

PAID CHECK RUN REPORT

CHECK RUN:061522

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	357182	06/06/22	369814	4344	9001219	E	06/15/22		EQUIPMENT	249.99
	INVOICE: 1GW1-3THK-KHMY							0622-02-000-022-0000-70475	-	
	VENDOR TOTALS		21,573.62	YTD INVOICED				27,500.58	YTD PAID	249.99
18778 AMERICAN PSYCHIATRIC ASSOCIATION										
	357084	05/16/22	369716	3803	143711	P	06/15/22		OPERATING EXPENSE	136.00
	INVOICE: 655712							0571-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		136.00	YTD INVOICED				136.00	YTD PAID	136.00
1234 GREGS TIRE & ALIGNMENT LLC										
	357222	06/03/22	369854	4383	143712	P	06/15/22		TIRES & TUBES	38.00
	INVOICE: 125018							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		9,357.28	YTD INVOICED				10,303.28	YTD PAID	38.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	357223	05/25/22	369855	893	143713	P	06/15/22		GROCERIES	15,006.62
	INVOICE: 200429100-000393							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		496,603.57	YTD INVOICED				525,642.83	YTD PAID	15,006.62
1286 AT&T MOBILITY LLC										
	357236	05/25/22	369868	415	143714	P	06/15/22		CELL PHONE/PAGER	83.54
	INVOICE: 87296719764X06032022							0001-02-000-053-0000-70388	-	
	357255	05/27/22	369887	6	143715	P	06/15/22		UTILITIES	17.41
	INVOICE: 87286683513X06052022							0065-02-000-065-0000-70440	-	
	357255	05/27/22	369887	6	143715	P	06/15/22		UTILITIES	17.42
	INVOICE: 87286683513X06052022							0066-02-000-065-0000-70440	-	
	357255	05/27/22	369887	6	143715	P	06/15/22		UTILITIES	17.42
	INVOICE: 87286683513X06052022							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		6,522.14	YTD INVOICED				6,769.09	YTD PAID	135.79
1294 ATMOS ENERGY CORPORATION										
	357051	05/25/22	369683	424	143716	P	06/15/22		UTILITIES	76.31
	INVOICE: 3025969407;052522							0001-01-000-135-0000-70440	-	
	357052	05/26/22	369684	309	143717	P	06/15/22		UTILITIES	76.31
	INVOICE: 3021999810;052622							0001-01-000-130-0000-70440	-	

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	357280	06/02/22	369913	30	143718	P	06/15/22		UTILITIES	347.57
	INVOICE: 3040432430;060222							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		138,626.93	YTD INVOICED				141,250.11	YTD PAID	500.19
15003	ATTENTI US, INC.									
	357254	06/01/22	369886	371	143719	P	06/15/22		EXTERNAL CONTRACT	103.62
	INVOICE: R-57937							0560-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		606.02	YTD INVOICED				700.22	YTD PAID	103.62
1402	B&W TRAILER COMPANY, INC.									
	357210	05/24/22	369842	4251	143720	P	06/15/22		EQUIPMENT PARTS & REPAIR	369.07
	INVOICE: 730029							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		728.47	YTD INVOICED				728.47	YTD PAID	369.07
1434	BOB BARKER COMPANY, INC.									
	357225	05/24/22	369857	4139	143721	P	06/15/22		LAUNDRY AND TOILETRY SUPP	231.80
	INVOICE: INV1770816							0001-02-000-043-0000-70390	-16509	
	357282	06/02/22	369915	4338	143721	P	06/15/22		SUPPLIES & OPERATING EXPE	1,786.20
	INVOICE: INV1774438							0116-02-000-065-0000-70676	-	
	357283	06/03/22	369916	4338	143721	P	06/15/22		SUPPLIES & OPERATING EXPE	385.20
	INVOICE: INV1774721							0116-02-000-065-0000-70676	-	
	357305	05/20/22	369938	4139	143721	P	06/15/22		KITCHEN SUPPLIES	16.86
	INVOICE: INV1769843							0001-02-000-043-0000-70328	-16509	
	357305	05/20/22	369938	4139	143721	P	06/15/22		LAUNDRY AND TOILETRY SUPP	198.53
	INVOICE: INV1769843							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		8,052.60	YTD INVOICED				24,292.93	YTD PAID	2,618.59
18234	AMY BERRY									
	357226	05/27/22	369858	1428	9001220	E	06/15/22		DUMPGROUND MAINTENANCE	5,076.92
	INVOICE: 22-008-5							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		25,384.60	YTD INVOICED				25,384.60	YTD PAID	5,076.92
1594	BROOKHAVEN YOUTH RANCH									
	357189	06/02/22	369821	4402	143722	P	06/15/22		EXTERNAL CONTRACT	5,139.94
	INVOICE: 053122							0572-02-000-056-0000-70498	-16507	

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VENDOR TOTALS		5,139.94 YTD INVOICED			5,139.94 YTD PAID			5,139.94		
6740 ALLEN GULLY										
357053	04/27/22	369685	3097	143723	P	06/15/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	78.00	
INVOICE:	230684									
357054	04/27/22	369686	2962	143724	P	06/15/22	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	769.50	
INVOICE:	230683									
VENDOR TOTALS		847.50 YTD INVOICED			847.50 YTD PAID			847.50		
13023 BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
357055	06/01/22	369687	4389	143725	P	06/15/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	8,197.20	
INVOICE:	BDKSUB2064082									
VENDOR TOTALS		8,197.20 YTD INVOICED			8,197.20 YTD PAID			8,197.20		
1704 CARLSBAD FRESH WATER DISTRICT										
357231	05/26/22	369863	114	143726	P	06/15/22	0001-03-000-198-0000-70440	UTILITIES	29.95	
INVOICE:	22;052622									
VENDOR TOTALS		232.70 YTD INVOICED			260.40 YTD PAID			29.95		
9211 CARY SERVICES, INC										
357272	06/01/22	369905	386	143727	P	06/15/22	0116-02-000-065-0000-70441	FACILITIES	2,290.00	
INVOICE:	C003898									
357273	06/01/22	369906	379	143727	P	06/15/22	0066-02-000-065-0000-70441	FACILITIES	2,198.00	
INVOICE:	C003892									
VENDOR TOTALS		46,015.66 YTD INVOICED			41,668.66 YTD PAID			4,488.00		
1732 CDW GOVERNMENT INC.										
357059	05/24/22	369691	4152	9001221	E	06/15/22	0001-01-000-008-0000-70469	SOFTWARE EXPENSE	3,307.90	
INVOICE:	X690829									
VENDOR TOTALS		80,195.31 YTD INVOICED			90,453.98 YTD PAID			3,307.90		
6250 CHARM-TEX										
357228	05/23/22	369860	4084	143728	P	06/15/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	3,519.76	
INVOICE:	0284502-IN									
VENDOR TOTALS		13,050.14 YTD INVOICED			15,728.14 YTD PAID			3,519.76		

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14472 CHAVEZ, JOSE										
	356405	03/17/22	369020	2899	143729	P	06/15/22		TRAVEL & TRAINING	295.00
	INVOICE: 070122							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		295.00 YTD INVOICED				295.00 YTD PAID		295.00	
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	357324	06/08/22	369957	1203	143730	P	06/15/22		EXTERNAL CONTRACT	6,963.55
	INVOICE: 107							0596-02-000-056-0000-70498 -16504		
	357325	06/08/22	369958	412	143730	P	06/15/22		EXTERNAL CONTRACT	7,500.00
	INVOICE: 053122							0571-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		120,057.41 YTD INVOICED				128,014.91 YTD PAID		14,463.55	
9596 CITIBANK										
	357188	05/03/22	369820	184	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;050322							0116-02-000-065-0000-70676 -		
	357242	06/03/22	369874	184	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;060322							0116-02-000-065-0000-70676 -		
	357256	06/03/22	369888	3264	143731	P	06/15/22		TRAVEL & TRAINING	.00
	INVOICE: 5898;060322							0062-02-000-065-0000-70428 -		
	357256	06/03/22	369888	3264	143731	P	06/15/22		TRAVEL & TRAINING	642.96
	INVOICE: 5898;060322							0065-02-000-065-0000-70428 -		
	357257	06/03/22	369889	3264	143731	P	06/15/22		TRAVEL & TRAINING	.00
	INVOICE: 5898;060322*1							0062-02-000-065-0000-70428 -		
	357257	06/03/22	369889	3264	143731	P	06/15/22		TRAVEL & TRAINING	652.11
	INVOICE: 5898;060322*1							0065-02-000-065-0000-70428 -		
	357258	06/03/22	369890		143731	P	06/15/22		TRAVEL & TRAINING	-9.15
	INVOICE: 5898;060322*4							0065-02-000-065-0000-70428 -		
	357259	06/03/22	369891	3264	143731	P	06/15/22		TRAVEL & TRAINING	531.96
	INVOICE: 5898;060322*2							0062-02-000-065-0000-70428 -		
	357259	06/03/22	369891	3264	143731	P	06/15/22		TRAVEL & TRAINING	.00
	INVOICE: 5898;060322*2							0065-02-000-065-0000-70428 -		
	357260	06/03/22	369892	3988	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	42.63
	INVOICE: 5898;060322*3							0065-02-000-065-0000-70676 -		
	357274	05/03/22	369907	3325	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	90.87
	INVOICE: 4576;0503222							0066-02-000-065-0000-70676 -		

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	357275	05/03/22	369908	3331	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	37.85
	INVOICE: 4576;050322*1							0116-02-000-065-0000-70676 -		
	357276	05/03/22	369909	3508	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	14.33
	INVOICE: 4576;050322*2							0066-02-000-065-0000-70676 -		
	357277	05/03/22	369910	3623	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	113.36
	INVOICE: 4576;050322*3							0066-02-000-065-0000-70676 -		
	357278	05/03/22	369911	4423	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	42.99
	INVOICE: 4576;050322*4							0065-02-000-065-0000-70676 -		
	357284	06/03/22	369917	3916	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	71.54
	INVOICE: 4576;060322							0066-02-000-065-0000-70676 -		
	357285	06/03/22	369918	3918	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	145.38
	INVOICE: 4576;060322*1							0116-02-000-065-0000-70676 -		
	357286	06/03/22	369919	4150	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	18.88
	INVOICE: 4576;060322*2							0116-02-000-065-0000-70676 -		
	357287	06/03/22	369920	4202	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	22.20
	INVOICE: 4576;060322*3							0066-02-000-065-0000-70676 -		
	357287	06/03/22	369920	4202	143731	P	06/15/22		SUPPLIES & OPERATING EXPE	22.20
	INVOICE: 4576;060322*3							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		81,638.24	YTD INVOICED				90,988.45	YTD PAID	2,528.09
1808	CITY OF SAN ANGELO									
	357060	05/20/22	369692	432	143732	P	06/15/22		UTILITIES	137.15
	INVOICE: 14691-182718;052022							0001-01-000-139-0000-70440 -		
	357061	05/18/22	369693	310	143733	P	06/15/22		UTILITIES	67.33
	INVOICE: 14693-190900;051822							0001-01-000-130-0000-70440 -		
	357062	05/20/22	369694	425	143734	P	06/15/22		UTILITIES	116.09
	INVOICE: 11913-169916;052022							0001-01-000-135-0000-70440 -		
	357063	05/20/22	369695	431	143735	P	06/15/22		UTILITIES	209.13
	INVOICE: 14693-182720;052022							0001-01-000-139-0000-70440 -		
	VENDOR TOTALS		279,084.23	YTD INVOICED				808,968.59	YTD PAID	529.70
1873	LAURENCE M. LASATER, JR.									
	357216	05/27/22	369848	3658	143736	P	06/15/22		OFFICE SUPPLIES	946.46
	INVOICE: 109503							0001-01-000-014-0000-70301 -		

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VENDOR TOTALS		3,568.31 YTD INVOICED			3,568.31 YTD PAID					946.46
1886 LONGHORN OFFICE PRODUCTS, INC.										
357183	06/02/22	369815	4254	143737	P	06/15/22	0001-02-000-052-0000-70301	OFFICE SUPPLIES		45.74
INVOICE:	477917-0									
357227	05/24/22	369859	4033	143737	P	06/15/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES		24.00
INVOICE:	477892-0									
VENDOR TOTALS		9,002.50 YTD INVOICED			9,560.14 YTD PAID					69.74
2018 CSA MATERIALS INC										
357057	05/23/22	369689	1975	143738	P	06/15/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,656.30
INVOICE:	205931									
357058	05/24/22	369690	1975	143738	P	06/15/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,899.54
INVOICE:	205988									
357229	05/26/22	369861	1975	143738	P	06/15/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,360.89
INVOICE:	206090									
357230	05/25/22	369862	1975	143738	P	06/15/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		1,297.88
INVOICE:	206036									
VENDOR TOTALS		171,300.44 YTD INVOICED			172,759.32 YTD PAID					6,214.61
1372 TOM DAVIDSON										
357106	05/31/22	369738		9001222	E	06/15/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		3,262.00
INVOICE:	C-21-0045-CPS									
357107	05/31/22	369739		9001222	E	06/15/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		1,552.50
INVOICE:	C-21-0062-CPS									
357309	06/07/22	369942		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00923									
357310	06/07/22	369943		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01785									
357311	06/07/22	369944		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00921									
357312	06/07/22	369945		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	19-01113									
357313	06/07/22	369946		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01493									

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357314	INVOICE: 19-01111	06/07/22	369947		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
357317	INVOICE: 20-01555	06/08/22	369950		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
357318	INVOICE: 19-00549	06/08/22	369951		9001222	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
357332	INVOICE: D-21-1038-SA	06/07/22	369966		9001222	E	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357335	INVOICE: C-20-0025-SA	06/07/22	369969		9001222	E	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			90,872.00		YTD INVOICED			91,115.75	YTD PAID	8,714.50
17528 DEAN DAIRY CORPORATE, LLC										
357195	INVOICE: 652039135	06/01/22	369824	3332	143739	P	06/15/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	252.44
357291	INVOICE: 652039132	06/01/22	369924	3326	143739	P	06/15/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	199.46
VENDOR TOTALS			19,041.25		YTD INVOICED			17,443.51	YTD PAID	451.90
2097 DELL MARKETING LP										
357064	INVOICE: 10588592912	06/02/22	369696	4299	143740	P	06/15/22	0001-01-000-008-0000-70475	EQUIPMENT -	3,506.02
VENDOR TOTALS			268,061.97		YTD INVOICED			276,075.83	YTD PAID	3,506.02
13741 DIAMOND DRUGS INC.										
357234	INVOICE: IN001233701	05/31/22	369866	979	9001223	E	06/15/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	4,161.96
357235	INVOICE: IN001224681	04/30/22	369867	979	9001223	E	06/15/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	4,258.84
VENDOR TOTALS			56,379.69		YTD INVOICED			66,540.21	YTD PAID	8,420.80
10511 DISH										
357304	INVOICE: 0707;060122	06/01/22	369937	26	143741	P	06/15/22	0116-02-000-065-0000-70440	UTILITIES -	128.70

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VENDOR TOTALS		2,643.70		YTD INVOICED		2,403.40		YTD PAID		128.70
2143 STACY VAUGHN										
357232	05/31/22	369864	4255	143742	P	06/15/22			MAINT & PAVING/PRCT 1 & 3	26.25
INVOICE:	119055						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		4,814.00		YTD INVOICED		7,799.00		YTD PAID		26.25
16236 DOUGLAS DEAN BROWN										
357266	05/20/22	369898	104	143743	P	06/15/22			CONTRACT SERVICES	5,833.00
INVOICE:	052022						0156-02-000-065-0000-70678	-		
VENDOR TOTALS		52,497.00		YTD INVOICED		52,497.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
357218	05/31/22	369850	25	143744	P	06/15/22			UTILITIES	809.34
INVOICE:	0691-001126415						0066-02-000-065-0000-70440	-		
357219	05/31/22	369851	178	143745	P	06/15/22			UTILITIES	404.67
INVOICE:	0691-001125474						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		119,943.33		YTD INVOICED		125,646.99		YTD PAID		1,214.01
2209 E&R SUPPLY CO., INC										
357071	05/26/22	369703	4227	143746	P	06/15/22			BUILDING REPAIR	17.56
INVOICE:	749957						0001-01-000-154-0000-70530	-		
357072	05/12/22	369704	3966	143746	P	06/15/22			BUILDING REPAIR	152.39
INVOICE:	749397						0001-01-000-154-0000-70530	-		
357073	05/24/22	369705	4235	143746	P	06/15/22			BUILDING REPAIR	60.34
INVOICE:	749856						0001-01-000-180-0000-70530	-		
357074	05/23/22	369706	4235	143746	P	06/15/22			BUILDING REPAIR	60.34
INVOICE:	749837						0001-01-000-180-0000-70530	-		
VENDOR TOTALS		1,272.82		YTD INVOICED		1,324.13		YTD PAID		290.63
2253 EMBASSY SUITES										
356411	04/27/22	369026	3778	143747	P	06/15/22			TRAVEL & TRAINING	331.20
INVOICE:	070122						0001-02-000-012-0000-70428	-		
356413	04/27/22	369028	3781	143748	P	06/15/22			TRAVEL & TRAINING	331.20
INVOICE:	070122*1						0001-02-000-012-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,068.83 YTD INVOICED			5,068.83 YTD PAID					662.40
2259	ENER-TEL SERVICES, INC									
357075	06/01/22	369707	545		9001224	E	06/15/22		CONTRACT SERVICES	533.00
INVOICE:	276355							0030-01-000-003-0000-70678	-	
357288	06/01/22	369921	523		9001224	E	06/15/22		FACILITIES	19.99
INVOICE:	274550							0066-02-000-065-0000-70441	-	
357289	06/01/22	369922	3029		9001224	E	06/15/22		FACILITIES	19.99
INVOICE:	274549							0116-02-000-065-0000-70441	-	
357290	06/01/22	369923	4339		9001224	E	06/15/22		FACILITIES	100.00
INVOICE:	274538							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		107,994.39 YTD INVOICED			125,544.20 YTD PAID					672.98
5517	ERGO ASPHALT AND EMULSIONS, INC									
357184	05/24/22	369816	4062		143749	P	06/15/22		MAINT & PAVING/PRCT 1 & 3	2,445.39
INVOICE:	9402700360							0005-03-000-198-0000-70356	-	
357184	05/24/22	369816	4062		143749	P	06/15/22		LATERAL ROAD PAVING	2,264.13
INVOICE:	9402700360							0051-03-000-198-0000-70593	-	
VENDOR TOTALS		72,002.93 YTD INVOICED			72,002.93 YTD PAID					4,709.52
5826	FIVEASH, JR WILLIAM									
356407	09/30/21	369022	290		143750	P	06/15/22		TRAVEL & TRAINING	354.00
INVOICE:	070122							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		1,235.84 YTD INVOICED			1,235.84 YTD PAID					354.00
1358	STEPHANIE A. GOODMAN									
357025	05/27/22	369657			9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0886-SA							0001-02-000-019-0000-70563	-	
357026	05/27/22	369658			9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0182-SB							0001-02-000-019-0000-70563	-	
357028	05/27/22	369660			9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0759-SB							0001-02-000-019-0000-70563	-	
357034	06/01/22	369666			9001225	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0511-SA							0001-02-000-019-0000-70563	-	
357109	06/01/22	369741			9001225	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20-02338L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			65,416.25	YTD INVOICED			72,635.00	YTD PAID	3,400.00
1298	ANDREW M. GRAVES									
	357027	05/27/22	369659		9001226	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1023-SB							0001-02-000-019-0000-70563	-	
	357308	06/02/22	369941		9001226	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02188L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			54,615.50	YTD INVOICED			58,065.50	YTD PAID	1,150.00
10571	GRAY AND BRIGMAN, PLLC									
	357048	06/02/22	369680		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0743-SA							0001-02-000-019-0000-70563	-	
	357085	05/26/22	369717		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.88
	INVOICE: B-19-1066-SB							0001-02-000-019-0000-70563	-	
	357086	05/26/22	369718		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.88
	INVOICE: B-20-0404-SB							0001-02-000-019-0000-70563	-	
	357087	05/26/22	369719		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.88
	INVOICE: B-20-0829-SA							0001-02-000-019-0000-70563	-	
	357088	05/26/22	369720		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	696.86
	INVOICE: B-21-0374-SB							0001-02-000-019-0000-70563	-	
	357089	06/03/22	369721		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1127-SB							0001-02-000-019-0000-70563	-	
	357090	06/03/22	369722		9001227	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0407-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			30,855.50	YTD INVOICED			33,005.50	YTD PAID	5,037.50
15296	GROAT, JAMES TY									
	357342	06/08/22	369976		143751	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00746L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			77,610.50	YTD INVOICED			77,610.50	YTD PAID	400.00
2557	GULF COAST TRADES CENTER									
	357081	05/31/22	369713	2115	143752	P	06/15/22		EXTERNAL CONTRACT	5,031.30
	INVOICE: I-30281							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357081	05/31/22	369713	4029	143752	P	06/15/22		EXTERNAL CONTRACT	6,128.39
	INVOICE: I-30281							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			37,030.08	YTD INVOICED				37,030.08	YTD PAID	11,159.69
1300 BRADLEY H. HARALSON										
	357032	05/28/22	369664		9001228	E	06/15/22		ASSIGNED COUNSEL:FELONY	1,175.00
	INVOICE: D-13-0586-SA;052822							0001-02-000-019-0000-70563	-	
	357042	06/01/22	369674		9001228	E	06/15/22		ASSIGNED COUNSEL:FELONY	1,260.00
	INVOICE: A-21-0057-SA							0001-02-000-019-0000-70563	-	
	357110	06/01/22	369742		9001228	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00850L							0001-02-000-119-0000-70564	-	
	357333	06/07/22	369967		9001228	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-18-0035-J;060722							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			124,826.28	YTD INVOICED				131,887.78	YTD PAID	3,085.00
1325 JOE HERNANDEZ										
	357091	06/03/22	369723		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0741-SB							0001-02-000-019-0000-70563	-	
	357094	06/03/22	369726		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0546-SB							0001-02-000-019-0000-70563	-	
	357095	06/03/22	369727		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1071-SA							0001-02-000-019-0000-70563	-	
	357102	06/03/22	369734		9001229	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0807-SB							0001-02-000-019-0000-70563	-	
	357115	06/02/22	369747		9001229	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01538L2							0001-02-000-119-0000-70564	-	
	357306	06/02/22	369939		9001229	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02798L2							0001-02-000-119-0000-70564	-	
	357307	06/02/22	369940		9001229	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02800L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			53,268.25	YTD INVOICED				58,218.25	YTD PAID	4,200.00
18715 KIMBCO HOTEL GROUP										
	356418	05/12/22	369034	4042	143753	P	06/15/22		TRAVEL & TRAINING	216.96
	INVOICE: 063022							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		216.96 YTD INVOICED		216.96 YTD PAID		216.96				
17986	HYDE INTERACTIVE INC									
357265	06/02/22	369897	192	143754	P	06/15/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 7110										
VENDOR TOTALS		4,500.00 YTD INVOICED		4,500.00 YTD PAID		500.00				
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
357145	06/02/22	369777	4334	143755	P	06/15/22	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS	160.00	
INVOICE: TG20220602										
VENDOR TOTALS		160.00 YTD INVOICED		160.00 YTD PAID		160.00				
9257	ICS JAIL SUPPLIES, INC.									
357238	05/31/22	369870	4316	143756	P	06/15/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	2,860.00	
INVOICE: W5312100										
VENDOR TOTALS		24,743.40 YTD INVOICED		24,743.40 YTD PAID		2,860.00				
2856	INDIGENT HEALTHCARE SOLUTIONS									
357076	05/25/22	369708	548	143757	P	06/15/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	16.50	
INVOICE: 73909										
357077	06/01/22	369709	465	143757	P	06/15/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57	
INVOICE: 73871										
357078	05/31/22	369710	548	143757	P	06/15/22	0001-05-000-078-0000-70675	PROFESSIONAL FEES	29.00	
INVOICE: 73912										
VENDOR TOTALS		48,411.20 YTD INVOICED		48,437.70 YTD PAID		4,874.07				
33	INGRAM LIBRARY SERVICES, INC.,									
357116	05/24/22	369748	4125	9001230	E	06/15/22	0001-06-000-080-0000-70435	BOOKS	48.46	
INVOICE: 59689351										
357117	05/24/22	369749	4159	9001230	E	06/15/22	0001-06-000-080-0000-70435	BOOKS	1,001.64	
INVOICE: 59689352										
357118	05/24/22	369750	3059	9001230	E	06/15/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59	
INVOICE: 59689353										
357119	05/24/22	369751	3114	9001230	E	06/15/22	0001-06-000-080-0000-70435	BOOKS	37.45	
INVOICE: 59689354										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357120 INVOICE: 59689355	05/24/22	369752	3736	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	27.13
	357121 INVOICE: 59689356	05/24/22	369753	3735	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	56.14
	357122 INVOICE: 59689357	05/24/22	369754	271	9001230	E	06/15/22	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.90
	357123 INVOICE: 59673577	05/24/22	369755	4159	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	542.87
	357124 INVOICE: 59673568	05/24/22	369756	3114	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	1,084.09
	357125 INVOICE: 59673561	05/24/22	369757	2556	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	28.53
	357127 INVOICE: 59673562	05/24/22	369759	2628	9001230	E	06/15/22	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	24.30
	357128 INVOICE: 59673563	05/24/22	369760	2703	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	98.97
	357129 INVOICE: 59673564	05/24/22	369761	4121	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.19
	357130 INVOICE: 59673565	05/24/22	369762	4125	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	728.98
	357131 INVOICE: 59673566	05/24/22	369763	3059	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.30
	357132 INVOICE: 59673567	05/24/22	369764	3060	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	185.30
	357133 INVOICE: 59673569	05/24/22	369765	3115	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	106.69
	357134 INVOICE: 59673570	05/24/22	369766	3676	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	84.20
	357135 INVOICE: 59673571	05/24/22	369767	3736	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	643.65
	357136 INVOICE: 59673572	05/24/22	369768	3735	9001230	E	06/15/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.10
	357137 INVOICE: 59673573	05/24/22	369769	3737	9001230	E	06/15/22	0001-06-000-080-0000-70435 -	BOOKS	17.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357138	05/24/22	369770	271	9001230	E	06/15/22		OFFICE SUPPLIES	104.88
	INVOICE: 59673574							0001-06-000-080-0000-70301	-	
	357139	05/24/22	369771	2703	9001230	E	06/15/22		BOOKS	12.95
	INVOICE: 59673575							0001-06-000-080-0000-70435	-	
	357140	05/24/22	369772	4125	9001230	E	06/15/22		BOOKS	7.64
	INVOICE: 59673576							0001-06-000-080-0000-70435	-	
	357142	05/24/22	369774	3114	9001230	E	06/15/22		BOOKS	121.69
	INVOICE: 59673578							0001-06-000-080-0000-70435	-	
	357143	05/24/22	369775	3736	9001230	E	06/15/22		BOOKS	155.04
	INVOICE: 59673579							0001-06-000-080-0000-70435	-	
	357144	05/24/22	369776	271	9001230	E	06/15/22		OFFICE SUPPLIES	26.91
	INVOICE: 59673580							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		173,854.40		YTD INVOICED			185,117.00	YTD PAID	5,249.28
13910	IWG TOWERS ASSETS II, LLC									
	357214	06/01/22	369846	813	143758	P	06/15/22		RADIO RENT & REPAIR	394.31
	INVOICE: 409505418							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		3,510.14		YTD INVOICED			3,510.14	YTD PAID	394.31
17611	JACKSON, THOMAS EDGAR									
	357047	06/02/22	369679		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0490-SA							0001-02-000-019-0000-70563	-	
	357093	06/03/22	369725		9001231	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0012-J							0001-02-000-019-0000-70562	-	
	357319	06/06/22	369952		9001231	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0007-J							0001-02-000-019-0000-70562	-	
	357336	06/08/22	369970		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0866-SB							0001-02-000-019-0000-70563	-	
	357337	06/08/22	369971		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75
	INVOICE: D-19-0530-SB							0001-02-000-019-0000-70563	-	
	357338	06/08/22	369972		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75
	INVOICE: D-19-0531-SB							0001-02-000-019-0000-70563	-	
	357339	06/08/22	369973		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75
	INVOICE: C-18-0310-SB							0001-02-000-019-0000-70563	-	
	357340	06/08/22	369974		9001231	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,732.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-18-0245-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		166,351.69		YTD INVOICED				172,701.69	YTD PAID	13,931.00
15685 JANA JOHNSON										
357315	06/08/22	369948			143759	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02195								0001-02-000-119-0000-70564	-	
357316	06/08/22	369949			143759	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01903								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,200.00		YTD INVOICED				9,400.00	YTD PAID	800.00
16697 KANOPY INC										
357079	05/31/22	369711	1108		9001232	E	06/15/22		DOWNLOADABLES	563.00
INVOICE: 300236-PPU								0001-06-000-080-0000-70365	-	
357080	04/30/22	369712	1108		9001232	E	06/15/22		DOWNLOADABLES	452.00
INVOICE: 296401-PPU								0001-06-000-080-0000-70365	-	
VENDOR TOTALS		4,000.00		YTD INVOICED				4,629.00	YTD PAID	1,015.00
17634 KEEP SAN ANGELO BEAUTIFUL										
357240	06/06/22	369872	4430		143760	P	06/15/22		DUMPGROUND MAINTENANCE	30,000.00
INVOICE: 80221;060622								0699-01-000-001-0040-70453	-22040	
VENDOR TOTALS		30,000.00		YTD INVOICED				35,159.50	YTD PAID	30,000.00
2999 BEN E. KEITH COMPANY										
357197	06/02/22	369829	3329		143761	P	06/15/22		SUPPLIES & OPERATING EXPE	2,932.55
INVOICE: 10985771								0116-02-000-065-0000-70676	-	
357271	06/02/22	369904	3327		143761	P	06/15/22		SUPPLIES & OPERATING EXPE	2,753.90
INVOICE: 10985768								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		213,840.08		YTD INVOICED				203,605.71	YTD PAID	5,686.45
10577 KINNEY FRANKE ARCHITECTS INC										
357239	06/06/22	369871	1180		143762	P	06/15/22		CAP BUILDING IMPROVEMENTS	1,860.00
INVOICE: 6;060622								0001-01-000-141-0000-80504	-	
VENDOR TOTALS		81,361.29		YTD INVOICED				90,999.00	YTD PAID	1,860.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
357146	05/25/22	369778	447		143763	P	06/15/22		GROCERIES	1,181.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	05259772							0001-02-000-043-0000-70330	-16509		
357246	06/01/22	369878	447		143763	P	06/15/22		GROCERIES	1,009.48	
INVOICE:	06011353							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS		31,368.07		YTD INVOICED				34,609.05		YTD PAID	2,190.49
14183 RELX INC											
357148	05/31/22	369780	547		9001236	E	06/15/22		BOOKS	740.00	
INVOICE:	3093881482							0001-02-000-013-0000-70435	-		
357213	05/31/22	369845	499		9001235	E	06/15/22		BOOKS	358.44	
INVOICE:	3093884319							0001-02-000-012-0000-70435	-		
VENDOR TOTALS		8,787.52		YTD INVOICED				9,863.96		YTD PAID	1,098.44
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
357245	05/31/22	369877	347		9001234	E	06/15/22		PROFESSIONAL FEES	50.00	
INVOICE:	1499110-20220531							0001-05-000-078-0000-70675	-		
357261	05/31/22	369893	98		9001233	E	06/15/22		PROFESSIONAL FEES	50.00	
INVOICE:	1245171-20220531							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		3,595.75		YTD INVOICED				4,261.00		YTD PAID	100.00
3214 LOWE'S HOME CENTERS, INC.											
357292	05/25/22	369925	3774		143764	P	06/15/22		SUPPLIES & OPERATING EXPE	4.74	
INVOICE:	915115-IUDTGA							0066-02-000-065-0000-70676	-		
357293	05/25/22	369926	3777		143764	P	06/15/22		EQUIPMENT	39.75	
INVOICE:	999779-IVGVNM							0066-02-000-065-0000-70475	-		
357294	05/25/22	369927	3773		143764	P	06/15/22		FACILITIES	35.40	
INVOICE:	999783-IVGVNN							0066-02-000-065-0000-70441	-		
357294	05/25/22	369927	3773		143764	P	06/15/22		FACILITIES	35.40	
INVOICE:	999783-IVGVNN							0116-02-000-065-0000-70441	-		
357295	05/25/22	369928	3892		143764	P	06/15/22		SUPPLIES & OPERATING EXPE	38.94	
INVOICE:	928703-IVMITD							0066-02-000-065-0000-70676	-		
357295	05/25/22	369928	3892		143764	P	06/15/22		SUPPLIES & OPERATING EXPE	15.20	
INVOICE:	928703-IVMITD							0116-02-000-065-0000-70676	-		
357296	05/25/22	369929	3934		143764	P	06/15/22		FACILITIES	23.65	
INVOICE:	929674-IVYPCB							0066-02-000-065-0000-70441	-		
357297	05/25/22	369930	4089		143764	P	06/15/22		FACILITIES	23.65	

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INVOICE:	906500-IXBGEB							0066-02-000-065-0000-70441	-	
357298	05/25/22	369931	4104		143764	P	06/15/22		FACILITIES	235.96
INVOICE:	952687-IXGJLV							0116-02-000-065-0000-70441	-	
357299	05/25/22	369932	4145		143764	P	06/15/22		FACILITIES	48.20
INVOICE:	928108-IXLRIO							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			14,533.10	YTD INVOICED				17,697.82	YTD PAID	500.89
15098	MATHES-ENGLERT, JENNIFER									
356402	03/31/22	369017	3287		143765	P	06/15/22		TRAVEL & TRAINING	807.46
INVOICE:	063022							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			1,358.69	YTD INVOICED				1,358.69	YTD PAID	807.46
1356	SHAWNTELL L. MCKILLOP									
357024	05/26/22	369656			9001237	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0071-SA							0001-02-000-019-0000-70563	-	
357033	05/26/22	369665			9001237	E	06/15/22		ASSIGNED COUNSEL:FELONY	1,545.00
INVOICE:	A-16-0898-SA							0001-02-000-019-0000-70563	-	
357096	06/03/22	369728			9001237	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1178-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			93,218.31	YTD INVOICED				97,768.31	YTD PAID	3,045.00
3373	MEDICAL WHOLESAL, INC.									
357300	06/01/22	369933	3107		143766	P	06/15/22		SUPPLIES & OPERATING EXPE	480.00
INVOICE:	0116933-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,567.91	YTD INVOICED				17,718.27	YTD PAID	480.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
357185	05/31/22	369817	3749		9001238	E	06/15/22		EMPLOYEE MEDICAL	210.00
INVOICE:	206613							0001-01-000-009-0000-70431	-	
357186	05/31/22	369818	3749		9001238	E	06/15/22		EMPLOYEE MEDICAL	60.00
INVOICE:	206615							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			270.00	YTD INVOICED				270.00	YTD PAID	270.00
7659	MARICELA VASQUEZ MENDOZA									
357092	06/03/22	369724			9001239	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0334-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	
357111	INVOICE: 19-00486L2	06/02/22	369743		9001239	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
357112	INVOICE: 21-02680L2	06/02/22	369744		9001239	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
357113	INVOICE: 21-02682L2	06/02/22	369745		9001239	E	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		44,238.75		YTD INVOICED		47,272.50		YTD PAID		1,550.00
3404 MHR SERVICES FOR THE CONCHO VALLEY										
357082	INVOICE: 053122	06/01/22	369714	401	143767	P	06/15/22	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,210.00
VENDOR TOTALS		22,907.40		YTD INVOICED		23,732.40		YTD PAID		1,210.00
14191 MID-TEX OF MIDLAND, INC.										
357153	INVOICE: 2;060122	06/01/22	369785	4087	143768	P	06/15/22	0622-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	54,173.00
VENDOR TOTALS		105,933.00		YTD INVOICED		105,933.00		YTD PAID		54,173.00
8663 MIDWEST TAPE, LLC										
357147	INVOICE: 502132582	05/19/22	369779	3693	9001240	E	06/15/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	65.96
357149	INVOICE: 502132583	05/19/22	369781	4120	9001240	E	06/15/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	559.31
357154	INVOICE: 502159571	05/26/22	369786	3693	9001240	E	06/15/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	67.46
357155	INVOICE: 502159572	05/26/22	369787	4120	9001240	E	06/15/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	377.84
VENDOR TOTALS		16,958.02		YTD INVOICED		17,860.61		YTD PAID		1,070.57
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
357150	INVOICE: 770;052422	05/24/22	369782	196	143769	P	06/15/22	0001-03-000-199-0000-70440	UTILITIES -	80.90
VENDOR TOTALS		600,738.42		YTD INVOICED		600,849.82		YTD PAID		80.90
1314 GALEN A. MOELLER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357104	05/31/22	369736		143770	P	06/15/22		ASSIGNED COUNSEL:CPS	1,719.00
	INVOICE: C-20-0182-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			32,196.00	YTD INVOICED				35,157.00	YTD PAID	1,719.00
3458 WILLIAM A. MONTGOMERY										
	357151	06/01/22	369783	3750	9001241	E	06/15/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 060122							0001-01-000-009-0000-70431	-	
	357152	06/01/22	369784	3750	9001241	E	06/15/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 060122*1							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,850.00	YTD INVOICED				2,850.00	YTD PAID	300.00
3534 BARRON SERVICE PARTS CO										
	357157	05/31/22	369789	4319	143771	P	06/15/22		FLEET INVENTORY	25.88
	INVOICE: 3587-339028							0001-00-000-000-0000-11800	-	
	357270	05/26/22	369903	4297	143771	P	06/15/22		FURNISHED TRANSPORTATION	100.73
	INVOICE: 3587-338817							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			15,362.60	YTD INVOICED				15,400.06	YTD PAID	126.61
8996 NARDIS, INC.										
	357163	05/31/22	369795	2290	143772	P	06/15/22		UNIFORMS	437.04
	INVOICE: 0230634-IN							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			13,250.07	YTD INVOICED				13,471.50	YTD PAID	437.04
3623 O'REILLY AUTOMOTIVE INC.										
	357158	05/31/22	369790	4329	143773	P	06/15/22		EQUIPMENT PARTS & REPAIR	106.65
	INVOICE: 1613-452790							0001-03-000-199-0000-70343	-	
	357159	05/31/22	369791	4330	143773	P	06/15/22		EQUIPMENT PARTS & REPAIR	179.88
	INVOICE: 1613-452792							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			12,411.40	YTD INVOICED				14,112.30	YTD PAID	286.53
18716 ODP BUSINESS SOLUTIONS										
	357160	05/20/22	369792	4191	143774	P	06/15/22		COPIER SUPPLIES/LEASES	194.95
	INVOICE: 239012669001							0001-01-000-009-0000-70302	-	
	357262	06/02/22	369894	4320	143774	P	06/15/22		SUPPLIES & OPERATING EXPE	473.60
	INVOICE: 246320046001							0063-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,936.02 YTD INVOICED			3,936.02 YTD PAID					668.55
2128 OVERDRIVE, INC.										
357161	INVOICE: 13994MA22175680	05/31/22	369793	4378	9001242	E	06/15/22	0001-06-000-080-0000-70365	DOWNLOADABLES -	22.99
357162	INVOICE: 13994MA22175681	05/31/22	369794	4199	9001242	E	06/15/22	0699-06-000-080-0063-70365	DOWNLOADABLES -22063	873.46
VENDOR TOTALS		60,261.63 YTD INVOICED			60,403.39 YTD PAID					896.45
1348 PAUL S. PARKER										
357097	INVOICE: D-18-0881-SA	06/03/22	369729		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357098	INVOICE: D-20-0154-SB	06/03/22	369730		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357099	INVOICE: D-21-0036-SA	06/03/22	369731		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
357100	INVOICE: D-22-0261-SA	06/03/22	369732		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
357320	INVOICE: C-21-0101-SB	06/06/22	369953		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357328	INVOICE: B-21-0742-SB	06/06/22	369962		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357329	INVOICE: B-21-1077-SA	06/06/22	369963		143775	P	06/15/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
357341	INVOICE: 20-00194L2	06/08/22	369975		143775	P	06/15/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		35,836.00 YTD INVOICED			36,586.00 YTD PAID					4,950.00
12559 RENEA PATTERSON										
356409	INVOICE: 070122	04/27/22	369024	3780	143776	P	06/15/22	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	433.23
VENDOR TOTALS		433.23 YTD INVOICED			433.23 YTD PAID					433.23
3737 PEGASUS SCHOOLS, INC.										
357323		05/23/22	369956	2985	143777	P	06/15/22		EXTERNAL CONTRACT	6,128.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19907							0572-02-000-056-0000-70498	-16507	
357323	05/23/22	369956	4475		143777	P	06/15/22		EXTERNAL CONTRACT	3,756.11
INVOICE:	19907							0573-02-000-056-0000-70498	-16507	
VENDOR TOTALS		24,908.94	YTD INVOICED					24,908.94	YTD PAID	9,884.50
13742	PERFORMANCE FOOD GROUP INC									
357198	06/02/22	369831	3367		143778	P	06/15/22		SUPPLIES & OPERATING EXPE	936.88
INVOICE:	1611960							0116-02-000-065-0000-70676	-	
357301	06/02/22	369934	3328		143778	P	06/15/22		SUPPLIES & OPERATING EXPE	1,031.95
INVOICE:	1611959							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		96,299.13	YTD INVOICED					89,833.18	YTD PAID	1,968.83
6501	GERALD R. RATLIFF									
357041	06/01/22	369673			9001243	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0310-SB							0001-02-000-019-0000-70563	-	
357045	06/01/22	369677			9001243	E	06/15/22		ASSIGNED COUNSEL:FELONY	2,343.75
INVOICE:	B-21-1122-SA							0001-02-000-019-0000-70563	-	
357046	06/01/22	369678			9001243	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1151-SB							0001-02-000-019-0000-70563	-	
357114	06/02/22	369746			9001243	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00693L2							0001-02-000-119-0000-70564	-	
357334	06/07/22	369968			9001243	E	06/15/22		ASSIGNED COUNSEL:JUVENILE	877.50
INVOICE:	D-22-0013-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		90,910.00	YTD INVOICED					92,410.00	YTD PAID	5,121.25
3972	NRG ENERGY INC.									
357065	06/01/22	369697	129		9001244	E	06/15/22		UTILITIES	108.00
INVOICE:	13378192-2;060122							0001-03-000-198-0000-70440	-	
357066	05/26/22	369698	129		9001245	E	06/15/22		UTILITIES	10.26
INVOICE:	13361099-8;052622							0001-03-000-198-0000-70440	-	
357067	05/31/22	369699	127		9001246	E	06/15/22		UTILITIES	11.01
INVOICE:	13379909-8;053122							0001-06-000-081-0000-70440	-	
357068	05/31/22	369700	312		9001247	E	06/15/22		UTILITIES	320.96
INVOICE:	13378124-5;053122							0001-01-000-130-0000-70440	-	
357069	05/27/22	369701	428		9001248	E	06/15/22		UTILITIES	497.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13375947-2;	052722						0001-01-000-135-0000-70440	-	
357070	05/31/22	369702	1112		9001249	E	06/15/22		CIVIL DEFENSE SIREN	8.47
INVOICE:	13379910-6;	053122						0001-02-000-047-0000-70455	-	
357164	05/31/22	369796	123		9001250	E	06/15/22		UTILITIES	9.58
INVOICE:	13379908-0;	053122						0001-06-000-081-0000-70440	-	
VENDOR TOTALS		423,689.04	YTD INVOICED					522,977.58	YTD PAID	965.77
18538	RESPONSIVE SERVICES INTERNATIONAL									
357247	05/23/22	369879	3715		143779	P	06/15/22		CAP BUILDING IMPROVEMENTS	450.00
INVOICE:	14596							0001-01-000-144-0000-80504	-	
VENDOR TOTALS		36,182.00	YTD INVOICED					36,182.00	YTD PAID	450.00
1317	GONZALO P. RIOS, JR.									
357040	06/01/22	369672			9001251	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1195-SB							0001-02-000-019-0000-70563	-	
357049	06/02/22	369681			9001251	E	06/15/22		ASSIGNED COUNSEL:FELONY	990.00
INVOICE:	C-20-0298-SA;060222							0001-02-000-019-0000-70563	-	
357343	06/08/22	369977			9001251	E	06/15/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02372L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		64,122.50	YTD INVOICED					68,835.00	YTD PAID	1,940.00
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
357165	06/01/22	369797	4386		143780	P	06/15/22		DUES & SUBSCRIPTIONS	300.00
INVOICE:	0056108-IN							0001-02-000-054-0000-70405	-	
VENDOR TOTALS		300.00	YTD INVOICED					300.00	YTD PAID	300.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
357170	04/21/22	369802	683		143781	P	06/15/22		SHOP SUPPLIES	294.61
INVOICE:	88662165							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		4,888.11	YTD INVOICED					5,229.10	YTD PAID	294.61
17144	ERIC SAMANIEGO									
356417	05/12/22	369032	4004		143782	P	06/15/22		TRAVEL & TRAINING	177.00
INVOICE:	063022							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		177.00	YTD INVOICED					177.00	YTD PAID	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4161 EDWARD SANCHEZ										
	356400 INVOICE: 070122	03/17/22	369013	2896	143783	P	06/15/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	295.00
VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
4225 SECURED DOCUMENT SHREDDING, INC										
	357268 INVOICE: 1029886	05/31/22	369900	112	143784	P	06/15/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	171.81
VENDOR TOTALS				1,677.43	YTD INVOICED			1,677.43	YTD PAID	171.81
13728 SHAFFER FUNERAL HOME										
	357167 INVOICE: 0120-00001	04/22/22	369799		143785	P	06/15/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS				10,647.00	YTD INVOICED			10,647.00	YTD PAID	819.00
10892 SHAH, SYED										
	356421 INVOICE: 063022	05/12/22	369037	4003	143786	P	06/15/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	177.00
VENDOR TOTALS				558.50	YTD INVOICED			558.50	YTD PAID	177.00
4281 SHERWIN-WILLIAMS CO.										
	357168 INVOICE: 0523-1	05/10/22	369800	3980	143787	P	06/15/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	110.57
	357169 INVOICE: 0524-9	05/10/22	369801	3980	143787	P	06/15/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	19.54
VENDOR TOTALS				177.54	YTD INVOICED			287.68	YTD PAID	130.11
4288 SHORELINE, INC.										
	357083 INVOICE: 053122	05/31/22	369715	3451	143788	P	06/15/22	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,535.32
VENDOR TOTALS				22,932.04	YTD INVOICED			22,932.04	YTD PAID	5,535.32
11159 SLONE, BONNIE										
	357171 INVOICE: 266	05/30/22	369803	951	9001252	E	06/15/22	0001-02-000-054-0000-70391	UNIFORMS -	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,952.73		YTD INVOICED		2,149.73		YTD PAID		60.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
357166	05/20/22	369798	4204	143789	P	06/15/22	EQUIPMENT PARTS & REPAIR		25.37	
INVOICE:	1207096	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		4,398.18		YTD INVOICED		4,414.38		YTD PAID		25.37
4387 DIANNA SPIEKER										
356401	03/31/22	369016	3289	9001253	E	06/15/22	EO TRAVEL & TRAINING		807.46	
INVOICE:	063022	0001-01-000-036-0000-70428 -ELECT								
VENDOR TOTALS		2,535.15		YTD INVOICED		2,535.15		YTD PAID		807.46
10416 STAPLES INC.										
357103	05/21/22	369735	2987	143790	P	06/15/22	OPERATING EXPENSE		-105.88	
INVOICE:	3508361385	0570-02-000-056-0000-70676 -16500								
357174	05/21/22	369806	4045	143790	P	06/15/22	OFFICE SUPPLIES		9.99	
INVOICE:	3508361391	0001-02-000-017-0000-70301 -								
357175	05/14/22	369807	4011	143790	P	06/15/22	OFFICE SUPPLIES		120.97	
INVOICE:	3507857945	0085-02-000-016-0000-70301 -								
357176	05/21/22	369808	4113	143790	P	06/15/22	OFFICE SUPPLIES		102.61	
INVOICE:	3508361392	0001-06-000-080-0000-70301 -								
357267	05/21/22	369899	4151	143790	P	06/15/22	SUPPLIES & OPERATING EXPE		243.29	
INVOICE:	3508361400	0062-02-000-065-0000-70676 -								
357322	05/28/22	369955	4278	143790	P	06/15/22	OPERATING EXPENSE		258.40	
INVOICE:	3508964666	0570-02-000-056-0000-70676 -16500								
VENDOR TOTALS		56,038.55		YTD INVOICED		75,674.82		YTD PAID		629.38
4417 STATE BAR OF TEXAS										
357056	06/01/22	369688	4351	143791	P	06/15/22	SUPPLIES & OPERATING EXPE		1,044.00	
INVOICE:	F6388	0622-02-000-022-0000-70676 -								
VENDOR TOTALS		7,923.00		YTD INVOICED		7,923.00		YTD PAID		1,044.00
4424 STAYBRIDGE SUITES										
356406	03/17/22	369021	3020	143792	P	06/15/22	TRAVEL & TRAINING		790.81	
INVOICE:	070122	0001-02-000-056-0000-70428 -16501								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		790.81 YTD INVOICED		790.81 YTD PAID		790.81				
1324	JAMES L. STEWART									
357039	06/01/22	369671			9001254	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0474-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		46,420.50 YTD INVOICED		46,920.50 YTD PAID		750.00				
1350	RANDOL L. STOUT SR.									
357108	05/31/22	369740			143793	P	06/15/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	11-02537						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		2,600.00 YTD INVOICED		4,200.00 YTD PAID		400.00				
4461	SUDDENLINK									
357172	06/02/22	369804	617		143794	P	06/15/22		INTERNET SERVICE	82.83
INVOICE:	135845-01-4;063022						0001-01-000-008-0000-70385	-		
VENDOR TOTALS		38,794.47 YTD INVOICED		42,132.97 YTD PAID		82.83				
1326	JOHN E. SUTTON									
357043	06/01/22	369675			9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0257-SA						0001-02-000-019-0000-70563	-		
357044	06/01/22	369676			9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1221-SB						0001-02-000-019-0000-70563	-		
357101	06/03/22	369733			9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0201-SB						0001-02-000-019-0000-70563	-		
357331	06/07/22	369965			9001255	E	06/15/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-0822-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		56,136.75 YTD INVOICED		56,886.75 YTD PAID		2,500.00				
4502	TACA									
357203	05/02/22	369835	4348		143795	P	06/15/22		DUES & SUBSCRIPTIONS	75.00
INVOICE:	03343						0001-02-000-012-0000-70405	-		
VENDOR TOTALS		225.00 YTD INVOICED		225.00 YTD PAID		75.00				
15525	TCSI, LLC									
357190	05/31/22	369823	414		143796	P	06/15/22		EXTERNAL CONTRACT	395.38
INVOICE:	17286						0572-02-000-056-0000-70498	-16508		

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357192	08/31/20	369825	403	143796	P	06/15/22			MEDICAL EXPENSE	7.36
INVOICE:	15704							0572-02-000-056-0000-70447	-16506	
VENDOR TOTALS		42,578.92	YTD INVOICED					48,543.68	YTD PAID	402.74
4553 TDCJ-CASHIER'S OFFICE										
357264	06/07/22	369896	49	143797	P	06/15/22			GROUP HOSPITAL INSURANCE	4,852.50
INVOICE:	063022							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		153,649.94	YTD INVOICED					1,384,065.89	YTD PAID	4,852.50
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
357250	05/23/22	369882	4200	143798	P	06/15/22			TRAVEL & TRAINING	550.00
INVOICE:	JH7284038							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		5,525.00	YTD INVOICED					5,525.00	YTD PAID	550.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
357249	06/01/22	369881	2944	143799	P	06/15/22			SOFTWARE MAINTENANCE	7,604.75
INVOICE:	SOP016228							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		104,144.64	YTD INVOICED					110,159.27	YTD PAID	7,604.75
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
357178	05/26/22	369810	4115	143800	P	06/15/22			EQUIPMENT	541.92
INVOICE:	408276							0001-02-000-410-0000-70475	-	
VENDOR TOTALS		38,284.30	YTD INVOICED					41,876.48	YTD PAID	541.92
12096 TEXAS DISPOSAL SYSTEMS, INC										
357220	06/01/22	369852	28	143801	P	06/15/22			UTILITIES	100.55
INVOICE:	6621923							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		21,276.57	YTD INVOICED					21,753.04	YTD PAID	100.55
6518 TGC TAX ASSESSOR & COLLECTOR										
357194	06/01/22	369827	131	143802	P	06/15/22			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	14712;060122							0001-03-000-198-0000-70343	-	
357196	04/04/22	369828	228	143803	P	06/15/22			AUTO REPAIR	7.50
INVOICE:	71826;040422							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,366.25	YTD INVOICED					1,365.75	YTD PAID	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4778 JIM BASS FORD, INC											
	357187	05/31/22	369819	4289	143804	P	06/15/22		EQUIPMENT PARTS & REPAIR	612.82	
	INVOICE: 6042833							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				612.82	YTD INVOICED			612.82	YTD PAID		612.82
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
	357199	06/01/22	369830	521	143805	P	06/15/22		SUPPLIES & OPERATING EXPE	160.00	
	INVOICE: 4903231-202205-1							0001-02-000-013-0000-70676	-		
VENDOR TOTALS				1,100.00	YTD INVOICED			1,239.00	YTD PAID		160.00
9101 UNIFIRST CORPORATION											
	357207	06/03/22	369839	187	9001256	E	06/15/22		UNIFORMS	51.11	
	INVOICE: 839 0325763							0001-03-000-199-0000-70391	-		
	357241	05/26/22	369873	132	9001256	E	06/15/22		UNIFORMS	74.88	
	INVOICE: 839 0325303							0001-03-000-198-0000-70391	-		
	357243	05/19/22	369875	132	9001256	E	06/15/22		UNIFORMS	90.93	
	INVOICE: 839 0324920							0001-03-000-198-0000-70391	-		
	357244	06/02/22	369876	132	9001256	E	06/15/22		UNIFORMS	74.88	
	INVOICE: 839 0325685							0001-03-000-198-0000-70391	-		
VENDOR TOTALS				10,474.74	YTD INVOICED			11,373.30	YTD PAID		291.80
17551 US CORRECTIONS LLC											
	357179	05/29/22	369811	4177	143806	P	06/15/22		TRAVEL/PRISONERS	7,255.00	
	INVOICE: 216634							0001-02-000-054-0000-70484	-		
VENDOR TOTALS				22,045.00	YTD INVOICED			22,045.00	YTD PAID		7,255.00
17069 VANCIL, KARL W.											
	357022	05/27/22	369654		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-20-0940-SB							0001-02-000-019-0000-70563	-		
	357023	05/27/22	369655		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-22-0316-SB							0001-02-000-019-0000-70563	-		
	357029	05/28/22	369661		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-20-0782-SB							0001-02-000-019-0000-70563	-		
	357030	05/28/22	369662		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-21-1051-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	
	357031	05/28/22	369663		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-20-0781-SB							0001-02-000-019-0000-70563	-	
	357035	06/01/22	369667		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1090-SA							0001-02-000-019-0000-70563	-	
	357036	06/01/22	369668		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1090-SA;060122							0001-02-000-019-0000-70563	-	
	357037	05/24/22	369669		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0419-SB							0001-02-000-019-0000-70563	-	
	357038	05/24/22	369670		9001257	E	06/15/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0420-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,580.00		YTD INVOICED			26,580.00	YTD PAID	6,400.00
12897	VISICOM GROUP INC									
	357180	05/31/22	369812	2762	143807	P	06/15/22		CAPITAL EQUIPMENT	6,172.80
	INVOICE: I66404							0001-01-000-008-0000-80470	-	
	357204	05/27/22	369836	4155	143807	P	06/15/22		SURVEILLANCE SYSTEM	95.00
	INVOICE: I66379							0001-01-000-008-0000-70465	-	
	357204	05/27/22	369836	4333	143807	P	06/15/22		SURVEILLANCE SYSTEM	849.60
	INVOICE: I66379							0001-01-000-008-0000-70465	-	
	357205	05/31/22	369837	2777	143807	P	06/15/22		CAPITAL EQUIPMENT	50,060.61
	INVOICE: I66406							0001-01-000-008-0000-80470	-	
	357206	05/31/22	369838	2761	143807	P	06/15/22		CAPITAL EQUIPMENT	16,959.74
	INVOICE: I66405							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		93,327.06		YTD INVOICED			93,517.06	YTD PAID	74,137.75
5055	WEATHERSBEE ELECTRIC CO., INC									
	357208	06/01/22	369840	4331	143808	P	06/15/22		EQUIPMENT PARTS & REPAIR	93.00
	INVOICE: 72646							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		383.00		YTD INVOICED			383.00	YTD PAID	93.00
5078	WEST PUBLISHING CORPORATION									
	357191	05/20/22	369822	3942	9001258	E	06/15/22		BOOKS	456.00
	INVOICE: 6148267241							0082-02-000-021-0000-70435	-	
	357193	05/20/22	369826	3941	9001258	E	06/15/22		BOOKS	332.00
	INVOICE: 6148267240							0001-02-000-021-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357200 INVOICE: 846435686	06/01/22	369832	703	9001258	E	06/15/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	57.05
	357202 INVOICE: 846435713	06/01/22	369834	502	9001258	E	06/15/22	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	114.10
	357211 INVOICE: 846435602	06/01/22	369843	416	9001258	E	06/15/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	57.05
	357212 INVOICE: 846430332	06/01/22	369844	498	9001258	E	06/15/22	0001-02-000-012-0000-70435	BOOKS	593.96
	357215 INVOICE: 846448735	06/01/22	369847	1217	9001258	E	06/15/22	0010-06-000-080-0000-70528	DATABASES	4,198.89
	357253 INVOICE: 846433151	06/01/22	369885	406	9001258	E	06/15/22	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	57.05
VENDOR TOTALS		53,017.98		YTD INVOICED		58,970.77		YTD PAID		5,866.10
5090 WEST TEXAS FIRE EXTINGUISHER										
	357251 INVOICE: 257464	05/24/22	369883	1279	9001259	E	06/15/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	969.59
	357252 INVOICE: 257457	05/24/22	369884	1279	9001259	E	06/15/22	0001-02-000-042-0000-70303	SANITATION SUPPLIES	735.20
VENDOR TOTALS		16,088.76		YTD INVOICED		18,376.48		YTD PAID		1,704.79
5104 THE WEST TEXAS REHABILITATION CENTER										
	357209 INVOICE: 47185	05/31/22	369841	3751	9001260	E	06/15/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	495.00
	357269 INVOICE: 47115	05/31/22	369901	169	9001261	E	06/15/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	90.00
	357269 INVOICE: 47115	05/31/22	369901	169	9001261	E	06/15/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	180.00
	357269 INVOICE: 47115	05/31/22	369901	169	9001261	E	06/15/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	120.00
VENDOR TOTALS		9,365.00		YTD INVOICED		12,730.00		YTD PAID		885.00
18549 LR SATX LLC WESTIN SAN ANTONIO NORTH										
	356399 INVOICE: 070122	03/17/22	369012	2915	143809	P	06/15/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING	736.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		736.84 YTD INVOICED			736.84 YTD PAID			736.84		
14304 WEX BANK										
357221	INVOICE: 81257470	05/31/22	369853	4433	9001262	E	06/15/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,852.05
357221	INVOICE: 81257470	05/31/22	369853	4433	9001262	E	06/15/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,550.18
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	456.49
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,273.52
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	99.02
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	380.80
357263	INVOICE: 81257470*1	05/31/22	369895	4424	9001262	E	06/15/22	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	39.20
357327	INVOICE: 81257470*2	05/31/22	369961	4483	9001262	E	06/15/22	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	216.11
357327	INVOICE: 81257470*2	05/31/22	369961	4483	9001262	E	06/15/22	0583-02-000-056-0000-70428	TRAVEL & TRAINING	527.50
VENDOR TOTALS		202,691.28 YTD INVOICED			225,000.74 YTD PAID			6,394.87		
17840 WHITE, CORRIE										
356415	INVOICE: 070122*1	04/27/22	369030	3785	143810	P	06/15/22	0001-02-000-012-0000-70428	TRAVEL & TRAINING	433.23
VENDOR TOTALS		508.23 YTD INVOICED			508.23 YTD PAID			433.23		
									REPORT TOTALS	436,604.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	331,075.66
TOTAL EFT TRANSFERS	44	105,528.37

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