-70356	-	
	354150	04/01/22	366669	3306	142698	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	120.00
	INVOICE: 118889							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			4,440.75	YTD INVOICED			7,425.75	YTD PAID	127.50
18683 DOVERSPIKE, SAMUEL										

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	354168	03/22/22	366689		142699	P	04/20/22		OVERPAYMENTS	21.00
	INVOICE: J2212205;032222							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		21.00	YTD INVOICED				21.00	YTD PAID	21.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	354007	03/31/22	366516	186	142701	P	04/20/22		DUMPGROUND MAINTENANCE	11,222.17
	INVOICE: 3405-000014746							0001-01-000-009-0000-70453	-	
	354014	03/31/22	366522	163	142702	P	04/20/22		DUMPGROUND MAINTENANCE	122.07
	INVOICE: 3405-000014758							0001-01-000-009-0000-70453	-	
	354020	03/31/22	366529	25	142700	P	04/20/22		UTILITIES	809.34
	INVOICE: 0691-001112548							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		101,717.58	YTD INVOICED				107,421.24	YTD PAID	12,153.58
2196	JASON D. DUNHAM									
	354056	04/02/22	366567		142703	P	04/20/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-18-0932-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		16,600.00	YTD INVOICED				20,900.00	YTD PAID	1,000.00
15008	EDWARDS, DANIEL A									
	354055	04/04/22	366566		9000831	E	04/20/22		ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-21-0053-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,620.25	YTD INVOICED				12,029.50	YTD PAID	500.00
2253	EMBASSY SUITES									
	354163	04/11/22	366683	3501	142704	P	04/20/22		TRAVEL & TRAINING	552.00
	INVOICE: 050622							0001-02-000-042-0000-70428	-	
	354164	04/11/22	366684	3501	142705	P	04/20/22		TRAVEL & TRAINING	552.00
	INVOICE: 050622*1							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		3,932.37	YTD INVOICED				3,932.37	YTD PAID	1,104.00
2259	ENER-TEL SERVICES, INC									
	353914	03/16/22	366407	2633	9000832	E	04/20/22		BUILDING REPAIR	170.23
	INVOICE: 269571							0001-01-000-140-0000-70530	-	
	353919	03/25/22	366412	2222	9000832	E	04/20/22		INSPECTION FEES	23,950.00
	INVOICE: 269850							0001-01-000-154-0000-70433	-	

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	353921 INVOICE: 269869	03/28/22	366414	2633	9000832	E	04/20/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	1,806.76
	354099 INVOICE: 269982	04/01/22	366610	523	9000832	E	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	19.99
	354100 INVOICE: 271852	04/06/22	366611	3029	9000832	E	04/20/22	0116-02-000-065-0000-70441	FACILITIES -	923.60
	354101 INVOICE: 269907	03/30/22	366612	3105	9000832	E	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	550.00
	354149 INVOICE: 269983	04/01/22	366668	880	9000832	E	04/20/22	0001-06-000-080-0000-70678	CONTRACT SERVICES -	120.00
	354151 INVOICE: 271792	04/01/22	366670	545	9000832	E	04/20/22	0030-01-000-003-0000-70678	CONTRACT SERVICES -	533.00
	354158 INVOICE: 269950	03/31/22	366678	3052	9000832	E	04/20/22	0001-01-000-008-0000-70678	CONTRACT SERVICES -	316.28
	354244 INVOICE: 269782	03/22/22	366770	3099	9000832	E	04/20/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	200.00
	354244 INVOICE: 269782	03/22/22	366770	3444	9000832	E	04/20/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	452.50
	354245 INVOICE: 271835	04/05/22	366771	3099	9000832	E	04/20/22	0001-01-000-154-0000-70530	BUILDING REPAIR -	-157.50
	354258 INVOICE: 271915	04/11/22	366783	3323	9000832	E	04/20/22	0116-02-000-065-0000-70441	FACILITIES -	150.00
VENDOR TOTALS			99,650.76	YTD INVOICED			117,200.57	YTD PAID		29,034.86
5517 ERGON ASPHALT AND EMULSIONS, INC										
	354157 INVOICE: 9402662232	03/27/22	366677	2997	142706	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,745.54
VENDOR TOTALS			42,555.49	YTD INVOICED			42,555.49	YTD PAID		4,745.54
9187 MICHAEL FARMER										
	353928 INVOICE: 050622	03/25/22	366422	3125	142707	P	04/20/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	236.00
VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID		236.00
17572 FASPSYCH LLC										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354183	03/31/22	366704	992	142708	P	04/20/22		MEDICAL EXPENSE	2,560.00
	INVOICE: 033122111							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			12,144.00	YTD INVOICED				16,144.00	YTD PAID	2,560.00
32 FEDERAL EXPRESS CORPORATION										
	354182	03/31/22	366703	3040	142709	P	04/20/22		POSTAGE	234.63
	INVOICE: 7-708-56652							0001-02-000-054-0000-70421	-	
	354184	03/31/22	366705	234	142709	P	04/20/22		POSTAGE	122.50
	INVOICE: 7-709-25400							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			3,919.91	YTD INVOICED				4,649.68	YTD PAID	357.13
1213 FLEETPRIDE, INC.										
	353989	03/29/22	366497	3101	142710	P	04/20/22		EQUIPMENT PARTS & REPAIR	387.56
	INVOICE: 97645500							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,950.83	YTD INVOICED				2,485.56	YTD PAID	387.56
1310 EMMET J. FLEMING										
	353760	04/05/22	366253		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P357							0001-02-000-119-0000-70566	-	
	353761	04/05/22	366254		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P357;040522							0001-02-000-119-0000-70566	-	
	353762	04/04/22	366255		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P357;040422							0001-02-000-119-0000-70566	-	
	353763	04/04/22	366256		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P174							0001-02-000-119-0000-70566	-	
	353764	04/04/22	366257		9000833	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P477							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			17,400.00	YTD INVOICED				20,650.00	YTD PAID	800.00
17781 FLETCO SERVICES LP										
	353990	03/30/22	366499	1653	142711	P	04/20/22		CAP BUILDING IMPROVEMENTS	376,365.66
	INVOICE: 11							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS			942,158.19	YTD INVOICED				1,220,429.34	YTD PAID	376,365.66
18689 GALAN, BRENDA										
	354195	03/21/22	366716		142712	P	04/20/22		OVERPAYMENTS	19.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1731241J4;032122							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			19.50	YTD INVOICED			19.50	YTD PAID	19.50
11935 JOHN T GARRETT										
	354025	03/25/22	366534	2231	142713	P	04/20/22		EQUIPMENT PARTS & REPAIR	1,126.44
	INVOICE: 220325							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,754.04	YTD INVOICED			4,854.46	YTD PAID	1,126.44
17582 GAIL GOETZ										
	353926	04/01/22	366420	3154	142714	P	04/20/22		TRAVEL & TRAINING	236.00
	INVOICE: 050622							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
2515 W. W. GRAINGER, INC.										
	353929	03/22/22	366424	3084	142715	P	04/20/22		EQUIPMENT	29.67
	INVOICE: 9253340047							0001-01-000-008-0000-70475	-	
	353931	03/22/22	366426	3084	142715	P	04/20/22		EQUIPMENT	92.80
	INVOICE: 9254302814							0001-01-000-008-0000-70475	-	
	353933	03/30/22	366428	3275	142715	P	04/20/22		CID/CRIM INVESTIGATION DI	41.34
	INVOICE: 9263080807							0001-02-000-054-0000-70324	-	
	354103	03/22/22	366614	3080	142715	P	04/20/22		SUPPLIES & OPERATING EXPE	320.27
	INVOICE: 9253795489							0066-02-000-065-0000-70676	-	
	354105	03/25/22	366615	3177	142715	P	04/20/22		SUPPLIES & OPERATING EXPE	39.60
	INVOICE: 9258754101							0116-02-000-065-0000-70676	-	
	354174	03/30/22	366695	3278	142715	P	04/20/22		SUPPLIES & OPERATING EXPE	141.76
	INVOICE: 9262394258							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,648.56	YTD INVOICED			7,664.10	YTD PAID	665.44
1298 ANDREW M. GRAVES										
	353742	04/03/22	366235		9000834	E	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0572-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			31,387.00	YTD INVOICED			34,837.00	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
	353751	04/06/22	366244		9000835	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01702L2							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	
354059		03/24/22	366570		9000835	E	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0120-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,260.50		YTD INVOICED		20,410.50		YTD PAID		1,150.00
15296 GROAT, JAMES TY										
353750		04/04/22	366243		142716	P	04/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01369							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		73,410.50		YTD INVOICED		73,410.50		YTD PAID		400.00
2557 GULF COAST TRADES CENTER										
354242		03/31/22	366766	2115	142717	P	04/20/22		EXTERNAL CONTRACT	5,031.30
INVOICE:	I-29699							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		18,826.80		YTD INVOICED		18,826.80		YTD PAID		5,031.30
1300 BRADLEY H. HARALSON										
353746		04/06/22	366239		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P180							0001-02-000-119-0000-70566	-	
353747		04/06/22	366240		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P371;040622							0001-02-000-119-0000-70566	-	
353748		04/06/22	366241		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P180;040622							0001-02-000-119-0000-70566	-	
353749		04/06/22	366242		9000836	E	04/20/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P180;040622*1							0001-02-000-119-0000-70566	-	
354043		04/04/22	366553		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	396.00
INVOICE:	C-19-0081-CPS;040422							0001-02-000-019-0000-70561	-	
354044		03/31/22	366555		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	1,450.06
INVOICE:	C-19-0133-CPS;033122							0001-02-000-019-0000-70561	-	
354045		04/04/22	366556		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	684.00
INVOICE:	C-19-0132-CPS;040422							0001-02-000-019-0000-70561	-	
354046		04/04/22	366557		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	1,710.00
INVOICE:	C-19-0132-CPS;0422*1							0001-02-000-019-0000-70561	-	
354052		04/04/22	366563		9000836	E	04/20/22		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-20-0140-CPS;040422							0001-02-000-019-0000-70561	-	
354061		03/21/22	366572		9000836	E	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0514-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354062		04/07/22	366573		9000836	E	04/20/22		ASSIGNED COUNSEL:FELONY	800.00
INVOICE:	M-20-0540							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		89,707.56		YTD INVOICED		96,769.06		YTD PAID		6,815.06
2686 HIGHLAND COUNCIL FOR THE DEAF										
354152		04/01/22	366671	2588	142718	P	04/20/22		LANGUAGE ACCESS SERVICES	500.00
INVOICE:	6300							0014-02-000-016-0000-70482	-	
354152		04/01/22	366671	3474	142718	P	04/20/22		OFFICE SUPPLIES	122.00
INVOICE:	6300							0085-02-000-016-0000-70301	-	
VENDOR TOTALS		622.00		YTD INVOICED		622.00		YTD PAID		622.00
11745 BRIDGESTONE HOSEPOWER, LLC										
353934		03/24/22	366429	3174	9000837	E	04/20/22		EQUIPMENT PARTS & REPAIR	54.69
INVOICE:	23091597-00							0001-03-000-198-0000-70343	-	
353935		03/25/22	366430	3222	9000837	E	04/20/22		EQUIPMENT PARTS & REPAIR	60.69
INVOICE:	23091635-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,381.65		YTD INVOICED		2,381.65		YTD PAID		115.38
2856 INDIGENT HEALTHCARE SOLUTIONS										
354153		04/01/22	366673	465	142719	P	04/20/22		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	73546							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		38,708.56		YTD INVOICED		38,735.06		YTD PAID		4,828.57
18220 INFOSEC INSTITUTE INC										
354159		11/10/21	366679	1175	142720	P	04/20/22		TRAVEL & TRAINING	10,000.00
INVOICE:	INV000049643							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		10,000.00		YTD INVOICED		10,000.00		YTD PAID		10,000.00
33 INGRAM LIBRARY SERVICES, INC.,										
353888		03/24/22	366381	3060	9000838	E	04/20/22		BOOKS	1,057.43
INVOICE:	58590867							0001-06-000-080-0000-70435	-	
353889		03/24/22	366382	2556	9000838	E	04/20/22		BOOKS	82.76
INVOICE:	58590865							0001-06-000-080-0000-70435	-	
353890		03/24/22	366383	2703	9000838	E	04/20/22		BOOKS	316.64
INVOICE:	58590866							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	
	353891	03/24/22	366384	2101	9000838	E	04/20/22		BOOKS	80.98
	INVOICE: 58590868							0001-06-000-080-0000-70435	-	
	353892	03/24/22	366385	2264	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	121.50
	INVOICE: 58590869							0001-06-000-080-0000-70336	-	
	353893	03/24/22	366386	2323	9000838	E	04/20/22		BOOKS	177.70
	INVOICE: 58590870							0001-06-000-080-0000-70435	-	
	353894	03/24/22	366387	2324	9000838	E	04/20/22		BOOKS	100.87
	INVOICE: 58590871							0001-06-000-080-0000-70435	-	
	353895	03/24/22	366388	271	9000838	E	04/20/22		OFFICE SUPPLIES	73.14
	INVOICE: 58590872							0001-06-000-080-0000-70301	-	
	353896	03/29/22	366389	3114	9000838	E	04/20/22		BOOKS	457.75
	INVOICE: 58687060							0001-06-000-080-0000-70435	-	
	353897	03/29/22	366390	2628	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	21.05
	INVOICE: 58687057							0015-06-000-080-0000-70336	-10805	
	353898	03/29/22	366391	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	33.46
	INVOICE: 58687058							0001-06-000-080-0000-70336	-	
	353899	03/29/22	366392	3060	9000838	E	04/20/22		BOOKS	18.53
	INVOICE: 58687059							0001-06-000-080-0000-70435	-	
	353900	03/29/22	366393	2324	9000838	E	04/20/22		BOOKS	152.95
	INVOICE: 58687061							0001-06-000-080-0000-70435	-	
	353901	03/29/22	366394	271	9000838	E	04/20/22		OFFICE SUPPLIES	4.83
	INVOICE: 58687062							0001-06-000-080-0000-70301	-	
	353902	03/29/22	366395	2703	9000838	E	04/20/22		BOOKS	1,421.27
	INVOICE: 58670514							0001-06-000-080-0000-70435	-	
	353903	03/29/22	366396	3114	9000838	E	04/20/22		BOOKS	1,349.35
	INVOICE: 58670517							0001-06-000-080-0000-70435	-	
	353904	03/29/22	366397	2556	9000838	E	04/20/22		BOOKS	237.66
	INVOICE: 58670511							0001-06-000-080-0000-70435	-	
	353905	03/29/22	366398	2628	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 58670512							0015-06-000-080-0000-70336	-10805	
	353906	03/29/22	366399	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	64.78
	INVOICE: 58670513							0001-06-000-080-0000-70336	-	
	353907	03/29/22	366400	2720	9000838	E	04/20/22		BOOKS	38.93
	INVOICE: 58670515							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	
	353908	03/29/22	366401	3060	9000838	E	04/20/22		BOOKS	104.82
	INVOICE: 58670516							0001-06-000-080-0000-70435	-	
	353909	03/29/22	366402	3115	9000838	E	04/20/22		BOOKS	37.16
	INVOICE: 58670518							0001-06-000-080-0000-70435	-	
	353910	03/29/22	366403	2323	9000838	E	04/20/22		BOOKS	185.79
	INVOICE: 58670519							0001-06-000-080-0000-70435	-	
	353911	03/29/22	366404	1377	9000838	E	04/20/22		BOOKS	14.30
	INVOICE: 58670520							0001-06-000-080-0000-70435	-	
	353912	03/29/22	366405	271	9000838	E	04/20/22		OFFICE SUPPLIES	91.08
	INVOICE: 58670521							0001-06-000-080-0000-70301	-	
	353973	04/01/22	366481	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	50.20
	INVOICE: 58756060							0001-06-000-080-0000-70336	-	
	353974	04/01/22	366482	2703	9000838	E	04/20/22		BOOKS	61.74
	INVOICE: 58756061							0001-06-000-080-0000-70435	-	
	353975	04/01/22	366483	3060	9000838	E	04/20/22		BOOKS	59.18
	INVOICE: 58756062							0001-06-000-080-0000-70435	-	
	353976	04/01/22	366484	3115	9000838	E	04/20/22		BOOKS	68.08
	INVOICE: 58756063							0001-06-000-080-0000-70435	-	
	353977	04/01/22	366485	2323	9000838	E	04/20/22		BOOKS	32.07
	INVOICE: 58756064							0001-06-000-080-0000-70435	-	
	353978	04/01/22	366486	271	9000838	E	04/20/22		OFFICE SUPPLIES	2.07
	INVOICE: 58756065							0001-06-000-080-0000-70301	-	
	353979	04/06/22	366487	2632	9000838	E	04/20/22		AUDIO/VISUAL SUPPLIES	-12.41
	INVOICE: 58841242							0001-06-000-080-0000-70336	-	
	<b>VENDOR TOTALS</b>			<b>133,639.76</b>	<b>YTD INVOICED</b>			<b>144,902.36</b>	<b>YTD PAID</b>	<b>6,527.26</b>
2905	J&T'S WELDING SERVICE									
	354126	04/07/22	366643	2947	142721	P	04/20/22		BUILDING REPAIR	2,141.00
	INVOICE: 4554A							0001-01-000-154-0000-70530	-	
	<b>VENDOR TOTALS</b>			<b>2,814.50</b>	<b>YTD INVOICED</b>			<b>20,769.50</b>	<b>YTD PAID</b>	<b>2,141.00</b>
17611	JACKSON, THOMAS EDGAR									
	353743	04/05/22	366236		9000839	E	04/20/22		ASSIGNED COUNSEL:FELONY	5,699.50
	INVOICE: D-21-0324-SB							0001-02-000-019-0000-70563	-	
	353744	04/04/22	366237		9000839	E	04/20/22		ASSIGNED COUNSEL:FELONY	7,918.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-20-1118-SB							0001-02-000-019-0000-70563	-	
	353745	04/04/22	366238		9000839	E	04/20/22		ASSIGNED COUNSEL:FELONY	7,918.56
	INVOICE: D-21-0525-SB							0001-02-000-019-0000-70563	-	
	353756	04/06/22	366249		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01908L2							0001-02-000-119-0000-70564	-	
	353757	04/06/22	366250		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01910L2							0001-02-000-119-0000-70564	-	
	353758	04/06/22	366251		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02800L2							0001-02-000-119-0000-70564	-	
	353759	04/06/22	366252		9000839	E	04/20/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;040622							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		133,114.69					139,464.69	YTD PAID	22,536.62
									YTD INVOICED	
2924	JANWAY COMPANY USA, INC.									
	354145	03/29/22	366664	2023	142722	P	04/20/22		OFFICE SUPPLIES	1,710.00
	INVOICE: 140053							0001-06-000-080-0000-70301	-	
	354145	03/29/22	366664	3320	142722	P	04/20/22		OFFICE SUPPLIES	260.00
	INVOICE: 140053							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		4,335.00					4,335.00	YTD PAID	1,970.00
									YTD INVOICED	
16697	KANOPY INC									
	353992	03/31/22	366500	1108	9000840	E	04/20/22		DOWNLOADABLES	425.00
	INVOICE: 292176-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		2,985.00					3,614.00	YTD PAID	425.00
									YTD INVOICED	
2999	BEN E. KEITH COMPANY									
	354023	04/07/22	366531	3329	142723	P	04/20/22		SUPPLIES & OPERATING EXPE	3,855.58
	INVOICE: 10851469							0116-02-000-065-0000-70676	-	
	354095	04/07/22	366606	3327	142723	P	04/20/22		SUPPLIES & OPERATING EXPE	2,856.36
	INVOICE: 10851468							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		166,384.48					156,150.11	YTD PAID	6,711.94
									YTD INVOICED	
9347	KIMREY, TY									
	353927	03/25/22	366421	3126	142724	P	04/20/22		TRAVEL & TRAINING	236.00
	INVOICE: 050622							0097-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		649.00		YTD INVOICED		649.00		YTD PAID		236.00
3018 KINDER MORGAN CO2 COMPANY LP										
354000	04/07/22	366508			142725	P	04/20/22		SPECIAL PROJECTS	357.85
INVOICE: 012528;040722								0015-06-000-080-0000-70514 -15202		
VENDOR TOTALS		2,243.40		YTD INVOICED		2,903.28		YTD PAID		357.85
13070 KING CONSULTANTS, INC.										
353993	03/21/22	366502	2969		142726	P	04/20/22		BUILDING REPAIR	620.00
INVOICE: A-00-105461								0001-01-000-140-0000-70530 -		
VENDOR TOTALS		620.00		YTD INVOICED		620.00		YTD PAID		620.00
10577 KINNEY FRANKE ARCHITECTS INC										
353995	04/04/22	366503	1180		142727	P	04/20/22		CAP BUILDING IMPROVEMENTS	1,550.00
INVOICE: 4;040422								0001-01-000-141-0000-80504 -		
353996	04/01/22	366504	1373		142727	P	04/20/22		CAP BUILDING IMPROVEMENTS	5,179.76
INVOICE: 1;040122								0001-01-000-144-0000-80504 -		
353997	04/04/22	366505	1373		142727	P	04/20/22		CAP BUILDING IMPROVEMENTS	200.00
INVOICE: 3;040422								0001-01-000-142-0000-80504 -		
353998	04/04/22	366506	1590		142727	P	04/20/22		BUILDING REPAIR	528.00
INVOICE: 3;040422*1								0001-01-000-180-0000-70530 -		
VENDOR TOTALS		77,560.65		YTD INVOICED		87,198.36		YTD PAID		7,457.76
17343 WILLIAM KIRKLAND										
353915	12/10/21	366408	1526		142728	P	04/20/22		TRAVEL & TRAINING	354.00
INVOICE: 050622								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		767.00		YTD INVOICED		767.00		YTD PAID		354.00
14183 RELX INC										
353961	03/31/22	366469	547		9000846	E	04/20/22		BOOKS	740.00
INVOICE: 3093809917								0001-02-000-013-0000-70435 -		
353962	03/31/22	366470	499		9000845	E	04/20/22		BOOKS	358.44
INVOICE: 3093793441								0001-02-000-012-0000-70435 -		
VENDOR TOTALS		6,590.64		YTD INVOICED		7,667.08		YTD PAID		1,098.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										



# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	353963 INVOICE:	03/31/22	366471-1742567-20220331	441	9000844	E	04/20/22	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	353964 INVOICE:	03/31/22	366472-1499110-20220331	347	9000843	E	04/20/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	100.00
	353965 INVOICE:	03/31/22	366474-1013129-20220331	356	9000842	E	04/20/22	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
	354173 INVOICE:	03/31/22	366694-1245171-20220331	98	9000841	E	04/20/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
	VENDOR TOTALS			3,112.75	YTD INVOICED			3,778.00	YTD PAID	400.00
18688	LOMBRANA, ISAIAH									
	354194 INVOICE:	03/31/22	366715-J41934549;033122		142729	P	04/20/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	15.00
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
18681	LOMBRANA, MARY									
	354119 INVOICE:	03/25/22	366625-9030		142730	P	04/20/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
3214	LOWE'S HOME CENTERS, INC.									
	354021 INVOICE:	02/18/22	366530-977147-IOJETH	2652	142731	P	04/20/22	0001-01-000-140-0000-70530	BUILDING REPAIR -	161.11
	354021 INVOICE:	02/18/22	366530-977147-IOJETH	2652	142731	P	04/20/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	161.11
	354021 INVOICE:	02/18/22	366530-977147-IOJETH	2652	142731	P	04/20/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	161.10
	354024 INVOICE:	03/01/22	366533-936242-ILODYV	2755	142731	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	71.09
	354026 INVOICE:	03/09/22	366535-906812-IMUYQJ	2906	142731	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	65.61
	354028 INVOICE:	03/09/22	366537-923763-IMUYOL	2906	142731	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-5.00
	354030 INVOICE:	03/09/22	366539-935052-IMUYPB	2890	142731	P	04/20/22	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	32.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354030	03/09/22	366539	2890	142731	P	04/20/22			BUILDING REPAIR	20.07
INVOICE:	935052-IMUYPB							0001-01-000-154-0000-70530	-	
354036	03/17/22	366546	3045	142731	P	04/20/22			MAINT & PAVING/PRCT 2 & 4	113.97
INVOICE:	901955-IOAKLE							0006-03-000-199-0000-70357	-	
354037	03/18/22	366547	3039	142731	P	04/20/22			BLDG REPAIR 3020 N BRYANT	30.88
INVOICE:	936598-IOFHPD							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		10,304.04		YTD INVOICED		13,468.76		YTD PAID		812.92
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
353950	03/25/22	366456	3208	9000847	E	04/20/22			EQUIPMENT PARTS & REPAIR	194.12
INVOICE:	1530544							0001-03-000-198-0000-70343	-	
353951	04/05/22	366458	3356	9000847	E	04/20/22			FLEET INVENTORY	272.10
INVOICE:	1535205							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		701.60		YTD INVOICED		701.60		YTD PAID		466.22
3323 MAYFIELD PAPER COMPANY, INC										
354118	04/01/22	366633	3299	9000848	E	04/20/22			CID/CRIM INVESTIGATION DI	6.68
INVOICE:	3068731							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		60,498.48		YTD INVOICED		66,582.09		YTD PAID		6.68
18539 MICHAEL S MCCREA										
353952	04/01/22	366459	2785	142732	P	04/20/22			BUILDING REPAIR	13,080.00
INVOICE:	1390							0001-01-000-162-0000-70530	-	
VENDOR TOTALS		13,080.00		YTD INVOICED		13,080.00		YTD PAID		13,080.00
8663 MIDWEST TAPE, LLC										
354115	03/24/22	366630	2725	9000849	E	04/20/22			AUDIO/VISUAL SUPPLIES	176.95
INVOICE:	501872987							0001-06-000-080-0000-70336	-	
354117	03/24/22	366632	2265	9000849	E	04/20/22			AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	501872989							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		12,192.53		YTD INVOICED		13,095.12		YTD PAID		199.44
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
354199	03/22/22	366720	196	142733	P	04/20/22			UTILITIES	105.66
INVOICE:	770;032222							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		553.90 YTD INVOICED			665.30 YTD PAID			105.66		
8223 MITCHELL COUNTY										
353949	04/01/22	366453	3231	142734	P	04/20/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		38.91
INVOICE: 040122										
VENDOR TOTALS		33,196.73 YTD INVOICED			100,533.04 YTD PAID			38.91		
18555 RAENA MONEYHON										
353925	04/04/22	366419	3155	142735	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		236.00
INVOICE: 050622										
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
3459 MOODY GARDENS										
353917	04/01/22	366410	3310	142736	P	04/20/22	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT		237.75
INVOICE: 050622										
353920	04/01/22	366413	3197	142737	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		534.74
INVOICE: 050622*1										
353923	04/04/22	366417	3197	142738	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		534.74
INVOICE: 050622*2										
353924	04/01/22	366418	3197	142739	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING		534.74
INVOICE: 050622*3										
VENDOR TOTALS		1,841.97 YTD INVOICED			1,841.97 YTD PAID			1,841.97		
3504 MUNICIPAL COURT										
354129	03/31/22	366646		142740	P	04/20/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO		163.06
INVOICE: 033122										
VENDOR TOTALS		1,107.36 YTD INVOICED			1,300.10 YTD PAID			163.06		
3534 BARRON SERVICE PARTS CO										
354009	04/04/22	366517	3345	142741	P	04/20/22	0001-01-000-070-0000-70351	SHOP SUPPLIES		417.72
INVOICE: 3587-334025										
354010	04/06/22	366518	3396	142741	P	04/20/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		21.30
INVOICE: 3587-334200										
354015	04/07/22	366523	3456	142741	P	04/20/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		219.98
INVOICE: 3587-334379										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354260	04/07/22	366785	3431	142741	P	04/20/22		FURNISHED TRANSPORTATION	94.48
	INVOICE: 3587-334310							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			10,240.33		YTD INVOICED			10,277.79	YTD PAID	753.48
17517 NARTEC INC										
	354004	04/01/22	366513	3293	142742	P	04/20/22		CID/CRIM INVESTIGATION DI	188.25
	INVOICE: 17398							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			188.25		YTD INVOICED			188.25	YTD PAID	188.25
3623 O'REILLY AUTOMOTIVE INC.										
	353947	04/04/22	366448	3338	142743	P	04/20/22		FLEET INVENTORY	289.95
	INVOICE: 1613-436620							0001-00-000-000-0000-11800	-	
	354017	04/06/22	366525	3416	142743	P	04/20/22		EQUIPMENT PARTS & REPAIR	59.94
	INVOICE: 1613-437178							0001-03-000-198-0000-70343	-	
	354107	03/30/22	366618	3283	142743	P	04/20/22		FURNISHED TRANSPORTATION	9.53
	INVOICE: 1613-435185							0066-02-000-065-0000-70432	-	
	354108	04/04/22	366619	3335	142743	P	04/20/22		FURNISHED TRANSPORTATION	292.38
	INVOICE: 1613-436489							0066-02-000-065-0000-70432	-	
	354109	04/06/22	366620	3410	142743	P	04/20/22		FURNISHED TRANSPORTATION	81.30
	INVOICE: 1613-437162							0066-02-000-065-0000-70432	-	
	354112	04/04/22	366626	3309	142743	P	04/20/22		FURNISHED TRANSPORTATION	-134.28
	INVOICE: 1613-436552							0066-02-000-065-0000-70432	-	
	354120	04/01/22	366634	3309	142743	P	04/20/22		FURNISHED TRANSPORTATION	134.28
	INVOICE: 1613-435821							0066-02-000-065-0000-70432	-	
	354170	04/07/22	366691	3430	142743	P	04/20/22		FURNISHED TRANSPORTATION	373.21
	INVOICE: 1613-437459							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			10,368.16		YTD INVOICED			12,069.06	YTD PAID	1,106.31
3663 OMNIBASE SERVICES OF TEXAS, LP										
	353954	04/01/22	366461		142744	P	04/20/22		OMNI BASE	239.41
	INVOICE: 122-001226							0071-01-000-036-0000-70319	-	
	353955	04/01/22	366462		142744	P	04/20/22		OMNI BASE	1,891.20
	INVOICE: 122-002226							0071-01-000-036-0000-70319	-	
	353957	04/01/22	366464		142744	P	04/20/22		OMNI BASE	452.65
	INVOICE: 122-003226							0071-01-000-036-0000-70319	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,275.20 YTD INVOICED						7,810.20 YTD PAID		2,583.26
17911 THE CRACKLEBERRY GROUP										
354058	04/07/22	366569			142745	P	04/20/22		WITNESS EXPENSE	6,000.00
INVOICE:	040722							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		6,000.00
9348 OPERATIONAL SUPPORT SERVICES, INC.										
354038	03/29/22	366548	3291		142746	P	04/20/22		TRAVEL & TRAINING	168.75
INVOICE:	60337							0001-02-000-410-0000-70428	-	
VENDOR TOTALS		168.75 YTD INVOICED						168.75 YTD PAID		168.75
2128 OVERDRIVE, INC.										
353953	03/31/22	366460	3167		9000850	E	04/20/22		DOWNLOADABLES	220.25
INVOICE:	13994MA22109238							0001-06-000-080-0000-70365	-	
353956	03/31/22	366463	1033		9000850	E	04/20/22		DOWNLOADABLES	144.98
INVOICE:	13994MA22109236							0001-06-000-080-0000-70365	-	
353958	03/31/22	366465	2704		9000850	E	04/20/22		DOWNLOADABLES	3,308.30
INVOICE:	13994MA22109235							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		47,999.15 YTD INVOICED						48,140.91 YTD PAID		3,673.53
1348 PAUL S. PARKER										
354060	03/10/22	366571			142747	P	04/20/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0176-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,986.00 YTD INVOICED						29,736.00 YTD PAID		750.00
18686 PARKER, TIFFANY SUZANNE										
354176	03/30/22	366698			142748	P	04/20/22		OVERPAYMENTS	10.00
INVOICE:	J2211851;033022							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		10.00 YTD INVOICED						10.00 YTD PAID		10.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
354248	02/28/22	366773	171		142749	P	04/20/22		OPERATING EXPENSE	4,500.00
INVOICE:	447994							0560-02-000-056-0000-70676	-16500	
354250	02/28/22	366775	171		142749	P	04/20/22		OPERATING EXPENSE	7,000.00
INVOICE:	448015							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,250.00 YTD INVOICED			64,250.00 YTD PAID			11,500.00		
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
354196	04/05/22	366717			142750	P	04/20/22		COLLECTION AGENCY FEES	2,657.31
INVOICE:	IVC00065041							0071-01-000-036-0000-70316	-	
354197	04/05/22	366718			142750	P	04/20/22		COLLECTION AGENCY FEES	13,971.17
INVOICE:	IVC00065042							0071-01-000-036-0000-70316	-	
354198	04/05/22	366719			142750	P	04/20/22		COLLECTION AGENCY FEES	3,002.09
INVOICE:	IVC00065043							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		82,536.19 YTD INVOICED			100,434.73 YTD PAID			19,630.57		
13742	PERFORMANCE FOOD GROUP INC									
354048	04/07/22	366559	3367		142751	P	04/20/22		SUPPLIES & OPERATING EXPE	842.87
INVOICE:	1558053							0116-02-000-065-0000-70676	-	
354121	04/07/22	366635	3328		142751	P	04/20/22		SUPPLIES & OPERATING EXPE	1,422.23
INVOICE:	1558051							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		79,852.44 YTD INVOICED			73,386.49 YTD PAID			2,265.10		
10822	PRECISION DELTA CORPORATION									
354039	03/31/22	366549	1870		142752	P	04/20/22		TRAVEL & TRAINING	933.90
INVOICE:	23150							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		2,750.90 YTD INVOICED			2,750.90 YTD PAID			933.90		
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
354040	04/06/22	366550	3400		142753	P	04/20/22		EQUIPMENT PARTS & REPAIR	334.27
INVOICE:	3179233							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,332.89 YTD INVOICED			1,370.63 YTD PAID			334.27		
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
353991	03/29/22	366498	365		142754	P	04/20/22		SUPPLIES & OPERATING EXPE	10.00
INVOICE:	766836							0001-02-000-056-0000-70676	-16502	
354177	03/31/22	366696	99		9000851	E	04/20/22		CONTRACT SERVICES	90.00
INVOICE:	01099620223							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		7,087.75 YTD INVOICED			7,245.25 YTD PAID			100.00		
3958	REECE ALBERT INC									

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354131	04/05/22 366648	2255	142755	P	04/20/22			MAINT & PAVING/PRCT 1 & 3	420,500.00	
INVOICE:	13011							0699-02-000-198-0011-70356 -21011		
VENDOR TOTALS	525,884.53	YTD INVOICED	525,884.53	YTD PAID					420,500.00	
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
354130	04/05/22 366647	3375	142756	P	04/20/22			EQUIPMENT PARTS & REPAIR	68.52	
INVOICE:	XA120005625:01							0001-03-000-199-0000-70343 -		
VENDOR TOTALS	110,859.68	YTD INVOICED	110,859.68	YTD PAID					68.52	
3972 NRG ENERGY INC.										
353994	04/05/22 366501	125	9000852	E	04/20/22			UTILITIES	7.68	
INVOICE:	13341041-5;040522							0001-06-000-081-0000-70440 -		
353999	04/01/22 366507	129	9000853	E	04/20/22			UTILITIES	105.84	
INVOICE:	13378192-2;040122							0001-03-000-198-0000-70440 -		
354001	04/07/22 366511	124	9000854	E	04/20/22			UTILITIES	16.82	
INVOICE:	13331015-1;040722							0001-06-000-081-0000-70440 -		
354003	04/07/22 366512	126	9000855	E	04/20/22			UTILITIES	37.62	
INVOICE:	13331014-4;040722							0001-06-000-081-0000-70440 -		
354005	04/07/22 366514	128	9000856	E	04/20/22			UTILITIES	7.82	
INVOICE:	13345241-7;040722							0001-06-000-081-0000-70440 -		
354087	04/07/22 366598	39	9000857	E	04/20/22			UTILITIES	2,496.14	
INVOICE:	13345256-5;040722							0116-02-000-065-0000-70440 -		
354088	04/07/22 366599	40	9000858	E	04/20/22			UTILITIES	10.74	
INVOICE:	13345257-3;040722							0116-02-000-065-0000-70440 -		
354089	04/07/22 366600	41	9000859	E	04/20/22			UTILITIES	1,846.64	
INVOICE:	13345259-9;040722							0066-02-000-065-0000-70440 -		
354091	04/07/22 366601	42	9000860	E	04/20/22			UTILITIES	1,059.44	
INVOICE:	13345261-5;040722							0066-02-000-065-0000-70440 -		
VENDOR TOTALS	290,645.85	YTD INVOICED	389,934.39	YTD PAID					5,588.74	
1317 GONZALO P. RIOS, JR.										
353741	04/05/22 366234		9000861	E	04/20/22			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0033-SA							0001-02-000-019-0000-70563 -		
353753	04/04/22 366246		9000861	E	04/20/22			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-00862L2							0001-02-000-119-0000-70564 -		

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
353754	INVOICE: 21-00860L2	04/04/22	366247		9000861	E	04/20/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
353755	INVOICE: 21-00858L2	04/04/22	366248		9000861	E	04/20/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		50,820.00		YTD INVOICED		55,532.50		YTD PAID		1,750.00
18682 ROBINSON, TENEISHA										
354167	INVOICE: J2209434;031522	03/15/22	366688		142757	P	04/20/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	.50
VENDOR TOTALS		.50		YTD INVOICED		.50		YTD PAID		.50
9895 JAMES P. SADLER										
354047	INVOICE: C-20-0048-CPS;033122	03/31/22	366558		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	202.50
354049	INVOICE: C-21-0090-CPS	03/31/22	366560		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	540.00
354050	INVOICE: C-20-0136-CPS	03/31/22	366561		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,102.50
354051	INVOICE: C-20-0140-CPS;033122	03/31/22	366562		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,417.50
354054	INVOICE: C-20-0144-CPS;040422	04/04/22	366565		9000862	E	04/20/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	877.50
VENDOR TOTALS		25,337.74		YTD INVOICED		25,768.99		YTD PAID		4,140.00
4108 GECF SAM'S										
354269	INVOICE: 1291;040222	04/02/22	366793	2842	142758	P	04/20/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	875.90
354271	INVOICE: 1291;040222*1	04/02/22	366796	2843	142758	P	04/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	768.95
354273	INVOICE: 1291;040222*2	04/02/22	366798	2843	142758	P	04/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	282.36
354276	INVOICE: 1291;040222*3	04/02/22	366801	3193	142758	P	04/20/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	564.30
354276	INVOICE: 1291;040222*3	04/02/22	366801	3193	142758	P	04/20/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	734.10



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,553.64		YTD INVOICED		17,447.64		YTD PAID		3,225.61
7358 SAN-TEX SERVICES, INC.										
354133	03/29/22	366649	757		9000863	E	04/20/22		BUILDING REPAIR	2,556.34
INVOICE: 1088								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		21,183.10		YTD INVOICED		25,285.94		YTD PAID		2,556.34
15163 JESSE CALOWAY										
354042	04/05/22	366552			9000864	E	04/20/22		WITNESS EXPENSE	37.50
INVOICE: 040522								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		40,759.24		YTD INVOICED		41,509.24		YTD PAID		37.50
4225 SECURED DOCUMENT SHREDDING, INC										
354169	03/31/22	366690	112		142759	P	04/20/22		PROFESSIONAL FEES	171.81
INVOICE: 1027110								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,333.81		YTD INVOICED		1,333.81		YTD PAID		171.81
13728 SHAFFER FUNERAL HOME										
353968	04/04/22	366476			142760	P	04/20/22		AUTOPSIES	819.00
INVOICE: 0120-00125								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		9,828.00		YTD INVOICED		9,828.00		YTD PAID		819.00
4245 SHANNON CLINIC										
354280	04/05/22	366804	2200		142761	P	04/20/22		CONTRACT SERVICES	1,583.90
INVOICE: 700000584;040522								0116-02-000-065-0000-70678	-	
354286	04/05/22	366811	2676		142762	P	04/20/22		CONTRACT SERVICES	1,470.93
INVOICE: 700000142;040522								0066-02-000-065-0000-70678	-	
VENDOR TOTALS		760,002.47		YTD INVOICED		883,893.77		YTD PAID		3,054.83
18685 SHOTWELL, MICHAEL										
354175	03/15/22	366697			142763	P	04/20/22		OVERPAYMENTS	2.00
INVOICE: J2213368;031522								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2.00		YTD INVOICED		2.00		YTD PAID		2.00
11159 SLONE, BONNIE										
353960	04/04/22	366467	951		9000865	E	04/20/22		UNIFORMS	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 264							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			1,843.23	YTD INVOICED			2,040.23	YTD PAID	70.00
4321 SMITH, ROSE, FINLEY PC										
	354041	04/01/22	366551		142764	P	04/20/22		ASSIGNED COUNSEL:GUARDIAN	468.75
	INVOICE: 12G036							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,125.00	YTD INVOICED			1,125.00	YTD PAID	468.75
14193 SPRINGFIELD-GREENE COUNTY LIBRARY										
	354143	04/04/22	366662	3428	142765	P	04/20/22		BOOKS	19.95
	INVOICE: 086							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			19.95	YTD INVOICED			19.95	YTD PAID	19.95
10416 STAPLES INC.										
	353966	03/26/22	366473	3133	142766	P	04/20/22		OFFICE SUPPLIES	225.39
	INVOICE: 3503466377							0085-02-000-016-0000-70301	-	
	353967	03/26/22	366475	3169	142766	P	04/20/22		OFFICE SUPPLIES	551.15
	INVOICE: 3503466381							0001-02-000-025-0000-70301	-	
	353967	03/26/22	366475	3169	142766	P	04/20/22		OFFICE SUPPLIES	61.22
	INVOICE: 3503466381							0041-02-000-025-0000-70301	-	
	353969	03/26/22	366477	3092	142766	P	04/20/22		OFFICE SUPPLIES	17.99
	INVOICE: 3503466375							0001-02-000-053-0000-70301	-	
	353970	03/26/22	366478	3048	142766	P	04/20/22		OFFICE SUPPLIES	17.62
	INVOICE: 3503466372							0001-01-000-036-0000-70301	-	
	353981	03/26/22	366489	2998	142766	P	04/20/22		OFFICE SUPPLIES	98.13
	INVOICE: 3503466370							0001-02-000-012-0000-70301	-	
	354019	03/26/22	366527	3159	142766	P	04/20/22		OFFICE SUPPLIES	55.43
	INVOICE: 3503466379							0001-02-000-020-0000-70301	-	
	VENDOR TOTALS			41,131.98	YTD INVOICED			60,768.25	YTD PAID	1,026.93
18590 STEPHENS, JOE										
	354142	04/08/22	366661	3468	142767	P	04/20/22		TRAVEL & TRAINING	490.23
	INVOICE: 040822							0622-02-000-022-0000-70428	-	
	VENDOR TOTALS			490.23	YTD INVOICED			490.23	YTD PAID	490.23
4461 SUDDENLINK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354141 INVOICE:	04/07/22	366659	617	142769	P	04/20/22	0001-01-000-008-0000-70385	INTERNET SERVICE -	82.84
		135845-01-4;043022								
	354262 INVOICE:	04/01/22	366787	212	142771	P	04/20/22	0066-02-000-065-0000-70440	UTILITIES -	344.25
		100757729								
	354285 INVOICE:	04/13/22	366810	615	142768	P	04/20/22	0001-01-000-008-0000-70385	INTERNET SERVICE -	3,209.54
		150710-01-0;050522								
	354288 INVOICE:	03/18/22	366814	183	142770	P	04/20/22	0116-02-000-065-0000-70440	UTILITIES -	854.04
		139092-01-7;031822								
	354288 INVOICE:	03/18/22	366814	213	142770	P	04/20/22	0116-02-000-065-0000-70440	UTILITIES -	63.90
		139092-01-7;031822								
	VENDOR TOTALS		33,330.45	YTD INVOICED				36,668.95	YTD PAID	4,554.57
14876	SUNOCO LLC									
	354136 INVOICE:	02/10/22	366653	150	142772	P	04/20/22	0001-03-000-198-0000-70338	FUEL -	9,616.02
		90654799								
	354139 INVOICE:	04/05/22	366656	140	142772	P	04/20/22	0001-03-000-198-0000-70337	GASOLINE -	9,619.74
		90695068								
	VENDOR TOTALS		142,205.72	YTD INVOICED				174,054.78	YTD PAID	19,235.76
4473	ANGELO SUPERIOR SERVICES, INC.									
	354134 INVOICE:	03/29/22	366652	3255	142773	P	04/20/22	0001-01-000-154-0000-70433	INSPECTION FEES -	175.00
		I3748								
	354264 INVOICE:	01/11/22	366789	2083	142773	P	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	255.50
		I2094								
	354277 INVOICE:	04/08/22	366802	3426	142773	P	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	4,594.00
		I3948								
	354279 INVOICE:	04/06/22	366805	3343	142773	P	04/20/22	0066-02-000-065-0000-70441	FACILITIES -	175.00
		I3934								
	354279 INVOICE:	04/06/22	366805	3343	142773	P	04/20/22	0116-02-000-065-0000-70441	FACILITIES -	175.00
		I3934								
	VENDOR TOTALS		33,617.59	YTD INVOICED				39,803.29	YTD PAID	5,374.50
4502	TACA									
	354155 INVOICE:	04/01/22	366674	3315	142774	P	04/20/22	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	75.00
		03204								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			75.00		
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
354080	04/11/22	366591	1366	142775	P	04/20/22		DUES & SUBSCRIPTIONS		150.00
INVOICE:	041122						0001-01-000-030-0000-70405	-		
354082	04/11/22	366593	1366	142776	P	04/20/22		DUES & SUBSCRIPTIONS		100.00
INVOICE:	041122*1						0001-01-000-030-0000-70405	-		
354083	04/11/22	366594	1366	142777	P	04/20/22		DUES & SUBSCRIPTIONS		100.00
INVOICE:	041122*2						0001-01-000-030-0000-70405	-		
354085	04/11/22	366596	1366	142778	P	04/20/22		DUES & SUBSCRIPTIONS		100.00
INVOICE:	041122*3						0001-01-000-030-0000-70405	-		
354086	04/11/22	366597	1366	142779	P	04/20/22		DUES & SUBSCRIPTIONS		100.00
INVOICE:	041122*4						0001-01-000-030-0000-70405	-		
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			550.00		
15810 LEANA SUE BAGGETT TALBOTT										
354057	03/10/22	366568		9000866	E	04/20/22		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	1200						0001-02-000-019-0000-70580	-		
VENDOR TOTALS		16,300.00 YTD INVOICED			17,500.00 YTD PAID			1,200.00		
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
354241	04/07/22	366765	3432	142780	P	04/20/22		TRAVEL & TRAINING		50.00
INVOICE:	051222						0001-06-000-090-0000-70428	-		
VENDOR TOTALS		270.00 YTD INVOICED			270.00 YTD PAID			50.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
354243	02/23/22	366767	3377	142781	P	04/20/22		TRAVEL & TRAINING		350.00
INVOICE:	200847						0001-02-000-025-0000-70428	-		
VENDOR TOTALS		6,990.00 YTD INVOICED			6,460.00 YTD PAID			350.00		
4553 TDCJ-CASHIER'S OFFICE										
354172	04/02/22	366693	49	142782	P	04/20/22		GROUP HOSPITAL INSURANCE		6,459.68
INVOICE:	043022						0062-02-000-065-0000-60202	-		
VENDOR TOTALS		143,320.12 YTD INVOICED			1,373,736.07 YTD PAID			6,459.68		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	354235	03/22/22	366758	2944	142783	P	04/20/22		SOFTWARE MAINTENANCE	258.70
	INVOICE: SOP015960							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		51,193.89		YTD INVOICED		57,208.52		YTD PAID		258.70
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
	354284	03/01/22	366809	2789	142784	P	04/20/22		TRAVEL & TRAINING	450.00
	INVOICE: 200005952							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		625.00		YTD INVOICED		625.00		YTD PAID		450.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	354237	04/01/22	366760	511	142785	P	04/20/22		CELL PHONE/PAGER	82.00
	INVOICE: 10045742							0001-02-000-028-0000-70388	-	
	354239	04/01/22	366762	368	142785	P	04/20/22		CELL PHONE/PAGER	22.05
	INVOICE: 10045746							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS		31,081.05		YTD INVOICED		34,673.23		YTD PAID		104.05
12096	TEXAS DISPOSAL SYSTEMS, INC									
	354092	04/01/22	366603	28	142786	P	04/20/22		UTILITIES	100.55
	INVOICE: 6514898							0116-02-000-065-0000-70440	-	
	354230	04/01/22	366753	164	142786	P	04/20/22		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 6515046							0001-01-000-009-0000-70453	-	
	354231	04/01/22	366754	136	142786	P	04/20/22		DUMPGROUND MAINTENANCE	162.00
	INVOICE: 6514712							0001-06-000-081-0000-70453	-	
	354232	04/01/22	366755	137	142786	P	04/20/22		DUMPGROUND MAINTENANCE	246.00
	INVOICE: 6514713							0001-06-000-081-0000-70453	-	
	354233	04/01/22	366756	165	142786	P	04/20/22		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 6515045							0001-01-000-009-0000-70453	-	
	354234	04/01/22	366757	135	142786	P	04/20/22		DUMPGROUND MAINTENANCE	430.00
	INVOICE: 6515047							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		17,046.96		YTD INVOICED		17,523.43		YTD PAID		1,162.55
4697	TEXAS PARKS & WILDLIFE									
	353768	03/02/22	366261		142787	P	04/20/22		PARKS & WILDLIFE	70.55
	INVOICE: J2212598;030222							0071-01-000-036-0000-70311	-	
	353769	03/07/22	366262		142787	P	04/20/22		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2202660;030722							0071-01-000-036-0000-70311 -		
353770	03/07/22 366263				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220406;030722							0071-01-000-036-0000-70311 -		
353771	03/08/22 366264				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	14-1803J2;030822							0071-01-000-036-0000-70311 -		
353772	03/08/22 366265				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	14-0493J2;030822							0071-01-000-036-0000-70311 -		
353773	03/08/22 366266				142787	P	04/20/22		PARKS & WILDLIFE	128.35
INVOICE:	J2198503;030822							0071-01-000-036-0000-70311 -		
353774	03/09/22 366267				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212722;030922							0071-01-000-036-0000-70311 -		
353775	03/15/22 366268				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212374;031522							0071-01-000-036-0000-70311 -		
353776	03/15/22 366269				142787	P	04/20/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220520;031522							0071-01-000-036-0000-70311 -		
353777	03/18/22 366270				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212768;031822							0071-01-000-036-0000-70311 -		
353778	03/21/22 366271				142787	P	04/20/22		PARKS & WILDLIFE	53.55
INVOICE:	192625J2;032122							0071-01-000-036-0000-70311 -		
353779	03/23/22 366272				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220645;032322							0071-01-000-036-0000-70311 -		
353780	03/24/22 366273				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220647;032422							0071-01-000-036-0000-70311 -		
353781	03/24/22 366274				142787	P	04/20/22		PARKS & WILDLIFE	120.00
INVOICE:	J2214316;032422							0071-01-000-036-0000-70311 -		
353782	03/28/22 366275				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220648;032822							0071-01-000-036-0000-70311 -		
353783	03/28/22 366276				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220604;032822							0071-01-000-036-0000-70311 -		
353784	03/30/22 366277				142787	P	04/20/22		PARKS & WILDLIFE	70.55
INVOICE:	J2212146;033022							0071-01-000-036-0000-70311 -		
353785	03/30/22 366278				142787	P	04/20/22		PARKS & WILDLIFE	49.80
INVOICE:	J2194221;033022							0071-01-000-036-0000-70311 -		
353886	03/30/22 366379				142787	P	04/20/22		PARKS & WILDLIFE	49.80

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	INVOICE: J2194222;033022							0071-01-000-036-0000-70311 -		
	353887	03/30/22	366380		142787	P	04/20/22		PARKS & WILDLIFE	22.20
	INVOICE: J2213462;033022							0071-01-000-036-0000-70311 -		
	354247	03/07/22	366772		142788	P	04/20/22		PARKS & WILDLIFE	70.55
	INVOICE: 21J3-1720;030722							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		15,176.30	YTD INVOICED				20,162.90	YTD PAID	1,539.75
4700	TEXAS POLITICAL SUBDIVISIONS									
	354156	04/01/22	366675	359	142789	P	04/20/22		WORKERS COMPENSATION INSU	13,237.00
	INVOICE: 5609							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS		110,310.00	YTD INVOICED				110,310.00	YTD PAID	13,237.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	354240	03/31/22	366763	723	9000867	E	04/20/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 253542							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		11,700.00	YTD INVOICED				13,650.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	354027	03/26/22	366536	131	142790	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: M7284;032622							0001-03-000-198-0000-70343 -		
	354031	04/04/22	366540	131	142791	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 90716;040422							0001-03-000-198-0000-70343 -		
	354032	04/04/22	366541	131	142792	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 49506;040422							0001-03-000-198-0000-70343 -		
	354033	04/04/22	366542	131	142793	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10639;040422							0001-03-000-198-0000-70343 -		
	354034	04/04/22	366543	131	142794	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 49507;040422							0001-03-000-198-0000-70343 -		
	354035	04/05/22	366544	131	142795	P	04/20/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 17727;040522							0001-03-000-198-0000-70343 -		
	354096	04/07/22	366607	680	142796	P	04/20/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 08844;040722							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,134.25	YTD INVOICED				1,133.75	YTD PAID	52.50
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									

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354185	04/06/22	366706	258		142797	P	04/20/22		COPY MACHINE RENTAL	2,476.33	
INVOICE:	31401194							0001-01-000-009-0000-70459	-		
VENDOR TOTALS		14,851.35		YTD INVOICED				14,851.35		YTD PAID	2,476.33
8392 PETROPLEX OFFICE SUPPLY, INC.											
354132	03/22/22	366650	3103		9000868	E	04/20/22		COPIER SUPPLIES/LEASES	194.95	
INVOICE:	EA336008							0001-01-000-009-0000-70302	-		
354135	03/22/22	366651	3103		9000868	E	04/20/22		COPIER SUPPLIES/LEASES	38.99	
INVOICE:	EA336010							0001-01-000-009-0000-70302	-		
354137	03/22/22	366654	3103		9000868	E	04/20/22		COPIER SUPPLIES/LEASES	38.99	
INVOICE:	EA336009							0001-01-000-009-0000-70302	-		
VENDOR TOTALS		15,078.50		YTD INVOICED				16,613.87		YTD PAID	272.93
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
354238	04/01/22	366761	521		142798	P	04/20/22		SUPPLIES & OPERATING EXPE	125.00	
INVOICE:	4903231-202203-1							0001-02-000-013-0000-70676	-		
VENDOR TOTALS		795.00		YTD INVOICED				934.00		YTD PAID	125.00
5450 THE TRAVELERS INDEMNITY COMPANY											
354180	03/31/22	366701	3369		142799	P	04/20/22		LEGAL REPRESENTATION	634.10	
INVOICE:	000609536							0001-02-000-054-0000-70407	-		
VENDOR TOTALS		4,156.60		YTD INVOICED				6,478.73		YTD PAID	634.10
12699 UBANDO, CHRISTINA											
353916	04/01/22	366409	3146		142800	P	04/20/22		EO TRAVEL & TRAINING	291.95	
INVOICE:	050622							0001-01-000-003-0000-70428	-ELECT		
VENDOR TOTALS		752.83		YTD INVOICED				908.63		YTD PAID	291.95
9101 UNIFIRST CORPORATION											
354201	04/07/22	366722	59		9000869	E	04/20/22		SHOP SUPPLIES	6.24	
INVOICE:	839 0322602							0001-01-000-070-0000-70351	-		
354201	04/07/22	366722	59		9000869	E	04/20/22		UNIFORMS	21.06	
INVOICE:	839 0322602							0001-01-000-070-0000-70391	-		
354201	04/07/22	366722	59		9000869	E	04/20/22		UNIFORMS	10.68	
INVOICE:	839 0322602							0001-06-000-081-0000-70391	-		
354202	03/31/22	366723	59		9000869	E	04/20/22		SHOP SUPPLIES	6.24	



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	INVOICE: 839	0322215						0001-01-000-070-0000-70351	-	
	354202	03/31/22	366723	59	9000869	E	04/20/22		UNIFORMS	15.71
	INVOICE: 839	0322215						0001-01-000-070-0000-70391	-	
	354202	03/31/22	366723	59	9000869	E	04/20/22		UNIFORMS	10.68
	INVOICE: 839	0322215						0001-06-000-081-0000-70391	-	
	354203	04/07/22	366724	871	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0322608						0001-01-000-163-0000-70358	-	
	354204	04/07/22	366725	870	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0322605						0001-01-000-132-0000-70358	-	
	354205	03/24/22	366726	870	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0321833						0001-01-000-132-0000-70358	-	
	354206	03/24/22	366727	871	9000869	E	04/20/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839	0321836						0001-01-000-163-0000-70358	-	
	354207	03/31/22	366728	132	9000869	E	04/20/22		UNIFORMS	113.33
	INVOICE: 839	0322212						0001-03-000-198-0000-70391	-	
	354208	03/24/22	366729	829	9000869	E	04/20/22		UNIFORMS	44.75
	INVOICE: 839	0321829						0001-01-000-136-0000-70391	-	
	354222	03/31/22	366744	829	9000869	E	04/20/22		UNIFORMS	42.05
	INVOICE: 839	0322214						0001-01-000-136-0000-70391	-	
	354223	04/07/22	366745	829	9000869	E	04/20/22		UNIFORMS	45.80
	INVOICE: 839	0322601						0001-01-000-136-0000-70391	-	
	VENDOR TOTALS			8,161.71	YTD INVOICED			9,060.27	YTD PAID	430.82
8215	VANCE, LEVI									
	354161	04/11/22	366681	3497	142801	P	04/20/22		TRAVEL & TRAINING	354.00
	INVOICE: 050622							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
4973	VERIZON									
	354186	03/23/22	366707	446	142802	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9902604370							0001-02-000-054-0000-70680	-	
	354187	03/23/22	366708	902	142803	P	04/20/22		CELL PHONE/PAGER	80.38
	INVOICE: 9902604366							0001-02-000-410-0000-70388	-	
	354188	03/23/22	366709	226	142804	P	04/20/22		EQUIP & SUPPLIES/JAIL PHO	531.92
	INVOICE: 9902604363							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354189	INVOICE: 9902604365	03/23/22	366710	901	142805	P	04/20/22	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	200.95
354190	INVOICE: 9902604368	03/23/22	366711	900	142806	P	04/20/22	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.52
354191	INVOICE: 9902604367	03/23/22	366712	899	142807	P	04/20/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.38
354192	INVOICE: 9902604364	03/23/22	366713	225	142808	P	04/20/22	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,687.98
354200	INVOICE: 9902604369	03/23/22	366721	227	142809	P	04/20/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
VENDOR TOTALS				27,616.26	YTD INVOICED		32,279.20		YTD PAID	4,309.04
16436 VERIZON CONNECT NWF INC										
354290	INVOICE: OSV000002729604	04/01/22	366816	624	142810	P	04/20/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	830.55
354291	INVOICE: OSV000002703212	03/01/22	366817	624	142810	P	04/20/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	830.55
354292	INVOICE: PYMNT00907239	01/21/20	366818	624	142810	P	04/20/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	-1,017.60
VENDOR TOTALS				3,965.70	YTD INVOICED		4,796.25		YTD PAID	643.50
4998 VULCAN INC.										
354140	INVOICE: R16723	03/23/22	366658	2579	142811	P	04/20/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	427.60
354140	INVOICE: R16723	03/23/22	366658	2579	142811	P	04/20/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	427.60
VENDOR TOTALS				6,829.00	YTD INVOICED		9,807.60		YTD PAID	855.20
18556 LIZA WARE										
353918	INVOICE: 050622	04/01/22	366411	3147	142812	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	508.95
353918	INVOICE: 050622	04/01/22	366411	3156	142812	P	04/20/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	236.00
VENDOR TOTALS				744.95	YTD INVOICED		744.95		YTD PAID	744.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5038 WARREN POWER AND MACHINERY, LP											
	354146	03/29/22	366665	3245	142813	P	04/20/22		EQUIPMENT PARTS & REPAIR	413.80	
	INVOICE: PS040286486							0001-03-000-199-0000-70343	-		
	354147	03/25/22	366666	3171	142813	P	04/20/22		EQUIPMENT PARTS & REPAIR	837.29	
	INVOICE: PS040286300							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		1,361.84	YTD INVOICED				1,361.84	YTD PAID		1,251.09
13290 WATER LOGISTICS											
	354220	04/07/22	366742	3439	142814	P	04/20/22		EQUIPMENT PARTS & REPAIR	70.55	
	INVOICE: 37218							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS		813.80	YTD INVOICED				813.80	YTD PAID		70.55
5078 WEST PUBLISHING CORPORATION											
	354209	04/01/22	366730	498	9000870	E	04/20/22		BOOKS	593.96	
	INVOICE: 846091347							0001-02-000-012-0000-70435	-		
	354210	04/01/22	366731	372	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846095262							0085-02-000-016-0000-70405	-		
	354211	04/01/22	366732	502	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846095264							0001-02-000-052-0000-70405	-		
	354212	04/01/22	366733	727	9000870	E	04/20/22		BOOKS	378.00	
	INVOICE: 846096249							0001-02-000-025-0000-70435	-		
	354212	04/01/22	366733	727	9000870	E	04/20/22		BOOKS	42.00	
	INVOICE: 846096249							0041-02-000-025-0000-70435	-		
	354213	04/01/22	366734	703	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 846095244							0001-02-000-025-0000-70405	-		
	354214	04/01/22	366735	406	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 846094864							0001-02-000-050-0000-70405	-		
	354215	04/01/22	366736	667	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846095272							0082-02-000-018-0000-70405	-		
	354216	04/01/22	366737	416	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 846095132							0001-02-000-053-0000-70405	-		
	354217	03/01/22	366738	416	9000870	E	04/20/22		DUES & SUBSCRIPTIONS	57.05	
	INVOICE: 845932782							0001-02-000-053-0000-70405	-		
	354219	04/01/22	366740	1217	9000870	E	04/20/22		DATABASES	4,198.89	
	INVOICE: 846109660							0010-06-000-080-0000-70528	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		36,964.45		YTD INVOICED		42,917.24		YTD PAID		5,783.35	
5090 WEST TEXAS FIRE EXTINGUISHER											
354144	03/25/22	366663	1279	9000871	E	04/20/22			SANITATION SUPPLIES	674.00	
INVOICE:	254207									0001-02-000-042-0000-70303 -	
VENDOR TOTALS		10,949.86		YTD INVOICED		13,237.58		YTD PAID		674.00	
5104 THE WEST TEXAS REHABILITATION CENTER											
354171	03/31/22	366692	169	9000872	E	04/20/22			PROFESSIONAL FEES	90.00	
INVOICE:	46541									0066-02-000-065-0000-70675 -	
354171	03/31/22	366692	169	9000872	E	04/20/22			PROFESSIONAL FEES	190.00	
INVOICE:	46541									0116-02-000-065-0000-70675 -	
VENDOR TOTALS		5,985.00		YTD INVOICED		9,350.00		YTD PAID		280.00	
14304 WEX BANK											
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	344.59	
INVOICE:	79920806*3									0001-02-000-013-0000-70335 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	313.20	
INVOICE:	79920806*3									0001-02-000-025-0000-70335 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL	78.12	
INVOICE:	79920806*3									0001-02-000-028-0000-70338 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL & AUTO REPAIR	103.51	
INVOICE:	79920806*3									0001-01-000-035-0000-70335 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL	3,734.93	
INVOICE:	79920806*3									0001-02-000-042-0000-70338 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	399.99	
INVOICE:	79920806*3									0001-02-000-050-0000-70335 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	322.72	
INVOICE:	79920806*3									0001-02-000-051-0000-70335 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	871.11	
INVOICE:	79920806*3									0001-02-000-052-0000-70335 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			AUTO REPAIR, FUEL, ETC	345.96	
INVOICE:	79920806*3									0001-02-000-053-0000-70335 -	
354221	03/31/22	366743	3441	9000873	E	04/20/22			FUEL	16,572.68	
INVOICE:	79920806*3									0001-02-000-054-0000-70338 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,342.77
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-02-000-058-0000-70338	FUEL -	946.32
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,164.32
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	155.02
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,225.14
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	1,049.81
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,434.72
354221	INVOICE: 79920806*3	03/31/22	366743	3441	9000873	E	04/20/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	113.61
354319	INVOICE: 79920806*4	03/31/22	366846	3544	9000873	E	04/20/22	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	34.69
<b>VENDOR TOTALS</b>		162,695.04		YTD INVOICED		185,004.50		YTD PAID		30,553.21
<b>REPORT TOTALS</b>										1,311,228.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	1,170,386.63
TOTAL EFT TRANSFERS	48	140,841.44

\*\* END OF REPORT - Generated by VICKI CRAWFORD \*\*